

Voucher List
 City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1998	7/2/2021	020486 US BANK NATIONAL ASSOCIATION	06/25/21 CITYWIDE ST		06/25/21 CITYWIDE STATEMENT	
					WATER SVC @ PALMVIEW	
					110.61.5135.6120	6.57
					WATER SVC @ VINE	
					110.61.5133.6120	22.02
					MILK DEL SVC	
					146.61.5186.6270	1,538.28
					SPECIAL EVENT SUPPLIES	
					110.61.4140.6050	30.66
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	24.09
					SR CTR SUPP	
					110.61.5180.6999	18.63
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	399.00
					SR CTR SUPP	
					220.61.5150.6490	698.48
					COVID SUPP	
					110.61.5180.6999	35.03
					LINEN SVC	
					146.61.5186.6120	241.85
					SR CTR SUPP	
					110.61.5180.6330	382.06
					SPECIAL EVENT SUPPLIES	
					220.61.5180.6270	16.53
					DAY CAMP SHIRTS	
					110.61.5133.6270	288.99
					SR CTR SUPP	
					110.61.5180.6999	18.59
					SR CTR SUPP	
					220.61.5180.6270	515.26
					SPECIAL EVENT SUPPLIES	
					220.61.5150.6490	1,148.77

1998	7/2/2021	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				SR CTR SUPP	
				146.61.5186.6330	577.15
				SPECIAL EVENT SUPPLIES	
				220.61.5180.6270	8.86
				SPECIAL EVENT SUPPLIES	
				220.61.5150.6490	91.74
				WELDER EQUIPMENT	
				110.61.4144.6270	984.41
				BATTERY	
				365.61.4170.6325	169.62
				QUINT INSPECTION	
				365.61.4170.6120	1,195.00
				EQUIP REPAIR	
				365.61.4170.6329	613.18
				EQUIP RENTAL	
				110.61.5150.6188	1,050.00
				MEM DAY FLOWERS	
				110.61.5150.6188	220.00
				COPIES FOR RFP	
				188.61.4141.6210	91.98
				VEH PARTS	
				365.61.4170.6325	118.88
				TOOLS	
				365.61.4170.6290	15.39
				BATTERY	
				365.61.4170.6325	119.13
				TOOLS	
				365.61.4170.6290	10.60
				MNT SUPPLIES	
				124.61.4151.6250	35.30
				CITY HALL SUPP	
				110.61.4144.6270	152.94
				PRK PLUM SUPP	
				110.61.4142.6270	70.93
				STENCILS FOR STREET	
				UPDATING	
				124.61.4151.6252	606.41
				TRAFFIC SIGNAL TRNG LODGING	

1998	7/2/2021	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				124.61.4151.6050	367.84
				TRAFFIC SIGNAL TRNG AIRFARE	
				124.61.4151.6050	99.40
				TRAFFIC SIGNAL TRNG LODGING	
				124.61.4151.6050	95.40
				TRAFFIC SIGNAL TRNG AIRFARE	
				124.61.4151.6050	720.00
				DOG PARK DRINKING FOUNTAIN	
				110.61.4142.6270	4,819.96
				CELLPHONE COVER FOR DAY CARE	
				110.61.5133.6270	9.19
				COLD PATCH ASPHALT	
				124.61.4151.6251	1,650.00
				HARDWARE SUPPLIES	
				110.61.4144.6310	328.40
				HARDWARE SUPPLIES	
				110.61.4142.6270	545.36
				HARDWARE SUPPLIES	
				110.61.4144.6270	79.61
				HARDWARE SUPPLIES	
				188.61.4141.6270	53.07
				HARDWARE SUPPLIES	
				110.61.4144.6270	21.68
				HARDWARE SUPPLIES	
				110.61.4144.6310	38.25
				HARDWARE SUPPLIES	
				110.61.4144.6270	168.34
				WATER TAGS FOR IRRIGATION	
				188.61.4141.6270	1,428.98
				HARDWARE SUPPLIES	
				110.61.4144.6270	34.17
				TRANSPONDER FEES	
				110.31.3110.6110	80.00
				SET CASE CAR RENTAL	
				117.31.3110.6220	229.58
				PD SWAT VISION SCOPE	
				155.31.3110.6220	196.67

