

Voucher List
City of West Covina

02/13/2018 9:31:30AM

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>
998	1/3/2018	020486 US BANK NATIONAL ASSOCIATION	122617/CITYWIDE		12-26-17 STMT/CITYWIDE TELEPHONE LABELS 110.13.1340.6150	38.00
					CHAINSAW, FIBERGLASS POLE, SAW BLADE 110.41.4144.6330	398.49
					25 WATT MEGAPHONE 110.41.4142.6270	114.99
					12 WATT MEGAPHONE 110.41.4142.6270	72.87
					MOTOR FOR HEATING/VENTILATION 110.41.4144.6330	171.92
					ROTARY HAMMER, NUTS, BOLTS/TAPE 124.41.4151.6250	232.42
					AIR CLEANER, SEMI CHISEL, FUEL LINE 2 110.41.4144.6330	69.59
					SOCKET, FLASHLIGHT, CUTTER 124.41.4151.6250	97.70
					SOCIETY HR MGMT MEMBERSHIP 110.14.1410.6030	179.00
					TAX FORMS 110.13.1310.6210	277.90
					FIRE DEPT - LED TV 110.32.3210.6270	1,772.97
					NAT'L INST OF GOV'T MEMBERSHIP 110.13.1310.6030	190.00
					AMAZON PRIME MEMBER FEE 110.13.1310.6030	108.41
					FIRE DEPT - DRY ERASE BOARDS	

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998	1/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6210	552.90
					CSMFO MEMEBERSHIP DUES	
					110.13.1310.6030	110.00
					CSMFO CONF 2/20-2/23/18	
					110.13.1310.6050	1,110.00
					FIRE DEPT - OFFICE SUPPLIES	
					110.32.3210.6210	37.22
					PORTABLE SOUND SPEAKER	
					110.51.5161.6270	868.91
					SANTA SUIT & SUPPLIES	
					220.51.5110.6490	109.09
					DASH SOFTWR	
					SUBSCRIP-CAMERON	
					110.51.5161.6120	68.57
					DASH SOFTWR SUBSCRIP-SR	
					CTR	
					110.51.5180.6120	68.57
					DASH SOFTWR SUBSCRIP-SHDW	
					OAK	
					110.51.5165.6120	68.57
					DASH SOFTWR	
					SUBSCRIP-PALMVIEW	
					110.51.5135.6120	68.57
					DASH SOFTWR	
					SUBSCRIP-ORNGEWD	
					110.51.5134.6120	68.57
					DASH SOFTWR SUBSCRIP-VINE	
					110.51.5133.6120	68.58
					DASH SOFTWR	
					SUBSCRIP-WESCOVE	
					110.51.5132.6120	68.57
					TOOLS/SUPPLIES-WESCOVE	
					110.51.5132.6270	45.34
					BATHRM PAPER	
					HOLDERS-PALMWV	
					110.51.5135.6330	139.86
					CITY COUNCIL/CMO MTG	
					BEVERAGES	
					110.11.1110.6050	71.44

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998	1/3/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				CITY COUNCIL MTG DINNER 12/5	
				110.11.1110.6050	123.21
				COUNCIL REORG RECEPTION	
				12/5	
				110.11.1110.6050	18.99
				CITY COUNCIL MTG DINNER 12/19	
				110.11.1110.6050	176.27
				SR CTR EXCURSION TICKETS	
				11/30	
				110.51.5180.6164	1,902.40
				SR CTR EXCURSION SNACKS	
				12/14	
				110.51.5180.6164	30.00
				SR CTR DECOR	
				110.51.5180.6330	116.61
				PARKING FEE	
				110.11.1120.6050	16.00
				CLAREMONT CM RETIREMENT	
				LUNCH	
				110.11.1120.6050	40.00
				UCC FILING DOCUMENT	
				131.22.2232.6120	5.00
				MAUNA LOA SUBORDINATION	
				AGMNT	
				820.22.2210.6120	45.00
				IT - PRINTERS	
				110.13.1340.6999	582.54
				GIS LICENSES	
				110.13.1340.6272	762.74
				PORTABLE BATTERY STARTER	
				110.31.3110.6270	140.06
				WATCH STRAP	
				110.00.4818	12.99
				SHIRT	
				110.00.4818	25.45
				SKYZONE EVENT DOWNPYMNT	
				1/5/18	
				110.51.5132.6270	30.00

