

Voucher List
City of West Covina

01/15/2018 3:06:04PM

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>
978	12/4/2017	020486 US BANK NATIONAL ASSOCIATION	112717/CITYWIDE		11-27-17 STMT/CITYWIDE IRRIGATION CNTRL BOARD REPAIR 188.41.4141.6270	130.50
					CA ASSOC HOSTAGE NEGO MEMBER 110.31.3110.6030	246.00
					PRISONER EXTRADITION TRAVEL 110.31.3110.6050	1,383.20
					PRISONER EXTRADITION INSUR 110.31.3110.6050	84.00
					SECURE SOCKETS LAYER WEB CERT 110.31.3110.6270	209.97
					UBIQUITI NETWORKS PD 110.13.1340.6185	18.60
					FIRST AID SUPPLIES 110.13.1310.6210	79.96
					SPORTS COMPLEX SIGNS 172.80.7004.7700	1,559.59
					COPS WEST TRAINING LODGING 110.31.3110.6050	220.75
					PORTABLE SOUND SYSTEM SUPPLIES 110.51.5161.6270	50.80
					11/7/17 COUNCIL MTG DINNER 110.11.1110.6050	70.88
					11/7/17 COUNCIL MTG DINNER DPT HDS 110.11.1110.6050	55.00
					SISTER CITY RECEIPT TABLECLOTHS 110.11.1110.6050	120.00

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978	12/4/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SISTER CITY RECEPTION	
					PASTRIES	
					110.11.1110.6050	46.97
					SISTER CITY CEREMONY PENS	
					110.11.1110.6050	87.60
					SISTER CITY RECEPTION CAKE	
					110.11.1110.6050	29.99
					11/21 COUNCIL MTG DINNER DEPT	
					HEADS	
					110.11.1110.6050	55.00
					SENIOR CTR WALL ART	
					220.51.5180.6270	318.63
					PALM SPRINGS EXCURSION SR	
					CTR	
					110.51.5180.6164	92.70
					SR CTR LIONS CLUB BREAKFAST	
					220.51.5180.6270	21.98
					SR CTR HALLOWEEN PARTY	
					110.51.5180.6330	18.89
					AMAZON PROGRAM PURCHASE	
					110.00.4818	6.99
					AMAZON PROGRAM CREDIT	
					110.00.4818	-6.99
					CA PARK/REC CONF K ALBERT	
					110.51.5180.6050	35.00
					CA PARK/REC CONF BERNAL	
					110.51.5180.6050	35.00
					SR CTR MOVIE EXCURSION	
					TICKETS	
					110.51.5180.6164	280.00
					CA PARKS/REC CONF SAYERS	
					110.51.5110.6050	30.00
					BEIJING FENGTAI VISIT	
					TRANSPORT	
					220.51.5110.6490	810.00
					BEIJING FENGTAI CHINESE FLAG	
					220.51.5110.6490	58.63
					BEIJING FENGTAI TABLE FLAGS	

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978	12/4/2017	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				220.51.5110.6490	71.42
				BEIJING FENGTAI VISIT DINNER	
				220.51.5110.6490	300.04
				BEIJING FENGTAI TRANSPORT	
				220.51.5110.6490	810.00
				BEIJING FENGTAI DINNER	
				UTENSILS	
				220.51.5110.6490	51.64
				CITY COUNCIL DINNER	
				110.11.1110.6050	82.75
				WC UNITED SCHOOL DIST MTG	
				110.51.5110.6050	35.56
				HEART RATE STRAP	
				110.00.4818	21.00
				ACRE SO CAL CONF	
				110.11.1150.6050	90.00
				Sales Tax	
				220.51.5180.6270	30.27
				Total :	7,642.32
979	12/1/2017	015366 PARS	100000014993967	SEC115 TRUST CONT/FY17-18	
				SEC115 TRUST CONT/FY17-18	
				110.11216	312,195.00
				Total :	312,195.00
980	12/5/2017	019515 YORK RISK SERVICES GROUP INC	YRS-NOV17	NOV17 FUNDING O/S CKS	
				NOV17 FUNDING O/S CKS	
				363.11139	150,488.75
				NOV17 BANK ANALYSIS	
				363.11139	25.95
				Total :	150,514.70
981	12/5/2017	011174 WELLS FARGO BANK	ACTREF5472113	1988 WIRE-FIS AGNT & DRW FEE	
				NOV17 DRAW PYMT/1988 BOND	
				300.13.9000.6426	340.00
				NOV17 INT PYMT/1988 BOND	
				300.11140	556.93
				Total :	896.93