1998 7/2/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

SET TEAM LODGING TRNG CONF	
117.31.3110.6050	1,647.92
SET TEAM AIRFARE	
117.31.3110.6050	365.21
SET TEAM CONF AIRFARE	
117.31.3110.6050	2,706.66
SET TEAM SURVEILLANCE FOOD	
110.31.3110.6050	73.48
RETIREMENT CAKE	
110.31.3110.6050	24.99
VIDEO CONF SUB	
110.31.3110.6110	143.13
COUNCIL CHAMBERS EQUIP	
205.11.1340.6330	1,085.91
AUDIO BATTERIES	
205.11.1340.6330	280.43
AUDIO CASE	
205.11.1340.6330	-31.74
CABLE TV EQUIP	
205.11.1340.6330	281.06
CITY COUNCIL MTG DINNER	
110.11.1110.6050	118.32
APPLE CARE	
110.11.1340.6147	269.00
PHONE REPLACEMENT	
110.11.1340.6147	1,286.63
CABLE RV SIGNAL TESTER	
205.11.1340.6330	259.50
MIFI	
110.11.1340.6147	134.68
PHONE ACCESSORIES	
205.11.1340.6330	40.28
DOMAIN TRANSFER	
110.11.1340.6185	105.85
REMOTE ACCESS	
110.11.1340.6130	768.00
HDMI CABLES / CONNECTORS	
110.32.3210.6270	55.05

1998 7/2/2021 020486 US BANK NATIONAL ASSOCIATION (Continued)

WATER SVC	
110.32.3210.6270	131.35
OES ENGINE PICK UP AIRFARE	
110.32.3210.6490	237.96
WATER SVC	
110.32.3210.6210	42.91
TRNG MATERIALS	
110.32.3210.6270	76.16
COURIER SVC	
110.32.3230.6110	9.46
FLAG POLE	
110.32.3210.6270	70.16
OES ENGINE PICK UP HOTEL	
110.32.3210.6490	108.49
COURIER SVC	
110.32.3230.6110	11.39
WATER SVC	
110.32.3210.6270	131.35
CITY COUNCIL MTG DINNER	
110.11.1110.6050	96.11
Total :	33,011.93

2015 7/27/2021 012580 CALPERS

PERS SAFTEY UNFUND

FY21-22 PERS SAFETY
UNFUNDED LIABILITY

2015	7/27/2021	012580	CALPERS	(Continued)		
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					110.31.3110.5181	38,261.01
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					110.31.3120.5181	263,678.08
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					110.31.3121.5181	9,139.59
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					110.31.3130.5181	69,124.25
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					110.31.3131.5181	35,481.95
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					110.32.3210.5181	215,122.80
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					153.31.3120.5181	18,827.16
					PERS SAFETY PLAN- UNFUNDED LIABILITY	
					820.31.3120.5181	4,325.16
						Total :
						653,960.00
2016	7/26/2021	012580	CALPERS	PERS NONSWORN UNF	FY21-22	

2016 7/26/2021 012580 CALPERS

(Continued)

FY21-22 PERS NONSWORN UNFUNDED LIABILITY 181.61.4145.5182	1,786.98
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 182.61.4145.5182	1,072.19
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 184.61.4145.5182	3,097.43
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 186.61.4145.5182	714.79
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 187.61.4145.5182	714.79
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 188.61.4133.5182	238.26
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 188.61.4141.5182	1,548.72
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 188.61.4152.5182	1,191.32
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 189.31.3125.5182	953.06
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 189.61.4160.5182	19,180.24
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 189.71.4133.5182	953.06
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 224.61.5120.5182	4,646.15
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 235.61.5120.5182	2,740.00

2016 7/26/2021 012580 CALPERS

(Continued)

