

**Voucher List**  
**City of West Covina**

12/17/2019 8:30:14AM

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>
1538	10/2/2019	020486 US BANK NATIONAL ASSOCIATION	09/25/19 CITYWIDE ST		09/25/19 CITYWIDE STATEMENT	
					AUTO REPAIR	
					365.61.4170.6329	3,892.22
					AUTO REPAIR	
					365.61.4170.6417	737.93
					AUTO REPAIR	
					365.61.4170.6329	2,398.58
					DOOR ACCESS PASS HOLDERS	
					365.61.4170.6325	90.82
					AUTO REPAIR	
					365.61.4170.6329	3,854.49
					UNINSURED LOSS AMBULANCE	
					INSPECTION IN	
					365.61.4170.6417	378.62
					AUTO REPAIR	
					365.61.4170.6329	1,875.09
					UNINSURED LOSS AMBULANCE	
					INSPECTION IN	
					365.61.4170.6417	615.99
					AUTO REPAIR	
					365.61.4170.6325	43.77
					UNINSURED LOSS AMBULANCE	
					INSPECTION IN	
					365.61.4170.6417	532.76
					HARDWARE SUPPLIES	
					110.61.4144.6270	255.62
					HARDWARE SUPPLIES	
					110.61.4144.6310	608.91
					HARDWARE SUPPLIES	
					110.61.4142.6270	551.83
					AUTO REPAIR	
					365.61.4170.6329	141.96
					HARDWARE SUPPLIES	

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1538	10/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					124.61.4151.6252	635.05
					HARDWARE SUPPLIES	
					124.61.4151.6250	92.97
					TRAFFIC CONTROL MANUAL	
					124.61.4151.6050	241.81
					GRAFFITI SUPP	
					820.22.2210.6169	134.24
					AUTO REPAIR	
					365.61.4170.6325	354.61
					CITY YARD MNT	
					110.61.4144.6330	1,060.00
					TRAFFIC TECH TRNG	
					124.61.4151.6050	730.00
					DAYCARE SUPPLIES	
					110.61.5133.6120	32.03
					DAYCARE SUPPLIES	
					110.61.5135.6120	203.23
					DAYCARE SUPPLIES	
					110.61.5161.6270	33.44
					DAYCARE SUPPLIES	
					110.61.5132.6120	77.70
					DAYCARE SUPPLIES	
					129.61.4188.6270	66.00
					KEYS	
					110.61.5165.6270	37.87
					DAYCARE SUPPLIES	
					220.61.5110.6544	111.43
					DAYCARE SUPPLIES	
					110.61.5135.6270	21.97
					DAYCARE SUPPLIES	
					110.61.5132.6270	168.33
					DAYCARE SUPPLIES	
					110.61.5133.6270	19.48
					TABLE REPAIRS	
					110.61.5180.6330	250.00
					SR CTR EVENT/DECORATIONS	
					220.61.5150.6166	396.70
					SR CTR EVENT/DECORATIONS	

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1538	10/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.61.5180.6330	17.99
					MILK SVC	
					146.61.5186.6270	1,182.24
					KITCHEN MNT	
					146.61.5186.6330	773.80
					LINEN SVC	
					146.61.5186.6120	352.12
					STAFF TRNG	
					110.61.5180.6050	80.00
					SR CTR EVENT/DECORATIONS	
					220.61.5180.6270	220.17
					SR CTR EVENT/DECORATIONS	
					220.61.5150.6166	403.43
					SR CTR EVENT/DECORATIONS	
					220.61.5180.6270	89.03
					FIRE DEPT SUPPLIES	
					110.32.3230.6270	82.74
					COURIER SVC	
					110.32.3230.6270	22.03
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	44.30
					FIRE DEPT SUPPLIES	
					110.32.3210.6210	18.80
					COURIER SVC	
					110.32.3230.6270	85.27
					FIRE DEPT SUPPLIES	
					110.32.3230.6270	737.97
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	35.50
					HOTEL - SHF FIRE	
					110.32.3210.6270	200.56
					COURIER SVC	
					110.32.3230.6270	48.94
					AUTO REPAIR	
					110.32.3210.6270	190.89
					FIRE DEPT SUPPLIES	
					110.32.3230.6270	76.26
					FIRE DEPT SUPPLIES	

