

Voucher List
City of West Covina

08/13/2018 12:43:35PM

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>
1141	6/4/2018	020486 US BANK NATIONAL ASSOCIATION	052518/CITYWIDE		05-25-18 STMT/CITYWIDE	
					ORAL BOARD LUNCH	
					110.31.3110.6050	156.40
					AIRPORT PRKG	
					815.22.2210.6050	18.00
					BUSINESS LUNCH	
					110.51.5110.6050	74.29
					BUSINESS LUNCH	
					110.14.1410.6050	104.48
					MICROFILM PRINTER TONER	
					189.41.4133.6210	250.00
					AMTRAK TICKET TO LAX	
					110.41.4140.6050	23.95
					METRO TICKET TO FULLERTON	
					110.41.4140.6050	8.50
					FIELDTRIP PALMVIEW DAYCARE	
					110.51.5135.6050	213.00
					FIELDTRIP PALMVIEW DAYCARE	
					550.22274	286.00
					PALMVIEW DAYCARE LIC	
					REQUIRE SUPP	
					110.51.5135.6270	20.27
					COMMUNITY SVCS SUPPLIES	
					110.51.5150.6188	58.54
					DAYCARE SUPPLIES	
					110.51.5133.6270	37.22
					DAYCARE SUPPLIES	
					110.51.5135.6270	170.23
					HOMELESS SWOT MTG	
					REFRESHMENTS	
					820.22.2255.6110	37.41
					CAMERON DOOR REPAIR	
					110.41.4142.6120	2,400.00

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1141	6/4/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CAMERON DOOR REPAIR	
					110.51.5161.6330	560.72
					DAYCARE SUPPLIES	
					110.51.5135.6270	104.82
					MEMORIAL DAY SUPPLIES	
					110.51.5150.6188	602.54
					YOUTH COUNCIL BANQUET	
					DESSERT	
					110.51.5110.6270	61.50
					IT SUPPLIES	
					110.13.1340.6215	32.52
					ONLINE ACCOUNTS	
					110.13.1340.6120	410.41
					IT SUPPLIES - COUNCIL	
					CHAMBERS COMPUTERS	
					162.80.7003.7900	219.86
					IT SUPPLIES	
					110.13.1340.6210	337.22
					IT SUPPLIES	
					110.13.1340.6332	377.33
					IT SUPPLIES	
					110.13.1340.6210	-109.15
					IT SUPPLIES	
					110.13.1340.6332	56.39
					SSL CERTIFICATE	
					110.13.1340.6120	69.99
					GROUP MTG	
					110.31.3110.6050	200.80
					MTG W/ LEGISLATORS	
					815.22.2210.6050	161.77
					PARKING FEE	
					815.22.2210.6050	18.00
					AIR TICKET	
					110.11.1120.6050	321.96
					SOCIAL MEDIA MGMT SUB	
					110.11.1120.6120	119.88
					LUNCH MTG	
					110.11.1120.6050	33.87

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1141	6/4/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SUB ONLINE SURVEYS	
					110.11.1120.6270	360.00
					FIRST AID SUPPLIES	
					155.31.3110.6220	1,861.59
					ONLINE WCSG MTG SVC	
					375.31.3119.6215	107.40
					INTIME CONF TUITION	
					110.31.3110.6050	529.00
					ADV MOTORCYCLE TRNG	
					110.31.3110.6050	825.00
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					INTIME CONF TUITION	
					110.31.3110.6050	529.00
					FIRST AID SUPPLIES	
					155.31.3110.6220	1,218.60
					COMPUTER SWITCHES	
					117.31.3110.7530	555.00
					10 GALLON DEGREASER	
					189.41.4160.6330	992.00
					ENVIRONMENTAL EVENT FLYERS	
					129.41.4188.6210	36.14
					ORAL BOARD LUNCH	
					110.31.3110.6050	118.72
					GAS UNIT A2	
					110.31.3110.8105	54.29
					OFFICE / FIRE ST / KITCHEN	
					SUPPLIES	
					110.32.3210.6210	1,115.29
					MNT SUPPLIES	
					181.41.4145.6270	137.64
					MNT SUPPLIES	
					189.41.4160.6330	915.31
					PARK TITLE POSTING FEES	
					188.41.4141.6030	76.75
					POLICE CASE HOTEL	
					117.31.3110.6050	1,031.07
					CITY COUNCIL MTG DINNERS	

