

**Voucher List**  
City of West Covina

11/21/2018 2:50:47PM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1263	10/3/2018	020486 US BANK NATIONAL ASSOCIATION	092518/CITYWIDE		09/25/18 CITYWIDE STMT CLASSIFIED ADVERTISING PUBLIC HRNGS 110.12.1210.6170	47.86
					CLASSIFIED ADVERTISING PUBLIC HRNGS 190.22.2231.6120	2,998.00
					RE-ORG MTG / SAFETY MTG 110.51.5110.6270	410.00
					CVUSD MTG LUNCH 110.11.1120.6050	66.17
					ICSC CONF HOTEL RESERVATIONS 110.11.1150.6050	1,755.12
					STC JAIL TRNG TUITION 110.31.3110.6050	500.00
					TOLL FEE RENTAL CAR 110.31.3110.6270	3.60
					WEAPONS LOCKERS FOR SRO'S 155.31.3110.6220	1,166.13
					CAMERA BATTERIES FOR PATROL 110.31.3110.6270	109.32
					TRANSPONDER FEES 110.31.3110.6110	105.00
					WIRELESS ACCESS ITEMS 110.31.3110.6270	1,111.02
					PHONE CHARGER 110.41.4110.6210	45.88
					FIRE VEH REPAIR MANUAL 365.41.4170.6270	164.75
					PHONE CHARGER REPLACEMENT 110.41.4110.6210	5.99

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1263	10/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CHP COMMAND STAFF LUNCH	
					MTG	
					110.31.3110.6050	102.78
					FLASH DRIVES FLD TECH	
					110.13.1340.6215	49.20
					FIELD EQUIPMENT	
					110.13.1340.6210	23.67
					OFFICE SUPPLIES	
					110.13.1340.6210	70.97
					FIRE INSPECTION	
					110.13.1340.6330	450.00
					EQUIPMENT	
					110.51.5180.6330	35.96
					FSW TRNG CERT	
					146.51.5186.6330	15.00
					SPECIAL EVENT	
					110.51.5180.6270	457.98
					MEAL PROGRAM	
					146.51.5186.6270	1,066.95
					TOWELS MEAL PROGRAM	
					146.51.5186.6120	320.84
					SPECIAL EVENT	
					220.51.5180.6270	25.00
					SPECIAL EVENT	
					110.51.5180.6270	200.00
					MEAL PROGRAM	
					146.51.5186.6158	13.64
					CONF FOR FIRE CHIEF	
					110.32.3210.6050	775.00
					FIRE REHAB	
					110.32.3210.6270	32.68
					PERB HEARING PARKING	
					110.32.3210.6050	30.40
					FOG AND FOG MACHINE	
					110.32.3210.6270	101.57
					MATERIAL FOR TRAINING	
					110.32.3210.6270	835.04
					POWER STRIPS	

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1263	10/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6270	28.46
					SPARKY COSTUME	
					110.32.3230.6270	1,719.00
					CLIP ON DOOR PASS HOLDERS	
					110.41.4142.6011	12.58
					CLIP ON DOOR PASS HOLDERS	
					124.41.4151.6011	12.58
					CLIP ON DOOR PASS HOLDERS	
					189.41.4160.6011	12.59
					HARDWARE SUPPLIES	
					124.41.4151.6254	239.81
					WATER EFFICIENCY SEMINAR	
					124.41.4151.6050	50.00
					WATER EFFICIENCY SEMINAR	
					189.41.4160.6050	50.00
					HARDWARE SUPPLIES	
					124.41.4151.6254	13.73
					HARDWARE SUPPLIES	
					124.41.4151.6250	21.48
					TRUCK FOR EVIDENCE BURN	
					110.31.3110.6270	121.53
					FUEL FOR TRNG CLASS	
					110.31.3110.6270	51.51
					LODGING FOR TRNG CLASS	
					110.31.3110.6050	402.08
					TUITION FOR TRNG CLASS	
					110.31.3110.6050	185.00
					EMPLOYEE EYE TESTING	
					110.14.1410.6110	95.00
					APPLE AC TO USB POWER 10W	
					110.13.1310.6210	12.00
					APPLE LIGHTNING CABLE	
					110.13.1310.6210	4.99
					R BUTLER NOTARY RENEWAL	
					110.12.1210.6030	775.30
					WATER SVC	
					110.51.5135.6120	2.03
					DAYCARE SUPPLIES COMPUTER	

