

Voucher List
City of West Covina

01/06/2020 1:44:21PM

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> |
|----------------|-------------|-------------------------------------|----------------------|-------------|---|---------------|
| 1563 | 11/4/2019 | 020486 US BANK NATIONAL ASSOCIATION | 10/25/19 CITYWIDE ST | | 10/25/19 CITYWIDE STATEMENT SPECIAL EVENT SUPPLIES 110.61.5180.6270 | 1,539.73 |
| | | | | | SPECIAL EVENT SUPPLIES 110.61.5180.6330 | 24.21 |
| | | | | | SPECIAL EVENT SUPPLIES 220.61.5150.6490 | 217.19 |
| | | | | | SR EXCURSION 110.61.5180.6164 | 1,070.00 |
| | | | | | SPECIAL EVENT SUPPLIES 110.61.5180.6270 | 10.00 |
| | | | | | MILK SVC 146.61.5186.6270 | 1,014.96 |
| | | | | | SPECIAL EVENT SUPPLIES 220.61.5150.6490 | 1,425.64 |
| | | | | | SPECIAL EVENT SUPPLIES 220.61.5180.6270 | 43.01 |
| | | | | | SPECIAL EVENT SUPPLIES 220.61.5150.6490 | 160.00 |
| | | | | | SPECIAL EVENT SUPPLIES 220.61.5180.6270 | 121.25 |
| | | | | | SPECIAL EVENT SUPPLIES 146.61.5186.6120 | 349.24 |
| | | | | | SPECIAL EVENT SUPPLIES 220.61.5180.6270 | 374.66 |
| | | | | | SPECIAL EVENT SUPPLIES 220.61.5150.6490 | 480.00 |
| | | | | | DAYCARE SUPPLIES 110.61.5133.6120 | 47.95 |
| | | | | | DAYCARE SUPPLIES 110.61.5135.6120 | 52.37 |
| | | | | | DAYCARE SUPPLIES 110.61.5161.6270 | 10.94 |

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|------|-----------|--------|------------------------------|-------------|-------------------------|---------|
| 1563 | 11/4/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5161.6210 | 256.68 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5161.6270 | 39.39 |
| | | | | | DAYCARE LIC RENEWAL | |
| | | | | | 110.61.5132.6120 | 484.00 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5161.6270 | 39.31 |
| | | | | | DAYCARE LIC RENEWAL | |
| | | | | | 110.61.5133.6120 | 484.00 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5132.6120 | 61.34 |
| | | | | | DAYCARE SUPPLIES RETURN | |
| | | | | | 110.61.5161.6210 | -142.34 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5161.6210 | 603.87 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5133.6270 | 61.59 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5132.6270 | 300.61 |
| | | | | | DAYCARE SUPPLIES | |
| | | | | | 110.61.5135.6270 | 29.82 |
| | | | | | CPR TRNG | |
| | | | | | 110.61.5132.6050 | 120.00 |
| | | | | | EVENT SUPPLIES | |
| | | | | | 220.61.5150.6490 | 65.67 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 377.89 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 88.43 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6330 | 149.48 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6310 | 373.32 |
| | | | | | PARK REPAIRS | |
| | | | | | 110.61.4142.6270 | 200.00 |
| | | | | | CAR REPAIR PARTS | |
| | | | | | 110.31.3110.6329 | 59.64 |