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Voucher #	Date	Vendor	Account	Description	Amount
998	1/3/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)	SKYZONE EVENT DOWNPYMNT 1/5/18 110.51.5133.6270	160.00
				SKYZONE EVENT DOWNPYMNT 1/5/18 110.51.5134.6270	190.00
				UNIFORM JACKETS, HOPE TEAM 110.31.3110.6011	524.97
				SSL WEBSITE CERTIFICATE RENEW 110.31.3110.6270	169.99
				JAIL PANIC ALARM ITEMS 110.31.3115.6225	516.33
				BATTERIES TRAFFIC TOOLS 110.31.3110.6270	120.34
				METROLANES TRANSPONDER FEES 110.31.3110.6110	105.00
				PD - PRINTER 110.31.3110.6270	843.20
				Total :	13,906.11
999	1/2/2018	011119 US BANK	841804	2002B WIRE-CITY TO FIS AGNT DEC17 INT PMT/2002B BOND 300.11140	20,990.81
				Total :	20,990.81
1000	1/2/2018	011119 US BANK	842926	2004A WIRE-CITY TO FIS AGNT DEC17 INT PMT/2004A BOND 300.11140	5,848.41
				Total :	5,848.41
1001	1/2/2018	011119 US BANK	842890	2004B WIRE-CITY TO FIS AGNT DEC17 INT PMT/2004B BOND 300.11140	4,421.70
				Total :	4,421.70
1002	1/2/2018	011119 US BANK	845960	2013A WIRE-CITY TO FIS AGNT DEC17 INT PMT/2013A BOND 300.11140	2,282.46

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1002	1/2/2018	011119	011119 US BANK	(Continued)			Total :	2,282.46
1003	1/2/2018	011174	WELLS FARGO BANK	ACTREF5587877	DEC17 DRAW PMT/2004 BOND DEC17 DRAW PMT/2004 BOND 300.13.9000.6426		Total :	300.00
1004	1/2/2018	011174	WELLS FARGO BANK	ACTREF5583168	1988 WIRE-FIS AGNT & DRW FEE DEC17 DRAW PYMT/1988 BOND 300.13.9000.6426 DEC17 INT PYMT/1988 BOND 300.11140		Total :	340.00
1005	1/2/2018	011174	WELLS FARGO BANK	39218	OCT-DEC17 REMARKT FEE/1988 BND OCT-DEC17 REMARTKT FEE/1988 BND 300.13.9000.6426		Total :	755.72
1006	1/2/2018	011174	WELLS FARGO BANK	39226	OCT-DEC17 REMARKET FEE/2004A&B OCT-DEC17 REMARKET FEE/2004A 300.13.9000.6426 OCT-DEC17 REMARKET FEE/2004B 300.13.9000.6426		Total :	1,250.00
1007	1/2/2018	011174	WELLS FARGO BANK	ACTREF5539965	OCT-DEC17 REMARKET FEE/2004A OCT-DEC17 REMARKET FEE/2004B 300.13.9000.6426		Total :	1,405.21
1008	1/2/2018	011174	WELLS FARGO BANK	ACTREF5539965	OCT-DEC17 STNDBY/1988 BOND OCT-DEC17 STNDBY/1988 BOND 300.13.9000.6426		Total :	1,062.41
1009	1/2/2018	011174	WELLS FARGO BANK	ACTREF5539965	OCT-DEC17 STNDBY/1988 BOND OCT-DEC17 STNDBY/1988 BOND 300.13.9000.6426		Total :	2,432.58
1010	1/8/2018	010615	LA COUNTY AUDITOR CONTROLLER	DDR/JAN18	DOF DDR SETTLMNT PMT/JAN18 DOF DDR SETTLEMENT PMT/JAN18 300.13.9000.6483		Total :	289,459.00
							Total :	289,459.00

