

Voucher List
City of West Covina

05/21/2018 3:42:09PM

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>
1083	4/3/2018	020486 US BANK NATIONAL ASSOCIATION	032618/CITYWIDE		03-26-18 STMT/CITYWIDE HAT RAIN COVERS 110.31.3110.6270	372.00
					MARKETING SERVICES 110.11.1120.6270	50.00
					ADV PUB WORKS CLASS M HEREDIA 124.41.4131.6050	149.00
					ADV PUB WORKS CLASS M HEREDIA 122.41.4132.6050	250.00
					POOL CHEMICALS 110.51.5171.6270	91.49
					VINE DAYCARE FIELDTRIP MOVIE 110.51.5133.6270	393.75
					ORANGEWOOD FIELDTRIP MOVIE 110.51.5134.6270	393.75
					VINE DAYCARE FIELDTRIP BOWLING 110.51.5133.6270	50.00
					ORANGEWOOD DAYCARE BOWLING 110.51.5134.6270	50.00
					CED TABLE/WIRING 110.11.1150.6270	350.00
					CED TABLE/WIRING 110.11.1120.6270	600.00
					CED TABLE/WIRING 110.11.1150.6270	400.00
					CED TABLE/WIRING 820.22.2210.6210	268.42
					CED CHAIRS 820.22.2210.6210	1,094.89

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1083	4/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HR ID PRINTER	
					160.80.7001.7500	67.33
					HR ID PRINTER	
					117.80.7001.7500	67.32
					HR ID PRINTER	
					160.80.7001.7500	1,075.00
					HR ID PRINTER	
					117.80.7001.7500	1,075.00
					CSMFO MEMBERSHIP	
					110.13.1310.6030	75.00
					WEB BASED GRAPHICS PRO FEE	
					110.11.1120.6270	119.40
					3/6/18 COUNCIL MTG DINNER	
					110.11.1110.6050	55.00
					3/9/18 COUNCIL MTG DINNER	
					110.11.1110.6050	8.76
					DEFENSIVE TACTICS HELMETS	
					110.31.3110.6270	700.00
					TAC OPS CONF TUITION D ARMAS	
					110.31.3110.6050	299.99
					DVD DUPLICATOR	
					110.31.3110.6210	361.35
					ROLLER SCANNER SUPPLIES	
					110.31.3110.6210	527.80
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					NATL PUB WORKS WEEK POSTER	
					'18	
					110.41.4120.6270	16.71
					NATL PUB WORKS WEEK POSTER	
					'18	
					110.41.4130.6270	16.71
					NATL PUB WORKS WEEK POSTER	
					'18	
					110.41.4140.6270	16.71
					FRAMES	
					110.41.4140.6270	94.14
					FRAMES RETURNED	

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1083	4/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.41.4140.6270	-72.24
					FRAMES	
					110.41.4140.6270	49.24
					AIRFARE LAW ENF LEGIS EVENT	
					110.31.3110.6050	376.60
					LAPTOP DOIT TELECOM	
					110.13.1340.6999	991.49
					LAPTOP BAGS	
					110.13.1340.6215	105.97
					COMPUTER SURGE	
					PROTECTORS	
					110.13.1340.6215	328.02
					DOIT UNIFORMS	
					110.13.1340.6011	133.32
					MONITOR ADAPTERS	
					110.13.1340.6215	101.88
					PRINTER TONER DOIT OFFICE	
					110.13.1340.6210	529.85
					FIELD TECH TOOLS	
					110.13.1340.6210	457.05
					CABLE STRIPPING TOOLS	
					110.13.1340.6210	35.06
					COMMUNITY MTG	
					REFRESHMENTS	
					110.51.5110.6270	91.93
					EGG HUNT SUPPLIES	
					220.51.5180.6270	171.23
					SR CTR KITCHEN SUPPLIES	
					146.51.5186.6158	36.99
					EGG HUNT SUPPLIES	
					220.51.5180.6270	56.06
					INTL ASSOC PD CHIEF ANNUAL	
					DUES	
					110.31.3110.6030	200.00
					41ST ANNUAL CA PD CHIEF	
					TRAINING	
					110.31.3110.6050	737.16
					OFFICE SUPPLIES	

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Voucher ID	Date	Vendor	Account	Description	Amount
1083	4/3/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)	110.32.3210.6210 RETURNED OFFICE SUPPLIES	35.25
				110.32.3210.6210 OFFICE SUPPLIES	-15.32
				110.32.3210.6210 2018 MOUNTAIN CONF - WHITHORN	27.35
				110.32.3210.6050 TOOL BOX, TOOLS	750.00
				365.41.4170.6270 ELECTRICIAN TOOL SET	168.89
				188.41.4141.6270 3/6/18 COUNCIL MTG DINNER	547.06
				110.11.1110.6050 3/20/18 COUNCIL MTG DINNER	73.64
				110.11.1110.6050 CERTIFIED MAIL	79.44
				110.11.1120.6270 CERTIFICATE AWARD SEALS	16.32
				110.11.1110.6270 SGV ECONOMIC PARTNER CONF REG	55.37
				110.11.1110.6049	50.00
				Total :	15,312.13
1084	4/3/2018	015366 PARS	PARS/07-2018	PARS EPMC/03-29-2018 PARS EPMC/03-29-2018	
				110.21656	2,255.06
				Total :	2,255.06
1085	4/3/2018	011174 WELLS FARGO BANK	ACTREF5930323	MAR18 DRAW PMT/2004 BOND MAR18 DRAW PMT/2004 BOND	
				300.13.9000.6426	300.00
				Total :	300.00
1086	4/3/2018	011174 WELLS FARGO BANK	ACTREF5884365	JAN-MAR18 STNDBY/1988 BOND JAN-MAR18 STNDBY/1988 BOND	
				300.13.9000.6426	2,379.70

