

Voucher List
City of West Covina

10/16/2017 2:10:18PM

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>
895	8/2/2017	020486 US BANK NATIONAL ASSOCIATION	072517/CITYWIDE		07-25-17 STMT/CITYWIDE RETURN/WRONG JACKETS 110.41.4144.6011	-579.79
					RESTRICTED AREA SIGNS 110.41.4142.6270	209.78
					PALMVIEW DAYCARD FIELDTRIP DEPOSIT 550.22274	75.00
					4TH JULY ID CHECK GUIDE 110.51.5110.6270	82.90
					VINE DAYCARE CARPET 110.51.5133.6270	576.45
					FAREWELL CAKE - B. NORRIS 110.11.1120.6050	18.99
					WRISTBANDS ALL DAYCARE FIELDTRIPS 110.51.5134.6270	45.47
					GREATER WC MTG LUNCHEON 110.51.5110.6050	34.36
					4TH JULY GAME SUPPLIES 110.51.5110.6270	37.89
					COMM CTR PRINTER 110.51.5161.6210	131.66
					SR CTR WHALE WATCH TRIP 7/20/17 110.51.5180.6164	390.00
					SR CTR PIRATES DINNER 110.51.5180.6164	900.00
					DAYCARES CHILDREN DISCOVERY SCIENCE CTR 550.22274	171.00
					DAYCARES STAFF DISCOVERY SCIENCE CTR	

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895	8/2/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.51.5135.6050	67.00
					VINYL RUNNER FOR WOOD CHIPS	
					@ PARKS	
					110.51.5161.6270	302.41
					GALSTER PARK MOBILE	
					AQUARIUM 10/14/17	
					220.51.5160.6191	825.00
					DAYCARES CHILDREN KIDSPACE	
					MUSEUM	
					550.22274	220.00
					DAYCARES STAFF KIDSPACE	
					MUSEUM	
					110.51.5135.6050	80.00
					NATL TACTICAL OFFICER ASSOC	
					TRAINING	
					110.31.3110.6050	1,647.00
					CHAPLAIN TRAINING	
					110.31.3110.6050	860.00
					DEFENSIVE TACTICS GLOVES	
					110.31.3110.6270	441.61
					METROEXPRESS TRNSPNDR	
					FEES	
					110.31.3110.6110	105.00
					IT SUPPLIES	
					110.13.1340.6270	205.20
					COMPUTER MONITORS	
					110.13.1340.6999	501.14
					JULY 4TH BARRICADES/FENCING	
					110.51.5150.6497	1,225.98
					JULY 4TH BARRICADES/FENCING	
					220.51.5150.6497	223.79
					PUB HEARING NOTICE/DISTRICT	
					FORMATION	
					110.12.1210.6170	247.36
					SOCCER COMPLX DEDICATE	
					PLAQUE	
					172.80.7004.7700	1,559.59
					IT SUPPLIES	
					110.13.1340.6270	17.99

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895	8/2/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					MONITOR QUICK RELEASE	
					MOUNT	
					110.13.1340.6999	25.35
					COMPUTER-FIRE DEPT	
					110.13.1340.6999	933.92
					COMPUTER MONITORS - HR	
					110.13.1340.6999	531.89
					HINGED COVER/CITY HALL	
					NETWRK	
					110.13.1340.6270	836.74
					RETURN/COMPUTER MONITORS -	
					HR	
					110.13.1340.6999	-531.89
					COMPUTER MONITORS-HR	
					110.13.1340.6999	534.29
					PD CHIEF ORAL BOARD	
					LUNCHEON	
					110.14.1410.6050	147.23
					DOF MTG SACRAMENTO TAXI	
					815.22.2210.6050	39.60
					DOF MTG SACRAMENTO	
					LUNCHEON	
					815.22.2210.6050	90.66
					DOF MTG SACRAMENTO PRKG	
					FEE	
					815.22.2210.6050	18.00
					ASST FIRE CHIEF INTERVIEWS	
					LUNCHEON	
					110.14.1410.6050	122.08
					CORPORAL ORAL BOARD	
					LUNCHEON	
					110.31.3110.6050	58.86
					LEAGUE OF CA CONF	
					REGIST/SPENCE	
					110.11.1110.6049	525.00
					LEAGUE OF CA CONF	
					AIRFR/SPENCE	
					110.11.1110.6049	228.96

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895	8/2/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CITY COUNCIL MTG DINEER COUNCIL/STAFF 110.11.1110.6050	156.45
					HIGH VISABILITY PARKA CITY YARD 110.41.4142.6011	274.86
					IPAD SCREEN PROTECTOR/CASE 188.41.4141.6147	29.04
					Total :	14,643.82
896	9/5/2017	020486	US BANK NATIONAL ASSOCIATION	082517/CITYWIDE	08-25-17 STMT/CITYWIDE	

