

Voucher List
City of West Covina

11/16/2017 1:32:52PM

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>
918	10/3/2017	020486 US BANK NATIONAL ASSOCIATION	092517/CITYWIDE		09-25-17 STMT/CITYWIDE	
					LAHSA LUNCH MTG	
					110.51.5110.6050	29.62
					WESTCOVE DAYCARE SUPPLIES	
					110.51.5132.6270	107.45
					SPORTS EQUIP PALMVIEW	
					SOCCER	
					110.51.5161.6270	324.42
					PAUMA CASINO EXCURSION	
					SENIORS	
					110.51.5180.6164	75.00
					CLEANING SUPPLIES SENIOR CTR	
					110.51.5180.6120	25.83
					MEAL PROGRAM SENIOR CTR	
					146.51.5186.6158	139.67
					COFFEE SUPPLIES SENIOR CTR	
					146.51.5186.6330	18.82
					ARTIFICIAL TREES/POTS SR CTR	
					220.51.5180.6270	567.93
					ARTIFICIAL FLOWERS/DECOR SR	
					CTR	
					220.51.5180.6270	106.99
					FLASH DRIVE & LOCKS FOR IT	
					110.13.1340.6215	166.49
					CHECK PRINTER REPAIR	
					110.13.1310.6210	297.87
					FIRE DEPT RADIO BATTERIES	
					110.32.3210.6270	1,296.00
					MONITOR MOUNTS	
					110.13.1340.6215	210.56
					PHONE BATTERY PACKS	
					110.13.1340.6210	49.98

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918	10/3/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					FREE OIL FILTER EXCHANGE EVENT	
					149.41.4180.6167	367.40
					RESTROOM BRAILLE SIGNS	
					124.41.4151.6254	166.50
					FLEXI-GUIDE DELINEATOR POSTS	
					124.41.4151.6254	223.41
					GOLD STAR BANNER FABRIC	
					124.41.4151.6254	46.70
					LACPA WORKSHOP HOTEL	
					110.31.3110.6050	212.53
					PEER SUPP CONF HOTEL	
					110.31.3110.6050	853.56
					PEER SUPP CONF TUITION-JETHANI	
					110.31.3110.6050	470.00
					PEER SUPP CONF TUITION-SANTOYO	
					110.31.3110.6050	470.00
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					ELECT BIKE TEAM OFFICER HELMET/BOOT	
					117.31.3110.6220	941.13
					ELECTRIC BIKE TEAM OFFICER BAGS	
					117.31.3110.6220	347.73
					COFFEE SUPPLY	
					110.41.4130.6050	17.65
					APWA CONF - MEAL	
					110.41.4130.6050	82.03
					APWA CONF - MEAL	
					110.41.4140.6050	81.44
					APWA CONF - HOTEL	
					122.41.4132.6050	275.00
					APWA CONF - HOTEL	
					365.41.4170.6050	300.00
					APWA CONF - HOTEL	

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918	10/3/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.41.4110.6050	152.20
					APWA CONF - MEAL	
					110.41.4110.6050	16.81
					RANCHO CUCAMONGA LUNCH	
					MTG	
					110.41.4110.6050	39.76
					APWA MEETING	
					110.41.4110.6050	25.00
					LEAGUE OF CA CONF HOTEL	
					110.11.1110.6049	217.72
					SGV COG GENERAL ASSOC	
					TICKET	
					110.11.1110.6041	50.00
					LEAGE OF CA CONF HOTEL	
					CANCEL	
					110.11.1110.6049	-87.09
					9/19/17 CITY COUNCIL MTG	
					DINNER	
					110.11.1110.6050	55.00
					FIRE FIGHTERS ASSOC MTG	
					MEAL	
					110.11.1120.6050	53.41
					9/5/17 CITY COUNCIL MTG DINNER	
					110.11.1110.6050	64.89
					Total :	8,964.41
919	10/2/2017	011174	WELLS FARGO BANK	ACTREF5217105		
					1988 WIRE-FIS AGNT & DRW FEE	
					SEP17 DRAW PYMT/1988 BOND	
					300.13.9000.6426	340.00
					SEP17 INT PYMT/1988 BOND	
					300.11140	526.09
					Total :	866.09
920	10/2/2017	011174	WELLS FARGO BANK	38955		
					JUL-SEP17 REMARKT FEE/1988	
					BND	
					JUL-SEP17 REMARKT FEE/1988	
					BND	
					300.13.9000.6426	1,250.00
					Total :	1,250.00

