

Voucher List
City of West Covina

10/29/2018 11:03:33AM

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>
1235	9/5/2018	020486 US BANK NATIONAL ASSOCIATION	082718/CITYWIDE		08/27/18 CITYWIDE STMT	
					18/19 REMOTE LICENSE	
					110.13.1340.6272	1,300.00
					NETWORK TESTER	
					110.13.1340.6270	885.80
					18/19 REG CA MUNI	
					110.13.1340.6030	130.00
					COMP IMAGING ACCESS	
					110.13.1340.6270	185.38
					SECURE PASSWORD SHARE	
					110.13.1340.6272	727.40
					OFFICE SUPP	
					110.13.1340.6210	53.00
					COMPUTER SUPP	
					110.13.1340.6215	321.25
					REMOTE SUPP LIC	
					110.13.1340.6272	330.00
					MEAL PROG MILK	
					146.51.5186.6270	339.81
					EXCURSION	
					110.51.5180.6164	404.00
					SPECIAL EVENT	
					220.51.5180.6270	350.00
					EQUIP M&R	
					110.51.5180.6330	142.34
					TOWELS MEAL PROGRAM	
					146.51.5186.6120	320.84
					PARKING	
					146.51.5186.6330	4.00
					MEAL PROGRAM FOOD	
					146.51.5186.6158	64.93
					EXCURSION	
					110.51.5180.6164	484.88

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1235	9/5/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					WALL CLOCK	
					110.32.3210.6210	16.99
					OFFICE SUPP	
					110.32.3210.6210	133.66
					MOVIE LICENSING VINE	
					110.51.5133.6120	497.49
					MOVIE LICENSING PALMVIEW	
					110.51.5135.6120	497.49
					DAYCARE LUNCH SUPPLIES	
					WESCOVE	
					110.51.5132.6270	20.96
					DAYCARE LUNCH SUPPLIES VINE	
					110.51.5133.6270	38.56
					DAYCARE LUNCH SUPPLIES	
					WESCOVE	
					110.51.5132.6270	38.56
					DAYCARE LUNCH SUPPLIES	
					PALMVIEW	
					110.51.5135.6270	38.55
					NTL NIGHT OUT PHOTOGRAPHER	
					220.51.5150.6490	100.00
					ANCHORS FOR CARPET	
					110.51.5135.6270	18.98
					MTG LUNCH	
					815.22.2210.6050	64.53
					AIR TICKET	
					815.22.2210.6050	197.98
					OFFICE SUPP	
					110.11.1110.6050	5.38
					MTG LUNCH	
					110.11.1120.6050	72.61
					DOF MTG	
					815.22.2210.6050	209.80
					DOF MTG PRKG	
					815.22.2210.6050	18.00
					CCMF DUES FREELAND	
					110.11.1120.6030	400.00
					SET TEAM RENTAL VEH	

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1235	9/5/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					365.41.4170.6417	1,655.18
					PD COMP SYS SWITCH	
					110.31.3110.6270	105.97
					TRAFFIC HELMET BLUETOOTH	
					110.31.3110.6011	228.00
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					ADAPTERS FOR DISPATCH	
					110.31.3110.6270	95.34
					DAYCARE SUPP	
					110.51.5133.6270	27.13
					DAYCARE FLD TRIP KNOTTS VINE	
					110.51.5133.6270	1,125.00
					DAYCARE FLD TRIP KNOTTS	
					WESCOVE	
					110.51.5132.6270	1,125.00
					CITY COUNCIL MTG MLS	
					110.11.1110.6050	183.57
					NTL NOTARY BOND AMEND	
					110.11.1120.6270	37.95
					US MAIL TO SEN CHANG	
					110.11.1110.6050	9.85
					US MAIL TO CHINA	
					110.11.1110.6050	3.23
					US MAIL TO NTL NOTARY	
					110.11.1120.6270	7.20
					NETWORK BREAKFAST MTG	
					110.11.1110.6049	15.00
					SPENCE TICKET CLAREMONT	
					INST CELEBRATION	
					110.11.1110.6049	50.00
					CITY COUNCIL MTG MLS	
					110.11.1110.6050	135.90
					WASHER SVC	
					110.32.3210.6270	200.00
					2019 SHIFT CALENDARS	
					110.32.3210.6270	597.08
					MATTRESS SET	