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1009	1/8/2018	018962	BANK OF THE WEST	1710436579	JUL-SEP17 COMM FEE/2013A BND JUL-SEP17 COMM FEE/2013A BND 300.13.9000.6426	5,365.16
						Total :
						5,365.16
1010	1/8/2018	018962	BANK OF THE WEST	1710584267	OCT-DEC17 COMM FEE/2013A BND OCT-DEC17 COMM FEE/2013A BND 300.13.9000.6426	5,310.37
						Total :
						5,310.37
1011	1/9/2018	010776	NBS/GOVERNMENT FINANCE GROUP	101700439	JAN-MAR18 ADMIN FEE/CFD 89-1 JAN-MAR18 ADMIN FEE/CFD 89-1 853.22.9000.6426	2,353.09
						Total :
						2,353.09
1012	1/9/2018	015366	PARS	SQ-EXS11A/YR 2018	PARS ANNUAL EPMC REP EXCSS PLAN 2018 PARS ANNUAL EPMC PLAN 110.11.1120.5169	2,100.00
						Total :
						2,100.00
1013	1/9/2018	015366	PARS	SQ-EXS11B/FEB18	FEB18/PARS EXCESS PLAN FEB18/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
						Total :
						6,175.00
1014	1/10/2018	019515	YORK RISK SERVICES GROUP INC	YRS-DEC17	DEC17 FUNDING O/S CKS DEC17 FUNDING O/S CKS 363.11139 DEC17 BANK ANALYSIS 363.11139	61,629.02
						34.19
						Total :
						61,663.21
1015	1/10/2018	017480	CARL WARREN AND CO	CW-DEC17-2	DEC17 FUNDING O/S CKS DEC17 FUNDING O/S CKS 361.11133	24,104.36
						Total :
						24,104.36
1016	1/10/2018	010776	NBS/GOVERNMENT FINANCE GROUP	121700227	1996 CONT DISCL RPT/CFD 89-1	

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1016	1/10/2018	010776	NBS/GOVERNMENT FINANCE GROUP	(Continued)	1996 CONT DISCL RPT/CFD 89-1 853.22.9000.6426			1,778.12
						Total :		1,778.12
1017	1/10/2018	015366	PARS	PARS/01-2018	PARS EPMC/01-04-2018 PARS EPMC/01-04-2018 110.21656			2,330.38
						Total :		2,330.38
1018	1/17/2018	020058	PACIFIC WESTERN BANK	CDBG/011718	HPP PROG LMIHF FUNDING HPP PROG LMIHF FUNDING 820.11130			10,050.00
						Total :		10,050.00
1019	1/23/2018	015366	PARS	PARS/02-2018	PARS EPMC/01-18-2018 PARS EPMC/01-18-2018 110.21656			2,609.66
						Total :		2,609.66
1020	1/23/2018	010520	ICMA RETIREMENT CORP	ICMA/FEB18	FEB18 ICMA RETIRE ICMA RETIRE PD/FEB18 110.31.3110.5160 ICMA RETIRE FIRE/FEB18 110.32.3210.5160			74,458.49
								49,824.81
						Total :		124,283.30
1021	1/24/2018	016232	US DEPT OF HUD	CDBG/012418	B-16-MC-060532/REPAYMENT -HUD B-16-MC-060532/REPAYMENT-HUD 110.31.3125.5111			31,699.05
						Total :		31,699.05
1022	1/11/2018	012580	CALPERS	PERS/26-2017	PERS RETIRE/12-21-17 PERS RETIRE PLAN/12-21-17 110.21649			258,008.02
						Total :		258,008.02
1023	1/12/2018	012580	CALPERS	PERS/01-2018	PERS RETIRE PLAN/01-04-18 PERS RETIRE/01-04-18 110.21649			259,491.48

