

**Voucher List**  
City of West Covina

09/19/2018 1:49:58PM

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>
1194	8/3/2018	020486 US BANK NATIONAL ASSOCIATION	072518/CITYWIDE		07/25/18 CITYWIDE STMT MOVIE TICKETS FOR DAYCARE 110.51.5132.6270	33.00
					DAYCARE SNACKS/SUPP 110.51.5133.6270	89.70
					POSTAGE 110.51.5132.6270	7.62
					TICKETS FOR DAYCARE 110.51.5135.6270	210.00
					TICKETS FOR DAYCARE 110.51.5132.6270	1,031.25
					FOOD FOR ENTERTAIN 220.51.5150.6490	56.79
					4TH OF JULY EVENT SUPPLIES 220.51.5150.6490	2,598.10
					MEAL PROGRAM MILK 146.51.5186.6270	592.20
					4TH OF JULY EVENT SUPPLIES 220.51.5150.6490	126.63
					EXCURSION 110.51.5180.6164	1,300.50
					LUNCH PROG LINENS 146.51.5186.6120	80.21
					SR CTR SPECIAL EVENT 220.51.5180.6270	200.00
					4TH OF JULY EVENT SUPPLIES 220.51.5150.6490	646.54
					POOL CHEMICALS 110.51.5161.6270	974.33
					SPLASH PAD CHEMICALS 143.51.5172.6270	457.42
					EVENT DECOR 110.51.5161.6270	65.68

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1194	8/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					CONCERT BAND PIZZA	
					220.51.5150.6490	52.47
					DAYCARE FIELD TRIP	
					110.51.5133.6270	1,071.25
					DAYCARE FIELD TRIP	
					110.51.5132.6270	31.00
					SISTER CITY REFRESH	
					110.51.5161.6270	15.36
					FENGTAI CHAPERONE GIFTS	
					110.11.1110.6050	123.00
					EVENT REFRESHMENTS	
					110.11.1110.6050	99.48
					EVENT EQUIP	
					220.51.5150.6490	314.13
					DAYCARE FLD TRIP	
					110.51.5133.6270	1,019.58
					DAYCARE FLD TRIP	
					110.51.5132.6270	1,019.57
					EVENT REFRESHMENTS	
					110.11.1110.6050	491.20
					GSMO MEMBERSHIP	
					110.11.1120.6330	185.00
					CAHN MEMBERSHIP FEE	
					FIGUEROA	
					110.31.3110.6050	41.00
					CAHN MEMBERSHIP FEE MCLEAN	
					110.31.3110.6050	41.00
					SOFTWARE SUBSCRIPTION	
					110.31.3110.6270	179.88
					MICROWAVE TRANSMITTER	
					REPAIR	
					110.13.1340.6332	2,900.00
					COMPUTER SUPPLIES	
					110.13.1340.6999	588.51
					COMPUTER REPAIR SUPPLIES	
					110.13.1340.6332	1,038.62
					FLD UNIFORM	
					110.13.1340.6011	241.17

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1194	8/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					TONER	
					110.13.1340.6210	99.95
					LODGING	
					110.31.3110.6050	133.82
					FIRE DEPT SUPPLIES BATTERIES	
					110.32.3240.6270	213.20
					FIRE DEPT SUPPLIES	
					110.32.3230.6270	-490.11
					FIRE DEPT SUPPLIES BUGLES	
					110.32.3210.6011	38.30
					TONER	
					110.32.3210.6331	187.00
					FIRE DEPT SUPPLIES	
					CALCULATOR	
					110.32.3210.6331	59.12
					FIRST AID KITS	
					110.32.3230.6270	275.00
					TRNG CLASS	
					110.32.3210.6050	347.00
					FIRE DEPT SUPPLIES CABLES	
					110.32.3230.6270	650.85
					FIRE DEPT SUPPLIES WOOD	
					TABLE	
					110.32.3230.6270	-126.80
					FIRE DEPT SUPPLIES DESK	
					MOUNT	
					110.32.3210.6270	32.84
					FIRE DEPT SUPPLIES CABLES	
					110.32.3210.6270	29.55
					FIRE DEPT SUPPLIES BUGLES	
					110.32.3210.6011	-29.35
					BADGE HOLDERS	
					110.32.3230.6270	33.93
					AUDIO VISUAL SUPP	
					110.32.3210.6270	67.47
					HARDWARE SUPPLIES	
					124.41.4151.6330	53.59
					4TH OF JULY EVENT RENTAL	

