

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|-------------------------------------|----------------------|------|-----------------------------|----------|
| 1622 | 2/4/2020 | 020486 US BANK NATIONAL ASSOCIATION | 01/27/20 CITYWIDE ST | | 01/27/20 CITYWIDE STATEMENT | |
| | | | | | NEWPORT BCH DECK | |
| | | | | | WATERPROOFING | |
| | | | | | 110.32.3210.6270 | 1,500.00 |
| | | | | | ARBOR DAY FOUNDATION | |
| | | | | | 110.61.5110.6210 | 29.90 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6329 | 908.29 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6270 | 579.17 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6329 | 436.24 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6325 | 76.64 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6329 | 2,596.87 |
| | | | | | EXCURSION | |
| | | | | | 110.61.5180.6164 | 100.00 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6329 | 307.65 |
| | | | | | AUTO REPAIR / PARTS | |
| | | | | | 365.61.4170.6325 | 2,435.59 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6330 | 89.68 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 524.64 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6310 | 80.42 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4144.6270 | 325.08 |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.61.4142.6270 | 29.11 |
| | | | | | HARDWARE SUPPLIES | |

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| 1622 | 2/4/2020 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 124.61.4151.6250 | 415.15 |
| | | | | | PARK / STREET SUPPLIES | |
| | | | | | 110.61.4142.6270 | 142.33 |
| | | | | | PARK / STREET SUPPLIES | |
| | | | | | 124.61.4151.6250 | 161.11 |
| | | | | | PARK / STREET SUPPLIES | |
| | | | | | 124.61.4151.6254 | 95.37 |
| | | | | | TRAFFIC SIGNAL REPAIR | |
| | | | | | 124.61.4150.6330 | 491.66 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.61.5161.6210 | 174.07 |
| | | | | | DAYCARE LICENSE RENEWAL | |
| | | | | | 110.61.5135.6050 | 242.00 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.61.5110.6270 | 240.79 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5132.6120 | 37.01 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.61.5161.6270 | 599.88 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.61.5150.6188 | 79.56 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5135.6120 | 50.21 |
| | | | | | WATER SVC | |
| | | | | | 110.61.5133.6120 | 47.95 |
| | | | | | PHOTOS | |
| | | | | | 220.61.5180.6270 | 24.85 |
| | | | | | EVENT DECOR | |
| | | | | | 220.61.5180.6270 | 19.12 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.5180.6270 | 44.96 |
| | | | | | MILK SVC | |
| | | | | | 146.61.5186.6270 | 993.16 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.5180.6330 | 22.00 |
| | | | | | PHOTOS | |
| | | | | | 220.61.5180.6270 | 25.68 |
| | | | | | EXCURSION | |

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|------|----------|--------|------------------------------|-------------|--------------------|----------|
| 1622 | 2/4/2020 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 110.61.5180.6164 | 893.00 |
| | | | | | LUNCH PROGRAM | |
| | | | | | 146.61.5186.6158 | 624.75 |
| | | | | | LINEN SVC | |
| | | | | | 146.61.5186.6120 | 436.55 |
| | | | | | CONCERT SHARE | |
| | | | | | 110.61.5180.6050 | 80.00 |
| | | | | | CON FEE | |
| | | | | | 110.61.5180.6050 | 2.00 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.5180.6330 | 52.34 |
| | | | | | SUPPLIES | |
| | | | | | 110.61.5180.6210 | 16.39 |
| | | | | | EXCURSION | |
| | | | | | 110.61.5180.6164 | 282.00 |
| | | | | | SUPPLIES | |
| | | | | | 220.61.5180.6270 | 26.26 |
| | | | | | DAY CARE SUPPLIES | |
| | | | | | 110.61.5132.6270 | 239.77 |
| | | | | | DAY CARE SUPPLIES | |
| | | | | | 110.61.5135.6270 | 4.27 |
| | | | | | RESCUE TOOLS | |
| | | | | | 110.32.3210.6270 | 173.95 |
| | | | | | COURIER SVC | |
| | | | | | 110.32.3230.6270 | 201.82 |
| | | | | | TRNG SUPP | |
| | | | | | 110.32.3210.6270 | 127.71 |
| | | | | | COURIER SVC | |
| | | | | | 110.32.3230.6270 | 52.19 |
| | | | | | SAFETY TRNG | |
| | | | | | 110.32.3210.6270 | 1,580.00 |
| | | | | | APPLIANCE REPAIR | |
| | | | | | 110.32.3210.6270 | 360.00 |
| | | | | | UNIFORMS | |
| | | | | | 110.32.3210.6011 | 105.00 |
| | | | | | COUNCIL MTG DINNER | |
| | | | | | 110.11.1110.6050 | 78.52 |
| | | | | | MEMBER RENEWAL | |

