

Voucher List
City of West Covina

07/03/2019 11:11:26AM

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> |
|----------------|-------------|-------------------------------------|----------------------|-------------|-----------------------------|---------------|
| 1426 | 5/3/2019 | 020486 US BANK NATIONAL ASSOCIATION | 04/25/19 CITYWIDE ST | | 04/25/19 CITYWIDE STATEMENT | |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5135.6270 | 190.60 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5132.6270 | 11.98 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5133.6270 | 11.98 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5161.6270 | 199.55 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5132.6120 | 13.97 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5133.6120 | 69.99 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5135.6120 | 6.57 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5133.6270 | 4.98 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 142.31 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5133.6270 | 39.35 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5135.6270 | 41.54 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.51.5132.6270 | 135.20 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 110.51.5180.6330 | 13.69 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 119.88 |
| | | | | | EXCURSION TICKETS | |
| | | | | | 110.51.5180.6164 | 150.00 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5150.6166 | 20.99 |

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|------|----------|--------|------------------------------|-------------|-----------------------------|----------|
| 1426 | 5/3/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 171.05 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5150.6166 | 39.80 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 113.91 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5150.6166 | 96.22 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 129.94 |
| | | | | | LUNCH PROGRAM SUPP | |
| | | | | | 146.51.5186.6270 | 1,139.49 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 19.98 |
| | | | | | LUNCH PROGRAM SUPP | |
| | | | | | 146.51.5186.6120 | 339.04 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 25.00 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5150.6166 | 71.34 |
| | | | | | DAYCARE EQUIP | |
| | | | | | 110.51.5135.6330 | 254.29 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 54.00 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5150.6166 | 167.37 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 109.50 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 129.41.4188.6167 | 34.95 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.51.5180.6270 | 223.28 |
| | | | | | TITLE 15 SUPERVISORS COURSE | |
| | | | | | 110.31.3110.6050 | 101.72 |
| | | | | | MAGNUS CLASS REGIS | |
| | | | | | 110.31.3110.6050 | 335.00 |
| | | | | | DISCOVER POSTAGE | |
| | | | | | 110.51.5110.6270 | 592.01 |

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|------|----------|--------|------------------------------|-------------|----------------------------|----------|
| 1426 | 5/3/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | PD SWAT VEH REPAIR | |
| | | | | | 365.41.4170.6329 | 2,536.33 |
| | | | | | PHONE HEADSET SUPP | |
| | | | | | 110.13.1340.6270 | 282.19 |
| | | | | | SURGE PROTECTOR | |
| | | | | | 110.31.3110.6270 | 165.00 |
| | | | | | CRYSTAL REPORTS FOR CRIME | |
| | | | | | ANALYST | |
| | | | | | 110.31.3110.6130 | 495.00 |
| | | | | | PHONE HEADSETS | |
| | | | | | 110.31.3110.6270 | 695.85 |
| | | | | | MEETING | |
| | | | | | 110.31.3110.6050 | 67.48 |
| | | | | | BAGGAGE FEE | |
| | | | | | 110.31.3110.6050 | 30.00 |
| | | | | | TRANSPORTATION | |
| | | | | | 110.31.3110.6050 | 20.65 |
| | | | | | VEH PRKG | |
| | | | | | 110.31.3110.6050 | 72.00 |
| | | | | | BAGGAGE FEE | |
| | | | | | 110.31.3110.6050 | 30.00 |
| | | | | | LODGING LEGIS EVENT | |
| | | | | | 110.31.3110.6050 | 1,179.62 |
| | | | | | TRANSPORTATION | |
| | | | | | 110.31.3110.6050 | 31.61 |
| | | | | | OUTSIDE HR INTERVIEW RATER | |
| | | | | | FOOD | |
| | | | | | 110.14.1410.6050 | 69.39 |
| | | | | | NETGEAR READYNAS PART | |
| | | | | | 110.13.1340.6215 | 203.04 |
| | | | | | COUNCIL CHAMBER HDMI CABLE | |
| | | | | | 205.80.7001.7900 | 49.55 |
| | | | | | SSL CERT | |
| | | | | | 110.13.1340.6185 | 69.99 |
| | | | | | CO EMERGENCY IDENTIFIER | |
| | | | | | 110.13.1340.6185 | 255.00 |
| | | | | | WC AWARDS EVENT | |
| | | | | | 110.32.3210.6050 | 44.06 |