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1538	10/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3240.6270	101.40
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	31.50
					TIRES	
					110.32.3210.6270	792.21
					STRIKE TEAM MLS	
					110.32.3210.6270	93.79
					VEH FUEL	
					110.32.3210.6270	75.00
					COURIER SVC	
					110.32.3230.6270	46.60
					STRIKE TEAM MLS	
					110.32.3210.6270	45.99
					HOTEL MIDDLE FIRE	
					110.32.3210.6270	201.60
					FIRE DEPT SUPPLIES	
					110.32.3230.6270	153.30
					COURIER SVC	
					110.32.3230.6270	24.05
					FIRE CHEIF CONF	
					110.32.3210.6050	750.00
					FIRE DEPT SUPPLIES	
					110.32.3210.6270	89.90
					FIRE DEPT SUPPLIES	
					110.32.3240.6270	728.67
					SET SURVEY COOLERS	
					117.31.3110.6220	387.87
					BATTERY FOR SET VEH	
					117.31.3110.6220	178.54
					CNOA TRNG	
					117.31.3110.6050	4,165.00
					PHONE ADAPTER	
					110.31.3110.6270	33.84
					TRANSPONDER FEES	
					110.31.3110.6110	165.00
					ICSC CONF	
					110.71.1150.6050	20.00
					BATTERIES	

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1538	10/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.31.3110.6270	15.49
					WCPD PHOTOCHART PRINT	
					110.31.3110.6210	41.59
					ORAL BOARD LUNCH	
					110.31.3110.6050	162.19
					IACP DUES	
					110.31.3110.6030	190.00
					LODGING LACPCA WORKSHOP	
					110.31.3110.6050	133.82
					COYOTE OUTREACH MTG	
					110.61.5110.6050	28.31
					HR TRNG	
					110.14.1410.6050	76.32
					SECURITY CERT	
					110.11.1340.6185	1,158.00
					COMPUTER SUPPLIES/SVCS	
					110.11.1340.6330	377.82
					ESRI LICENSE	
					110.11.1340.6130	113.70
					COMPUTER SUPPLIES/SVCS	
					110.11.1340.6999	273.63
					COMPUTER SUPPLIES/SVCS	
					110.11.1340.6210	28.90
					COMPUTER SUPPLIES/SVCS	
					110.11.1340.6999	208.91
					COMPUTER RETURN	
					110.11.1340.6999	-1,419.93
					COMPUTER SUPPLIES/SVCS	
					110.11.1340.6270	27.43
					ICSC CONF	
					110.71.1150.6050	190.00
					COMPUTER EQUIP	
					110.71.1150.6270	29.98
					ICSC CONF	
					110.71.1150.6050	40.00
					ENR SUBSCRIPTION	
					110.13.1310.6030	87.00
					HARD DRIVE RETURN	