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1235	9/5/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.32.3210.6270	645.15
					HARDWARE SUPPLIES	
					365.41.4170.6270	49.14
					HARDWARE SUPPLIES	
					365.41.4170.6325	100.64
					STEEL BOLLARDS MNTG KIT	
					124.41.4151.6254	393.07
					GENERATOR REPAIR	
					365.41.4170.6329	725.00
					HARDWARE SUPPLIES	
					124.41.4151.6254	27.28
					PARK SUPP	
					110.41.4142.6270	142.54
					VEH REPAIR F24	
					365.41.4170.6325	79.98
					HARDWARE SUPPLIES	
					365.41.4170.6270	76.18
					HARDWARE SUPPLIES	
					110.41.4147.6270	238.06
					ICSC CONF REGIS MORALES	
					110.11.1150.6050	95.00
					ICSC CONF REGIS FREELAND	
					110.11.1150.6050	95.00
					HOUSING RECORDING FEE	
					820.22.2210.6120	27.75
					HISTORICAL DOC PRINTING	
					815.22.2210.6050	12.75
					FIN RESPONSE MTG	
					815.22.2210.6050	31.21
					FLD TRIP	
					110.51.5132.6270	29.00
					FLD TRIP	
					110.51.5133.6270	39.00
					CLEANING SUPPLIES DAYCARE	
					110.51.5133.6270	9.82
					CLEANING SUPPLIES CAMERON	
					110.51.5161.6270	26.64
					POSTAGE DAYCARE	

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1235	9/5/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.51.5132.6270	4.87
					DAYCARE FLD TRIP	
					110.51.5132.6270	321.78
					DAYCARE FLD TRIP	
					110.51.5133.6270	321.77
					DAYCARE FLD TRIP MOVIE	
					110.51.5132.6270	23.00
					DAYCARE FLD TRIP MOVIE	
					110.51.5133.6270	41.00
					DAYCARE SNACKS & SUPP	
					110.51.5132.6270	50.03
					DAYCARE SNACKS & SUPP	
					110.51.5133.6270	50.00
					DAYCARE SNACKS & SUPP	
					110.51.5135.6270	50.00
					DAYCARE SNACKS & SUPP	
					110.51.5132.6270	15.71
					PASSPORT SUPP	
					110.51.5110.6270	189.00
					CPR COURSES	
					110.51.5135.6050	140.00
					DAYCARE FLD TRIP MOVIE	
					110.51.5132.6270	31.00
					DAYCARE FLD TRIP MOVIE	
					110.51.5133.6270	37.00
					DAYCARE FLD TRIP	
					110.51.5135.6270	62.50
					DAYCARE SPECIAL EVENT LUNCH	
					110.51.5132.6270	63.39
					DAYCARE FLD TRIP MOVIE	
					110.51.5135.6270	20.25
					DAYCARE WATER	
					110.51.5132.6120	165.37
					DAYCARE SUPP	
					110.51.5133.6270	21.88
					MOVIE LICENSING WESCOVE	
					110.51.5132.6120	497.49

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1235	9/5/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				INTERVIEW PANEL/CONTRACTS	
				COOR	
				110.14.1410.6050	73.20
				ACADEMY/MARTINEZ	
				365.41.4170.6050	630.00
				PARKING	
				110.31.3110.6050	5.00
				FLOOR MATS FOR VEHICLE	
				110.31.3110.6270	339.58
				COURIER SVCS	
				110.11.1140.6111	64.10
				JOB POSTING	
				110.14.1410.6170	400.00
				NATL NIGHT OUT EQUIP	
				220.51.5150.6490	125.00
				POWERPOINT CLICKER	
				110.32.3210.6210	14.99
				ADMIN TOLL FEE	
				110.31.3110.6270	30.00
				Total :	20,750.69
1236	9/11/2018	011174 WELLS FARGO BANK	ACTREF6510304	AUG18 DRAW PMT/2004 BOND	
				AUG18 DRAW PMT/2004 BOND	
				300.13.9000.6426	300.00
				Total :	300.00
1237	9/11/2018	011119 US BANK	5101671	AUG18-JUL19 ADMIN FEE/1996	
				BND	
				AUG18-JUL19 ADMIN FEE/1996	
				BND	
				853.22.9000.6426	3,550.00
				AUG17-JUL18 ADMIN FEE/1996	
				BND	
				853.22.9000.6426	625.00
				AUG18-JUL19 ADMIN FEE/1996	
				BND	
				853.22.9000.6426	250.00
				Total :	4,425.00

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1238	9/13/2018	015366	PARS	SQ-EXS11B/OCT18	OCT18/PARS EXCESS PLAN OCT18/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
						Total :
						6,175.00
1239	9/13/2018	017480	CARL WARREN AND CO	CW-FUNDING-AUG18	AUG18 FUNDING O/S CKS AUG18 FUNDING O/S CKS 361.11133	28,062.50
						Total :
						28,062.50
1240	9/13/2018	019515	YORK RISK SERVICES GROUP INC	YRS-AUG18	AUG18 FUNDING O/S CKS AUG18 FUNDING O/S CKS 363.11139 AUG18 BANK ANALYSIS 363.11139	74,700.87
						12.32
						Total :
						74,713.19
1241	9/13/2018	018962	BANK OF THE WEST	01485-SP1	DEP-617 N LARK ELLEN DEP-617 N. LARK ELLEN 169.51.5110.6114	5,000.00
						Total :
						5,000.00
1242	9/19/2018	015366	PARS	PARS/19-2018	PARS EPMC/09-13-2018 PARS EPMC/09-13-2018 110.21656	2,367.78
						Total :
						2,367.78
1243	9/19/2018	017480	CARL WARREN AND CO	CW-FUNDING-SEP18	SEP18 PREFUNDING O/S CKS SEP18 PREFUNDING O/S CKS 361.11133	33,539.99
						Total :
						33,539.99
1244	9/20/2018	018962	BANK OF THE WEST	014485-SP1	617 N LARK ELLEN 617 N LARK ELLEN 169.51.5110.6114	577,529.00
						Total :
						577,529.00
1245	9/24/2018	010776	NBS/GOVERNMENT FINANCE GROUP	918000832	OCT-DEC18 ADMIN FEE/CFD 89-1 OCT-DEC18 ADMIN FEE/CFD 89-1 853.22.9000.6426	2,448.27

