

**Voucher List**  
City of West Covina

04/17/2018 5:18:28PM

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>
1054	3/2/2018	020486 US BANK NATIONAL ASSOCIATION	022618/CITYWIDE		BKK/SINGPOLI MTG CAR RENTAL BKK/SINGPOLI MTG CAR RENTAL 815.22.2210.6050	49.83
					BKK/SINGPOLI MEETING GASOLINE 815.22.2210.6050	14.00
					MARKETING SVCS SUBSCRIPTION 110.11.1120.6270	50.00
					2/20/18 COUNCIL MTG DINNER 110.11.1110.6050	155.63
					NATL NOTARY ASSOC REGISTRATION 110.11.1120.6030	657.37
					2/6/18 CITY COUNCIL MTG DINNER 110.11.1110.6050	185.09
					MAIL-REGISTERED AGREEMENTS 110.11.1110.6050	18.73
					CERTIFICATE AWARD RIBBONS 110.11.1110.6270	229.16
					WC BEAUTIFUL BIRTHDAY DINNER 110.11.1110.6043	44.28
					WC BEAUTIFUL BIRTHDAY DINNER 110.11.1110.6041	44.28
					WC BEAUTIFUL BIRTHDAY DINNER 110.11.1110.6045	44.28
					CITY COUNCIL MTG REFRESHMENTS 110.11.1110.6050	65.75
					CITY COUNCIL GROUP PHOTOS 110.11.1110.6050	35.91

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1054	3/2/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					FILING SECURITY AGMT	
					RESTAURANT	
					131.22.2232.6120	5.00
					PARKING RECEIPT	
					110.11.1120.6050	31.00
					STATE SENATOR MTG STAFF	
					LUNCH	
					110.11.1120.6050	45.27
					FASTRAK ACCOUNT	
					110.11.1120.6050	40.00
					TAXI TO/FROM DTSC MTG	
					815.22.2210.6050	57.00
					PARKING FEE	
					815.22.2210.6050	18.00
					FASTRAK ACCOUNT	
					110.11.1120.6050	40.00
					CMO FURNITURE	
					110.11.1120.6270	694.41
					CITY DIAMOND BAR LUNCH MTG	
					110.41.4130.6270	56.83
					SUNSAVER FLASHING BEACONS	
					124.41.4150.6330	216.85
					CPCA TRAINING LODGING	
					110.31.3110.6050	845.44
					FORCE SCIENCE CERT LODGING	
					110.31.3110.6050	760.75
					SR CTR KITCHEN EQUIPMENT	
					146.51.5186.6330	37.61
					SR CTR VALENTINE'S DAY DECOR	
					220.51.5180.6270	107.07
					FAA REGISTRATION PD DRONES	
					117.31.3110.6220	35.00
					GRAPH CRD TRAF LASER	
					SCANNER	
					117.31.3110.6220	169.71
					AIRCRAFT DRONE RADIOS	
					117.31.3110.6220	313.12
					MULTI AGENCY MTG FOOD	

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1054	3/2/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.31.3110.6050	166.42
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					SSL WEBSITE CERT RENEWAL	
					375.31.3119.6215	74.99
					BOE SALE/USE TAX ANNUAL	
					PYMNT	
					110.21500	2,755.96
					PD SET TRAVEL	
					117.31.3110.6050	1,730.88
					PLANNING DPT REFRIGERATOR	
					110.21.2110.6270	525.59
					CMFO JOB POST FIN DIRECTOR	
					110.14.1410.6170	275.00
					WESTERN CITY JOB POST FIN DIR	
					110.14.1410.6170	450.00
					DOIT MONITORS	
					110.13.1340.6215	500.16
					DOIT PRINTER TONER	
					110.13.1340.6210	142.34
					DVI & HDMI CABLE	
					110.13.1340.6215	68.94
					DESKTOP PATCH SOFTWARE	
					110.13.1340.6272	900.00
					HARD DRIVE REPLACEMENTS	
					110.13.1340.6215	436.80
					OFFICE SUPPLIES	
					110.13.1340.6210	29.91
					FLASH DRIVES	
					110.13.1340.6215	78.07
					DUAL MONITOR STAND	
					110.13.1340.6215	32.84
					LABEL TAPE	
					110.13.1340.6210	35.94
					REPLACEMENT SWITCH	
					110.13.1340.6334	379.26
					DOCUMENT COPIES	
					110.41.4142.6270	20.00