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1141	6/4/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1110.6050	222.82
					CITY MAYORS PHOTO FRAMES	
					110.11.1110.6050	74.59
					CS DAY FOOD ITEMS	
					110.51.5150.6188	10.68
					UNIFORMS	
					110.51.5171.6270	40.00
					DECORATIONS	
					110.51.5110.6270	143.78
					FLOWERS	
					110.51.5110.6270	227.95
					KITCHEN EQUIP	
					146.51.5186.6330	81.91
					DECORATIONS	
					110.51.5110.6270	24.29
					PHOTOS	
					110.51.5150.6188	41.34
					BILLARDS TOURNAMENT	
					110.51.5110.6270	30.00
					OFFICE SUPPLIES	
					110.51.5110.6210	214.53
					KITCHEN SUPPLIES	
					146.51.5186.6330	37.19
					UNIFORMS	
					110.51.5171.6270	189.79
					UNIFORMS	
					110.51.5162.6011	500.00
					UNIFORMS	
					110.51.5150.6188	500.00
					MONOPOLY MONEY BUDGET MTG	
					110.13.1310.6210	11.99
					POSTAGE MACHINE INK	
					110.13.1330.6330	258.42
					REFRIDGERATOR	
					110.13.1310.6270	1,084.04
					REFRIDGERATOR REMOVAL	
					110.13.1310.6270	14.99
					REF OF SHIPPING OVERCHARGE	

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1141	6/4/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)	160.80.7001.7500 DAYCARE SUPPLIES 110.51.5135.6270	-12.19 10.00	Total :	21,712.64
1142	6/1/2018	015366	PARS	PARS/11-2018	PARS EPMC/05-24-2018 PARS EPMC/05-24-2018 110.21656	 2,212.89	Total :	2,212.89
1143	6/1/2018	011119	US BANK	1070895	2002B WIRE-CITY TO FIS AGNT MAY18 INT PMT/2002B BOND 300.11140	 30,107.78	Total :	30,107.78
1144	6/1/2018	011119	US BANK	1077529	2004A WIRE-CITY TO FIS AGNT MAY18 INT PMT/2004A BOND 300.11140	 6,598.81	Total :	6,598.81
1145	6/1/2018	011119	US BANK	1077547	2004B WIRE-CITY TO FIS AGNT MAY18 INT PMT/2004B BOND 300.11140	 4,989.20	Total :	4,989.20
1146	6/1/2018	011174	WELLS FARGO BANK	ACTREF6098927	MAR-MAY18 STNDBY/2004 BOND MAR-MAY18 STNDBY/2004 BOND 300.13.9000.6426	 23,642.21	Total :	23,642.21
1147	6/1/2018	018962	BANK OF THE WEST	MB60515338-4	JAN-MAR18 STNDBY FEE/2013A JAN-MAR18 STNDBY FEE/2013A 300.13.9000.6426	 750.00	Total :	750.00
1148	6/6/2018	011174	WELLS FARGO BANK	ACTREF6162240	MAY18 DRAW PMT/2004 BOND MAY18 DRAW PMT/2004 BOND 300.13.9000.6426	 300.00	Total :	300.00

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1149	6/6/2018	011119	US BANK	1080233	2013A WIRE-CITY TO FIS AGNT MAY18 INT PMT/2013A BOND 300.11140	2,590.42
						Total :
						2,590.42
1150	6/6/2018	011174	WELLS FARGO BANK	ACTREF6162616	MAY18 DRAW PYMT/1988 BOND MAY18 DRAW PYMT/1988 BOND 300.13.9000.6426 MAY18 INT PYMT/1988 BOND 300.11140	340.00
						877.61
						Total :
						1,217.61
1151	6/6/2018	017480	CARL WARREN AND CO	CW-FUNDING-MAY18	MAY18 FUNDING O/S CKS MAY18 FUNDING O/S CKS 361.11133	48,986.87
						Total :
						48,986.87
1152	6/6/2018	017480	CARL WARREN AND CO	CW-FUNDING- MAY18	MAY18 PRE-FUNDING O/S CKS MAY18 PRE-FUNDING O/S CKS 361.11133	30,615.01
						Total :
						30,615.01
1153	6/12/2018	019515	YORK RISK SERVICES GROUP INC	YRS-MAY18	MAY18 FUNDING O/S CKS MAY18 FUNDING O/S CKS 363.11139 MAY18 BANK ANALYSIS 363.11139	80,645.33
						6.27
						Total :
						80,651.60
1154	6/12/2018	010615	LA COUNTY AUDITOR CONTROLLER	DDR/JUN18	DOF DDR SETTLEMENT PMT/JUN18 DOF DDR SETTLEMENT PMT/JUN18 300.13.9000.6483	289,459.00
						Total :
						289,459.00
1155	6/12/2018	015366	PARS	SW-EXS11B/JUL18	JUL18/PARS EXCESS PLAN JUL18/PARS EXCESS PLAN 110.13300	6,175.00
						Total :
						6,175.00
1156	6/12/2018	015366	PARS	PARS/12-2018	PARS EPMC/06-07-2018	

