

Voucher List
City of West Covina

06/13/2018 3:49:51PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1107	5/3/2018	020486 US BANK NATIONAL ASSOCIATION	042518/CITYWIDE		04-25-18 STMT/CITYWIDE COMPUTER/MONITOR 160.80.7001.7500	596.56
					COMPUTER/MONITOR 117.80.7001.7500	596.56
					MARKETING SERVICES 110.11.1120.6270	50.00
					HOMLESS FUNDING LUNCH MTG 110.51.5110.6050	52.33
					QUICK CHARGE ANKER 129.41.4188.6270	25.41
					QUICK CHARGE ANKER 188.41.4133.6270	25.00
					QUICK CHARGE ANKER 189.41.4133.6270	25.00
					PHOTO PAPER FOR PASSPORTS 110.51.5110.6210	224.49
					BATTERIES FOR PASSPORT CAMERA 110.51.5110.6210	37.20
					SUPPLIES FOR EASTER EVENT 110.51.5150.6188	543.81
					DEPOSIT PALMVIEW FIELDTRIP 110.51.5135.6050	165.00
					SPLASHPAD REPAIR TOOLS/SUPPLIES 143.51.5172.6270	14.06
					COURT FEE DIRECTORY 110.31.3110.6210	138.00
					WITNESS TRANSPORT 110.31.3110.6050	1,447.10
					SSL WEBSITE CERTIFICATE RENEW	

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1107	5/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					375.31.3119.6215	74.99
					COMPUTER SWITCH PD DOOR ID	
					SYSTEM	
					110.31.3110.6270	207.42
					WCSG SOFTWARE FOR CLIENTS	
					375.31.3119.6215	310.95
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					USED OIL FILTER EVENT	
					149.41.4180.6120	105.56
					CELL PHONE CHARGER	
					188.41.4141.6210	12.99
					RECORDS RETRIEVAL LA	
					PARKING FEE	
					110.41.4144.6310	20.00
					PLYWOOD PURCHASE	
					110.41.4144.6310	72.95
					PRINTER REPAIR PARTS	
					110.13.1340.6210	170.00
					MOBILE DEVICE MGMT EMS IPADS	
					110.13.1340.6120	875.00
					COMPUTER MOUNT	
					110.13.1340.6215	132.22
					HARD DRIVE REPLACEMENT	
					110.13.1340.6270	54.72
					DESKTOP COMPUTER PARTS	
					110.13.1340.6215	396.68
					CERTIFIED MEDIA SHREDDING	
					110.13.1340.6210	684.00
					UPS BATTERY FOR CED DESKTOP	
					110.13.1340.6999	262.78
					DISPLAY ADAPTER CABLE	
					110.13.1340.6210	65.64
					DISPLAY HUB FOR DISPLAYPORT	
					110.13.1340.6210	123.37
					PRIZES FOR EASTER EVENT	
					220.51.5180.6270	50.00
					INVITATIONS	

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1107	5/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					220.51.5180.6270	23.84
					CITYWIDE EASTER EVENT DECOR	
					110.51.5150.6188	204.33
					SR VOLUNTEER SR CTR DECOR	
					220.51.5180.6270	126.73
					SR CTR EXCURSION TICKETS	
					110.51.5180.6164	1,215.00
					SR CTR BILLIARDS TOURNAMENT PRIZES	
					220.51.5180.6270	35.00
					SR VOLUNTEER LUNCH GIFT CARDS	
					220.51.5180.6270	159.00
					SR VOLUNTEER LUNCH CENTERPIECES	
					220.51.5180.6270	172.00
					LACPCA 2018 SPRING CONFERENCE	
					110.31.3110.6050	384.00
					FIRE OFFICE SUPPLIES	
					110.32.3210.6330	65.69
					CHAINSAW & BACKPACK BLOWER	
					189.41.4160.6330	640.50
					METAL BARRICADES & SIGNS	
					189.41.4160.6270	591.14
					MEET & CONFER ROPS AIRFARE	
					815.22.2210.6050	583.92
					BAGGAGE FEE	
					110.31.3110.6050	50.00
					MEET & CONFER ROPS AIRFARE	
					815.22.2210.6050	291.96
					LUNCH MEETING	
					110.11.1120.6050	35.89
					MAIL REGISTRATION	
					110.11.1120.6050	6.70
					4/3/18 CITY COUNCIL MTG DINNER	
					110.11.1120.6050	55.00

