

Voucher List
City of West Covina

08/27/2018 2:20:40PM

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> |
|----------------|-------------|-------------------------------------|-----------------|-------------|---|---------------|
| 1171 | 7/5/2018 | 020486 US BANK NATIONAL ASSOCIATION | 062518/CITYWIDE | | 06/25/18 CITYWIDE STMT FASTRAK 110.11.1120.6050 | -42.47 |
| | | | | | SINGPOLI PROJECT MTG 815.22.2210.6050 | 43.23 |
| | | | | | TIME CLOCK RIBBON 110.11.1120.6210 | 13.69 |
| | | | | | TRANSPONDER FEES 110.31.3110.6110 | 105.00 |
| | | | | | SAFETY VESTS 207.31.3152.6270 | 18.89 |
| | | | | | TRANSPONDER FEES 110.31.3110.6110 | 105.00 |
| | | | | | OIL FILTERS 149.41.4180.6120 | 135.29 |
| | | | | | DELL LAPTOP 110.13.1340.6999 | 2,160.47 |
| | | | | | FIRE ALARM REPAIR 110.13.1340.6332 | 160.00 |
| | | | | | DESKTOP REPAIR PARTS 110.13.1340.6330 | 224.69 |
| | | | | | DELL DESKTOP 110.13.1340.6332 | 1,847.47 |
| | | | | | UPS 110.13.1340.6185 | 15.29 |
| | | | | | KEYBOARD & MOUSE 110.13.1340.6270 | 66.24 |
| | | | | | DATA NETWORK TESTER 110.13.1340.6185 | 27.56 |
| | | | | | FIRE ADMIN PRINTER 110.13.1340.6999 | 294.56 |
| | | | | | KVM SWITCH 110.13.1340.6332 | 143.00 |

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|------|----------|--------|------------------------------|-------------|--------------------------|----------|
| 1171 | 7/5/2018 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | STAFF UNIFORMS | |
| | | | | | 110.51.5161.6011 | 1,189.79 |
| | | | | | EVENT BANNERS | |
| | | | | | 110.51.5150.6188 | 215.72 |
| | | | | | FATHERS DAY EVENT SUPP | |
| | | | | | 110.51.5110.6270 | 33.95 |
| | | | | | CREDIT TO CARD | |
| | | | | | 110.51.4690 | -3.29 |
| | | | | | SOUND EQUIPMENT | |
| | | | | | 110.51.5150.6188 | 121.00 |
| | | | | | FATHERS DAY DECOR | |
| | | | | | 110.51.5110.6270 | 14.75 |
| | | | | | PHOTOS | |
| | | | | | 110.51.5110.6270 | 52.51 |
| | | | | | KITCHEN SUPP | |
| | | | | | 146.51.5186.6330 | 19.13 |
| | | | | | CITYWIDE EVENT FLYERS | |
| | | | | | 110.51.5150.6188 | 43.62 |
| | | | | | CONCERT SERIES BAND FOOD | |
| | | | | | 110.51.5150.6188 | 56.79 |
| | | | | | DAYCARE MOVIE TICKETS | |
| | | | | | 110.51.5134.6270 | 25.00 |
| | | | | | DAYCARE MOVIE TICKETS | |
| | | | | | 110.51.5132.6270 | 22.00 |
| | | | | | DAYCARE MOVIE TICKETS | |
| | | | | | 110.51.5133.6270 | 41.00 |
| | | | | | CONCERT SERIES BAND FOOD | |
| | | | | | 110.51.5150.6188 | 56.79 |
| | | | | | SR CTR EXCURSION | |
| | | | | | 110.51.5180.6164 | 1,039.81 |
| | | | | | SET CASE TRAVEL | |
| | | | | | 117.31.3110.6050 | 1,169.16 |
| | | | | | SNACKS | |
| | | | | | 110.51.5133.6270 | 39.76 |
| | | | | | SNACKS | |
| | | | | | 110.51.5134.6270 | 24.97 |
| | | | | | SNACKS | |
| | | | | | 110.51.5132.6270 | 16.99 |