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896	9/5/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					TACTICAL BAGS FOR SET TEAM	
					117.31.3110.6220	671.13
					METRO EXPRESS TRANPONDR	
					FEE	
					110.31.3110.6110	105.00
					ICE MAKER CLEANER FOR PD	
					110.31.3110.6270	117.21
					REPLACE STAIRS FOR MOBLE	
					CMND PST	
					117.31.3110.6220	707.63
					JAPAN DELEGATES GIFTS	
					110.11.1110.6050	99.50
					JAPAN DELEGATES DINNER	
					110.11.1110.6050	813.87
					SISTER CITY OHTAWARA LUNCH	
					110.11.1110.6050	417.70
					UPGRADE CAMERON SCHEDULE	
					SFTWARE	
					110.51.5161.6210	20.68
					UPGRADE SHADW OAK	
					SCHEDULE SFTWARE	
					110.51.5165.6210	20.66
					UPGRADE SR CNTR SCHEDULE	
					SFTWARE	
					110.51.5180.6210	20.66
					INK CARTRIDGE/CAMERON CNTR	
					110.51.5161.6210	222.00
					ALL-IN-ONE PRINTER/DAYCARE	
					CORRDINATOR	
					110.51.5110.6210	131.09
					PAPER SHREDDER/DAYCARE	
					COORDINATOR	
					110.51.5110.6210	109.24
					MAGNET CARD	
					READER/CAMERON CNTR	
					110.51.5161.6210	13.10
					SR CNTR PIRATES ADV TICKTS	
					110.51.5180.6164	360.00

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896	9/5/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CLEANING PRODUCTS/CAMERON CNTR	
					110.51.5161.6270	49.62
					PHONE HEADSET/IT ANALYST	
					110.13.1340.6210	296.81
					EXTERNAL DRIVE/SIRE CNCL MTGS	
					110.13.1340.6270	327.74
					COMPUTER MONITORS/FIRE DEPT	
					110.13.1340.6999	668.62
					PARKING STICKER SLEEVES	
					110.13.1340.6210	10.00
					PARKING FEE-PERB HEARING	
					110.11.1120.6050	13.80
					LUNCH MTG/FINANCE DR CANDIDATE	
					110.11.1120.6050	58.69
					CITY COUNCIL MTG DINNER	
					110.11.1110.6050	67.69
					LEAGUE OF CA FLIGHT/SPENCE	
					110.11.1110.6049	51.00
					LEADERSHIP TRAINING/2 OFFICERS	
					110.31.3110.6050	480.00
					PD SET TRAVEL/3 OFFICERS	
					117.31.3110.6050	1,917.60
					MICR TONER	
					110.13.1310.6210	408.71
					LODGING/COPS WEST TRAINING	
					110.31.3110.6050	184.75
					LODGING/LACPCA WKSHP	
					110.31.3110.6050	167.55
					CITY YARD COFFEE	
					FILTER/CARTRIDGE	
					110.41.4140.6270	45.38
					APWA CLASS/HEREDIA	
					110.41.4110.6050	100.00

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896	9/5/2017	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				APWA CLASS/HEREDIA	
				110.41.4130.6050	299.00
				AIRPORT SHUTTLE/APWA CONF	
				110.41.4110.6050	99.00
				RETURN/HIGH VISABLE PARKAS	
				110.41.4142.6011	-274.86
				PIPE, BLOWER, AIR	
				FILTER/SERVICE	
				110.41.4144.6330	116.46
				KEURIG REUSABLE FILTER/PAPER	
				FILTER	
				110.41.4140.6270	33.07
				CITY HALL WIFI ACCESS POSINT	
				110.13.1340.6999	924.05
				WIFI APP EXTEND SUPPORT	
				110.13.1340.6272	45.60
				ENTERPRISE PASSWRD	
				SECURITY	
				110.13.1340.6272	319.00
				PD ID CARDS	
				110.31.3110.6270	532.75
				Total :	10,771.50
897	9/6/2017	011174 WELLS FARGO BANK	ACTREF5104735	1988 WIRE-FIS AGNT & DRW FEE	
				AUG17 DRAW PYMT/1988 BOND	
				300.13.9000.6426	340.00
				AUG17 INT PYMT/1988 BOND	
				300.11140	503.14
				Total :	843.14
898	9/6/2017	011174 WELLS FARGO BANK	ACTREF5106376	AUG17 DRAW PMT/2004 BOND	
				AUG17 DRAW PMT/2004 BOND	
				300.13.9000.6426	300.00
				Total :	300.00
899	9/12/2017	015366 PARS	SQ-EXS11B/OCT17	OCT17/PARS EXCESS PLAN	
				OCT17/PARS EXCESS PLAN	
				110.11.1120.5168	6,175.00