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1194	8/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					220.51.5150.6490	310.50
					DESK MOUNT	
					124.41.4151.6210	32.84
					PD TRAVEL FUEL	
					110.31.3110.6050	176.33
					AIRFARE REF	
					110.31.3110.6050	-584.58
					PD TRAVEL FUEL	
					110.31.3110.6050	244.40
					OFFICE MNT SUPP	
					820.22.2210.6210	1,263.82
					BUS CARDS	
					820.22.2210.6210	181.76
					COSTAR REAL ESTATE	
					SUBSCRIPTION	
					110.11.1150.6120	4,411.47
					ID LANYARDS	
					117.80.7001.7500	49.26
					QUICKBOOKS COMNET	
					117.31.3110.6120	540.00
					CSMFO CONF	
					110.13.1310.6050	20.00
					SOFTWARE MNT 18/19	
					110.13.1340.6272	1,832.24
					CSMFO REF CONF FEE	
					110.13.1310.6050	-20.00
					ID LANYARDS	
					160.80.7001.7500	76.50
					ID LANYARDS	
					117.80.7001.7500	49.26
					COUNCIL PHOTOS	
					110.11.1110.6050	43.04
					COUNCIL DINNER	
					110.11.1110.6050	67.94
					CERTIFIED MAIL	
					110.11.1120.6270	7.41
					STUDENT GIFT BAGS	
					110.11.1110.6050	63.07

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Voucher ID	Date	Vendor	Account	Description	Amount
1194	8/3/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)	COUNCIL MTG LUNCH 110.11.1110.6049	55.00
				COUNCIL DINNER 110.11.1110.6050	143.01
				SGV WATER FORUM TICKET 110.11.1110.6049	75.00
				SNACK/CRAFT 110.51.5132.6270	41.31
				MOVIE TICKETS DAYCARE 110.51.5132.6270	82.00
				4TH OF JULY SUPP 220.51.5150.6490	72.22
				TICKETS FOR DAYCARES 110.51.5132.6270	2,091.80
				POSTAGE 110.51.5132.6270	7.90
				MOVIE TICKETS FOR DAYCARE 110.51.5133.6270	25.00
				MOVIE TICKETS FOR DAYCARE 110.51.5132.6270	36.00
				CREDIT MEDIEVAL TIMES 110.51.5132.6270	-340.70
				MOVIE TICKETS FOR DAYCARE 110.51.5135.6270	27.00
				CARPORT SHADE 110.51.5133.6270	1,203.41
				MOVIE TICKETS FOR DAYCARE 110.51.5133.6270	33.00
				<b>Total :</b>	<b>31,814.76</b>
1195	8/1/2018	017480 CARL WARREN AND CO	CW-JUL18-2	JUL18 FUNDING O/S CKS JUL18 FUNDING O/S CKS 361.11133	65,405.26
				<b>Total :</b>	<b>65,405.26</b>
1196	8/1/2018	011119 US BANK	1155524	2002B WIRE-CITY TO FIS AGNT JUL18 INT PMT/2002B BOND 300.11140	25,754.28

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1196	8/1/2018	011119	011119 US BANK	(Continued)		<b>Total :</b>	<b>25,754.28</b>
1197	8/1/2018	011119	US BANK	1157816	2004A WIRE-CITY TO FIS AGNT 2004A WIRE-CITY TO FIS AGNT 300.11140	<b>Total :</b>	<b>4,439.77</b> <b>4,439.77</b>
1198	8/1/2018	011119	US BANK	1157811	2004B WIRE-CITY TO FIS AGNT 2004B WIRE-CITY TO FIS AGNT 300.11140	<b>Total :</b>	<b>3,356.80</b> <b>3,356.80</b>
1199	8/1/2018	011119	US BANK	1161669	2013A WIRE-CITY TO FIS AGNT JUL18 INT PMT/2013A BOND 300.11140 JUL18 PRIN PMT/2013A BOND 300.11140	<b>Total :</b>	<b>1,957.60</b> <b>65,000.00</b> <b>66,957.60</b>
1200	8/2/2018	011174	WELLS FARGO BANK	ACTREF6387250	JUL18 DRAW PMT/2004 BOND JUL18 DRAW PMT/2004 BOND 300.13.9000.6426	<b>Total :</b>	<b>300.00</b> <b>300.00</b>
1201	8/2/2018	020058	PACIFIC WESTERN BANK	HPP LN-080218	HPP PROG LMIHF-FUNDING HPP PROG LMIHF-FUNDING 820.11130	<b>Total :</b>	<b>16,500.00</b> <b>16,500.00</b>
1202	8/2/2018	017480	CARL WARREN AND CO	CW-FUNDING-JUL18	JUL18 FUNDING O/S CKS JUL18 FUNDING O/S CKS 361.11133	<b>Total :</b>	<b>9,502.24</b> <b>9,502.24</b>
1203	8/2/2018	015366	PARS	PARS/16-2018	PARS EPMC/08-02-2018 PARS EPMC/08-02-2018 110.21656	<b>Total :</b>	<b>2,310.11</b> <b>2,310.11</b>
1204	8/2/2018	011174	WELLS FARGO BANK	ACTREF6387432	1988 WIRE-CITY TO FIS AGNT		