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1107	5/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CITY COUNCIL MTG REFRESHMENTS	
					110.11.1110.6050	99.25
					4/3/18 CITY COUNCIL MTG DINNER	
					110.11.1110.6050	76.48
					POA/CM MTG WORKING LUNCH	
					110.11.1120.6050	90.86
					CALPERS LUNCH MTG	
					110.11.1120.6050	14.18
					4/17/18 CITY COUNCIL MTG DINNER	
					110.11.1120.6050	55.00
					4/17/18 CITY COUNCIL MTG DINNER	
					110.11.1110.6050	123.44
					PARK GRANT DEED COPIES	
					110.13.1330.6213	17.65
					PALMVIEW PLANE SHIPPING	
					188.41.4141.6270	41.29
					ORANGEWOOD KITCHEN SINK	
					110.41.4144.6310	1,025.20
					VACCUM BLOWER & CHAINSAW	
					184.41.4145.6270	3,649.77
					MAINT VEHICLE CAR WASH	
					110.41.4140.6330	11.00
					CABINET COVER	
					110.41.4144.6310	250.00
					SHUTTLE SERVICE	
					110.31.3110.6050	172.90
					BAGGAGE FEE	
					110.31.3110.6050	50.00
					MEAL	
					110.31.3110.6050	8.14
					Total :	17,990.65
1108	5/3/2018	011174	WELLS FARGO BANK	ACTREF6044744	APR18 DRAW PMT/2004 BOND APR18 DRAW PMT/2004 BOND	
					300.13.9000.6426	300.00

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1108	5/3/2018	011174	011174 WELLS FARGO BANK	(Continued)		Total :	300.00
1109	5/3/2018	011174	WELLS FARGO BANK	ACTREF6043361	1988 WIRE-FIS AGNT & DRW FEE APR18 DRAW PYMT/1988 BOND 300.13.9000.6426 APR18 INT PYMT/1988 BOND 300.11140		340.00 949.38 Total : 1,289.38
1110	5/3/2018	015366	PARS	PARS/09-2018	PARS EPMC/04-26-2018 PARS EPMC/04-26-2018 110.21656		2,251.43 Total : 2,251.43
1111	5/3/2018	020058	PACIFIC WESTERN BANK	CDBG/050318	HPP PROG LMIHF FUNDING HPP PROG LMIHF FUNDING 131.11130		9,550.00 Total : 9,550.00
1112	5/9/2018	015366	PARS	SQ-EXS11B/JUN18	JUN18/PARS EXCESS PLAN JUN18/PARS EXCESS PLAN 110.11.1120.5168		6,175.00 Total : 6,175.00
1113	5/9/2018	012112	S&P GLOBAL STANDARD & POOR'S	11349221	2013A LETTER CRDT EXT-04/30/19 2013A LETTER CRDT EXT-04/30/19 300.13.9000.6426		1,000.00 Total : 1,000.00
1114	5/9/2018	019515	YORK RISK SERVICES GROUP INC	YRS-APR18	APR18 FUNDING O/S CKS APR18 FUNDING O/S CKS 363.11139 APR18 BANK ANALYSIS 363.11139		51,761.14 9.62 Total : 51,770.76
1115	5/10/2018	017480	CARL WARREN AND CO	CW-APR18	APR18 FUNDING O/S CKS APR18 FUNDING O/S CKS 361.11133		41,286.33 Total : 41,286.33

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1116	5/9/2018	015366	PARS	PARS/10-2018	PARS EPMC/05-09-2018 PARS EPMC/05-09-2018 110.21656	2,382.52
						Total :
						2,382.52
1117	5/18/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	0-879-138-368	JAN-MAR 2017 SDI TAXABLE WAGES JAN-MAR 2017 SDI TAXABLE WAGES 110.13.1310.6342	713.88
						Total :
						713.88
1118	5/18/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	0-791-299-648	APR-JUNE 2017 SDI TAXABLE WAGES APR-JUNE 2017 SDI TAXABLE WAGES 110.13.1310.6342	567.04
						Total :
						567.04
1119	5/18/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	0-174-544-448	JUL-SEP 2017 SDI TAXABLE WAGES JUL-SEP 2017 SDI TAXABLE WAGES 110.13.1310.6342	1,120.37
						Total :
						1,120.37
1120	5/18/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	0-174-544-448	OCT-DEC 2017 SDI TAXABLE WAGES OCT-DEC 2017 SDI TAXABLE WAGES 110.13.1310.6342	1,025.29
						Total :
						1,025.29
1121	5/18/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	0-831-673-920	JAN-MAR 2018 SDI TAXABLE WAGES JAN-MAR 2018 SDI TAXABLE WAGES 110.21614 JAN-MAR 2018 SDI TAXABLE WAGES 110.13.1310.6342	1,119.78
						170.07