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| 1563 | 11/4/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | PD ACADEMY TUITION SANCHEZ | |
| | | | | | 110.31.3110.6018 | 1,699.00 |
| | | | | | GWC MEAL | |
| | | | | | 110.31.3110.6050 | 15.99 |
| | | | | | SWAT SUPPLIES | |
| | | | | | 155.31.3110.6220 | 1,739.29 |
| | | | | | POLICE CASE LODGING | |
| | | | | | 117.31.3110.6050 | 815.16 |
| | | | | | ACCESS CONTROL DEVICE | |
| | | | | | 110.31.3110.6270 | 310.27 |
| | | | | | SAFETY VESTS | |
| | | | | | 207.31.3110.6270 | 246.31 |
| | | | | | NEIGHBORHOOD WATCH SIGNS | |
| | | | | | 110.31.3110.6270 | 1,186.98 |
| | | | | | TRANSPONDER FEES | |
| | | | | | 110.31.3110.6110 | 165.00 |
| | | | | | SSL WEBSITE | |
| | | | | | 375.31.3119.6215 | 79.99 |
| | | | | | SECURE ID CARDS | |
| | | | | | 110.31.3110.6270 | 356.55 |
| | | | | | TV AND MOUNT | |
| | | | | | 110.31.3110.6270 | 423.07 |
| | | | | | NATW DUES | |
| | | | | | 110.31.3110.6030 | 35.00 |
| | | | | | ORAL PANEL LUNCH | |
| | | | | | 110.31.3110.6050 | 86.79 |
| | | | | | COUNCIL REORG SUPP | |
| | | | | | 110.11.1110.6050 | 138.19 |
| | | | | | COUNCIL MTG DINNER | |
| | | | | | 110.11.1110.6050 | 118.72 |
| | | | | | HR DIR WELCOME PLANT | |
| | | | | | 110.11.1110.6050 | 72.25 |
| | | | | | COURIER SVC | |
| | | | | | 110.32.3230.6270 | 444.16 |
| | | | | | FIRE OPEN HOUSE | |
| | | | | | 110.32.3210.6270 | 44.96 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 365.61.4170.6329 | 35.00 |

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|------|-----------|--------|------------------------------|-------------|--------------------------|----------|
| 1563 | 11/4/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.61.4170.6329 | 852.37 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6252 | 10.99 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.61.4151.6250 | 282.16 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6325 | 123.71 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6329 | 8,619.89 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6270 | 363.26 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6417 | 5,075.58 |
| | | | | | AMBULANCE TRANSPORT | |
| | | | | | 365.61.4170.6417 | 2,266.00 |
| | | | | | CELL CASE | |
| | | | | | 110.61.4147.6147 | 64.55 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 124.61.4151.6210 | 7.63 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 110.61.4142.6270 | 30.12 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 110.61.4147.6270 | 30.10 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 124.61.4151.6270 | 30.10 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 189.61.4160.6270 | 30.10 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 365.61.4170.6270 | 30.10 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 124.61.4151.6210 | 16.20 |
| | | | | | SAFE FOR CC | |
| | | | | | 110.12.1210.6118 | 766.48 |
| | | | | | CC SAFE INSTALL | |
| | | | | | 110.12.1210.6118 | 285.00 |
| | | | | | BALLOT MEASURE VERIFYING | |
| | | | | | MEAL | |

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|------|-----------|--------|------------------------------|-------------|--------------------------|----------|
| 1563 | 11/4/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 110.12.1210.6118 | 52.54 |
| | | | | | AUTO REPAIR | |
| | | | | | 110.32.3210.6329 | 25.52 |
| | | | | | ALTERNATOR RETURN | |
| | | | | | 110.32.3210.6270 | -196.23 |
| | | | | | MDC INSTALL | |
| | | | | | 110.32.3210.6330 | 45.39 |
| | | | | | BATTERY REPAIR | |
| | | | | | 110.32.3210.6330 | 510.88 |
| | | | | | PORT RESTROOM | |
| | | | | | 110.32.3230.6270 | 394.20 |
| | | | | | SAFETY VESTS | |
| | | | | | 110.32.3240.6270 | 36.09 |
| | | | | | SAFETY GEAR | |
| | | | | | 110.32.3240.6270 | 64.27 |
| | | | | | CALENDARS | |
| | | | | | 110.32.3210.6270 | 48.76 |
| | | | | | TABLET FOR FIRE CHIEF | |
| | | | | | 110.11.1340.6999 | 1,087.92 |
| | | | | | ID CARDS | |
| | | | | | 110.14.1410.6270 | 356.55 |
| | | | | | ELECTION LAW SEM | |
| | | | | | 110.12.1210.6050 | 500.00 |
| | | | | | ELECTION MTLs / CONS SVC | |
| | | | | | 110.12.1210.6118 | 1,038.33 |
| | | | | | TONER | |
| | | | | | 110.13.1310.6210 | 246.37 |
| | | | | | COUNCIL MTG DINNER | |
| | | | | | 110.11.1110.6050 | 105.23 |
| | | | | | MTG REFRESHMENTS | |
| | | | | | 110.71.1150.6270 | 29.57 |
| | | | | | COMPUTER SUPPLIES | |
| | | | | | 110.11.1340.6210 | 75.29 |
| | | | | | COMPUTER SUPPLIES | |
| | | | | | 110.11.1340.6999 | 3,983.98 |
| | | | | | COMPUTER SUPPLIES | |
| | | | | | 110.11.1340.6332 | 12.13 |
| | | | | | COMPUTER SUPPLIES | |