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982	12/5/2017	011174	WELLS FARGO BANK	ACTREF5473078	NOV17 DRAW PMT/2004 BOND NOV17 DRAW PMT/2004 BOND 300.13.9000.6426	300.00
						Total :
						300.00
983	12/7/2017	015366	PARS	SQ-EXS11B/JAN18	JAN18/PARS EXCESS PLAN JAN18/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
						Total :
						6,175.00
984	12/12/2017	017480	CARL WARREN AND CO	CW-NOV17-3	NOV17 FUNDING O/S CKS NOV17 FUNDING O/S CKS 361.11133	41,945.88
						Total :
						41,945.88
985	12/12/2017	015366	PARS	PARS/25-2017-2	PARS EPMC/12-07-2017 PARS EPMC/12-07-2017 110.21656	2,328.09
						Total :
						2,328.09
986	12/20/2017	017480	CARL WARREN AND CO	CW-DEC17	DEC17 FUNDING O/S CKS DEC17 FUNDING O/S CKS 361.11133	237,500.00
						Total :
						237,500.00
987	12/20/2017	010520	ICMA RETIREMENT CORP	ICMA/JAN18	JAN18 ICMA RETIRE ICMA RETIRE PD/JAN18 110.31.3110.5160 ICMA RETIRE FIRE/JAN18 110.32.3210.5160	74,458.49
						Total :
						43,722.21
						118,180.70
988	12/22/2017	015366	PARS	PARS/25-2017	PARS EPMC/12-07-2017 PARS EPMC/12-07-2017 110.21656	2,328.09
						Total :
						2,328.09
989	12/22/2017	015366	PARS	PARS/26-2017	PARS EPMC/12-21-2017 PARS EPMC/12-21-2017 110.21656	2,265.52

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989	12/22/2017	015366	015366 PARS	(Continued)			Total :	2,265.52
990	12/4/2017	012580	CALPERS	PERS/23-2017	PERS RETIRE/11-09-17 PERS RETIRE/11-09-17 110.21649		Total :	259,590.32 259,590.32
991	12/14/2017	012580	CALPERS	PERS/24-2017	PERS RETIRE/11-22-17 PERS RETIRE/11-22-17 110.21649		Total :	253,616.31 253,616.31
992	12/26/2017	012580	CALPERS	PERS/25-2017	PERS RETIRE PLAN/12-07-17 PERS RETIRE PLAN/12-07-17 110.21649		Total :	262,558.68 262,558.68
993	12/12/2017	012580	CALPERS	PERS HEALTH/DEC17	PERS HEALTH/DEC17 DEC17 HEALTH PREM/ACTIVES 110.21642 DEC17 HEALTH PREM/RETIRES 110.11.1120.5160 DEC17 HEALTH PREM/RETIRES 110.12.1210.5160 DEC17 HEALTH PREM/RETIRES 110.13.1310.5160 DEC17 HEALTH PREM/RETIRES 110.14.1410.5160 DEC17 HEALTH PREM/RETIRES 110.21.2110.5160 DEC17 HEALTH PREM/RETIRES 110.31.3110.5160 DEC17 HEALTH PREM/RETIRES 110.32.3210.5160 DEC17 HEALTH PREM/RETIRES 110.41.4110.5160 DEC17 HEALTH PREM/RETIRES 110.51.5110.5160 DEC17 HEALTH PREM/ADMIN FEE 110.13.1310.6341			329,148.52 640.00 384.00 384.00 512.00 128.00 16,445.89 9,984.00 3,968.00 1,024.00 1,800.36

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993	12/12/2017	012580	012580 CALPERS	(Continued)			Total :	364,418.77
994	12/12/2017	012580	CALPERS	457PLAN/25-2017	PERS 457 PLAN/12-07-2017			
					PERS 457 PLAN/12-07-2017			
					110.21631			3,922.41
							Total :	3,922.41
995	12/26/2017	012580	CALPERS	457PLAN/26-2017	PERS 457 PLAN/12-21-2017			
					PERS 457 PLAN/12-21-2017			
					110.21631			3,922.41
							Total :	3,922.41
996	12/31/2017	012914	BENEFIT COORDINATORS CORP	854775	DEC17 BCC FUNDING			

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996	12/31/2017	012914	BENEFIT COORDINATORS CORP	(Continued)		
					ACTIVE EE NOTICES	
					110.13.1310.6342	24.00
					FLEX SPENDING ADMIN	
					110.13.1310.6342	118.75
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	168.00
					COBRA ADMIN FEES	
					110.13.1310.6342	310.00
					DENTAL PREMIUM	
					110.21643	26,508.08
					DEP VOL ADV	
					110.21644	0.80
					LIFE INSURNACE PREMIUM	
					110.21644	3,943.81
					LONG-TERM DISABILITY PREMIUM	
					110.21645	5,026.74
					SP VOL ADV	
					110.21644	5.15
					DEP VOL LIFE	
					110.21644	20.40
					ADV.	
					110.21644	23.75
					SUPP LIFE PREMIUM	
					110.21644	2,562.00
					SPOUSE VOL LIFE	
					110.21644	253.60
					VOLUTARY LTD	
					110.21645	535.57
					VISION PREMIUM	
					110.21654	8,631.94
					Total :	48,132.59
997	12/31/2017	012914	BENEFIT COORDINATORS CORP	BCC/DEC17	DEC17 FLEX SPENDING	
					DEC17 FLEX SPENDING	
					110.21646	567.53
					Total :	567.53
20 Vouchers for bank code : ap01					Bank total :	2,079,001.25

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20 Vouchers in this report

Total vouchers : 2,079,001.25