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921	10/2/2017	011174	WELLS FARGO BANK	38965	JUL-SEP17 REMARKT FEE/2004A&B JUL-SEP17 REMARKT FEE/2004A 300.13.9000.6426 JUL-SEP17 REMARKT FEE/2004B 300.13.9000.6426	1,389.93 1,050.86	Total :	2,440.79
922	10/2/2017	015366	PARS	PARS/20-2017	PARS EPMC/09-28-2017 PARS EPMC/09-28-2017 110.21656	2,223.24	Total :	2,223.24
923	10/3/2017	011174	WELLS FARGO BANK	ACTREF5222616	SEP17 DRAW PMT/2004 BOND SEP17 DRAW PMT/2004 BOND 300.13.9000.6426	300.00	Total :	300.00
924	10/3/2017	011174	WELLS FARGO BANK	ACTREF5171142	JUL-SEP17 STNDBY/1988 BOND JUL-SEP17 STNDBY/1988 BOND 300.13.9000.6426	3,197.20	Total :	3,197.20
925	10/4/2017	010520	ICMA RETIREMENT CORP	ICMA/FAULKNER	AUG-OCT17 ICMA RETIRE PD ICMA RETIRE PD/AUG-OCT17 110.31.3110.5160	2,630.40	Total :	2,630.40
926	10/5/2017	019515	YORK RISK SERVICES GROUP INC	YRS-SEP17	SEP17 FUNDING O/S CKS SEP17 FUNDING O/S CKS 363.11139 SEP17 BANK ANALYSIS 363.11139	139,365.08 11.04	Total :	139,376.12
927	10/10/2017	019515	YORK RISK SERVICES GROUP INC	YRS-AUG17-2	AUG17 FUNDING O/S CKS AUG17 FUNDING O/S CKS 363.11139	7,588.07	Total :	7,588.07
928	10/10/2017	011119	US BANK	4768613	US BANK FEES/2004A BOND			

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928	10/10/2017 011119 US BANK	(Continued)	SEP17-AUG18 ADMIN FEE/2004A BND 300.13.9000.6426	2,750.00
			SEP16-AUG17 ADMIN FEE/2004A BND 300.13.9000.6426	250.00
			Total :	3,000.00
929	10/10/2017 011119 US BANK	4768614	US BANK FEES/2004B BOND SEP17-AUG18 ADMIN FEE/2004B BND 300.13.9000.6426	2,750.00
			SEP16-AUG17 TRAN FEE/2004B BND 300.13.9000.6426	300.00
			Total :	3,050.00
930	10/16/2017 017480 CARL WARREN AND CO	CW-SEP17-2	SEP17 FUNDING O/S CKS SEP17 FUNDING O/S CKS 363.11133	1,411.03
			Total :	1,411.03
931	10/17/2017 015366 PARS	PARS/21-2017	PARS EPMC/10-12-2017 PARS EPMC/10-12-2017 110.21656	2,380.56
			Total :	2,380.56
932	10/19/2017 015366 PARS	SQ-EXS11B/NOV17	NOV17/PARS EXCESS PLAN NOV17/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
			Total :	6,175.00
933	10/24/2017 010520 ICMA RETIREMENT CORP	ICMA/NOV17	NOV17 ICMA RETIRE ICMA RETIRE PD/NOV17 110.31.3110.5160	72,944.33
			ICMA RETIRE FIRE/NOV17 110.32.3210.5160	42,782.95
			Total :	115,727.28
934	10/26/2017 011119 US BANK	744780	2002B WIRE-CITY TO FIS AGNT	