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1204	8/2/2018	011174 WELLS FARGO BANK	(Continued)	JUL18 DRAW PYMT/1988 BOND 300.13.9000.6426	340.00
				JUL18 INT PYMT/1988 BOND 300.11140	611.08
				PRIN PYMT/1988 BOND 300.11140	670,000.00
				<b>Total :</b>	<b>670,951.08</b>
1205	8/7/2018	013128 BANK OF NEW YORK	1-AUG-18	FEB-JUL18 REMARKT FEE/2013A FEB-JUL18 REMARKT FEE/2013A 300.13.9000.6421	2,650.00
				<b>Total :</b>	<b>2,650.00</b>
1206	8/9/2018	011174 WELLS FARGO BANK	ACTREF6397531	JUL18 STNDBY/1988 BOND JUL18 STNDBY/1988 BOND 300.13.9000.6426	819.67
				<b>Total :</b>	<b>819.67</b>
1207	8/9/2018	019515 YORK RISK SERVICES GROUP INC	YRS-JUL18	JUL18 FUNDING O/S CKS JUL18 FUNDING O/S CKS 363.11139	54,456.20
				JUL18 BANK ANALYSIS 363.11139	8.47
				<b>Total :</b>	<b>54,464.67</b>
1208	8/9/2018	017480 CARL WARREN AND CO	CW-FUNDING-MID-AUG18	MID-AUG18 FUNDING O/S CKS MID-AUG18 FUNDING O/S CKS 361.11133	61,370.72
				<b>Total :</b>	<b>61,370.72</b>
1209	8/9/2018	015366 PARS	SQ-EXS11B/SEP18	SEP18/PARS EXCESS PLAN SEP18/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
				<b>Total :</b>	<b>6,175.00</b>
1210	8/14/2018	011119 US BANK	1155524-REVISED	2002B WIRE-CITY TO FIS AGNT JUL18 INT PMT/2002B BOND 300.11140	5,150.86
				<b>Total :</b>	<b>5,150.86</b>

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1211	8/16/2018	015366	PARS	PARS/17-2018	PARS EPMC/08-16-2018 PARS EPMC/08-16-2018 110.21656	2,182.63
						<b>Total :</b>
						<b>2,182.63</b>
1212	8/16/2018	011119	US BANK	5069290	US BANK FEES/2002B BOND JUL18-JUN19 ADMIN FEE/2002B BND 300.13.9000.6426 INCIDENTAL EXP/2002 BND 300.13.9000.6426	3,000.00
						450.00
						<b>Total :</b>
						<b>3,450.00</b>
1213	8/17/2018	017480	CARL WARREN AND CO	CW-FUNDING-AUG18	AUG18 PRE-FUNDING O/S CKS AUG18 PRE-FUNDING O/S CKS 361.11133	550,000.00
						<b>Total :</b>
						<b>550,000.00</b>
1214	8/23/2018	010520	ICMA RETIREMENT CORP	ICMA/SEP18	SEP18 ICMA RETIRE ICMA RETIRE PD/SEP18 110.31.3110.5160 ICMA RETIRE FIRE/SEP18 110.32.3210.5160	74,259.24
						44,059.26
						<b>Total :</b>
						<b>118,318.50</b>
1215	8/30/2018	010433	FOOTHILL TRANSIT	PROP A/18-19	PROP A/LOCAL RTN FUND PROP A/LOCAL RTN FUND 121.51.5140.6520	2,200,000.00
						<b>Total :</b>
						<b>2,200,000.00</b>
1216	8/30/2018	011119	US BANK	1208560	2004B WIRE-CITY TO FIS AGNT AUG18 INT PMT/2004B BOND 300.11140	5,539.99
						<b>Total :</b>
						<b>5,539.99</b>
1217	8/30/2018	011119	US BANK	1208566	2004A WIRE-CITY TO FIS AGNT 2004A WIRE-CITY TO FIS AGNT 300.11140	7,327.30
						<b>Total :</b>
						<b>7,327.30</b>
1218	8/31/2018	011119	US BANK	1211873	2013A WIRE-CITY TO FIS AGNT	



