

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1741	8/4/2020	020486 US BANK NATIONAL ASSOCIATION	07/27/20 CITYWIDE ST		07/27/20 CITYWIDE STATEMENT	
					VIDEO CONF SUB	
					110.31.3110.6110	14.99
					HARDWARE SUPPLIES	
					110.61.4142.6270	47.92
					HARDWARE SUPPLIES	
					110.61.4144.6270	143.27
					HARDWARE SUPPLIES	
					110.61.4142.6270	187.88
					HARDWARE SUPPLIES	
					110.61.4144.6270	208.64
					HARDWARE SUPPLIES	
					110.61.4142.6270	49.65
					GRAFFITI SUPPLIES	
					820.22.2210.6169	137.76
					NETWORK SSL CERT	
					110.11.1340.6185	395.00
					MILK SVC	
					146.61.5186.6120	2,376.99
					LINENS	
					146.61.5186.6270	92.14
					ELEC ADAPTERS - CORONA	
					RELATED	
					365.61.4170.6329	52.53
					OFFICE SUPP	
					365.61.4170.6210	19.70
					FAN MOTOR	
					110.61.4144.6270	45.20
					VEH REPAIRS	
					365.61.4170.6329	709.51
					TIRE REPLACEMENT	
					365.61.4170.6329	228.50
					COURIER SVC	

1741	8/4/2020	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3230.6110	135.76
					WATER SVC	
					110.61.5132.6120	9.99
					MEAL PROGRAM SUPP	
					146.61.5186.6330	242.48
					COVID SUPP	
					110.61.5161.6270	32.14
					WATER SVC	
					110.61.5133.6120	12.03
					WATER SVC	
					110.61.5135.6120	6.57
					ICMA DUES	
					110.11.1120.6030	1,400.00
					DDMF DUES	
					110.11.1120.6030	400.00
					OCUNCIL MTG MEAL	
					110.11.1110.6050	234.17
					TIRES FOR PD & FIRE	
					365.61.4170.6325	1,883.40
					AMMUNITION	
					110.31.3110.6221	2,468.68
					LOCK BOX FOR PD KEYS	
					110.31.3110.6270	74.00
					APP RIVER SOFTWARE	
					117.31.3119.6272	2,499.99
					WEBCAMS FOR ONLINE MTGS	
					110.31.3110.6210	104.00
					THERMOMETERS	
					110.31.3110.6270	133.60
					TRNG OFFICE FLOORING	
					117.31.3110.7530	2,000.00
					SANITIZING SPRAYERS FOR PD	
					156.31.3110.6270	2,406.81
					Total :	18,753.30
1742	8/5/2020	017480	CARL WARREN AND CO	JULY20		
					JULY 20 FUNDING O/S CKS	
					JULY 20 CW FUNDING	
					361.11133	41,508.68

1742	8/5/2020	017480	017480	CARL WARREN AND CO	(Continued)			Total :	41,508.68
1743	8/5/2020	017480	CARL WARREN AND CO		CW JUL20	JUL20 FUNDING O/S CKS CARL WARREN JULY 20 O/S CKS 361.11133		Total :	8,382.45
1744	8/5/2020	021258	SEDGWICK CLAIMS MGMT SERV INC		YRK-JUL 20	JULY 20 YRK FUNDING JUL20 FUNDING O/S CKS 363.11139		Total :	5,935.14
1745	8/17/2020	015366	PARS		SQ-EXS11B/SEP2020	SEP20/PARS ECXESS PLAN SEP20/PARS EXCESS PLAN 110.11.1120.5168		Total :	6,548.72
1746	8/17/2020	021258	SEDGWICK CLAIMS MGMT SERV INC		YRS-AUG20 O/S CKS	AUG20 FUNDING O/S CKS AUG 20 FUNDING O/S CKS 363.11139		Total :	22,177.64
1747	8/19/2020	015366	PARS		PARS/17-2020	PARS EPMC/08/13/2020 PARS EPMC/08/13/2020 110.21656		Total :	2,077.06
1748	8/24/2020	010520	ICMA RETIREMENT CORP		ICMA/SEPTEMBER	ICMA RETIRE FIRE/PD ICMA RETIRE PD/SEPTEMBER 2020 110.31.3110.5160 ICMA RETIRE FIRE/SEPT 2020 110.32.3210.5160		Total :	80,621.33
1749	8/28/2020	011119	US BANK		1535341	1996 WIRE- CFD TO FIS AGENT		Total :	48,088.22
								Total :	128,709.55