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|------|----------|--------|------------------------------|-------------|-------------------------|----------|
| 1171 | 7/5/2018 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | SNACKS | |
| | | | | | 110.51.5134.6270 | 23.98 |
| | | | | | TICKETS | |
| | | | | | 110.51.5133.6270 | 100.00 |
| | | | | | CORDLESS SCREWDRIVER | |
| | | | | | 189.41.4160.6330 | 132.76 |
| | | | | | BATTERY CHARGER | |
| | | | | | 189.41.4160.6330 | 43.19 |
| | | | | | WORK GLOVES | |
| | | | | | 189.41.4160.6011 | 460.01 |
| | | | | | FERROMAGNETIC LOCATOR | |
| | | | | | 189.41.4160.6330 | 1,018.36 |
| | | | | | PLOTTER REPAIR | |
| | | | | | 189.41.4160.6330 | 873.23 |
| | | | | | OUTLET BOX | |
| | | | | | 110.41.4140.6330 | 2.06 |
| | | | | | IRRIGATION SUPP | |
| | | | | | 124.41.4151.6254 | 53.25 |
| | | | | | HARDWARE SUPP | |
| | | | | | 820.22.2210.6169 | 223.08 |
| | | | | | HARDWARE SUPP | |
| | | | | | 124.41.4151.6254 | 45.07 |
| | | | | | HARDWARE SUPP | |
| | | | | | 189.41.4160.6270 | 77.23 |
| | | | | | HARDWARE SUPP | |
| | | | | | 124.41.4151.6250 | 26.39 |
| | | | | | PAINT | |
| | | | | | 820.22.2210.6169 | 36.93 |
| | | | | | PLOTTER REPAIR | |
| | | | | | 124.41.4150.6330 | 400.00 |
| | | | | | CITY COUNCIL MTG | |
| | | | | | REFRESHMENTS | |
| | | | | | 110.11.1110.6050 | 88.61 |
| | | | | | CITY COUNCIL MTG DINNER | |
| | | | | | 110.11.1110.6050 | 241.83 |
| | | | | | LIVESCAN | |
| | | | | | 110.11.1120.6270 | 74.00 |

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|------|----------|--------|------------------------------|-------------|--|----------|
| 1171 | 7/5/2018 | 020486 | US BANK NATIONAL ASSOCIATION | (Continued) | | |
| | | | | | CITY COUNCIL MTG REFRESHMENTS 110.11.1110.6050 | 44.86 |
| | | | | | WASH UPDATE LUNCH 110.11.1110.6049 | 55.00 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3210.6210 | 58.91 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3210.6270 | 1,384.66 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3230.6270 | 794.99 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3210.6270 | 2,178.62 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3230.6270 | 181.14 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3210.6270 | -108.41 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3210.6210 | 67.96 |
| | | | | | FIRE DEPT SUPPLIES 110.32.3210.6331 | 183.45 |
| | | | | | OFFICE SUPPLIES 110.13.1310.6210 | 67.91 |
| | | | | | BEE HIVE REMOVAL 184.41.4145.6120 | 195.00 |
| | | | | | PLUMB / ELEC SUPP 110.41.4144.6270 | 259.08 |
| | | | | | DOOR HINGE 110.41.4144.6270 | 32.84 |
| | | | | | FOUNTAIN SUPP 110.41.4142.6120 | 416.10 |
| | | | | | HARDWARE SUPP 110.41.4142.6270 | 49.85 |
| | | | | | CITY SPONSORED BANQUET 110.51.5103.6270 | 652.88 |
| | | | | | COUNCIL MTG DINNER 110.11.1110.6050 | 192.52 |
| | | | | | PUB WORKS WEEK DECOR | |

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| Voucher ID | Date | Vendor | Description | Amount |
|------------|----------|-------------------------------------|----------------------|----------------------|
| 1171 | 7/5/2018 | 020486 US BANK NATIONAL ASSOCIATION | (Continued) | |
| | | | 110.41.4130.6270 | 16.15 |
| | | | LUNCH MTG | |
| | | | 110.41.4130.6050 | 80.23 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5135.6270 | 25.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5134.6270 | 70.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5132.6270 | 180.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5133.6270 | 350.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5135.6270 | 90.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5133.6270 | 38.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5132.6270 | 16.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5134.6270 | 24.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5133.6270 | 825.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5134.6270 | 625.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5132.6270 | 450.00 |
| | | | DAYCARE FIELDTRIP | |
| | | | 110.51.5134.6270 | 200.00 |
| | | | SOCCER FLD FENCING | |
| | | | 110.51.5110.6270 | 627.00 |
| | | | NATURE CTR SIGN | |
| | | | 110.51.5110.6270 | 619.56 |
| | | | 4TH OF JULY SUPPLIES | |
| | | | 110.51.5150.6188 | 192.13 |
| | | | ELECTRICIAN SUPPLIES | |
| | | | 124.41.4151.6254 | 101.43 |
| | | | Total : | 24,654.20 |
| 1172 | 7/6/2018 | 015366 PARS | PARS/14-2018 | PARS EPMC/07-05-2018 |