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1538	10/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)			
					110.12.1210.6210		-89.42
					DOOR HOOKS		
					110.12.1210.6210		4.37
					COUNCIL MTG DINNER		
					110.11.1110.6050		137.95
					OFFICE SUPP		
					110.11.1120.6270		11.43
					OFFICE SUPP		
					110.11.1120.6210		8.76
					COUNCIL MTG DINNER		
					110.11.1110.6050		209.15
					AUTO REPAIR		
					365.61.4170.6325		33.50
						<b>Total :</b>	<b>35,470.65</b>
1539	10/1/2019	017480	CARL WARREN AND CO	CW-FUNDING-SEP19			
					SEP19 FUNDING O/S CKS		
					SEP19 FUNDING O/S CKS		
					361.11133		43,847.93
						<b>Total :</b>	<b>43,847.93</b>
1540	10/1/2019	010776	NBS/GOVERNMENT FINANCE GROUP	9190000263			
					OCT-DEC19 ADMIN FEE/CFD 89-1		
					OCT-DEC19 ADMIN FEE/CFD 89-1		
					853.22.9000.6426		2,525.53
						<b>Total :</b>	<b>2,525.53</b>
1542	10/15/2019	015366	PARS	PARS/21-2019			
					PARS EPMC/10-10-2019		
					PARS EPMC/10-10-2019		
					110.21656		2,132.20
						<b>Total :</b>	<b>2,132.20</b>
1543	10/15/2019	010776	NBS/GOVERNMENT FINANCE GROUP	819000028			
					POSTAGE REIMB & LATE FEE		
					POSTAGE REIMB & LATE FEE		
					853.22.9000.6490		15.50
						<b>Total :</b>	<b>15.50</b>
1544	10/16/2019	015366	PARS	SQ-EXS11B/NOV19			
					NOV19/PARS EXCESS PLAN		
					NOV19/PARS EXCESS PLAN		
					110.11.1120.5168		6,420.31
						<b>Total :</b>	<b>6,420.31</b>

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1545	10/22/2019	011119	US BANK	1469053	2018B WIRE- CITY TO FIS AGNT NOV19 INT PMT/2018A BOND 300.11140 RESERVE BAL PMT/2018A BOND 300.11140	439,075.00   -10,279.88	<b>Total :</b>	<b>428,795.12</b>
1546	10/22/2019	011119	US BANK	1469062	2018B WIRE-CITY TO FIS AGNT NOV19 INT PMT/2018B BOND 300.11140	92,369.78	<b>Total :</b>	<b>92,369.78</b>
1547	10/24/2019	015366	PARS	PARS/21-2019	PARS EPMC/10-24-2019 PARS EPMC/10-29-2014 110.21656	2,018.81	<b>Total :</b>	<b>2,018.81</b>
1548	10/24/2019	010520	ICMA RETIREMENT CORP	ICMA/NOV19	ICMA RETIRE FIRE/NOVEMBER19 ICMA RETIRE FIRE/NOV19 110.32.3210.5160 ICMA RETIRE PD/NOV19 110.31.3110.5160	45,138.99  75,336.04	<b>Total :</b>	<b>120,475.03</b>
1549	10/24/2019	017480	CARL WARREN AND CO	CW-PREFUNDING-OCT19	OCT PREFUNDING O/S CKS OCT19 PREFUNDING O/S CKS 361.11133	20,000.00	<b>Total :</b>	<b>20,000.00</b>
1550	10/24/2019	017480	CARL WARREN AND CO	CW-FUNDING-OCT19	OCT FUNDING O/S CKS OCT 19 FUNDING O/S CKS 361.11133	4,376.25	<b>Total :</b>	<b>4,376.25</b>
1551	10/24/2019	017480	CARL WARREN AND CO	CW-PREFUNDING-OCT19	OCT PREFUNDING O/S CKS OCT PREFUNDING O/S CKS 361.11133	72,866.06	<b>Total :</b>	<b>72,866.06</b>
1552	10/24/2019	017480	CARL WARREN AND CO	CW-PREFUNDING-OCT19	OCT PREFUNDING O/S CKS			

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1552	10/24/2019	017480	CARL WARREN AND CO	(Continued)	OCT19 PREFUNDING O/S CKS 361.11133		57,500.00
						<b>Total :</b>	<b>57,500.00</b>
1553	10/30/2019	019515	YORK RISK SERVICES GROUP INC	YRS-SEP19	SEP19 FUNDING O/S CKS SEP19 FUNDING O/S CKS 363.11139		93,411.95
						<b>Total :</b>	<b>93,411.95</b>
1554	10/25/2019	012580	CALPERS	457PLAN/22-2019	PERS 457 PLAN/10-24-2019 PERS 457 PLAN/10-24-2019 110.21631		3,467.85
						<b>Total :</b>	<b>3,467.85</b>
1555	10/31/2019	010181	CA STATE-EMPLOYMT DEVELPMT DPT	L0353088224	UNEMPLOYMENT INSURANCE QTR 3-2019 BENEFIT CHARGES JULY 1, 2019 TO 110.14.1410.6342		19,033.00
						<b>Total :</b>	<b>19,033.00</b>
1556	10/9/2019	012580	CALPERS	PERS HEALTH/OCT19	PERS HEALTH/OCT 19		