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| 1622 | 2/4/2020 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | 110.11.1120.6030 | 69.00 |
| | | | | | CERTIFICATES | |
| | | | | | 110.11.1110.6270 | 312.70 |
| | | | | | COUNCIL MTG DINNER | |
| | | | | | 110.11.1110.6050 | 100.14 |
| | | | | | FIRST AID SUPPLIES | |
| | | | | | 110.31.3110.6270 | 25.99 |
| | | | | | PD MICROWAVE | |
| | | | | | 110.31.3110.6270 | 164.23 |
| | | | | | JAIL REFRIGERATOR REPAIR | |
| | | | | | 110.31.3110.6225 | 655.30 |
| | | | | | PD SOFTWARE | |
| | | | | | 110.31.3110.6210 | 599.88 |
| | | | | | COMPUTER CLEANER | |
| | | | | | 110.31.3110.6270 | 65.65 |
| | | | | | TRIPOD | |
| | | | | | 110.31.3110.6270 | 98.89 |
| | | | | | K9 UNIFORM PATCHES | |
| | | | | | 110.31.3110.6011 | 269.00 |
| | | | | | CELLHAWK TRNG | |
| | | | | | 110.31.3110.6050 | 120.98 |
| | | | | | FITNESS FESTIVAL | |
| | | | | | 110.11.1110.6046 | 38.86 |
| | | | | | FITNESS FESTIVAL | |
| | | | | | 110.71.1150.6050 | 38.86 |
| | | | | | SOC FOR HR MEMBERSHIP TRAN | |
| | | | | | 110.14.1410.6030 | 219.00 |
| | | | | | ASSC FOR CAL HR MEMBERSHIP | |
| | | | | | TRAN | |
| | | | | | 110.14.1410.6030 | 60.00 |
| | | | | | PRINTER | |
| | | | | | 110.11.1340.6999 | 1,047.92 |
| | | | | | POWER SUPP | |
| | | | | | 110.11.1340.6215 | 340.47 |
| | | | | | OFFICE EQUIP | |
| | | | | | 110.11.1340.6210 | 203.09 |
| | | | | | PRINTER SUPP | |
| | | | | | 110.11.1340.6215 | 47.01 |