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1218	8/31/2018	011119 US BANK	(Continued)	AUG18 INT PMT/2013A BOND 300.11140	2,817.08
				<b>Total :</b>	<b>2,817.08</b>
1219	8/31/2018	011119 US BANK	1211546	2002B WIRE-CITY TO FIS AGNT AUG18 INT PMT/2002B BOND 300.11140	34,910.65
				PRIN PMT/2002B BOND 300.11140	575,000.00
				<b>Total :</b>	<b>609,910.65</b>
1220	8/31/2018	011174 WELLS FARGO BANK	ACTREF6451821	JUN-AUG18 STNBY/2004 BOND JUN-AUG18 STNDBY/2004 BOND 300.13.9000.6426	23,236.41
				<b>Total :</b>	<b>23,236.41</b>
1221	8/31/2018	015366 PARS	PARS/18-2018	PARS EPMC/08-30-2018 PARS EPMC/08-30-2018 110.21656	2,226.13
				<b>Total :</b>	<b>2,226.13</b>
1222	8/31/2018	011119 US BANK	1169250	SEMI-ANNUAL INT PMT/1996 BOND SEMI-ANNUAL INT PMT/1996 BOND 853.11140	583,200.00
				PRINT PYMT/1996 BOND 853.11140	3,250,000.00
				1996 WIRE-CITY TO FIS AGNT-CREDIT 853.11140	-353,130.25
				<b>Total :</b>	<b>3,480,069.75</b>
1223	8/2/2018	012580 CALPERS	457PLAN/16-2018	PERS 457 PLAN/08-02-2018 PERS 457 PLAN/08-02-2018 110.21631	4,119.56
				<b>Total :</b>	<b>4,119.56</b>
1224	8/16/2018	012580 CALPERS	457PLAN/17-2018	PERS 457 PLAN/08-16-2018 PERS 457 PLAN/08-16-2018 110.21631	3,644.56

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1224	8/16/2018	012580	012580	CALPERS	(Continued)			<b>Total :</b>	<b>3,644.56</b>
1225	8/17/2018	012580	CALPERS		PERS/16-2018	PERS RETIRE/08-02-18 PERS RETIRE/08-02-18 110.21649		<b>Total :</b>	<b>262,476.72</b> <b>262,476.72</b>
1226	8/23/2018	012580	CALPERS		PERS/17-2018	PERS RETIRE/08-16-18 PERS RETIRE/08-16-18 110.21649		<b>Total :</b>	<b>255,439.16</b> <b>255,439.16</b>
1227	8/28/2018	012580	CALPERS		PERS/JUL18 COUNCIL	PERS RETIRE/JUL18 COUNCIL PERS RETIRE/JUL18 COUNCIL 110.21649		<b>Total :</b>	<b>210.36</b> <b>210.36</b>
1228	8/31/2018	012580	CALPERS		11674-PLAN NO 688	GASB 68 REPORTING SERVICE FEE GASB 68 REPORT/MISC 110.13.1310.6110		<b>Total :</b>	<b>2,250.00</b> <b>2,250.00</b>
1229	8/30/2018	012580	CALPERS		11673-PLAN NO 687	GASB 68 REPORTING SERVICES FEE GASB 68 REPORT/MISC 110.13.1310.6110		<b>Total :</b>	<b>2,250.00</b> <b>2,250.00</b>
1230	8/8/2018	012580	CALPERS		PERS HEALTH/AUG18	PERS HEALTH/AUG18			

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1230	8/8/2018	012580 CALPERS	(Continued)	AUG18 HEALTH PREM/ACTIVES 110.21642	332,373.57
				AUG18 HEALTH PREM/RETIREEES 110.11.1120.5160	665.00
				AUG18 HEALTH PREM/RETIREEES 110.12.1210.5160	399.00
				AUG18 HEALTH PREM/RETIREEES 110.13.1310.5160	399.00
				AUG18 HEALTH PREM/RETIREEES 110.14.1410.5160	399.00
				AUG18 HEALTH PREM/RETIREEES 110.21.2110.5160	133.00
				AUG18 HEALTH PREM/RETIREEES 110.31.3110.5160	17,666.70
				AUG18 HEALTH PREM/RETIREEES 110.32.3210.5160	10,507.00
				AUG18 HEALTH PREM/RETIREEES 110.41.4110.5160	3,724.00
				AUG18 HEALTH PREM/RETIREEES 110.51.5110.5160	1,064.00
				AUG18 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,265.45
				<b>Total :</b>	<b>368,595.72</b>
1231	8/2/2018	012580 CALPERS	100000015347332	FY18-19 UNFUNDED LIAB PRE-PMT	