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|------|------------|--------|------------------------------|--------------|---|-------------------------------------|----------------|-------------------|
| 1563 | 11/4/2019 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | 110.11.1340.6215 COMPUTER SUPPLIES REFUND 110.11.1340.6210 | 59.04 -13.99 | Total : | 45,952.71 |
| 1564 | 11/4/2019 | 020058 | PACIFIC WESTERN BANK | CDBG/110419 | HPP PROGRAM CDBG ACCT - FUNDING HPP PROGRAM CDBG ACCT - FUNDING 131.11130 | 10,050.00 | Total : | 10,050.00 |
| 1565 | 11/13/2019 | 015366 | PARS | PARS/23-2019 | PARS EPMC/11-07-2019 PARS EPMC/11-07-2019 110.21656 | 2,133.66 | Total : | 2,133.66 |
| 1566 | 11/14/2019 | 011119 | US BANK | 1487450 | SEMI-ANNUAL INT PYMT/2006A SEMI-ANNUAL INT PYMT/2006A 810.11140 RESERVE BAL PMT/2006A 300.11140 | 243,040.00 -9,869.20 | Total : | 233,170.80 |
| 1567 | 11/14/2019 | 011119 | US BANK | 1487456 | SEMI-ANNUAL INT PYMT/2006B SEMI-ANNUAL INT PYMT/2006B 810.11140 RESERVE BAL PMT/2006B 300.11140 | 184,348.50 -5,539.95 | Total : | 178,808.55 |
| 1568 | 11/20/2019 | 017480 | CARL WARREN AND CO | CWC OCT19 | OCT O/S CKS OCT19 O/S CKS 361.11133 | 30,291.03 | Total : | 30,291.03 |
| 1569 | 11/20/2019 | 019515 | YORK RISK SERVICES GROUP INC | YRS-OCT19 | OCT19 FUNDING O/S CKS OCT19 FUNDING O/S CKS 363.11139 | 119,553.09 | | |

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| 1569 | 11/20/2019 | 019515 | 019515 YORK RISK SERVICES GROUP (Continued) | | | Total : | 119,553.09 |
| 1570 | 11/25/2019 | 020058 | PACIFIC WESTERN BANK | LMIHF/112519 | HPP PROGRAM LMIHF ACCT - FUNDING HPP PROGRAM LMIHF ACCT - FUNDING 820.11130 | Total : | 30,149.00 |
| 1571 | 11/22/2019 | 010520 | ICMA RETIREMENT CORP | ICMA/DEC19 | DEC19 ICMA RETIRE ICMA RETIRE PD/DEC19 110.31.3110.5160 ICMA RETIRE FIRE/DEC19 110.32.3210.5160 | Total : | 120,968.35 |
| 1572 | 11/25/2019 | 015366 | PARS | PARS EPMC/11-15-2019 | PARS EPMC/11-15-2019 PARS EPMC/11-15-2019 110.21656 | Total : | 2,065.43 |
| 1573 | 11/8/2019 | 012580 | CALPERS | PERS/23-2019 | PERS RETIRE PLAN/11-07-2019 PERS RETIRE PLAN/11-07-2019 110.21649 | Total : | 247,656.49 |
| 1574 | 11/8/2019 | 012580 | CALPERS | 457PLAN/23-2019 | PERS 457 PLAN/11-07-2019 PERS 457 PLAN/22-07-2019 110.21631 | Total : | 3,502.47 |
| 1576 | 11/12/2019 | 012580 | CALPERS | PERS HEALTH/NOV19 | PERS HEALTH/NOV19 | Total : | 3,502.47 |

