

**Voucher List**  
City of West Covina

11/21/2019 5:06:31PM

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>
1518	9/4/2019	020486 US BANK NATIONAL ASSOCIATION	08/26/19 CITYWIDE ST		08/26/19 CITYWIDE STATEMENT	
					COMPUTER SUPPLIES	
					110.11.1340.6215	490.78
					COMPUTER SUPPLIES	
					110.11.1340.6210	47.03
					CITY COUNCIL VIDEO TRANSMIT	
					REPAIR	
					205.80.7001.7900	1,732.20
					COMPUTER	
					110.11.1340.6999	1,439.57
					COMPUTER SUPPLIES	
					110.11.1340.6215	77.00
					CITY OUTREACH SURVEY	
					110.11.1340.6130	74.00
					PASSWORD SEC LICENSE	
					110.11.1340.6272	1,200.00
					COMPUTER SUPPLIES	
					110.11.1340.6215	134.27
					MISAC DUES	
					110.11.1340.6030	130.00
					COMPUTER SUPPLIES PHONE	
					110.11.1340.6332	179.84
					SISTER CITY VISIT	
					110.11.1110.6050	10.90
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5135.6270	153.07
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5133.6270	471.18
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5132.6270	387.24
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5133.6270	315.25
					DAYCARE FIELD TRIP / SUPPLIES	

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1518	9/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5132.6270	315.25
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5132.6120	143.05
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5133.6270	827.65
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5132.6270	827.66
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5161.6270	102.06
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5133.6120	133.88
					DAYCARE FIELD TRIP / SUPPLIES	
					110.61.5132.6120	47.47
					DEPT SUPPLIES	
					110.61.5165.6270	39.58
					DEPT SUPPLIES GALSTER	
					143.80.7004.7700	90.37
					NATIONAL NIGHT OUT	
					220.61.5110.6490	499.75
					DEPT SUPPLIES	
					110.61.5165.6270	26.14
					DEPT SUPPLIES GALSTER	
					143.80.7004.7700	22.83
					EXCURSION	
					110.61.5180.6164	100.00
					MILK SVC	
					146.61.5186.6270	1,170.00
					BILLIARDS REPAIR	
					110.61.5180.6330	748.01
					DEPT SUPPLIES	
					110.61.5150.6188	364.68
					DEPT SUPPLIES	
					110.61.5180.6330	87.56
					DEPT SUPPLIES	
					110.61.5150.6188	8.99
					DECORATIONS	
					110.61.5150.6188	82.62
					DEPT SUPPLIES	

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1518	9/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					146.61.5186.6330	19.59
					LINEN SVC	
					146.61.5186.6120	443.77
					EQUIP REPAIR	
					146.61.5186.6330	58.00
					DEPT SUPPLIES	
					110.61.5180.6330	376.53
					AUTO REPAIR	
					365.61.4170.6329	3,650.89
					CELL PHONE REPLACE	
					365.61.4170.6147	960.00
					CELL PHONE REPLACE	
					365.61.4170.6270	266.93
					AUTO REPAIR	
					365.61.4170.6329	1,886.87
					ELEC SYS TRNG	
					365.61.4170.6050	630.00
					AUTO REPAIR	
					365.61.4170.6329	2,131.10
					AUTO REPAIR	
					365.61.4170.6325	140.71
					AUTO REPAIR	
					365.61.4170.6329	5,000.00
					AUTO REPAIR KEY	
					365.61.4170.6270	16.26
					DOOR ACCESS CARD HOLDER	
					124.61.4151.6210	42.66
					FIRE REPAIR CATALOG	
					365.61.4170.6325	218.54
					HARDWARE SUPPLIES	
					110.61.4144.6270	1,334.02
					HARDWARE SUPPLIES	
					110.61.4142.6270	657.93
					HARDWARE SUPPLIES	
					110.61.4147.6270	282.49
					AUTO REPAIR	
					365.61.4170.6329	2,360.18
					HARDWARE SUPPLIES	