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934	10/26/2017	011119	US BANK	(Continued)	OCT17 INT PYMT/2002B BOND 300.11140		18,690.96
						Total :	18,690.96
935	10/26/2017	011119	US BANK	750794	2004A WIRE-CITY TO FIS AGNT OCT17 INT PYMT/2004A BOND 300.11140		4,175.90
						Total :	4,175.90
936	10/26/2017	011119	US BANK	750790	2004B WIRE-CITY TO FIS AGNT OCT17 INT PYMT/2004B BOND 300.11140		3,157.19
						Total :	3,157.19
937	10/26/2017	011119	US BANK	751131	2013A WIRE-CITY TO FIS AGNT OCT17 INT PMT/2013A BOND 300.11140		1,633.88
						Total :	1,633.88
938	10/11/2017	012580	CALPERS	091417	PERS HEALTH/OCT17		

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938	10/11/2017	012580	CALPERS	(Continued)	OCT17 HEALTH PREM/ACTIVES 110.21642	320,010.22
					OCT17 HEALTH PREM/RETIREES 110.11.1120.5160	640.00
					OCT17 HEALTH PREM/RETIREES 110.12.1210.5160	384.00
					OCT17 HEALTH PREM/RETIREES 110.13.1310.5160	384.00
					OCT17 HEALTH PREM/RETIREES 110.14.1410.5160	512.00
					OCT17 HEALTH PREM/RETIREES 110.21.2110.5160	256.00
					OCT17 HEALTH PREM/RETIREES 110.31.3110.5160	16,701.89
					OCT17 HEALTH PREM/RETIREES 110.32.3210.5160	9,856.00
					OCT17 HEALTH PREM/RETIREES 110.41.4110.5160	3,840.00
					OCT17 HEALTH PREM/RETIREES 110.51.5110.5160	1,024.00
					OCT17 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,781.36
					Total :	355,389.47
939	10/13/2017	012580	CALPERS	PERS/20-2017	PERS RETIRE PLAN/09-28-17 PERS RETIRE ER/09-28-17 110.21649	158,213.47
					PERS RETIRE EE/09-28-17 110.21649	92,702.72
					Total :	250,916.19
940	10/3/2017	012580	CALPERS	457PLAN/20-2017	PERS 457 PLAN/09-28-2017 PERS 457 PLAN/09-28-2017 110.21631	3,972.41
					Total :	3,972.41
941	10/16/2017	012580	CALPERS	457PLAN/21-2017	PERS 457 PLAN/10-12-2017 PERS 457 PLAN/10-12-2017 110.21631	3,972.41

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941	10/16/2017	012580	012580 CALPERS	(Continued)		Total :	3,972.41
942	10/2/2017	012914	BENEFIT COORDINATORS CORP	845110	OCT17- BCC FUNDING		
					ACTIVE EE NOTICES		
					110.13.1310.6342		40.00
					FLEX SPENDING ADMIN		
					110.13.1310.6342		123.50
					RETIREE DENTAL ADMIN		
					110.13.1310.6342		174.00
					COBRA ADMIN FEES		
					110.13.1310.6342		320.00
					DENTAL PREMIUM		
					110.21643		26,920.53
					DEP VOL ADV		
					110.21644		0.80
					LIFE INSURANCE PREMIUM		
					110.21644		3,909.70
					LONG-TERM DISABILITY PREMIUM		
					110.21645		5,273.07
					SP VOL ADV		
					110.21644		3.90
					DEP VOL LIFE		
					110.21644		23.60
					ADV		
					110.21644		23.75
					SUPP LIFE PREMIUM		
					110.21644		2,743.10
					SPOUSE VOL LIFE		
					110.21644		281.00
					VOLUNTARY LTD		
					110.21645		654.06
					VISION PREMIUM		
					110.21654		8,775.14
					Total :		49,266.15
943	10/31/2017	012914	BENEFIT COORDINATORS CORP	BCC/OCT17	OCT17 FLEX SPENDING		
					OCT17 FLEX SPENDING		
					110.21646		5,304.32
					Total :		5,304.32

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26 Vouchers for bank code : ap01

Bank total : 997,059.07

26 Vouchers in this report

Total vouchers : 997,059.07