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| 1576 | 11/12/2019 | 012580 | CALPERS | (Continued) | | |
| | | | | | NOV19 HEALTH PREM/ACTIVES | |
| | | | | | 110.21642 | 290,570.89 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.11.1120.5160 | 680.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.12.1210.5160 | 408.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.13.1310.5160 | 408.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.14.1410.5160 | 136.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.71.2110.5160 | 136.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.31.3110.5160 | 18,088.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.32.3210.5160 | 10,608.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.71.4110.5160 | 3,808.00 |
| | | | | | NOV19 HEALTH PREM/RETIREES | |
| | | | | | 110.61.5110.5160 | 952.00 |
| | | | | | NOV19 HEALTH PREM/ADMIN FEE | |
| | | | | | 110.13.1310.6341 | 1,365.86 |
| | | | | | | Total : |
| | | | | | | 327,160.75 |
| 1577 | 11/1/2019 | 012914 | BENEFIT COORDINATORS CORP | 964734 | NOV19-BCC FUNDING | |

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|------|------------|--------|---------------------------|-------------|------------------------------|------------------|--|
| 1577 | 11/1/2019 | 012914 | BENEFIT COORDINATORS CORP | (Continued) | ACTIVE EE NOTICES | | |
| | | | | | 110.13.1310.6342 | 4.00 | |
| | | | | | VOL AD&D PREMIUM | | |
| | | | | | 110.21644 | 18.75 | |
| | | | | | FLEX SPENDING ADMIN | | |
| | | | | | 110.13.1310.6342 | 175.75 | |
| | | | | | RETIREE DENTAL ADMIN | | |
| | | | | | 110.13.1310.6342 | 348.00 | |
| | | | | | COBRA ADMIN FEES | | |
| | | | | | 110.13.1310.6342 | 270.00 | |
| | | | | | EAP | | |
| | | | | | 110.13.1310.6342 | 17.00 | |
| | | | | | DENTAL PREMIUM | | |
| | | | | | 110.21643 | 22,856.21 | |
| | | | | | DEP VOL ADV | | |
| | | | | | 110.21644 | 0.30 | |
| | | | | | LIFE INSURANCE PREMIUM | | |
| | | | | | 110.21644 | 3,365.52 | |
| | | | | | LONG-TERM DISABILITY PREMIUM | | |
| | | | | | 110.21645 | 3,564.49 | |
| | | | | | SP VOL ADV | | |
| | | | | | 110.21644 | 6.39 | |
| | | | | | DEP VOL LIFE | | |
| | | | | | 110.21644 | 12.80 | |
| | | | | | SUPP LIFE PREMIUM | | |
| | | | | | 110.21644 | 2,483.00 | |
| | | | | | SPOUSE VOL LIFE | | |
| | | | | | 110.21644 | 219.05 | |
| | | | | | VOLUTARY LTD | | |
| | | | | | 110.21645 | 482.93 | |
| | | | | | VISION PREMIUM | | |
| | | | | | 110.21654 | 7,724.59 | |
| | | | | | Total : | 41,548.78 | |
| 1578 | 11/30/2019 | 012914 | BENEFIT COORDINATORS CORP | BCC/NOV19 | NOV19 FLEX SPENDING | | |
| | | | | | NOV19 FLEX SPENDING | | |
| | | | | | 110.21646 | 4,001.48 | |
| | | | | | Total : | 4,001.48 | |

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|-----------|---------------------------------|--------|---------|---------------|----------------------|-------------------------|---------------------|
| 12580 | 11/29/2019 | 012580 | CALPERS | PERS/GONZALES | PERS RETIRE/GONZALES | | |
| | | | | | PERS RETIRE/GONZALES | | |
| | | | | | 110.21649 | | 2,212.54 |
| | | | | | | Total : | 2,212.54 |
| 16 | Vouchers for bank code : | | ap01 | | | Bank total : | 1,399,225.13 |
| 16 | Vouchers in this report | | | | | Total vouchers : | 1,399,225.13 |