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1518	9/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					124.61.4151.6250	90.79
					AUTO REPAIR	
					365.61.4170.6329	455.71
					BACKFLOW TEST	
					110.61.4144.6310	150.00
					HARDWARE SUPPLIES	
					189.61.4160.6270	20.47
					AUTO REPAIR	
					365.61.4170.6329	2,243.94
					CELL PHONE CASE	
					365.61.4170.6210	82.09
					HARDWARE SUPPLIES	
					124.61.4151.6250	1,457.12
					GLOVES	
					124.61.4151.6250	172.11
					GLOVES	
					189.61.4160.6270	172.10
					COURIER SVC	
					110.12.1210.6210	10.44
					EXTERNAL HARDRIVE	
					110.12.1210.6210	89.42
					REALESTATE DATA	
					110.71.1150.6120	4,716.29
					COUNCIL DINNER	
					110.11.1110.6050	134.13
					ANIMAL CARE & CONTROL	
					MAILER POSTAGE	
					110.61.5110.6270	2,873.00
					ANIMAL CARE & CONTROL	
					MAILER POSTAGE	
					110.11.1120.6270	2,872.00
					DRYER REPAIR	
					110.32.3210.6270	400.00
					PLAN CHECK COURIER SVC	
					110.32.3230.6270	203.32
					2020 SHIFT CALANDARS	
					110.32.3210.6270	601.64
					FIRE CODE BOOKS	

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1518	9/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3230.6270	162.01
					19/20 MEMBERSHIPS	
					110.32.3230.6030	130.00
					DISHWASHER	
					110.32.3210.6270	427.46
					PLAN CHECK COURIER SVC	
					110.32.3230.6270	121.42
					CELL PHONE ACCESSORIES	
					110.32.3210.6270	103.96
					LA CTY STRATEGIC PLAN	
					WORKSHOP HOTEL	
					110.31.3110.6050	133.82
					SET SUPPLIES	
					117.31.3110.6220	179.88
					SET VEH SVC	
					117.31.3110.6220	97.10
					SET SUPPLIES	
					117.31.3110.6220	311.50
					CNOA TRNG HOTEL	
					117.31.3110.6050	488.16
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					PD DRONE CAMERAS	
					117.31.3110.6220	273.73
					CHEM AGENT TUITION	
					110.31.3110.6050	3,308.00
					COMPUTER MONITOR	
					110.31.3110.6210	712.28
					TITLE 15 SEMINAR	
					110.31.3110.6018	198.00
					CC SVC FEE	
					110.31.3110.6018	5.44
					TRANSPONDER FEES	
					110.31.3110.6110	165.00
					WIRELESS SIGNAL PD JAIL	
					110.31.3110.6270	147.01
					AIRFARE	
					110.31.3110.6050	432.96

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1518	9/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)	TRANSPORTATION 110.31.3110.6050 PRKG FEE 110.31.3110.6050	87.00   21.00	<b>Total :</b>	<b>57,311.65</b>
1519	9/3/2019	017480	CARL WARREN AND CO	CW-FUNDING-AUG19	AUG19 FUNDING O/S CKS AUG19 FUNDING O/S CKS 361.11133	   49,844.57	<b>Total :</b>	<b>49,844.57</b>
1520	9/4/2019	019515	YORK RISK SERVICES GROUP INC	YRS-JULY19	JULY19 FUNDING O/S CKS JULY19 FUNDING O/S CKS 363.11139	   70,759.82	<b>Total :</b>	<b>70,759.82</b>
1521	9/9/2019	011119	US BANK	5472700	AUG19-JUL20 ADMIN FEE/1996 BND AUG19-JUL20 ADMIN FEE/1996 BND 853.22.9000.6426 AUG18-JUL19 ADMIN FEE/1996 BND 853.22.9000.6426	        3,800.00       625.00	<b>Total :</b>	<b>4,425.00</b>
1522	9/12/2019	013128	BANK OF NEW YORK	MAR19-AUG19 LQ PRV	MAR19-AUG19 LQ PRV FEE/1996BND MAR19-AUG19 LQ PRV FEE/1996BND 853.22.9000.6426	        3,877.78	<b>Total :</b>	<b>3,877.78</b>
1523	9/16/2019	019515	YORK RISK SERVICES GROUP INC	YRS-AUG19	AUG19 FUNDING O/S CKS AUG19 FUNDING O/S CKS 363.11139	   140,234.57	<b>Total :</b>	<b>140,234.57</b>
1524	9/17/2019	015366	PARS	SQ-EXS11B/OCT19	OCT19/PARS EXCESS PLAN			