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1156	6/12/2018	015366	PARS	(Continued)	PARS EPMC/06-07-2018 110.21656	2,322.91	Total :	2,322.91
1157	6/22/2018	015366	PARS	PARS/13-2018	PARS EPMC/06-21-2018 PARS EPMC/06-21-2018 110.21656	2,160.67	Total :	2,160.67
1158	6/26/2018	010776	NBS/GOVERNMENT FINANCE GROUP	61800276	JUL-SEP18 ADMIN FEE/CFD 89-1 JUL-SEP18 ADMIN FEE/CFD 89-1 853.13300	2,352.71	Total :	2,352.71
1159	6/26/2018	010520	ICMA RETIREMENT CORP	ICMA/JULY18	JULY18 ICMA RETIRE ICMA RETIRE PD/JULY18 110.13300 ICMA RETIRE FIRE/JULY18 110.13300	72,382.51 43,846.29	Total :	116,228.80
1160	6/29/2018	011119	US BANK	1120126	2004B WIRE-CITY TO FIS AGNT JUN18 INT PMT/2004B BOND 300.11140	4,356.41	Total :	4,356.41
1161	6/29/2018	011119	US BANK	1120125	2004A WIRE-CITY TO FIS AGNT JUN18 INT PMT/2004A BOND 300.11140	5,761.87	Total :	5,761.87
1162	6/28/2018	011119	US BANK	1117161	2002B WIRE-CITY TO FIS AGNT 2002B WIRE-CITY TO FIS AGNT 300.11140	30,852.58	Total :	30,852.58
1163	6/29/2018	011119	US BANK	1123863	2013A WIRE- CITY TO FIS AGNT JUN18 INT PMT/2013A BOND 300.11140	2,314.55		

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1163	6/29/2018	011119	011119 US BANK	(Continued)			Total :	2,314.55
1164	6/8/2018	012580	CALPERS	457PLAN/12-2018	457PLAN/12-2018 PERS 457 PLAN/05-24-2018 110.21631		Total :	4,128.56
1165	6/26/2018	012580	CALPERS	457PLAN/13-2018	PERS 457 PLAN/06-21-2018 PERS 457 PLAN/06-21-2018 110.21631		Total :	4,168.31
1166	6/12/2018	012580	CALPERS	PERS/12-2018	PERS RETIRE/06-07-18 PERS RETIRE/06-07-18 110.21649		Total :	262,322.82
1167	6/28/2018	012580	CALPERS	PERS/13-2018	PERS RETIRE/06-21-18 PERS RETIRE/06-21-18 110.21649		Total :	255,621.10
1168	6/28/2018	012580	CALPERS	100000015253327-1	18 REPLACEMENT BENEFIT CONTRI 18 REPLACEMENT BENEFIT CONTRI 110.13.1310.6342		Total :	262.47
1169	6/1/2018	012914	BENEFIT COORDINATORS CORP	881928	JUN18 BCC FUNDING		Total :	262.47

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1169	6/1/2018	012914 BENEFIT COORDINATORS CORP	(Continued)		
				VOL AD&D PREMIUM	
				110.21644	31.25
				FLEX SPENDING ADMIN	
				110.13.1310.6342	190.00
				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	28,948.10
				DEP VOL ADV	
				110.21644	1.05
				LIFE INSURANCE PREMIUM	
				110.21644	4,013.80
				LONG-TERM DISABILITY PREMIUM	
				110.21645	5,312.39
				SP VOL ADV	
				110.21644	10.15
				DEP VOL LIFE	
				110.21644	21.20
				SUPP LIFE PREMIUM	
				110.21644	2,727.40
				SPOUSE VOL LIFE	
				110.21644	311.65
				VOLUTARY LTD	
				110.21645	587.87
				VISION PREMIUM	
				110.21654	8,975.19
				Total :	51,633.80
1170	6/30/2018	012914 BENEFIT COORDINATORS CORP	BCC/JUN18	JUN18 FLEX SPENDING	
				JUN18 FLEX SPENDING	
				110.21646	2,066.28
				Total :	2,066.28
30 Vouchers for bank code :				ap01	Bank total :
					1,296,562.88

30 Vouchers in this report

Total vouchers : 1,296,562.88