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1121	5/18/2018	010181	010181	CA STATE-EMPLOYMT DEVELOPMENT DPT	(Cont'd)		Total :	1,289.85
1122	5/18/2018	010181		CA STATE-EMPLOYMT DEVELOPMENT DPT	L193925825258	UNEMPLOYMENT INSURANCE QTR 1-2018 J. VOLAGIS-OFFICER 110.31.3110.5111	Total :	4,407.00
1123	5/17/2018	017480		CARL WARREN AND CO	CW-MAY18	MAY18 FUNDING O/S CKS MAY18 FUNDING O/S CKS 361.11133	Total :	43,954.25
1124	5/17/2018	010520		ICMA RETIREMENT CORP	ICMA/JUNE18	JUNE18 ICMA RETIRE ICMA RETIRE PD/JUNE 18 110.31.3110.5160 ICMA RETIRE FIRE/JUNE18 110.32.3210.5160	Total :	74,121.75
1125	5/17/2018	011119		US BANK	1061589	2006A WIRE- CITY TO FIS AGNT SEMI-ANNUAL INT PYMT/2006A 300.11140 RESERVE BAL PMT/2006A 300.11140 ANNUAL PRIN PMT/2006A 300.11140	Total :	251,060.00
								-3,489.72
							Total :	170,000.00
1126	5/18/2018	011119		US BANK	1061420	2006B WIRE-CITY TO FIS AGNT SEMI-ANNUAL INT PYMT/2006B 300.11140 RESERVE BAL PMT/2006B 300.11140 ANNUAL PRIN PMT/2006B 300.11140	Total :	196,146.00
								-2,083.18
							Total :	190,000.00
1127	5/4/2018	012580		CALPERS	PERS HEALTH/MAY18	PERS HEALTH/MAY18	Total :	384,062.82

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1127 5/4/2018 012580 CALPERS

(Continued)

MAY18 HEALTH PREM/ACTIVES 110.21642	340,526.83
MAY18 HEALTH PREM/RETIREEES 110.11.1120.5160	665.00
MAY18 HEALTH PREM/RETIREEES 110.12.1210.5160	399.00
MAY18 HEALTH PREM/RETIREEES 110.13.1310.5160	399.00
MAY18 HEALTH PREM/RETIREEES 110.14.1410.5160	266.00
MAY18 HEALTH PREM/RETIREEES 110.21.2110.5160	133.00
MAY18 HEALTH PREM/RETIREEES 110.31.3110.5160	17,666.70
MAY18 HEALTH PREM/RETIREEES 110.32.3210.5160	10,507.00
MAY18 HEALTH PREM/RETIREEES 110.41.4110.5160	3,990.00
MAY18 HEALTH PREM/RETIREEES 110.51.5110.5160	1,064.00
MAY18 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,847.22
Total :	377,463.75