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1524	9/17/2019	015366	PARS	(Continued)	OCT19/PARS EXCESS PLAN 110.11.1120.5168	6,420.31
					<b>Total :</b>	<b>6,420.31</b>
1525	9/17/2019	015366	PARS	PARS/19-2019	PARS EPMC/09-12-2019 PARS EPMC/09-12-2019 110.21656	2,173.50
					<b>Total :</b>	<b>2,173.50</b>
1526	9/18/2019	017480	CARL WARREN AND CO	CW-FUNDING-SEPT19	SEPT19 FUNDING O/S CKS SEPT19 FUNDING O/S CKS 361.11133	47,918.14
					<b>Total :</b>	<b>47,918.14</b>
1527	9/11/2019	011119	US BANK	5365513	AUG18-MAY19/DORSEY&WHITNEY /1996 BND AUG18-MAY19/D&W LLP LEGAL EXP 853.22.9000.6490 AUG18-MAY19/D&W LLP SERVICES 853.22.9000.6490	2,397.00
					<b>Total :</b>	<b>1,250.00</b>
1528	9/19/2019	010520	ICMA RETIREMENT CORP	ICMA/OCT19	OCT19 ICMA RETIRE ICMA RETIRE PD/OCT19 110.31.3110.5160 ICMA RETIRE FIRE/OCT19 110.32.3210.5160	75,319.80
					<b>Total :</b>	<b>45,330.32</b>
1530	9/26/2019	015366	PARS	PARS/20-2019	PARS EPMC/09-26-2019 PARS EPMC/09-26-2019 110.21656	2,074.61
					<b>Total :</b>	<b>2,074.61</b>
1532	9/27/2019	012580	CALPERS	457PLAN/20-2019	PERS 457 PLAN/09-26-19 PERS 457 PLAN/09/26/2019 110.21631	3,417.31

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1532	9/27/2019	012580	012580 CALPERS	(Continued)			<b>Total :</b>	<b>3,417.31</b>
1533	9/18/2019	012580	CALPERS	457PLAN/9-2019	PERS 457 PLAN/09-12-2019			
					PERS 457 PLAN/09-12-2019			
					110.21631			2,937.31
							<b>Total :</b>	<b>2,937.31</b>
1534	9/16/2019	012580	CALPERS	PERS/19-2019	PERS TRTIRE PLAN/09-12-2019			
					PERS RETIRE PLAN/09-12-2019			
					110.21649			253,741.68
							<b>Total :</b>	<b>253,741.68</b>
1535	9/9/2019	012580	CALPERS	PERS HEALTH/SEP19	PERS HEALTH/SEP19			
					SEP19 HEALTH PREM/ACTIVES			
					110.21642			296,524.29
					SEP19 HEALTH PREM/RETIREES			
					110.11.1120.5160			680.00
					SEP19 HEALTH PREM/RETIREES			
					110.12.1210.5160			408.00
					SEP19 HEALTH PREM/RETIREES			
					110.13.1310.5160			408.00
					SEP19 HEALTH PREM/RETIREES			
					110.14.1410.5160			136.00
					SEP19 HEALTH PREM/RETIREES			
					110.71.2110.5160			136.00
					SEP19 HEALTH PREM/RETIREES			
					110.31.3110.5160			18,088.00
					SEP19 HEALTH PREM/RETIREES			
					110.32.3210.5160			10,608.00
					SEP19 HEALTH PREM/RETIREES			
					110.41.4110.5160			3,672.00
					SEP19 HEALTH PREM/RETIREES			
					110.51.5110.5160			952.00
					SEP19 HEALTH PREM/ADMIN FEE			
					110.13.1310.6341			1,387.32
							<b>Total :</b>	<b>332,999.61</b>
1536	9/3/2019	012914	BENEFIT COORDINATORS CORP	952610	SEP19-BCC FUNDING			



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1536	9/3/2019	012914	BENEFIT COORDINATORS CORP	(Continued)	ACTIVE EE NOTICES	
					110.13.1310.6342	28.00
					VOL AD&D PREMIUM	
					110.21644	18.75
					FLEX SPENDING ADMIN	
					110.13.1310.6342	152.00
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	330.00
					COBRA ADMIN FEES	
					110.13.1310.6342	292.00
					EAP	
					110.13.1310.6342	17.25
					DENTAL PREMIUM	
					110.21643	23,831.08
					DEP VOL ADV	
					110.21644	0.30
					LIFE INSURANCE PREMIUM	
					110.21644	3,650.62
					LONG-TERM DISABILITY PREMIUM	
					110.21645	4,322.95
					SP VOL ADV	
					110.21644	6.39
					DEP VOL LIFE	
					110.21644	12.80
					SUPP LIFE PREMIUM	
					110.21644	2,606.60
					SPOUSE VOL LIFE	
					110.21644	219.05
					VOLUNTARY LTD	
					110.21645	534.63
					VISION PREMIUM	
					110.21654	8,400.67
					<b>Total :</b>	<b>44,423.09</b>
1537	9/30/2019	012914	BENEFIT COORDINATORS CORP	BCC/SEP19	SEP19 FLEX SPENDING	
					SEP19 FLEX SPENDING	
					110.21646	3,962.54
					<b>Total :</b>	<b>3,962.54</b>

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18 Vouchers for bank code : ap01

Bank total : 1,150,818.61

18 Vouchers in this report

Total vouchers : 1,150,818.61

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