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Voucher ID	Date	Vendor	Account	Description	Amount
1054	3/2/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)	CREDIT CARD CHARGE	
				110.41.4142.6270	1.75
				CPR TRAINING CERT S PEREZ	
				110.51.5180.6050	28.00
				CPR TRAINING CERT P PEREZ	
				110.51.5180.6050	28.00
				CPR TRAINING CERT H SMITH	
				110.51.5180.6050	28.00
				CPR TRAINING CERT J SANCHEZ	
				110.51.5180.6050	28.00
				CPR TRAINING CERT K ALBERT	
				110.51.5180.6050	28.00
				CPR TRAINING CERT J	
				MENENDEZ	
				110.51.5180.6050	28.00
				CPR TRAINING CERT S WILLIAMS	
				110.51.5180.6050	28.00
				CPR TRAINING CERT J PEREZ	
				110.51.5180.6050	28.00
				VEHICLE FUEL	
				110.31.3110.8105	30.00
				VEHICLE RENTAL	
				110.31.3110.6050	291.18
				<b>Total :</b>	<b>14,322.40</b>
1055	3/1/2018	011119 US BANK	924581	2002B WIRE-CITY OF FIS AGNT	
				FEB18 INT PMT/2002B BOND	
				300.11140	24,231.17
				<b>Total :</b>	<b>24,231.17</b>
1056	3/1/2018	011119 US BANK	933957	2013A WIRE-CITY TO FIS AGNT	
				FEB18 INT PMT/2013A BOND	
				300.11140	1,714.37
				<b>Total :</b>	<b>1,714.37</b>
1057	3/1/2018	011174 WELLS FARGO BANK	ACTREF5762523	DEC17-FEB18 STNDBY/2004 BOND	
				DEC17-FEB18 STNDBY/2004 BOND	
				300.13.9000.6426	23,686.97

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1057	3/1/2018	011174	011174 WELLS FARGO BANK	(Continued)		<b>Total :</b>	<b>23,686.97</b>
1058	3/1/2018	011119	US BANK	934598	2004A WIRE-CITY TO FIS AGNT FEB18 INT PMT/2004A BOND 300.11140	<b>Total :</b>	<b>4,624.96</b> <b>4,624.96</b>
1059	3/1/2018	011119	US BANK	934559	2004B WIRE-CITY TO FIS AGNT FEB18 INT PMT/2004B BOND 300.11140	<b>Total :</b>	<b>3,496.72</b> <b>3,496.72</b>
1060	3/1/2018	011119	US BANK	936589	1996 WIRE-CITY TO FIS AGNT SEMI-ANNUAL INT PMT/1996 BOND 853.11140	<b>Total :</b>	<b>583,200.00</b> <b>583,200.00</b>
1061	3/9/2018	015366	PARS	PARS/05-2018	PARS EPMC/03-01-2018 PARS EPMC/03-01-2018 110.21656	<b>Total :</b>	<b>2,379.53</b> <b>2,379.53</b>
1062	3/9/2018	015366	PARS	SQ-EXS11B/APR18	APR18/PARS EXCESS PLAN APR18/PARS EXCESS PLAN 110.11.1120.5168	<b>Total :</b>	<b>6,175.00</b> <b>6,175.00</b>
1063	3/9/2018	019515	YORK RISK SERVICES GROUP INC	YRS-FEB18	FEB18 FUNDING O/S CKS FEB18 FUNDING O/S CKS 363.11139 FEB18 BANK ANALYSIS 363.11139	<b>Total :</b>	<b>72,440.93</b> <b>40.22</b> <b>72,481.15</b>
1064	3/9/2018	011174	WELLS FARGO BANK	ACTREF5816503	1988 WIRE-FIS AGNT & DRW FEE FEB18 DRAW PYMT/1988 BOND 300.13.9000.6426 FEB18 INT PYMT/1988 BOND 300.11140	<b>Total :</b>	<b>340.00</b> <b>602.08</b> <b>942.08</b>

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1065	3/9/2018	011174	WELLS FARGO BANK	ACTREF5820071	FEB18 DRAW PMT/2004 BOND FEB18 DRAW PMT/2004 BOND 300.13.9000.6426	300.00
						<b>Total :</b>
						<b>300.00</b>
1066	3/22/2018	015366	PARS	SQ-EXS11B/APR18-1	APR18/PARS EXCESS PLAN APR18/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
						<b>Total :</b>
						<b>6,175.00</b>
1067	3/22/2018	013128	BANK OF NEW YORK	1-FEB-2018	AUG17-JAN18 REMARKT FEE/2013A AUG17-JAN18 REMARKT FEE/2013A 300.13.9000.6421	2,568.75
						<b>Total :</b>
						<b>2,568.75</b>
1068	3/22/2018	010520	ICMA RETIREMENT CORP	ICMA/APR18	APR18 ICMA RETIRE ICMA RETIRE PD/APR18 110.31.3110.5160 ICMA RETIRE FIRE/APR18 110.32.3210.5160	72,471.01
						44,548.25
						<b>Total :</b>
						<b>117,019.26</b>
1069	3/27/2018	017480	CARL WARREN AND CO	CW-MID-MAR18	MID-MAR18 FUNDING O/S CKS MID-MAR18 FUNDING O/S CKS 361.11133	43,200.78
						<b>Total :</b>
						<b>43,200.78</b>
1070	3/27/2018	015366	PARS	PARS/06-2018	PARS EPMC/03-15-2018 PARS EPMC/03-15-2018 110.21656	2,207.80
						<b>Total :</b>
						<b>2,207.80</b>
1071	3/27/2018	020058	PACIFIC WESTERN BANK	CDBG/032718	HPP PROG LMIHF FUNDING HPP PROG LMIHF FUNDING 820.11130	20,100.00
						<b>Total :</b>
						<b>20,100.00</b>
1072	3/29/2018	011119	US BANK	986029	2013A WIRE- CITY TO FIS AGNT	