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1263	10/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.51.5133.6270	40.68
					DAYCARE SUPPLIES COMPUTER	
					110.51.5135.6270	81.36
					DAYCARE SUPPLIES	
					110.51.5135.6270	600.34
					DAYCARE SUPPLIES	
					110.51.5133.6270	17.68
					DAYCARE SUPPLIES	
					110.51.5132.6270	17.68
					DAYCARE FLD TRIP	
					110.51.5132.6270	1,155.00
					DAYCARE FLD TRIP	
					110.51.5133.6270	1,155.00
					DAYCARE SUPPLIES	
					110.51.5135.6270	46.75
					TICKET FOR FAIRPLEX	
					LUNCHEON	
					110.11.1110.6049	55.00
					COUNCIL MTG DINNER	
					110.11.1110.6050	103.67
					SGV WATER FORUM	
					110.11.1110.6049	0.00
					COUNCIL MTG DINNER	
					110.11.1110.6050	83.76
					<b>Total :</b>	<b>20,262.11</b>
1264	10/1/2018	011174	WELLS FARGO BANK	39850		
					JUL-SEP18 REMARKET	
					FEE/2004AB	
					JUL-SEP18 REMARKET FEE/2004A	
					110.13.9000.6426	1,333.84
					JUL-SEP18 REMARKET FEE/2004B	
					110.13.9000.6426	1,008.48
					<b>Total :</b>	<b>2,342.32</b>
1265	10/1/2018	017480	CARL WARREN AND CO	CW-FUNDING-OCT18		
					OCT FUNDING O/S CKS	
					OCT18 FUNDING O/S CKS	
					361.11133	475,000.00
					<b>Total :</b>	<b>475,000.00</b>

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1266	10/3/2018	020058	PACIFIC WESTERN BANK	HPP-LN-110318	HPP-PROG LMIHF-FUNDING HPP PROG LMIHF-FUNDING 820.11130	15,500.00
						<b>Total :</b>
						<b>15,500.00</b>
1267	10/3/2018	011174	WELLS FARGO BANK	ACTREF6631950	SEP18 DRAW PMT/2004 BOND SEP18 DRAW PMT/2004 BOND 110.13.9000.6426	300.00
						<b>Total :</b>
						<b>300.00</b>
1268	10/10/2018	020838	HAWKINS DELAFIELD & WOOD LLP	109144	2013A LOC 2013A LOC 110.13.9000.6426	1,270.25
						<b>Total :</b>
						<b>1,270.25</b>
1269	10/10/2018	015366	PARS	SQ-EXS11B/NOV18	NOV18/PARS EXCESS PLAN NOV18/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
						<b>Total :</b>
						<b>6,175.00</b>
1270	10/10/2018	017480	CARL WARREN AND CO	CW-FUNDING-SEP18-4	SEP18 FUNDING O/S CKS SEP18 FUNDING O/S CKS 361.11133	16,502.24
						<b>Total :</b>
						<b>16,502.24</b>
1271	10/10/2018	019515	YORK RISK SERVICES GROUP INC	YRS-SEP18	SEP18 FUNDING O/S CKS SEP18 FUNDING O/S CKS 363.11139	71,389.34
						<b>Total :</b>
						<b>71,389.34</b>
1272	10/11/2018	018962	BANK OF THE WEST	1810433882	JUL-SEP18 COMM FEE/2013A BND JUL-SEP18 COMM FEE/2013A BND 110.13.9000.6426	5,199.00
						<b>Total :</b>
						<b>5,199.00</b>
1273	10/11/2018	011119	US BANK	5130783	US BANK FEES/2004 BOND	