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1556	10/9/2019	012580	CALPERS	(Continued)	OCT19 HEALTH PREM/ACTIVES 110.21642	296,133.00
					OCT19 HEALTH PREM/RETIREES 110.11.1120.5160	680.00
					OCT19 HEALTH PREM/RETIREES 110.12.1210.5160	408.00
					OCT19 HEALTH PREM/RETIREES 110.13.1310.5160	408.00
					OCT19 HEALTH PREM/RETIREES 110.14.1410.5160	136.00
					OCT19 HEALTH PREM/RETIREES 110.71.2110.5160	136.00
					OCT19 HEALTH PREM/RETIREES 110.31.3110.5160	18,088.00
					OCT19 HEALTH PREM/RETIREES 110.32.3210.5160	10,608.00
					OCT19 HEALTH PREM/RETIREES 110.71.4110.5160	3,672.00
					OCT19 HEALTH PREM/RETIREES 110.61.5110.5160	952.00
					OCT19 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,385.42
					<b>Total :</b>	<b>332,606.42</b>
1557	10/17/2019	012580	CALPERS	PERS/20-2019	PERS RETIRE/09-20-2019 PERS RETIRE/09-20-2019 110.21649	247,018.17
					<b>Total :</b>	<b>247,018.17</b>
1558	10/31/2019	012580	CALPERS	PERS/22-2019	PERS RETIRE PLAN/10-24-2019 PERS RETIRE PLAN/10-24-2019 110.21649	243,004.15
					<b>Total :</b>	<b>243,004.15</b>
1559	10/30/2019	012580	CALPERS	PERS/21-2019	PERS RETIRE/10-04-2019 PERS RETIRE/10-04-2019 110.21649	251,196.57
					<b>Total :</b>	<b>251,196.57</b>

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1560	10/16/2019	012580	CALPERS	457PLAN/21-2019	PERS 457 PLAN/10-10-2019 PERS 457 PLAN/10-10-2019 110.21631			2,002.47
						<b>Total :</b>		<b>2,002.47</b>
1561	10/1/2019	012914	BENEFIT COORDINATORS CORP	960375	OCT19 FLEX SPENDING ACTIVE EE NOTICES 110.13.1310.6342 VOL AD&D PREMIUM 110.21644 FLEX SPENDING ADMIN 110.13.1310.6342 RETIREE DENTAL ADMIN 110.13.1310.6342 COBRA ADMIN FEES 110.13.1310.6342 EAP 110.13.1310.6342 DENTAL PREMIUM 110.21643 DEP VOL ADV 110.21644 LIFE INSURANCE PREMIUM 110.21644 LONG-TERM DISABILITY PREMIUM 110.21645 SP VOL ADV 110.21644 DEP VOL LIFE 110.21644 SUPP LIFE PREMIUM 110.21644 SPOUSE VOL LIFE 110.21644 VOLUTARY LTD 110.21645 VISION PREMIUM 110.21654			4.00 18.75 152.00 282.00 286.00 17.25 23,644.40 0.30 3,554.70 4,166.85 6.39 12.80 2,606.60 219.05 509.71 8,198.11
						<b>Total :</b>		<b>43,678.91</b>

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1562	10/31/2019	012914	BENEFIT COORDINATORS CORP	BCC/OCT19	OCT19-BCC SPENDING	
					OCT19 FLEX SPENDING	
					110.21646	2,733.09
					<b>Total :</b>	<b>2,733.09</b>
<b>24</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>2,126,965.75</b>
<b>24</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>2,126,965.75</b>

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