1128 5/31/2018 012580 CALPERS

PERS HEALTH/JUN18

PERS HEALTH/JUN18

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Voucher ID	Date	Agency	Description	Amount
1128	5/31/2018	012580 CALPERS	(Continued)	
			JUN18 HEALTH PREM/ACTIVES	
			110.21642	337,708.26
			JUNE18 HEALTH PREM/RETIREEES	
			110.11.1120.5160	665.00
			JUNE18 HEALTH PREM/RETIREEES	
			110.12.1210.5160	399.00
			JUNE18 HEALTH PREM/RETIREEES	
			110.13.1310.5160	399.00
			JUNE18 HEALTH PREM/RETIREEES	
			110.14.1410.5160	399.00
			JUNE18 HEALTH PREM/RETIREEES	
			110.21.2110.5160	133.00
			JUNE18 HEALTH PREM/RETIREEES	
			110.31.3110.5160	17,400.70
			JUNE18 HEALTH PREM/RETIREEES	
			110.32.3210.5160	10,507.00
			JUNE18 HEALTH PREM/RETIREEES	
			110.41.4110.5160	3,591.00
			JUNE18 HEALTH PREM/RETIREEES	
			110.51.5110.5160	1,064.00
			JUNE18 HEALTH PREM/ADMIN	
			FEE	
			110.13.1310.6341	1,834.06
			Total :	374,100.02
1129	5/30/2018	012580 CALPERS	100000015253327	
			18 REPLACEMENT BENEFIT	
			CONTRI	
			18 REPLACEMENT BENEFIT	
			CONTRI	
			110.13.1310.6342	111.66
			Total :	111.66
1130	5/2/2018	012580 CALPERS	PERS/08-2018	
			PERS RETIRE/04-12-18	
			PERS RETIRE/04-12-18	
			110.21649	260,472.19
			Total :	260,472.19
1131	5/4/2018	012580 CALPERS	PERS/09-2018	
			PERS RETIRE/04-26-18	

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1131	5/4/2018	012580 CALPERS	(Continued)	PERS RETIRE/04-26-18 110.21649	257,661.63
					Total : 257,661.63
1132	5/17/2018	012580 CALPERS	PERS/10-2018	PERS RETIRE/05-10-18 PERS RETIRE/05-10-18 110.21649	264,328.50
					Total : 264,328.50
1133	5/30/2018	012580 CALPERS	PERS/11-2018	PERS RETIRE/05-24-18 PERS RETIRE/05-24-18 110.21649	255,982.55
					Total : 255,982.55
1134	5/2/2018	012580 CALPERS	457PLAN/08-2018	PERS 457 PLAN/04-12-2018 PERS 457 PLAN/04-12-2018 110.21631	3,798.90
					Total : 3,798.90
1135	5/2/2018	012580 CALPERS	457PLAN/09-2018	PERS 457 PLAN/04-26-2018 PERS 457 PLAN/04-26-2018 110.21631	3,798.90
					Total : 3,798.90
1136	5/11/2018	012580 CALPERS	457PLAN/10-2018	PERS 457 PLAN/05-10-2018 PERS 457 PLAN/05-10-2018 110.21631	2,298.90
					Total : 2,298.90
1137	5/25/2018	012580 CALPERS	457PLAN/11-2018	PERS 457 PLAN/05-24-2018 PERS 457 PLAN/05-24-2018 110.21631	3,798.90
					Total : 3,798.90
1138	5/2/2018	012580 CALPERS	100000015253327	18 REPLACEMENT BENEFIT CONTRI. 18 REPLACEMENT BENEFIT COTRI. 110.13.1310.6342	3,078.45
					Total : 3,078.45

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1139	5/1/2018	012914	BENEFIT COORDINATORS CORP	877091	MAY18 BCC FUNDING	
					ACTIVE EE NOTICES	
					110.13.1310.6342	16.00
					FLEXIBLE SPENDING PREMIUM	
					110.21646	190.00
					VOL AD&D PREMIUM	
					110.21644	31.25
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	168.00
					COBRA ADMIN FEES	
					110.13.1310.6342	320.00
					EAP	
					110.13.1310.6342	15.75
					DENTAL PREMIUM	
					110.21643	29,026.31
					DEP VOL ADV	
					110.21644	1.05
					LIFE INSURANCE PREMIUM	
					110.21644	4,020.94
					LONG-TERM DISABILITY PREMIUM	
					110.21645	5,380.76
					SP VOL ADV	
					110.21644	10.15
					DEP VOL LIFE	
					110.21644	21.20
					SUPP LIFE PREMIUM	
					110.21644	2,747.40
					SPOUSE VOL LIFE	
					110.21644	377.65
					VOLUTARY LTD	
					110.21645	588.95
					VISION PREMIUM	
					110.21654	8,988.21
					Total :	51,903.62
1140	5/31/2018	012914	BENEFIT COORDINATORS CORP	BCC/MAY18	MAY18 FLEX SPENDING	
					MAY18 FLEX SPENDING	
					110.21646	4,495.27
					Total :	4,495.27

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34 Vouchers for bank code : ap01

Bank total : 2,970,527.07

34 Vouchers in this report

Total vouchers : 2,970,527.07