1749	8/28/2020	011119	US BANK	(Continued)		
					SEMI ANNUAL INT PYMT/1996 BOND	
					853.11140	380,850.00
					PRIN PYMT/1996 BOND	
					853.11140	3,735,000.00
					1996 WIRE -CFD TO FIS AGENT-CREDIT	
					853.11140	-174,756.60
					Total :	3,941,093.40
1750	8/28/2020	021258	SEDGWICK CLAIMS MGMT SERV INC	YRKS-AUG20	AUG 20 FUNDING O/S CKS	
					AUG 20 FUNDING O/S CKS	
					363.11139	20,447.37
					Total :	20,447.37
1751	8/5/2020	012580	CALPERS	PERS/100000016097103	PERS RETIRE PLAN/2020 REPLACEMENT BENEFI	
					PERS RETIRE PLAN/2020 REPLACEMENT	
					110.13.1310.6342	708.66
					Total :	708.66
1752	8/6/2020	012580	CALPERS	PERS/15-2020	PERS RETIRE PLAN-07/16/2020	
					PERS RETIRE PLAN-07/16/2020	
					110.21649	283,049.61
					Total :	283,049.61
1753	8/7/2020	012580	CALPERS	PERS HEALTH/AUG20	PERS HEALTH/ AUGUST 20	

Voucher #	Date	Agency	Description	Amount
1753	8/7/2020	012580 CALPERS	(Continued)	
			AUGUST20 HEALTH PREM/ACTIVES 110.21642	301,576.17
			AUGUST20 HEALTH PREM/RETIREEES 110.11.1120.5160	695.00
			AUGUST20 HEALTH PREM/RETIREEES 110.12.1210.5160	417.00
			AUGUST20 HEALTH PREM/RETIREEES 110.13.1310.5160	556.00
			AUGUST20 HEALTH PREM/RETIREEES 110.14.1410.5160	139.00
			AUGUST20 HEALTH REM/RETIREEES 110.71.2110.5160	139.00
			AUGUST20 HEALTH PREM/RETIREEES 110.31.3110.5160	18,348.00
			AUGUST20 HEALTH PREM/RETIREEES 110.32.3210.5160	10,564.00
			AUGUST20 HEALTH PREM/RETIREEES 110.71.4110.5160	4,031.00
			AUGUST20 HEALTH PREM/RETIREEES 110.61.5110.5160	973.00
			AUGUST20 HEALTH PREM/ADMIN 110.13.1310.6341	1,283.99
			Total :	338,722.16
1754	8/20/2020	012580 CALPERS	PERS/16-2020	
			PERS REITRE PLAN-07/30/20 PERS RETIRE PLAN/07/30/2020 110.21649	278,015.17
			Total :	278,015.17

Voucher List
 City of West Covina

1755	8/19/2020	012580	CALPERS	PERS457/08/13/2020	PERS 457 PLAN/08/13/2020 PERS 457 PLAN/08/13/2020 110.21631	3,243.79	
						Total :	3,243.79
1756	8/3/2020	012914	BENEFIT COORDINATORS CORP	AUG20-BCC	BCC AUGUST 2020 AD&D PREMIUM 110.21644 VOL AD&D PREM 110.21644 RETIREE DENTAL 110.13.1310.6342 COBRA ADMIN FEE 110.13.1310.6342 EAP 110.13.1310.6342 DENTAL PREM 110.21643 DEP VOL ADV 110.21644 LIFE INS PREMIUM 110.21644 LT DISABILITY PREM 110.21645 SP VOL ADV 110.21644 DEP VOL LIFE 110.21644 SUPP LIFE PREM 110.21644 SPOUSE VOL LIFE 110.21644 VOLUNTARY LTD 110.21645 VISION PREM 110.21654 FSA PREM 110.21646	7.95 23.75 306.00 273.00 17.75 23,743.58 0.30 3,436.04 3,799.50 8.89 15.60 2,299.00 192.80 425.48 7,833.62 223.25	
						Total :	42,606.51

1757	8/31/2020	012914	BENEFIT COORDINATORS CORP	BCC-AUG20	BCC AUG 20 BCC AUGUST 20 110.21646	9,116.73
					Total :	9,116.73
17	Vouchers for bank code :	ap01			Bank total :	5,151,095.94
17	Vouchers in this report				Total vouchers :	5,151,095.94