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1231	8/2/2018	012580 CALPERS	(Continued)		
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3110.5156	458,039.09
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3120.5156	2,591,601.19
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3121.5156	179,332.85
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3130.5156	675,088.49
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3131.5156	211,247.45
				PERS RETIRE/ANNUAL PRE-PMT	
				110.32.3210.5156	3,340,986.35
				PERS RETIRE/ANNUAL PRE-PMT	
				153.31.3120.5156	148,976.01
				PERS RETIRE/ANNUAL PRE-PMT	
				207.31.3152.5156	7,753.97
				PERS RETIRE/ANNUAL PRE-PMT	
				233.31.3130.5156	76,911.60
				<b>Total :</b>	<b>7,689,937.00</b>
1232	8/2/2018	012580 CALPERS	100000015347320	FY18-19 UNFUNDED LIAB	
				PRE-PMT	

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1232	8/2/2018	012580 CALPERS	(Continued)		
				PERS RETIRE/ANNUAL PRE-PMT	
				110.11.1120.5157	102,051.20
				PERS RETIRE/ANNUAL PRE-PMT	
				110.11.1150.5157	21,688.62
				PERS RETIRE/ANNUAL PRE-PMT	
				110.12.1210.5157	33,983.20
				PERS RETIRE/ANNUAL PRE-PMT	
				110.13.1310.5157	172,383.49
				PERS RETIRE/ANNUAL PRE-PMT	
				110.13.1340.5157	52,942.37
				PERS RETIRE/ANNUAL PRE-PMT	
				110.14.1410.5157	63,175.82
				PERS RETIRE/ANNUAL PRE-PMT	
				110.21.2110.5157	74,173.85
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3110.5157	158,912.65
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3115.5157	73,219.48
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3116.5157	240,646.62
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3120.5157	154,878.61
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3121.5157	9,639.98
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3125.5157	11,465.86
				PERS RETIRE/ANNUAL PRE-PMT	
				110.31.3130.5157	67,375.60
				PERS RETIRE/ANNUAL PRE-PMT	
				110.32.3210.5157	50,068.55
				PERS RETIRE/ANNUAL PRE-PMT	
				110.32.3230.5157	12,767.76
				PERS RETIRE/ANNUAL PRE-PMT	
				110.41.4110.5157	21,325.05
				PERS RETIRE/ANNUAL PRE-PMT	
				110.41.4120.5157	64,175.64
				PERS RETIRE/ANNUAL PRE-PMT	
				110.41.4130.5157	4,525.93

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1232 8/2/2018 012580 CALPERS

(Continued)

PERS RETIRE/ANNUAL PRE-PMT 110.41.4140.5157	19,197.09
PERS RETIRE/ANNUAL PRE-PMT 110.41.4142.5157	42,329.30
PERS RETIRE/ANNUAL PRE-PMT 110.41.4144.5157	41,420.37
PERS RETIRE/ANNUAL PRE-PMT 110.41.4147.5157	11,652.99
PERS RETIRE/ANNUAL PRE-PMT 110.41.4182.5157	2,994.11
PERS RETIRE/ANNUAL PRE-PMT 110.51.5110.5157	31,689.50
PERS RETIRE/ANNUAL PRE-PMT 110.51.5132.5157	1,269.83
PERS RETIRE/ANNUAL PRE-PMT 110.51.5133.5157	1,269.83
PERS RETIRE/ANNUAL PRE-PMT 110.51.5135.5157	1,269.83
PERS RETIRE/ANNUAL PRE-PMT 110.51.5161.5157	15,414.34
PERS RETIRE/ANNUAL PRE-PMT 110.51.5162.5157	7,453.21
PERS RETIRE/ANNUAL PRE-PMT 110.51.5165.5157	11,396.35
PERS RETIRE/ANNUAL PRE-PMT 110.51.5180.5157	18,215.98
PERS RETIRE/ANNUAL PRE-PMT 122.21.2120.5157	1,962.21
PERS RETIRE/ANNUAL PRE-PMT 122.41.4132.5157	31,374.05
PERS RETIRE/ANNUAL PRE-PMT 122.51.5120.5157	12,286.56
PERS RETIRE/ANNUAL PRE-PMT 124.41.4131.5157	9,877.91
PERS RETIRE/ANNUAL PRE-PMT 124.41.4151.5157	115,693.13
PERS RETIRE/ANNUAL PRE-PMT 129.41.4188.5157	16,673.48