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|------|----------|--------|------------------------------|-------------|-------------------|----------|
| 1426 | 5/3/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | LA AREA REG TRNG | |
| | | | | | 110.32.3210.6050 | 89.28 |
| | | | | | TRAINING | |
| | | | | | 110.32.3230.6050 | 299.00 |
| | | | | | APPLIANCE REPAIR | |
| | | | | | 110.32.3210.6270 | 195.00 |
| | | | | | LA AREA REG TRNG | |
| | | | | | 110.32.3210.6050 | 69.94 |
| | | | | | FIRE PREV TRNG | |
| | | | | | 110.32.3230.6050 | 1,579.00 |
| | | | | | IND SUPPLIES | |
| | | | | | 189.41.4160.6270 | 165.88 |
| | | | | | TOWING SVC | |
| | | | | | 365.41.4170.6329 | 750.00 |
| | | | | | 2019 WATCHBOOK | |
| | | | | | 124.41.4151.6050 | 121.21 |
| | | | | | 2019 WATCHBOOK | |
| | | | | | 189.41.4160.6050 | 121.21 |
| | | | | | 2018 GREEN BOOK | |
| | | | | | 124.41.4151.6050 | 78.74 |
| | | | | | 2018 GREEN BOOK | |
| | | | | | 189.41.4160.6050 | 78.74 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 189.41.4160.6270 | 496.26 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.41.4151.6254 | 108.30 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6310 | 25.17 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6270 | 49.69 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | 81.44 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6310 | 44.80 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4142.6270 | 43.52 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6310 | 1,396.97 |

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|------|----------|--------|------------------------------|-------------|---------------------------|----------|
| 1426 | 5/3/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | HOTEL FOR SET CAST TRAVEL | |
| | | | | | 110.31.3110.6050 | 600.56 |
| | | | | | FLOORMATS FOR BREACHING | |
| | | | | | DOOR | |
| | | | | | 155.31.3110.6220 | 113.86 |
| | | | | | SWAT HAND TOOLS | |
| | | | | | 155.31.3110.6220 | 58.78 |
| | | | | | WC SMALL BUS WK FLYERS | |
| | | | | | 110.11.1150.6270 | 133.10 |
| | | | | | ICSC RECON CONF | |
| | | | | | 110.11.1150.6050 | 1,320.00 |
| | | | | | AUTO PARTS | |
| | | | | | 365.41.4170.6325 | 22.86 |
| | | | | | FIRE MECH TRNG | |
| | | | | | 365.41.4170.6050 | 592.60 |
| | | | | | AUTO PARTS | |
| | | | | | 365.41.4170.6325 | 142.36 |
| | | | | | AUTO PARTS | |
| | | | | | 365.41.4170.6329 | 30.99 |
| | | | | | AUTO PARTS | |
| | | | | | 365.41.4170.6325 | 570.31 |
| | | | | | AUTO PARTS | |
| | | | | | 365.41.4170.6329 | 91.28 |
| | | | | | IPAD CASES | |
| | | | | | 365.41.4170.6270 | 97.50 |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6329 | 984.39 |
| | | | | | AUTO PARTS | |
| | | | | | 365.41.4170.6325 | 131.50 |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6329 | 737.23 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.12.1210.6270 | 38.76 |
| | | | | | CITY CLERKS ASSOC DUES | |
| | | | | | 110.12.1210.6030 | 170.00 |
| | | | | | LABOR RELATIONS ASSOC | |
| | | | | | MEMBERSHIP | |
| | | | | | 110.14.1410.6030 | 460.00 |

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|------|-----------|--------|------------------------------|------------------|---|------------------|
| 1426 | 5/3/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | WCYC BANQUET 220.51.5103.6574 | 200.00 |
| | | | | | HERITAGE PARK FENCING 143.80.7004.7700 | 133.53 |
| | | | | | PLAYGROUND WOOD CHIPS 110.41.4142.6270 | 3,718.12 |
| | | | | | CITY TREASURER MEMBERSHIP 110.11.1120.6030 | 155.00 |
| | | | | | CITY COUNCIL MTG DINNER 110.11.1110.6050 | 146.95 |
| | | | | | SGVCOG MTG 110.11.1110.6047 | 81.20 |
| | | | | | OFFICE SUPPLIES 110.11.1120.6210 | 57.89 |
| | | | | | CITY COUNCIL MTG DINNER 110.11.1110.6050 | 94.01 |
| | | | | | Total : | 28,164.16 |
| 1427 | 5/2/2019 | 017480 | CARL WARREN AND CO | CW-FUNDING-APR19 | APR19 FUNDING O/S CKS APR19 FUNDING O/S CKS 361.11133 | 49,967.48 |
| | | | | | Total : | 49,967.48 |
| 1428 | 5/9/2019 | 015366 | PARS | PARS/10-2019 | PARS EPMC/05-09-2019 PARS EPMC/05-09-2019 110.21656 | 2,184.33 |
| | | | | | Total : | 2,184.33 |
| 1429 | 5/14/2019 | 015366 | PARS | SQ-EXS11B/JUNE19 | JUN19/PARS EXCESS PLAN JUN19/PARS ECESS PLAN 110.11.1120.5168 | 6,420.31 |
| | | | | | Total : | 6,420.31 |
| 1430 | 5/14/2019 | 011119 | US BANK | 1390810 | SEMI-ANNUAL INT PYMT/2006A | |