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1072	3/29/2018	011119	US BANK	(Continued)	MAR18 INT PMT/2013A BOND 300.11140		2,337.62
						<b>Total :</b>	<b>2,337.62</b>
1073	3/29/2018	011119	US BANK	979825	2002B WIRE-CITY TO FIS AGNT MAR18 INT PMT/2002B BOND 300.11140		28,604.50
						<b>Total :</b>	<b>28,604.50</b>
1074	3/29/2018	011119	US BANK	983176	2004A WIRE-CITY TO FIS AGNT MAR18 INT PMT/2004A BOND 300.11140		6,225.66
						<b>Total :</b>	<b>6,225.66</b>
1075	3/29/2018	011119	US BANK	983117	2004B WIRE-CITY TO FIS AGNT MAR18 INT PMY/2004B BOND 300.11140		4,706.93
						<b>Total :</b>	<b>4,706.93</b>
1076	3/8/2018	012580	CALPERS	PERS/05-2018	PERS RETIRE/03-01-18 PERS RETIRE/03-01-18 110.21649		263,358.90
						<b>Total :</b>	<b>263,358.90</b>
1077	3/26/2018	012580	CALPERS	PERS/06-2018	PERS RETIRE/03-15-18 PERS RETIRE/03-15-18 110.21649		255,274.87
						<b>Total :</b>	<b>255,274.87</b>
1078	3/6/2018	012580	CALPERS	PERS HEALTH/MAR18	PERS HEALTH/MAR 18		

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1078	3/6/2018	012580 CALPERS	(Continued)	MAR18 HEALTH PREM/ACTIVES 110.21642	340,337.63
				MAR18 HEALTH PREM/RETIREES 110.11.1120.5160	665.00
				MAR18 HEALTH PREM/RETIREES 110.12.1210.5160	399.00
				MAR18 HEALTH PREM/RETIREES 110.13.1310.5160	399.00
				MAR18 HEALTH PREM/RETIREES 110.14.1410.5160	532.00
				MAR18 HEALTH PREM/RETIREES 110.21.2110.5160	133.00
				MAR18 HEALTH PREM/RETIREES 110.31.3110.5160	17,400.70
				MAR18 HEALTH PREM/RETIREES 110.32.3210.5160	10,507.00
				MAR18 HEALTH PREM/RETIREES 110.41.4110.5160	3,990.00
				MAR18 HEALTH PREM/RETIREES 110.51.5110.5160	1,064.00
				MAR18 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,855.73
				<b>Total :</b>	<b>377,283.06</b>
1079	3/6/2018	012580 CALPERS	457 PLAN/05-2018	PERS 457 PLAN/03-01-2018 PERS 457 PLAN/03-01-2018 110.21631	3,922.41
				<b>Total :</b>	<b>3,922.41</b>
1080	3/27/2018	012580 CALPERS	457PLAN/06-2018	PERS 457 PLAN/03-15-2018 PERS 457 PLAN/03-15-2018 110.21631	3,922.41
				<b>Total :</b>	<b>3,922.41</b>
1081	3/1/2018	012914 BENEFIT COORDINATORS CORP	868134	MAR18 BCC FUNDING	



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1081	3/1/2018	012914 BENEFIT COORDINATORS CORP	(Continued)		
				ACTIVE EE NOTICES	
				110.13.1310.6342	8.00
				FSA ANNUAL FEE	
				110.13.1310.6342	600.00
				FLEX SPENDING ADMIN	
				110.13.1310.6342	175.75
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	168.00
				COBRA ADMIN FEE	
				110.13.1310.6342	321.00
				EAP	
				110.13.1310.6342	15.75
				DENTAL PREMIUM	
				110.21643	29,060.28
				DEP VOL ADV	
				110.21644	1.05
				LIFE INSURANCE PREMIUM	
				110.21644	4,032.96
				LONG-TERM DISABILITY PREMIUM	
				110.21645	5,272.49
				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	8,973.59
				<b>Total :</b>	<b>52,283.32</b>
1082	3/31/2018	012914 BENEFIT COORDINATORS CORP	BCC/MAR18	MAR18 FLEX SPENDING	

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1082 3/31/2018 012914 BENEFIT COORDINATORS CORP (Continued)

MAR18 FLEX SPENDING  
110.21646

11,001.14

**Total :** 11,001.14

29 Vouchers for bank code : ap01

**Bank total :** 1,937,746.76

29 Vouchers in this report

**Total vouchers :** 1,937,746.76

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