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905	9/25/2017	010520	010520	ICMA RETIREMENT CORP (Continued)			Total :	116,935.05
906	9/26/2017	010776	NBS/GOVERNMENT FINANCE GROUP	817000390		OCT-DEC17 ADMIN FEE/CFD 89-1 OCT-DEC17 ADMIN FEE/CFD 89-1 853.22.9000.6426	Total :	2,352.76
907	9/26/2017	011119	US BANK	699488		2002B WIRE-CITY TO FIS AGNT SEP17 INT PMT/2002B BOND 300.11140	Total :	19,331.96
908	9/29/2017	011119	US BANK	705845		2013A WIRE-CITY TO FIS AGNT SEP17 INT PMT/2013A BOND 300.11140	Total :	1,543.22
909	9/29/2017	011119	US BANK	706100		2004A WIRE-CITY TO FIS AGNT SEP17 INT PMT/2004A BOND 300.11140	Total :	3,951.38
910	9/29/2017	011119	US BANK	706099		2004B WIRE-CITY TO FIS AGNT SEP17 INT PMT/2004B BOND 300.11140	Total :	2,987.45
911	9/6/2017	012580	CALPERS	081417		PERS HEALTH/SEP 17	Total :	2,987.45

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911	9/6/2017	012580 CALPERS	(Continued)		
				SEP17 HEALTH PREM/ACTIVES	
				110.21642	324,919.02
				SEP17 HEALTH PREM/RETIREES	
				110.11.1120.5160	512.00
				SEP17 HEALTH PREM/RETIREES	
				110.12.1210.5160	640.00
				SEP17 HEALTH PREM/RETIREES	
				110.13.1310.5160	384.00
				SEP17 HEALTH PREM/RETIREES	
				110.14.1410.5160	512.00
				SEP17 HEALTH PREM/RETIREES	
				110.21.2110.5160	256.00
				SEP17 HEALTH PREM/RETIREES	
				110.31.3110.5160	17,408.00
				SEP17 HEALTH PREM/RETIREES	
				110.32.3210.5160	10,107.78
				SEP17 HEALTH PREM/RETIREES	
				110.41.4110.5160	3,456.00
				SEP17 HEALTH PREM/RETIREES	
				110.51.5110.5160	1,280.00
				SEP17 HEALTH PREM/ADMIN FEE	
				110.13.1310.6341	1,804.86
				Total :	361,279.66
912	9/6/2017	012580 CALPERS	PERS/18-2017	PERS RETIRE PLAN/08-31-17	
				PERS RETIRE ER/08-31-17	
				110.21649	161,597.13
				PERS RETIRE EE/08-31-17	
				110.21649	91,558.33
				PERS RETIRE COUNCIL/JUL17	
				110.21649	208.84
				Total :	253,364.30
913	9/8/2017	012580 CALPERS	PERS/090817	RETIRE PLAN/POA-PMA RETRO	
				RETIRE ER/POA-PMA RETRO	
				110.21641	172,049.11
				RETIRE EE/POA-PMA RETRO	
				110.21641	31,035.83

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913	9/8/2017	012580	012580 CALPERS	(Continued)			Total :	203,084.94
914	9/19/2017	012580	CALPERS	457PLAN/19-2017	PERS 457 PLAN/09-14-2017			
					PERS 457 PLAN/09-14-2017			
					110.21631			4,389.08
							Total :	4,389.08
915	9/19/2017	012580	CALPERS	PERS/19-2017	PERS RETIRE PLAN/09-14-17			
					PERS RETIRE ER/09-14-17			
					110.21649			164,765.54
					PERS RETIRE EE/09-14-17			
					110.21649			96,341.50
					PERS RETIRE COUNCIL/AUG17			
					110.21649			208.84
							Total :	261,315.88
916	9/1/2017	012914	BENEFIT COORDINATORS CORP	841763	SEP17- BCC FUNDING			

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916	9/1/2017	012914 BENEFIT COORDINATORS CORP	(Continued)			
				FLEX SPENDING ADMIN		
				110.21646	128.25	
				RETIREE DENTAL ADMIN		
				110.21651	174.00	
				COBRA ADMIN FEES		
				110.21651	321.00	
				DENTAL PREMIUM		
				110.21643	26,908.60	
				DEP VOL ADV		
				110.21644	0.80	
				LIFE INSURANCE PREMIUM		
				110.21644	3,970.99	
				LONG TERM DISABILITY PREMIUM		
				110.21645	5,412.77	
				SP VOL ADV		
				110.21644	0.15	
				DEP VOL LIFE		
				110.21644	23.60	
				ADV.		
				110.21644	23.75	
				SUPP LIFE PREMIUM		
				110.21644	2,779.10	
				SPOUSE VOL LIFE		
				110.21644	299.00	
				VOLUNTARY LTD		
				110.21645	663.06	
				VISION PREMIUM		
				110.21654	8,808.59	
				Total :	49,513.66	
917	9/30/2017	012914 BENEFIT COORDINATORS CORP	BCC/SEP17	SEP17 FLEX SPENDING		
				SEP17 FLEX SPENDING		
				110.21646	4,112.32	
				Total :	4,112.32	
23 Vouchers for bank code :				ap01	Bank total :	1,411,785.41
23 Vouchers in this report					Total vouchers :	1,411,785.41