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|------|-----------|--------|------------------------------|---------------------|--|-------------------|
| 1430 | 5/14/2019 | 011119 | US BANK | (Continued) | SEMI-ANNUAL INT PYMT/2006A 810.11140 | 247,447.50 |
| | | | | | RESERVE BAL PMT/2006A 300.11140 | -9,916.12 |
| | | | | | ANNUNAL PRIN PMT/20006A 810.11140 | 205,000.00 |
| | | | | | Total : | 442,531.38 |
| 1431 | 5/14/2019 | 011119 | US BANK | 1390813 | 2018 A WIRE-CITY TO FIS AGENT SEMI-ANNUAL INT PYMT/2006B 810.11140 | 190,398.50 |
| | | | | | RESERVE BAL PMT/2006B 300.11140 | -5,495.68 |
| | | | | | ANNUAL PRIN PMT/2006B 810.11140 | 200,000.00 |
| | | | | | Total : | 384,902.82 |
| 1432 | 5/15/2019 | 017480 | CARL WARREN AND CO | CW-PREFUNDING-MAY19 | MAY19 PREFUNDING O/S CKS MAY19 PREFUNDING O/S CKS 361.11133 | 41,674.99 |
| | | | | | Total : | 41,674.99 |
| 1433 | 5/15/2019 | 019515 | YORK RISK SERVICES GROUP INC | YRS-APR19 | APR19 FUNDING O/S CKS APR19 FUNDING O/S CKS 363.11139 | 108,879.09 |
| | | | | | Total : | 108,879.09 |
| 1434 | 5/22/2019 | 015366 | PARS | PARS/.11-2019 | PARS EPMC/05-23-2019 PARS EPMC/05-23-2019 110.21656 | 2,052.68 |
| | | | | | Total : | 2,052.68 |
| 1435 | 5/23/2019 | 010520 | ICMA RETIREMENT CORP | ICMA/JUNE2019 | JUNE19 ICMA RETIRE ICMA RETIRE PD/JUNE19 110.31.3110.5160 | 76,578.40 |
| | | | | | ICMA RETIREE FIRE/JUNE19 110.32.3210.5160 | 46,292.24 |
| | | | | | Total : | 122,870.64 |
| 1436 | 5/31/2019 | 017480 | CARL WARREN AND CO | CW-FUNDING-MAY19 | MAY19 FUNDING O/S CKS | |

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|------|-----------|--------|------------------------------|---------------------|--|----------------|------------------|
| 1436 | 5/31/2019 | 017480 | CARL WARREN AND CO | (Continued) | MAY19 FUNDING O/S CKS 361.11133 | | 30,457.78 |
| | | | | | | Total : | 30,457.78 |
| 1437 | 5/16/2019 | 013447 | CA STATE-DEPT OF HEALTH SVCS | GEM051989JP | JAN-MAR19/GEMT Q1 JAN-MAR19/GEMT Q1 110.32.3210.6490 | | 23,716.20 |
| | | | | | | Total : | 23,716.20 |
| 1438 | 5/16/2019 | 013447 | CA STATE-DEPT OF HEALTH SVCS | GEM0818ZIRT | APR-JUNE/GEMT Q2 APR-JUNE/GEMT Q2 110.32.3210.6490 | | 25,002.93 |
| | | | | | | Total : | 25,002.93 |
| 1439 | 5/16/2019 | 013447 | CA STATE-DEPT OF HEALTH SVCS | GEM1118MWH9 | JULY-SEPT/GEMT Q3 JULY-SEPT/GEMT Q3 110.32.3210.6490 | | 25,734.60 |
| | | | | | | Total : | 25,734.60 |
| 1440 | 5/10/2019 | 012580 | CALPERS | PERS HEALTH/MAY2019 | PERS HEALTH/MAY2019 | | |