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1273	10/11/2018	011119	US BANK	(Continued)	SEP18-AUG19 ADMIN FEE/2004 BND 110.13.9000.6426	2,850.00
					SEP17-AUG18 ADMIN FEE/2004 BND 110.13.9000.6426	250.00
					<b>Total :</b>	<b>3,100.00</b>
1274	10/11/2018	011119	US BANK	5130784	US BANK FEES/2004 BOND SEP18-AUG19 ADMIN FEE/2004 BND 110.13.9000.6426	2,850.00
					SEP17-AUG18 ADMIN FEE/2004 BND 110.13.9000.6426	300.00
					<b>Total :</b>	<b>3,150.00</b>
1275	10/11/2018	017480	CARL WARREN AND CO	CW-FUNDING-OCT18-2	OCT18 FUNDING O/S CKS OCT18 FUNDING O/S CKS 361.11133	38,608.20
					<b>Total :</b>	<b>38,608.20</b>
1276	10/11/2018	015366	PARS	PARS/21-2018	PARS EPMC/10-11-2018 PARS EPMC/10-11-2018 110.21656	2,376.37
					<b>Total :</b>	<b>2,376.37</b>
1277	10/15/2018	013128	BANK OF NEW YORK	BNY/101518	MAR18-AUG18 LQ PRV FEE/1996BND MAR18-AUG18 LQ PRV FEE/1996 BND 853.22.9000.6426	7,188.62
					<b>Total :</b>	<b>7,188.62</b>
1278	10/15/2018	015366	PARS	SQ-EXS11B/FEB-OCT18	FEB-OCT18/PARS EXCESS PLAN FEB-OCT18/PARS EXCESS PLAN 110.11.1120.5168	1,074.78
					<b>Total :</b>	<b>1,074.78</b>
1279	10/17/2018	015366	PARS	PARS EPMC/18 & 2	PARS EPMC CORRECTION	

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1279	10/17/2018	015366	PARS	(Continued)	PARS EPMC/18-2017 NT PAID 2017 110.21656	2,286.75
					PARS EPMC/02-2018 SPECIAL WEST 110.21656	4.20
					<b>Total :</b>	<b>2,290.95</b>
1280	10/17/2018	010520	ICMA RETIREMENT CORP	ICMA/NOV18	NOV18 ICMA RETIRE ICMA RETIRE PD/NOV18 110.31.3110.5160	73,627.42
					ICMA RETIRE FIRE/NOV18 110.32.3210.5160	44,059.26
					<b>Total :</b>	<b>117,686.68</b>
1281	10/25/2018	013128	BANK OF NEW YORK	20-NOV-18	AUG18-NOV18 REMARKT FEE/2013A AUG18-NOV18 REMARKT FEE/2013A 110.13.9000.6421	1,512.95
					<b>Total :</b>	<b>1,512.95</b>
1282	10/25/2018	015366	PARS	PARS/22-2018	PARS EPMC/10-25-2018 PARS EPMC/10-25-2018 110.21656	2,207.53
					<b>Total :</b>	<b>2,207.53</b>
1283	10/26/2018	017480	CARL WARREN AND CO	CW-FUNDING-OCT18-3	OCT18 FUNDING O/S CKS OCT18 FUNDING O/S CKS 361.11133	36,027.75
					<b>Total :</b>	<b>36,027.75</b>
1284	10/31/2018	011119	US BANK	1299992	OCT18 INT PMT/2004A BOND OCT18 INT PMT/2004A BOND 110.13.9000.6420	6,827.48
					<b>Total :</b>	<b>6,827.48</b>
1285	10/31/2018	011119	US BANK	1299995	OCT18 INT PMT/2004B BOND OCT18 INT PMT/2004B BOND 110.13.9000.6420	5,162.09

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1285	10/31/2018	011119	011119 US BANK	(Continued)			<b>Total :</b>	<b>5,162.09</b>
1286	10/31/2018	011119	US BANK	1297327	OCT18 INT PMT/2013A BOND OCT18 INT PMT/2013A BOND 110.13.9000.6420		<b>Total :</b>	<b>2,717.30</b>
1287	10/31/2018	011119	US BANK	1295360	OCT18 INT PMT/2002B BOND OCT18 INT PMT/2002B BOND 110.13.9000.6420		<b>Total :</b>	<b>32,121.18</b>
1288	10/31/2018	011119	US BANK	1277362	SEMI-ANNUAL INT PYMT/2006A SEMI-ANNUAL INT PYMT/2006A 811.13.9000.6420 RESERVE BAL PMT/2006A 811.13.9000.6420		<b>Total :</b>	<b>247,447.50</b>
1289	10/12/2018	012580	CALPERS	457PLAN/21-2018	PERS 457 PLAN/10-11-2018 PERS 457 PLAN/10-11-2018 110.21631		<b>Total :</b>	<b>-7,063.90</b>
1290	10/17/2018	012580	CALPERS	457PLAN/10-2018-2	PERS 457 PLAN/05-04-2018 PERS 457 PLAN/05-04-2018 110.21631		<b>Total :</b>	<b>3,550.31</b>
1291	10/29/2018	012580	CALPERS	457PLAN/22-2018	PERS 457 PLAN/05-04-2018 PERS 457 PLAN/05-04-2018 110.21631		<b>Total :</b>	<b>1,500.00</b>
1292	10/17/2018	012580	CALPERS	PERS/21-2018	PERS 457 PLAN/10-25-2018 PERS 457 PLAN/10-25-2018 110.21631		<b>Total :</b>	<b>3,519.56</b>
1293	10/17/2018	012580	CALPERS	PERS/20-2018	PERS RETIRE 10-11-2018 PERS RETIRE 10-11-2018 110.21649		<b>Total :</b>	<b>3,519.56</b>
					PERS RETIRE/09-27-18		<b>Total :</b>	<b>255,727.52</b>



