

Voucher List
City of West Covina

03/08/2018 5:16:28PM

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>
1031	2/2/2018	020486 US BANK NATIONAL ASSOCIATION	012518/CITYWIDE		01-25-18 STMT/CITYWIDE	
					Sr. Center Picture	
					110.51.5180.6210	35.64
					Food supplies for Sr. Center	
					146.51.5186.6158	14.22
					Palmview Park temporary fencing	
					131.80.7004.7700	716.40
					Orangewood Park temporary fencing	
					172.80.7004.7700	1,599.96
					Admission tickets for Wescove	
					Daycare	
					110.51.5132.6270	130.00
					Admission tickets for ine Daycare	
					110.51.5133.6270	415.00
					Admission tickets for Orangewood	
					110.51.5134.6270	447.00
					Admission tickets for Daycares	
					1/5/18	
					110.51.5132.6270	193.33
					Admission tickets for Daycares	
					1/5/18	
					110.51.5133.6270	203.33
					Admission tickets for Daycares	
					1/5/18	
					110.51.5134.6270	233.34
					E-Z Up for Orangewood & Vine	
					Daycares	
					110.51.5133.6999	1,219.72
					Software license renewal	
					110.51.5161.6270	517.70
					Materials to rebuild dugout at Cortez	
					220.51.5110.6490	1,000.00
					Concert Share tickets and meal	

Voucher List
City of West Covina

03/08/2018 5:16:28PM

1031	2/2/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.51.5110.6270	90.00
					Electronics and microwave for Cameron	
					110.51.5161.6270	126.99
					LCC membership dues for CED/Morales	
					110.11.1150.6030	45.00
					MLC Holdings meeting re: City-Cameron	
					110.11.1120.6050	8.27
					CCMF 2018 member ticket	
					110.11.1120.6050	65.00
					CA State - statement of information	
					190.22.2231.6120	20.00
					ICSC Public Affiate Dues	
					110.11.1150.6030	50.00
					City Bond Refinancing meeting	
					110.11.1120.6050	48.84
					LAFCO meeting	
					110.11.1120.6050	27.05
					Southwest Airlines tickets - CAI	
					815.22.2210.6050	117.96
					ICSC Renewal Dues Paulina Morales	
					110.11.1150.6030	100.00
					Canine Training Course	
					110.31.3110.6050	280.00
					Diplay for nations Engineer's Week	
					110.41.4130.6270	31.24
					Lunch Mtg. with L.A. Cnty re: traffic	
					110.41.4130.6270	25.82
					Lunch with Interview Panel	
					110.41.4120.6270	95.00
					SGV Pub. Affairs Network Meeting	
					110.11.1110.6049	55.00
					City Council meeting dinner	
					110.11.1110.6050	209.28
					City Council meeting drinks	
					110.11.1110.6050	16.21

Voucher List
City of West Covina

03/08/2018 5:16:28PM

1031	2/2/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					City Council/CMO meeting drinks	
					110.11.1110.6050	98.30
					Double shaft blower motor for City	
					110.41.4144.6330	83.93
					Printer REFUND	
					110.31.3110.6270	-843.20
					Website domain renewal (wcsg.net)	
					375.31.3119.6138	55.98
					Hard drive for WCPD server	
					110.31.3110.6270	650.67
					Software for unmanned aircraft	
					117.31.3110.6220	540.00
					laptop memory for Fire	
					110.32.3210.6270	72.99
					Postage meter toner	
					110.13.1330.6330	196.01
					Test fill in forms - HR	
					110.14.1410.6210	103.14
					CA Soc Muni Fin Officers Jessica Luna	
					110.13.1310.6030	110.00
					CA Soc Muni Fin Officers Brenda Ramirez	
					110.13.1310.6030	110.00
					Streaming service for City Council	
					110.13.1340.6185	84.00
					Domain registration Westcovina.Org	
					110.13.1340.6185	161.94
					Domain option westcovina.com	
					110.13.1340.6185	10.00
					Monitor arms	
					110.13.1340.6210	63.50
					Locks and chains for Palmview &	
					110.51.5162.6270	52.41
					Total :	9,686.97
1032	2/1/2018	011119	US BANK	884838	2002B WIRE-CITY TO FIS AGNT	