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| 1622 | 2/4/2020 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | PRINTER TONER 110.11.1340.6215 | 75.76 | |
| | | | | | Total : | 23,815.39 | |
| 1623 | 2/3/2020 | 011119 | US BANK | 5593771 | 2018B WIRE-CITY TO FIS AGNT DEC19-NOV20 ADMIN FEE/2018A BND 110.13.9000.6426 DEV19-NOV20 ADMIN FEE/2018B BND 110.13.9000.6426 | 2,000.00 | |
| | | | | | Total : | 4,000.00 | |
| 1624 | 2/10/2020 | 019515 | YORK RISK SERVICES GROUP INC | YRS-JAN20 | JAN20 FUNDING O/S CKS JANUARY 2020 FUNDING O/S CKS 363.11139 | 106,735.59 | |
| | | | | | Total : | 106,735.59 | |
| 1625 | 2/18/2020 | 015366 | PARS | PARS/04-2020 | PARS EPMC/02-13-2020 PARS EPMC/02-13-2020 110.21656 | 2,154.54 | |
| | | | | | Total : | 2,154.54 | |
| 1626 | 2/18/2020 | 015366 | PARS | SQ-EXS11B/MAR2020 | MAR20/PARS EXCESS PLAN MAR20/PARS EXCESS PLAN 110.11.1120.5168 | 6,548.72 | |
| | | | | | Total : | 6,548.72 | |
| 1627 | 2/24/2020 | 010520 | ICMA RETIREMENT CORP | ICMA/MARCH2020 | MARCH2020 ICMA RETIRE ICMA RETIRE PD/MARCH2020 110.31.3110.5160 ICMA RETIRE FIRE/MARCH20 110.32.3210.5160 | 75,919.81 | |
| | | | | | Total : | 45,863.93 | |
| 1628 | 2/25/2020 | 017480 | CARL WARREN AND CO | CWCPREFUNDING FEB20 | CWCPREFUNDING FEB20 CWCPREFUNDING FEB20 361.11133 | 107,635.23 | |
| | | | | | Total : | 107,635.23 | |

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| 1629 | 2/25/2020 | 020058 | PACIFIC WESTERN BANK | LMIHF/02-2020 | HPP PROGRAM LMIHF ACCT - FUNDING HPP PROGRAM LMIHF ACCT - FUNDING 820.11130 | 20,100.00 | Total : | 20,100.00 |
| 1630 | 2/25/2020 | 020058 | PACIFIC WESTERN BANK | CDBG/02-2020 | HPP PROGRAM CDBG ACCT-FUNDING HPP PROGRAM CDBG ACCT-FUNDING 131.11130 | 11,960.00 | Total : | 11,960.00 |
| 1631 | 2/25/2020 | 011119 | US BANK | 1535341 | 1996 WIRE-CITY TO FS AGNT SEMI-ANNUAL INT PMT/1996 BOND 853.11140 | 380,850.00 | | |
| | | | | | 1996 WIRE-CITY TO FIS AGNT-CREDIT 853.11140 | -179,643.29 | Total : | 201,206.71 |
| 1632 | 2/27/2020 | 010631 | LA COUNTY-TAX COLLECTOR | APN 8735-001-912 | SA PROPERTY SALE APN 8735-001-912 811.00.4818 | 815,263.00 | | |
| | | | | | APN 8735-001-912 811.12100 | 84,737.00 | Total : | 900,000.00 |
| 1633 | 2/27/2020 | 015366 | PARS | PARS/05-2020 | PARS EPMC/02-27-2020 PARS EPMC/02-27-2020 110.21656 | 2,076.53 | Total : | 2,076.53 |
| 1634 | 2/19/2020 | 012580 | CALPERS | 457PLAN/04-2020 | PERS 457 PLAN/02/13/2020 PERS 457 PLAN/02/13/2020 110.21631 | 3,409.69 | Total : | 3,409.69 |
| 1635 | 2/19/2020 | 012580 | CALPERS | PERS/03-2020 | PERS RETIRE PLAN-01/16/2020 | | | |

Voucher List
City of West Covina

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|------|-----------|--------|---------------------------|--------------|---|---------------------------|
| 1635 | 2/19/2020 | 012580 | CALPERS | (Continued) | PERS RETIRE PLAN-01/16/2020 110.21649 | 250,958.74 |
| | | | | | | Total : 250,958.74 |
| 1636 | 2/20/2020 | 012580 | CALPERS | PERS/04-2020 | PERS RETIRE PLAN-02/07/2020 PERS RETIRE PLAN-02/07/2020 110.21649 | 271,053.47 |
| | | | | | | Total : 271,053.47 |
| 1637 | 2/3/2020 | 012914 | BENEFIT COORDINATORS CORP | 981903 | BCC/FEB2020 | |