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1293	10/17/2018 012580 CALPERS	(Continued)	PERS RETIRE/09-27-18 110.21649	255,756.79
			<b>Total :</b>	<b>255,756.79</b>
1294	10/31/2018 012580 CALPERS	PERS/22-2018	PERS RETIRE 10-25-2018 PERS RETIRE 10-25-2018 110.21649	248,399.14
			<b>Total :</b>	<b>248,399.14</b>
1295	10/4/2018 012580 CALPERS	PERS HEALTH/OCT18	PERS HEALTH/OCT18 OCT18 HEALTH PREM/ACTIVES 110.21642	324,942.04
			OCT18 HEALTH PREM/RETIREEES 110.11.1120.5160	665.00
			OCT18 HEALTH PREM/RETIREEES 110.12.1210.5160	399.00
			OCT18 HEALTH PREM/RETIREEES 110.13.1310.5160	399.00
			OCT18 HEALTH PREM/RETIREEES 110.14.1410.5160	399.00
			OCT18 HEALTH PREM/RETIREEES 110.21.2110.5160	133.00
			OCT18 HEALTH PREM/RETIREEES 110.31.3110.5160	17,533.70
			OCT18 HEALTH PREM/RETIREEES 110.32.3210.5160	10,374.00
			OCT18 HEALTH PREM/RETIREEES 110.41.4110.5160	3,591.00
			OCT18 HEALTH PREM/RETIREEES 110.51.5110.5160	1,064.00
			OCT18 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,230.83
			<b>Total :</b>	<b>360,730.57</b>
1296	10/3/2018 012580 CALPERS	PERS/SPECIAL-2018	PERS RETIRE/SPECIAL PERS RETIRE/SPECIAL 110.21649	8,218.57
			<b>Total :</b>	<b>8,218.57</b>

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1297	10/31/2018	012580	CALPERS	PERS/SPECIAL-2018-2	PERS RETIRE/JORGENSEN PERS RETIRE/JORGENSEN 110.21649	516.58
						<b>Total :</b> <b>516.58</b>
1298	10/11/2018	012580	CALPERS	PERS/19-2018	PERS RETIRE/09-13-18 PERS RETIRE/09-13-18 110.21649	87,298.27
						<b>Total :</b> <b>87,298.27</b>
1299	10/1/2018	012914	BENEFIT COORDINATORS CORP	897278	OCT18-BCC FUNDING	

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1299	10/1/2018	012914 BENEFIT COORDINATORS CORP	(Continued)		
				ACTIVE EE NOTICES	
				110.13.1310.6342	4.00
				VOL AD&D PREMIUM	
				110.21644	27.50
				FLEX SPENDING ADMIN	
				110.13.1310.6342	171.00
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	168.00
				COBRA ADMIN FEES	
				110.13.1310.6342	307.00
				EAP	
				110.13.1310.6342	15.50
				DENTAL PREMIUM	
				110.21643	26,391.20
				DEP VOL ADV	
				110.21644	0.80
				LIFE INSURANCE PREMIUM	
				110.21644	3,898.01
				LONG-TERM DISABILITY PREMIUM	
				110.21645	5,239.53
				SP VOL ADV	
				110.21644	8.90
				DEP VOL LIFE	
				110.21644	20.00
				SUPP LIFE PREMIUM	
				110.21644	2,703.40
				SPOUSE VOL LIFE	
				110.21644	297.45
				VOLUTARY LTD	
				110.21645	588.68
				VISION PREMIUM	
				110.21654	8,662.72
				<b>Total :</b>	<b>48,503.69</b>
1300	10/31/2018	012914 BENEFIT COORDINATORS CORP	BCC/OCT18	OCT18 FLEX SPENDING	
				OCT18 FLEX SPENDING	
				110.21646	12,455.34
				<b>Total :</b>	<b>12,455.34</b>

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38 Vouchers for bank code : ap01

Bank total : 2,402,552.08

38 Vouchers in this report

Total vouchers : 2,402,552.08

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