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| Voucher ID | Date | Account | Description | Amount |
|------------|-----------|----------------|------------------------------|-------------------|
| 1440 | 5/10/2019 | 012580 CALPERS | (Continued) | |
| | | | MAY19 HEALTH PREM/ACTIVES | |
| | | | 110.21642 | 302,372.95 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.11.1120.5160 | 680.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.12.1210.5160 | 408.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.13.1310.5160 | 408.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.14.1410.5160 | 272.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.21.2110.5160 | 136.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.31.3110.5160 | 17,544.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.32.3210.5160 | 10,880.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.41.4110.5160 | 3,808.00 |
| | | | MAY19 HEALTH PREM/RETIREEES | |
| | | | 110.51.5110.5160 | 952.00 |
| | | | MAY19 HEALTH PREM/ ADMIN FEE | |
| | | | 110.13.1310.6341 | 1,200.54 |
| | | | Total : | 338,661.49 |
| 1441 | 5/10/2019 | 012580 CALPERS | PERS/08-2019 | |
| | | | PERS RETIREE/04-11-19 | |
| | | | PERS RETIREE/04-11-19 | |
| | | | 110.21649 | 234,273.05 |
| | | | Total : | 234,273.05 |
| 1442 | 5/1/2019 | 012580 CALPERS | PERS/ MARCH COUNCIL | |
| | | | PERS RETIREE/MARCH COUNCIL | |
| | | | PERS RETIREE/MARCH COUNCIL | |
| | | | 110.21649 | 153.73 |
| | | | Total : | 153.73 |
| 1443 | 5/16/2019 | 012580 CALPERS | 457PLAN/10-2019 | |
| | | | PERS 457 PLAN/05-09-2019 | |
| | | | PERS 457 PLAN/05-09-2019 | |
| | | | 110.21631 | 3,757.05 |
| | | | Total : | 3,757.05 |

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|------|-----------|--|-----------------|--|---|
| 1444 | 6/6/2019 | 012580 CALPERS | PERS/11-2019 | PERS RETIRE/05-17-19 PERS RETIRE/05-17-19 110.21649 | 236,538.45 Total : 236,538.45 |
| 1445 | 5/30/2019 | 012580 CALPERS | PERS/10-2019 | PERS RETIRE/05-09-19 PERS RETIRE/05-09-19 110.21649 | 243,411.69 Total : 243,411.69 |
| 1446 | 5/24/2019 | 012580 CALPERS | PERS/09-2019 | PERS RETIRE/04-25-2019 PERS RETIRE/04-25-2019 110.21649 | 238,797.04 Total : 238,797.04 |
| 1447 | 5/23/2019 | 012580 CALPERS | 457PLAN/11-2019 | PERS 457 PLAN/05-23-2019 PERS 457 PLAN/04-23-2019 110.21631 | 3,768.09 Total : 3,768.09 |
| 1448 | 5/16/2019 | 010181 CA STATE-EMPLOYMT DEVELOPMT DPT | L2073971808 | UNEMPLOYMENT INSURANCE QTR. 1-2019 UNEMPLOYMENT INSURANCE QTR. 1-2019 110.14.1410.6342 | 14,845.00 Total : 14,845.00 |
| 1449 | 5/1/2019 | 012914 BENEFIT COORDINATORS CORP | 934493 | MAY19-BCC FUNDING | |

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|------------------------------------|-----------|----------------------------------|-------------|------------------------------|---------------------|
| 1449 | 5/1/2019 | 012914 BENEFIT COORDINATORS CORP | (Continued) | | |
| | | | | VOL AD&D PREMIUM | |
| | | | | 110.21644 | 18.75 |
| | | | | FLEX SPENDING ADMIN | |
| | | | | 110.13.1310.6342 | 156.75 |
| | | | | RETIREE DENTAL ADMIN | |
| | | | | 110.13.1310.6342 | 330.00 |
| | | | | COBRA ADMIN FEES | |
| | | | | 110.13.1310.6342 | 286.00 |
| | | | | EAP | |
| | | | | 110.13.1310.6342 | 16.25 |
| | | | | DENTAL PREMIUM | |
| | | | | 110.21643 | 23,597.90 |
| | | | | DEP VOL ADV | |
| | | | | 110.21644 | 0.30 |
| | | | | LIFE INSURANCE PREMIUM | |
| | | | | 110.21644 | 3,601.69 |
| | | | | LONG-TERM DISABILITY PREMIUM | |
| | | | | 110.21645 | 4,430.66 |
| | | | | SP VOL ADV | |
| | | | | 110.21644 | 6.39 |
| | | | | DEP VOL LIFE | |
| | | | | 110.21644 | 16.00 |
| | | | | SUPP LIFE PREMIUM | |
| | | | | 110.21644 | 2,641.60 |
| | | | | SPOUSE VOL LIFE | |
| | | | | 110.21644 | 219.70 |
| | | | | VOLUTARY LTD | |
| | | | | 110.21645 | 521.13 |
| | | | | VISION PREMIUM | |
| | | | | 110.21654 | 8,256.72 |
| | | | | Total : | 44,099.84 |
| 1450 | 5/31/2019 | 012914 BENEFIT COORDINATORS CORP | BCC/MAY19 | MAY19 FLEX SPENDING | |
| | | | | MAY19 FLEX SPENDING | |
| | | | | 110.21646 | 3,113.75 |
| | | | | Total : | 3,113.75 |
| 25 Vouchers for bank code : | | | | ap01 | Bank total : |
| | | | | | 2,655,978.57 |

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25 Vouchers in this report

Total vouchers : 2,655,978.57