| Voucher ID | Date | Vendor | Description | Amount |
|------------|-----------|----------------------------------|------------------------------|------------------|
| 1637 | 2/3/2020 | 012914 BENEFIT COORDINATORS CORP | (Continued) | |
| | | | ACTIVE EE NOTICES | |
| | | | 110.13.1310.6342 | 24.00 |
| | | | VOL AD&D PREMIUM | |
| | | | 110.21644 | 23.75 |
| | | | FLEX SPENDING ADMIN | |
| | | | 110.13.1310.6342 | 228.00 |
| | | | RETIREE DENTAL ADMIN | |
| | | | 110.13.1310.6342 | 318.00 |
| | | | COBRA ADMIN FEES | |
| | | | 110.13.1310.6342 | 292.00 |
| | | | EAP | |
| | | | 110.13.1310.6342 | 19.50 |
| | | | DENTAL PREMIUM | |
| | | | 110.21643 | 24,438.11 |
| | | | DEP VOL ADV | |
| | | | 110.21644 | 0.30 |
| | | | LIFE INSURANCE PREMIUM | |
| | | | 110.21644 | 3,558.83 |
| | | | LONG-TERM DISABILITY PREMIUM | |
| | | | 110.21645 | 4,183.13 |
| | | | SP VOL ADV | |
| | | | 110.21644 | 7.64 |
| | | | DEP VOL LIFE | |
| | | | 110.21644 | 13.60 |
| | | | SUPP LIFE PREMIUM | |
| | | | 110.21644 | 2,623.50 |
| | | | SPOUSE VOL LIFE | |
| | | | 110.21644 | 155.55 |
| | | | VOLUTARY LTD | |
| | | | 110.21645 | 512.77 |
| | | | VISION PREMIUM | |
| | | | 110.21654 | 8,192.56 |
| | | | Total : | 44,591.24 |
| 1638 | 2/29/2020 | 012914 BENEFIT COORDINATORS CORP | BCC/FEB20 | |
| | | | FEB20 FLEX SPENDING | |
| | | | FEB20 FLEX SPENDING | |
| | | | 110.21646 | 8,664.91 |
| | | | Total : | 8,664.91 |

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| 1639 | 2/7/2020 | 010181 | CA STATE-EMPLOYMT DEVELPMT DPT | L1084466400 | UNEMPLOYMENT INS Q4-2019 BENEFIT CHARGES JUL-SEP 2019 110.14.1410.6342 | 20,126.00 |
| | | | | | Total : | 20,126.00 |
| 1640 | 2/11/2020 | 012580 | CALPERS | PERS HEALTH/FEB20 | PERS HEALTH/FEB20 FEB20 HEALTH PREM/ACTIVES 110.21642 | 306,577.74 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.11.1120.5160 | 695.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.12.1210.5160 | 417.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.13.1310.5160 | 556.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.14.1410.5160 | 139.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.71.2110.5160 | 139.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.31.3110.5160 | 18,070.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.32.3210.5160 | 10,842.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.71.4110.5160 | 4,170.00 |
| | | | | | FEB20 HEALTH PREM/RETIREES 110.61.5110.5160 | 973.00 |
| | | | | | FEB20 HEALTH PREM/ADMIN FEE 110.13.1310.6341 | 1,451.45 |
| | | | | | Total : | 344,030.19 |
| 1641 | 2/28/2020 | 012580 | CALPERS | 457PLAN/05-2020 | PERS 457 PLAN/02-17-2020 PERS 457 PLAN/02-17-2020 110.21631 | 3,450.02 |
| | | | | | Total : | 3,450.02 |
| 1642 | 2/28/2020 | 012580 | CALPERS | PERS/100000015953630 | PERS RETIRE/2020 REPLACEMENT BENEFIT PERS RETIRE PLAN/2020 REPLACEMENT 110.13.1310.6342 | 2,431.14 |

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| 1642 | 2/28/2020 | 012580 | 012580 CALPERS | (Continued) | Total : | 2,431.14 |
| 21 | Vouchers for bank code : | | ap01 | | Bank total : | 2,456,731.85 |
| 21 | Vouchers in this report | | | | Total vouchers : | 2,456,731.85 |