FY21-22 PERS NONSWORN UNFUNDED LIABILITY 820.71.2210.5182	25,732.50
FY21- 22 PERS NONSWORN UNFUNDED 110.11.1120.5182	29,902.12
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.11.1340.5182	16,321.08
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.12.1210.5182	15,963.68
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.13.1310.5182	69,692.18
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.14.1410.5182	29,068.19
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.31.3110.5182	50,511.94
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.31.3115.5182	21,920.28
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.31.3116.5182	74,219.20
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.31.3120.5182	26,923.82
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.31.3121.5182	7,862.71
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.31.3125.5182	2,382.64
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.31.3130.5182	15,010.62

2016 7/26/2021 012580 CALPERS

(Continued)

FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.32.3210.5182	11,674.93
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.32.3230.5182	4,407.88
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.71.2110.5182	19,775.90
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.71.3125.5182	8,577.50
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.71.4110.5182	2,740.03
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.71.4182.5182	238.26
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.4140.5182	5,599.20
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.4142.5182	2,978.30
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.4144.5182	3,335.69
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.4147.5182	7,147.92
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5110.5182	8,339.24
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5132.5182	476.53
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5133.5182	476.53

2016 7/26/2021 012580 CALPERS

(Continued)

FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5135.5182	476.53
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5161.5182	7,743.58
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5162.5182	2,263.51
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5165.5182	3,812.22
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 110.61.5180.5182	6,194.86
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 122.71.2120.5182	357.40
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 122.71.4132.5182	476.53
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 122.61.5120.5182	5,480.07
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 124.61.4151.5182	10,602.74
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 129.61.4188.5182	2,025.24
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 131.31.3130.5182	238.26
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 131.61.5120.5182	6,313.99
FY21-22 PERS NONSWORN UNFUNDED LIABILITY 143.61.5172.5182	953.06

Voucher List
City of West Covina

2016	7/26/2021	012580	CALPERS	(Continued)	FY21-22 PERS NONSWORN UNFUNDED LIABILITY 146.61.5186.5182		4,646.15
						Total :	551,700.00
2018	7/27/2021	010520	ICMA RETIREMENT CORP	ICMA/AUGUST 2021	ICMA/AUGUST 2021 ICMA RETIRE PD/AUGUST 2021 110.31.3110.5160		82,478.33
					ICMA RETIRE FIRE/AUGUST 2021 110.32.3210.5160		48,182.30
						Total :	130,660.63
2019	7/20/2021	012580	CALPERS	PERS/14-2021	PERS RETIRE PLAN-07/9/2021 PERS RETIRE PLAN-07/09/2021 110.21649		268,743.77
					PERS RETIRE PLAN-07/9/21 110.13.1310.5157		-0.11
						Total :	268,743.66
2021	7/26/2021	012580	CALPERS	16482487/JULY'21	PERS 457 PLAN/07/07/2021 PERS 457 PLAN/07/9/2021 110.21631		1,266.35
						Total :	1,266.35
2022	7/28/2021	017480	CARL WARREN AND CO	CW JUL 26'21 O/S	CW JULY 26,2021 FUNDING O/S CKS CW- JUL 26,2021 FUNDING O/S CKS . FILE 361.11133		49,922.21
						Total :	49,922.21
2023	7/28/2021	021258	SEDGWICK CLAIMS MGMT SERV II	9014-2021-00924877	SEDGWICK 7/26/2021 O/S CKS FUNDIN YRK - JULY 26, 2021 FUNDING O/S CKS 363.11139		23,362.24
						Total :	23,362.24
2024	7/28/2021	017480	CARL WARREN AND CO	CW JUL 21 O/S FUNDIN	CW- JUL 21,2021 O/S FUNDING		

2024 7/28/2021 017480 CARL WARREN AND CO

(Continued)

CW JUL 21 FUNDING O/S CKS
361.11133
Total : 31,544.01
31,544.01

9 Vouchers for bank code : ap01

Bank total : 1,744,171.03

9 Vouchers in this report

Total vouchers : 1,744,171.03