Voucher List  
City of West Covina

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1232 8/2/2018 012580 CALPERS

(Continued)

PERS RETIRE/ANNUAL PRE-PMT 131.51.5120.5157	15,526.62
PERS RETIRE/ANNUAL PRE-PMT 143.51.5172.5157	2,956.69
PERS RETIRE/ANNUAL PRE-PMT 146.51.5186.5157	12,676.87
PERS RETIRE/ANNUAL PRE-PMT 181.41.4145.5157	15,539.99
PERS RETIRE/ANNUAL PRE-PMT 182.41.4145.5157	9,132.05
PERS RETIRE/ANNUAL PRE-PMT 183.41.4145.5157	2,414.01
PERS RETIRE/ANNUAL PRE-PMT 184.41.4145.5157	22,648.34
PERS RETIRE/ANNUAL PRE-PMT 186.41.4145.5157	5,485.65
PERS RETIRE/ANNUAL PRE-PMT 187.41.4145.5157	5,485.65
PERS RETIRE/ANNUAL PRE-PMT 188.41.4133.5157	4,523.25
PERS RETIRE/ANNUAL PRE-PMT 188.41.4141.5157	9,468.89
PERS RETIRE/ANNUAL PRE-PMT 188.41.4152.5157	4,183.74
PERS RETIRE/ANNUAL PRE-PMT 189.31.3125.5157	4,587.41
PERS RETIRE/ANNUAL PRE-PMT 189.41.4133.5157	48,975.16
PERS RETIRE/ANNUAL PRE-PMT 189.41.4160.5157	154,279.79
PERS RETIRE/ANNUAL PRE-PMT 224.51.5120.5157	9,821.77
PERS RETIRE/ANNUAL PRE-PMT 235.51.5120.5157	5,916.05
PERS RETIRE/ANNUAL PRE-PMT 365.41.4170.5157	13,607.18
PERS RETIRE/ANNUAL PRE-PMT 375.31.3119.5157	193,379.72

**Voucher List**  
City of West Covina

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1232	8/2/2018	012580 CALPERS	(Continued)			
				PERS RETIRE/ANNUAL PRE-PMT		
				820.22.2210.5157		47,496.82
					<b>Total :</b>	<b>2,370,946.00</b>
1233	8/1/2018	012914 BENEFIT COORDINATORS CORP	889514	AUG18-BCC FUNDING		
				ACTIVE EE NOTICES		
				110.13.1310.6342		12.00
				VOL AD&D PREMIUM		
				110.21644		26.25
				FLEX SPENDING ADMIN		
				110.13.1310.6342		171.00
				RETIREE DENTAL ADMIN		
				110.13.1310.6342		168.00
				COBRA ADMIN FEES		
				110.13.1310.6342		311.00
				EAP		
				110.13.1310.6342		15.50
				DENTAL PREMIUM		
				110.21643		12,565.77
				DEP VOL ADV		
				110.21644		1.05
				LIFE INSURANCE PREMIUM		
				110.21644		3,921.21
				LONG-TERM DISABILITY PREMIUM		
				110.21645		4,904.41
				SP VOL ADV		
				110.21644		7.65
				DEP VOL LIFE		
				110.21644		16.40
				SUPP LIFE PREMIUM		
				110.21644		2,704.90
				SPOUSE VOL LIFE		
				110.21644		284.45
				VOLUNTARY LTD		
				110.21645		579.58
				VISION PREMIUM		
				110.21654		8,706.71
					<b>Total :</b>	<b>34,395.88</b>



Voucher List  
City of West Covina

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1234	8/31/2018	012914	BENEFIT COORDINATORS CORP	BCC/AUG18	AUG18 FLEX SPENDING	
					AUG18 FLEX SPENDING	
					110.21646	4,517.41
					<b>Total :</b>	<b>4,517.41</b>
<b>41</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>			<b>Bank total :</b>	<b>19,031,783.63</b>
<b>41</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>19,031,783.63</b>

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