Voucher List
City of West Covina

03/08/2018 5:16:28PM

1032	2/1/2018	011119 US BANK	(Continued)	JAN18 INT PMT/2002B BOND 300.11140	26,036.74
				Total :	26,036.74
1033	2/1/2018	011119 US BANK	893763	2004A-CITY TO FIS AGNT JAN18 INT PMT/2004A BOND 300.11140	6,086.68
				Total :	6,086.68
1034	2/1/2018	011119 US BANK	893719	2004B WIRE-CITY TO FIS AGNT JAN18 INT PMT/2004B BOND 300.11140	4,601.86
				Total :	4,601.86
1035	2/1/2018	011119 US BANK	885210	2013A WIRE-CITY TO FIS AGNT JAN18 INT PMT/2013A BOND 300.11140	2,322.43
				Total :	2,322.43
1036	2/1/2018	011174 WELLS FARGO BANK	ACTREF5712405	1988 WIRE-FIS AGNT & DRW FEE JAN18 DRAW PYMT/1988 BOND 300.13.9000.6426	340.00
				JAN18 INT PYMT/1988 BOND 300.11140	781.05
				Total :	1,121.05
1037	2/5/2018	011174 WELLS FARGO BANK	011174	JAN18 DRAW PMT/2004 BOND JAN18 DRAW PMT/2004 BOND 300.13.9000.6426	300.00
				Total :	300.00
1038	2/6/2018	015366 PARS	PARS/03-2018	PARS EPMC/02-01-2018 PARS EPMC/02-01-2018 110.21656	2,334.49
				Total :	2,334.49
1039	2/6/2018	018962 BANK OF THE WEST	MB60515338-3	OCT17 STNDBY FEE/2013A OCT17 STNDBY FEE/2013A 300.13.9000.6426	250.00

Voucher List
City of West Covina

03/08/2018 5:16:28PM

1039	2/6/2018	018962	018962 BANK OF THE WEST	(Continued)			Total :	250.00
1040	2/6/2018	015366	PARS	SQ-EXS11B/MAR18	MAR18/PARS EXCESS PLAN MAR18/PARS EXCESS PLAN 110.11.1120.5168			6,175.00
							Total :	6,175.00
1041	2/13/2018	019515	YORK RISK SERVICES GROUP INC	YRS-JAN18	JAN18 FUNDING O/S CKS JAN18 FUNDING O/S CKS 363.11139 JAN18 BANK ANALYSIS 363.11139			174,068.46
							Total :	4.87
							Total :	174,073.33
1042	2/13/2018	017480	CARL WARREN AND CO	CW-JAN18	JAN18 FUNDING O/S CKS JAN18 FUNDING O/S CKS 361.11133			16,307.01
							Total :	16,307.01
1043	2/20/2018	011119	US BANK	4532980-1	US BANK FEES/2013A BOND JAN-DEC18 ADMIN FEE/2013A 300.13.9000.6426 JAN-DEC17 TRNSACTN FEE/2013A 300.13.9000.6426 JAN-DEC18 INCDTL FEE/2013A 300.13.9000.6426			3,000.00
								300.00
								250.00
							Total :	3,550.00
1044	2/20/2018	015366	PARS	PARS/04-2018	PARS EPMC/02-15-2018 PARS EPMC/02-15-2018 110.21656			2,388.77
							Total :	2,388.77
1045	2/26/2018	010520	ICMA RETIREMENT CORP	ICMA/MAR18	MAR18 ICMA RETIRE ICMA RETIRE PD/MAR18 110.31.3110.5160 ICMA RETIRE FIRE/MAR18 110.32.3210.5160			74,458.49
								44,502.49
							Total :	118,960.98
1046	2/28/2018	017480	CARL WARREN AND CO	CW-FEB18	FEB18 FUNDING O/S CKS			