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|------|-----------|---------------------------|------------------|--|-----------------|
| 1172 | 7/6/2018 | 015366 PARS | (Continued) | PARS EPMC/07-05-2018 110.21656 | 2,319.10 |
| | | | | Total : | 2,319.10 |
| 1173 | 7/6/2018 | 011174 WELLS FARGO BANK | ACTREF6277817 | 1988 WIRE-FIS AGNT & DRW FEE JUN18 DRAW PYMT/1988 BOND 300.13.9000.6426 | 340.00 |
| | | | | JUN18 INT PYMT/1988 BOND 300.11140 | 776.28 |
| | | | | Total : | 1,116.28 |
| 1174 | 7/6/2018 | 011174 WELLS FARGO BANK | ACTREF6277856 | JUN18 DRAW PMT/2004 BOND JUN18 DRAW PMT/2004 BOND 300.13.9000.6426 | 300.00 |
| | | | | Total : | 300.00 |
| 1175 | 7/6/2018 | 011174 WELLS FARGO BANK | ACTREF6224329 | APR-JUN18 STNDBY/1988 BOND APR-JUN18 STNDBY/1988 BOND 300.13.9000.6426 | 2,406.14 |
| | | | | Total : | 2,406.14 |
| 1176 | 7/6/2018 | 011174 WELLS FARGO BANK | 39647 | APR-JUN18 REMARKET FEE/2004B APR-JUN18 REMARKET FEE/2004B 300.13.9000.6426 | 2,373.71 |
| | | | | Total : | 2,373.71 |
| 1177 | 7/6/2018 | 011174 WELLS FARGO BANK | 39638 | APR-JUN18 REMARKT FEE/1988 BND APR-JUN18 REMARKT FEE/1988 BND 300.13.9000.6426 | 1,250.00 |
| | | | | Total : | 1,250.00 |
| 1178 | 7/11/2018 | 018962 BANK OF THE WEST | 1810289978 | APR-JUN18 COMM FEE/2013A BND APR-JUN18 COMM FEE/2013A BND 300.13.9000.6426 | 5,252.65 |
| | | | | Total : | 5,252.65 |
| 1179 | 7/18/2018 | 017480 CARL WARREN AND CO | CW-FUNDING-JUN18 | JUN18 FUNDING O/S CKS | |

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| 1179 | 7/18/2018 | 017480 | CARL WARREN AND CO | (Continued) | JUN18 FUNDING O/S CKS 361.11133 | 8,985.02 | Total : | 8,985.02 |
| 1180 | 7/18/2018 | 019515 | YORK RISK SERVICES GROUP INC | YRS-JUN18 | JUN18 FUNDING O/S CKS JUN18 FUNDING O/S CKS 363.11139 | 103,161.96 | Total : | 103,161.96 |
| 1181 | 7/18/2018 | 015366 | PARS | SQ-EXS11B/AUG18 | AUG18/PARS EXCESS PLAN AUG18/PARS EXCESS PLAN 110.11.1120.5168 | 6,175.00 | Total : | 6,175.00 |
| 1182 | 7/18/2018 | 017480 | CARL WARREN AND CO | CW-JUL18 | JUL18 FUNDING O/S CKS JUL18 FUNDING O/S CKS 361.11133 | 96,362.73 | Total : | 96,362.73 |
| 1183 | 7/20/2018 | 015366 | PARS | PARS/15-2018 | PARS EPMC/07-13-2018 PARS EPMC/07-13-2018 110.21656 | 2,146.24 | Total : | 2,146.24 |
| 1184 | 7/24/2018 | 010520 | ICMA RETIREMENT CORP | ICMA/AUGUST18 | AUGUST18 ICMA RETIRE ICMA RETIRE PD/AUGUST18 110.31.3110.5160 ICMA RETIRE FIRE/AUGUST18 110.32.3210.5160 | 75,465.90 44,059.26 | Total : | 119,525.16 |
| 1185 | 7/5/2018 | 012580 | CALPERS | PERS/FIRE RETRO | PERS RETRE/FIRE RETRO PERS RETIRE/FIRE RETRO 110.21649 | 223,574.30 | Total : | 223,574.30 |
| 1186 | 7/6/2018 | 012580 | CALPERS | 457PLAN/14-2018 | PERS 457 PLAN/07-05-2018 PERS 457 PLAN/07-05-2018 110.21631 | 4,119.56 | | |