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1092	4/10/2018	019515	019515 YORK RISK SERVICES GROUP (Continued)				Total :	91,806.60
1093	4/10/2018	017480	CARL WARREN AND CO	CW-MAR18	MAR18 FUNDING O/S CKS MAR18 FUNDING O/S CKS 361.11133		Total :	46,819.00
1094	4/17/2018	015366	PARS	PARS/08-2018	PARS EPMC/04-12-2018 PARS EPMC/04-12-2018 110.21656		Total :	2,321.78
1095	4/17/2018	018962	BANK OF THE WEST	1810142800	JAN-MAR18 COMM FEE/2013A BND JAN-MAR18 COMM FEE/2013A BND 300.13.9000.6426		Total :	5,194.93
1096	4/26/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	0-139-326-016	JAN-MAR18 SDI TAXABLE WAGES JAN-MAR18 SDI TAXABLE WAGES 110.21614 JAN-MAR18 SDI TAXABLE WAGES 110.13.1310.6342		Total :	2,483.90
1097	4/26/2018	011119	US BANK	1029337	2004A WIRE-CITY TO FIS AGNT APR18 INT PMT/2004A BOND 300.11140 APR18 PRIN PMT/2004A BOND 300.11140		Total :	232,501.05
1098	4/26/2018	011119	US BANK	1029304	APR18 INT PMT/2004B BOND APR18 INT PMT/2004B BOND 300.11140 APR18 PRIN PMT/2004B BOND 300.11140		Total :	175,671.19
1099	4/26/2018	011119	US BANK	1032345	2013A WIRE-CITY TO FIS AGNT APR18 INT PMT/2013A BOND 300.11140		Total :	2,855.03

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1099	4/26/2018	011119	011119 US BANK	(Continued)			Total :	2,855.03
1100	4/27/2018	017480	CARL WARREN AND CO	CW-MID-APR18	MID-APR18 FUNDING O/S CKS MID-APR18 FUNDING O/S CKS 361.11133		Total :	46,840.70
1101	4/27/2018	011119	US BANK	1028128	2002B WIRE-CITY TO FIS AGNT APR18 INT PMT/2002B BOND 300.11140		Total :	27,979.49
1102	4/27/2018	010520	ICMA RETIREMENT CORP	ICMA/MAY18	MAY18 ICMA RETIRE ICMA RETIRE PD/MAY18 110.31.3110.5160 ICMA RETIRE FIRE/MAY18 110.32.3210.5160		Total :	119,609.10
1103	4/3/2018	012580	CALPERS	PERS/07-2018	PERS RETIRE/03-29-18 PERS RETIRE/03-29-18 110.21649		Total :	255,612.26
1104	4/12/2018	012580	CALPERS	PERS HEALTH/APR18	PERS HEALTH/APR18		Total :	255,612.26

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1104	4/12/2018	012580	CALPERS	(Continued)		
					APR18 HEALTH PREM/ACTIVES	
					110.21642	340,980.33
					APR18 HEALTH PREM/RETIREEES	
					110.11.1120.5160	665.00
					APR18 HEALTH PREM/RETIREEES	
					110.12.1210.5160	399.00
					APR18 HEALTH PREM/RETIREEES	
					110.13.1310.5160	399.00
					APR18 HEALTH PREM/RETIREEES	
					110.14.1410.5160	532.00
					APR18 HEALTH PREM/RETIREEES	
					110.21.2110.5160	133.00
					APR18 HEALTH PREM/RETIREEES	
					110.31.3110.5160	17,134.70
					APR18 HEALTH PREM/RETIREEES	
					110.32.3210.5160	10,507.00
					APR18 HEALTH PREM/RETIREEES	
					110.41.4110.5160	3,591.00
					APR18 HEALTH PREM/RETIREEES	
					110.51.5110.5160	1,064.00
					APR18 HEALTH PREM/ADMIN FEE	
					110.13.1310.6341	1,830.86
						Total :
						377,235.89
1105	4/2/2018	012914	BENEFIT COORDINATORS CORP	870664	APR18 BCC FUNDING	

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1105	4/2/2018	012914 BENEFIT COORDINATORS CORP	(Continued)		
				FLEX SPENDING ADMIN	
				110.13.1310.6342	199.50
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	168.00
				COBRA ADMIN FEES	
				110.13.1310.6342	325.00
				EAP	
				110.13.1310.6342	15.75
				DENTAL PREMIUM	
				110.21643	29,065.65
				DEP VOL ADV	
				110.21644	1.05
				LIFE INSURANCE PREMIUM	
				110.21644	4,059.63
				LONG-TERM DISABILITY PREMIUM	
				110.21645	5,281.67
				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
				VOLUTARY LTD	
				110.21645	585.87
				VISION PREMIUM	
				110.21654	9,007.79
				Total :	51,768.56
1106	4/30/2018	012914 BENEFIT COORDINATORS CORP	BCC/APR18	APR18 FLEX SPENDING	
				APR18 FLEX SPENDING	
				110.21646	6,588.89
				Total :	6,588.89
24 Vouchers for bank code :				ap01	Bank total :
					1,483,586.47

24 Vouchers in this report

Total vouchers : 1,483,586.47