Voucher List
City of West Covina

03/08/2018 5:16:28PM

1046	2/28/2018	017480	CARL WARREN AND CO	(Continued)		
					FEB18 FUNDING O/S CKS	
					361.11133	48,366.92
						Total : 48,366.92
1047	2/9/2018	012580	CALPERS	PERS/03-2018	PERS RETIRE/02-01-18	
					PERS RETIRE/02-01-18	
					110.21649	265,235.06
						Total : 265,235.06
1048	2/22/2018	012580	CALPERS	PERS/04-2018	PERS RETIRE/02-15-18	
					PERS RETIRE/02-15-18	
					110.21649	264,650.13
						Total : 264,650.13
1049	2/12/2018	012580	CALPERS	PERS HEALTH/FEB18	PERS HEALTH/FEB18	
					FEB18 HEALTH PREM/RETIREES	
					110.11.1120.5160	665.00
					FEB18 HEALTH PREM/RETIREES	
					110.12.1210.5160	399.00
					FEB18 HEALTH PREM/RETIREES	
					110.13.1310.5160	532.00
					FEB18 HEALTH PREM/RETIREES	
					110.14.1410.5160	532.00
					FEB18 HEALTH PREM/RETIREES	
					110.21.2110.5160	133.00
					FEB18 HEALTH PREM/RETIREES	
					110.31.3110.5160	16,758.00
					FEB18 HEALTH PREM/RETIREES	
					110.32.3210.5160	11,280.00
					FEB18 HEALTH PREM/RETIREES	
					110.41.4110.5160	4,123.00
					FEB18 HEALTH PREM/RETIREES	
					110.51.5110.5160	1,064.00
					DEC17 HEALTH PREM/ADMIN FEE	
					110.13.1310.6341	1,878.20
					FEB18 HEALTH PREM/ACTIVES	
					110.21642	340,717.28
						Total : 378,081.48

Voucher List
City of West Covina

03/08/2018 5:16:28PM

1050	2/5/2018	012580	CALPERS	457PLAN/03-2018	PERS 457 PLAN/02-01-2018 PERS 457 PLAN/02-01-2018 110.21631		3,922.41
						Total :	3,922.41
1051	2/16/2018	012580	CALPERS	457PLAN/04-2018	PERS 457 PLAN/02-15-2018 PERS 457 PLAN/02-15-2018 110.21631		3,922.41
						Total :	3,922.41
1052	2/1/2018	012914	BENEFIT COORDINATORS CORP	863873	FEB18 BCC FUNDING		

Voucher List
City of West Covina

03/08/2018 5:16:28PM

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1052	2/1/2018	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ACTIVE EE NOTICES	
			110.13.1310.6342	16.00
			FLEX SPENDING ADMIN	
			110.13.1310.6342	323.00
			RETIREE DENTAL ADMIN	
			110.13.1310.6342	168.00
			COBRA ADMIN FEES	
			110.13.1310.6342	325.00
			EAP	
			110.13.1310.6342	16.00
			DENTAL PREMIUM	
			110.21643	31,380.10
			DEP VOL ADV	
			110.21644	1.05
			LIFE INSURANCE PREMIUM	
			110.21644	4,071.27
			LONG-TERM DISABILITY PREMIUM	
			110.21645	5,337.11
			SP VOL ADV	
			110.21644	10.15
			DEP VOL LIFE	
			110.21644	21.20
			ADV	
			110.21644	31.25
			SUPP LIFE PREMIUM	
			110.21644	2,717.40
			SPOUSE VOL LIFE	
			110.21644	278.65
			VOLUNTARY LTD	
			110.21645	595.80
			VISION PREMIUM	
			110.21654	9,068.00
			Total :	54,359.98
1053	2/28/2018	012914 BENEFIT COORDINATORS CORP	BCC/FEB18	
			FEB18 FLEX SPENDING	
			FEB18 FLEX SPENDING	
			110.21646	5,617.82
			Total :	5,617.82

Voucher List
City of West Covina

03/08/2018 5:16:28PM

23 Vouchers for bank code : ap01

Bank total : 1,398,351.52

23 Vouchers in this report

Total vouchers : 1,398,351.52