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|------|-----------|--------|----------------|--------------------|----------------------------|--|----------------|-------------------|
| 1186 | 7/6/2018 | 012580 | 012580 CALPERS | (Continued) | | | Total : | 4,119.56 |
| 1187 | 7/20/2018 | 012580 | CALPERS | 457PLAN/15-2018 | PERS 457 PLAN/07-19-2018 | | | |
| | | | | | PERS 457 PLAN/07-19-2018 | | | |
| | | | | | 110.21631 | | | 4,144.54 |
| | | | | | | | Total : | 4,144.54 |
| 1188 | 7/26/2018 | 012580 | CALPERS | PERS/15-2018 | PERS RETIRE/07-19-18 | | | |
| | | | | | PERS RETIRE/07-19-18 | | | |
| | | | | | 110.21649 | | | 257,140.34 |
| | | | | | | | Total : | 257,140.34 |
| 1189 | 7/27/2018 | 012580 | CALPERS | PERS/1959 SURVIVOR | PERS RETIRE PLAN/1959 | | | |
| | | | | | SURVIVOR FY17-18 | | | |
| | | | | | PERS RETIRE POLICE/FY17-18 | | | |
| | | | | | 110.13.1310.6342 | | | 5,990.40 |
| | | | | | PERS RETIRE FIRE/FY17-18 | | | |
| | | | | | 110.13.1310.6342 | | | 4,019.60 |
| | | | | | PERS RETIRE MISC/FY17-18 | | | |
| | | | | | 110.13.1310.6342 | | | 10,015.20 |
| | | | | | | | Total : | 20,025.20 |
| 1190 | 7/9/2018 | 012580 | CALPERS | PERS HEALTH/JUL18 | PERS HEALTH/JUL18 | | | |

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| Voucher ID | Date | Agency | Account | Description | Amount |
|------------|-----------|----------------------------------|--------------|--|-------------------|
| 1190 | 7/9/2018 | 012580 CALPERS | (Continued) | JULY18 HEALTH PREM/ACTIVES 110.21642 | 335,057.49 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.11.1120.5160 | 665.00 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.12.1210.5160 | 399.00 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.13.1310.5160 | 399.00 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.14.1410.5160 | 399.00 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.21.2110.5160 | 133.00 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.31.3110.5160 | 17,400.70 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.32.3210.5160 | 10,507.00 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.41.4110.5160 | 3,724.00 |
| | | | | JULY18 HEALTH PREM/RETIREES 110.51.5110.5160 | 1,064.00 |
| | | | | JULY18 HEALTH PREM/ADMIN FEE 110.13.1310.6341 | 1,813.56 |
| | | | | Total : | 371,561.75 |
| 1191 | 7/11/2018 | 012580 CALPERS | PERS/14-2018 | PERS RETIRE/07-05-18 110.21649 | 261,765.93 |
| | | | | Total : | 261,765.93 |
| 1192 | 7/2/2018 | 012914 BENEFIT COORDINATORS CORP | 885396 | JUL18-BCC FUNDING | |

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|------|-----------|----------------------------------|-------------|------------------------------|------------------|
| 1192 | 7/2/2018 | 012914 BENEFIT COORDINATORS CORP | (Continued) | | |
| | | | | ACTIVE EE NOTICES | |
| | | | | 110.13.1310.6342 | 4.00 |
| | | | | 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 | 319.00 |
| | | | | EAP | |
| | | | | 110.13.1310.6342 | 15.75 |
| | | | | DENTAL PREMIUM | |
| | | | | 110.21643 | 28,588.26 |
| | | | | DEP VOL ADV | |
| | | | | 110.21644 | 1.05 |
| | | | | LIFE INSURANCE PREMIUM | |
| | | | | 110.21644 | 3,995.86 |
| | | | | LONG TERM DISABILITY PREMIUM | |
| | | | | 110.21645 | 5,261.95 |
| | | | | 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 | 590.57 |
| | | | | VISION PREMIUM | |
| | | | | 110.21654 | 8,924.77 |
| | | | | Total : | 51,160.86 |
| 1193 | 7/31/2018 | 012914 BENEFIT COORDINATORS CORP | BCC/JUL18 | JUL18 FLEX SPENDING | |
| | | | | JUL18 FLEX SPENDING | |
| | | | | 110.21100 | 5,571.33 |
| | | | | Total : | 5,571.33 |

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23 Vouchers for bank code : ap01

Bank total : 1,575,092.00

23 Vouchers in this report

Total vouchers : 1,575,092.00