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1023	1/12/2018	012580	012580 CALPERS	(Continued)			Total :	259,491.48
1024	1/23/2018	012580	CALPERS	PERS/02-2018	PERS RETIRE PLAN/01-18-18			
					PERS RETIRE PLAN/01-18-18			
					110.21649			295,576.39
							Total :	295,576.39
1025	1/9/2018	012580	CALPERS	PERS HEALTH/JAN18	PERS HEALTH/JAN18			
					JAN18 HEALTH PREM/ACTIVES			
					110.21642			339,364.31
					JAN18 HEALTH PREM/RETIREES			
					110.11.1120.5160			665.00
					JAN18 HEALTH PREM/RETIREES			
					110.12.1210.5160			399.00
					JAN18 HEALTH PREM/RETIREES			
					110.13.1310.5160			399.00
					JAN18 HEALTH PREM/RETIREES			
					110.14.1410.5160			532.00
					JAN18 HEALTH PREM/RETIREES			
					110.21.2110.5160			133.00
					JAN18 HEALTH PREM/RETIREES			
					110.31.3110.5160			17,400.70
					JAN18 HEALTH PREM/RETIREES			
					110.32.3210.5160			10,374.00
					JAN18 HEALTH PREM/RETIREES			
					110.41.4110.5160			3,990.00
					JAN18 HEALTH PREM/RETIREES			
					110.51.5110.5160			1,064.00
					JAN18 HEALTH PREM/ADMIN FEE			
					110.13.1310.6341			1,852.48
							Total :	376,173.49
1026	1/11/2018	012580	CALPERS	457PLAN/01-2018	PERS 457 PLAN/01-04-2018			
					PERS 457 PLAN/01-04-2018			
					110.21631			2,922.41
							Total :	2,922.41
1027	1/23/2018	012580	CALPERS	457PLAN/02-2018	PERS 457 PLAN/01-18-2018			
					PERS 457 PLAN/01-18-2018			
					110.21631			5,922.41

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1027	1/23/2018	012580	012580 CALPERS	(Continued)			Total :	5,922.41
1028	1/25/2018	012580	CALPERS	15152174		PERS REPLMNT BNFT RETIRE/2018 PERS REPLMNT BNFT RETIRE/2018 110.13.1310.6342	Total :	57,187.92
1029	1/2/2018	012914	BENEFIT COORDINATORS CORP	857173		JAN18 BCC FUNDING		

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Voucher ID	Date	Vendor	Description	Amount
1029	1/2/2018	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ACTIVE EE NOTICES	
			110.13.1310.6342	8.00
			FLEX SPENDING ADMIN	
			110.13.1310.6342	28.50
			RETIREE DENTAL ADMIN	
			110.13.1310.6342	168.00
			COBRA ADMIN FEES	
			110.13.1310.6342	319.00
			EAP	
			110.13.1310.6342	16.00
			DENTAL PREMIUM	
			110.21643	27,069.42
			DEP VOL ADV	
			110.21644	1.30
			LIFE INSURANCE PREMIUM	
			110.21644	4,029.87
			LONG TERM DISABILITY PREMIUM	
			110.21645	5,206.53
			SP VOL ADV	
			110.21644	10.15
			DEP VOL LIFE	
			110.21644	24.40
			ADV	
			110.21644	32.50
			SUPP LIFE PREMIUM	
			110.21644	2,743.40
			SPOUSE VOL LIFE	
			110.21644	278.65
			VOLUTARY LTD	
			110.21645	595.80
			VISION PREMIUM	
			110.21654	9,055.67
			Total :	49,587.19
1030	1/31/2018	012914 BENEFIT COORDINATORS CORP	BCC/JAN18	
			JAN18 FLEX SPENDING	
			JAN18 FLEX SPENDING	
			110.21646	8,996.94
			Total :	8,996.94

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33 Vouchers for bank code : ap01

Bank total : 1,938,142.36

33 Vouchers in this report

Total vouchers : 1,938,142.36