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1245	9/24/2018	010776	010776 NBS/GOVERNMENT FINANCE GROUP				Total :	2,448.27
1246	9/24/2018	017480	CARL WARREN AND CO	CW-FUNDING-SEP18-2	MID SEP18 FUNDING O/S CKS MID SEP18 FUNDING O/S CKS 361.11133		Total :	39,001.84
1247	9/26/2018	010520	ICMA RETIREMENT CORP	ICMA/OCT18	OCT18 ICMA RETIRE ICMA RETIRE PD/OCT18 110.31.3110.5160 ICMA RETIRE FIRE/OCT18 110.32.3210.5160		Total :	116,585.30
1248	9/25/2018	017480	CARL WARREN AND CO	CW-FUNDING-SEP18-3	SEP18 PREFUNDING O/S CKS SEP18 PREFUNDING O/S CKS 361.11133		Total :	42,229.63
1249	9/27/2018	011119	US BANK	1255430	2013A WIRE-CITY TO FIS AGNT SEP18 INT PMT/2013A BOND 300.11140		Total :	2,286.05
1250	9/27/2018	015366	PARS	PARS/20-2018	PARS EPMC/09-27-2018 PARS EPMC/09-27-2018 110.21656		Total :	2,214.95
1251	9/27/2018	011119	US BANK	1253004	2002B WIRE-CITY TO FIS AGNT SEP18 INT PMT/2002B BOND 300.11140		Total :	26,674.19
1252	9/27/2018	011119	US BANK	1252015	2004A WIRE-CITY TO FIS AGNT SEP18 INT PMT/2004A BOND 300.11140		Total :	5,858.62
1253	9/27/2018	011119	US BANK	1252016	2004B WIRE-CITY TO FIS AGNT		Total :	5,858.62

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1253	9/27/2018	011119	US BANK	(Continued)	SEP18 INT PMT/2004B BOND 300.11140		4,429.55
						Total :	4,429.55
1254	9/28/2018	013447	CA STATE-DEPT OF HEALTH SVCS	GEMT SFY 11/12	GEMT SFY 11/12-REPAYMENT GEMT SFY 11/12-REPAYMENT 110.32.3210.6490		213,660.00
						Total :	213,660.00
1255	9/18/2018	012580	CALPERS	457PLAN/19-2018	PERS 457 PLAN/09-13-2018 PERS 457 PLAN/09-13-2018 110.21631		2,534.93
						Total :	2,534.93
1256	9/21/2018	012580	CALPERS	PERS/18-2018	PERS RETIRE/08-30-18 PERS RETIRE/08-30-18 110.21649		249,871.65
						Total :	249,871.65
1257	9/28/2018	012580	CALPERS	457PLAN/20-2018	PERS 457 PLAN/09-27-2018 PERS 457 PLAN/09-27-2018 110.21631		3,550.31
						Total :	3,550.31
1258	9/7/2018	012580	CALPERS	PERS/S.FLORES	PERS RETIRES/S.FLORES PERS RETIRE/S.FLORES 110.21649		111,889.41
						Total :	111,889.41
1259	9/21/2018	012580	CALPERS	PERS/AUG18 COUNCIL	PERS RETIRE/AUG18 COUNCIL PERS RETIRE/AUG18 COUNCIL 110.21649		210.36
						Total :	210.36
1260	9/7/2018	012580	CALPERS	PERS HEALTH/SEP18	PERS HEALTH/SEP18		

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1260	9/7/2018	012580	CALPERS	(Continued)		
					SEP18 HEALTH PREM/ACTIVES	
					110.21642	327,240.16
					SEP18 HEALTH PREM/RETIREES	
					110.11.1120.5160	665.00
					SEP18 HEALTH PREM/RETIREES	
					110.12.1210.5160	399.00
					SEP18 HEALTH PREM/RETIREES	
					110.13.1310.5160	399.00
					SEP18 HEALTH PREM/RETIREES	
					110.14.1410.5160	399.00
					SEP18 HEALTH PREM/RETIREES	
					110.21.2110.5160	133.00
					SEP18 HEALTH PREM/RETIREES	
					110.31.3110.5160	17,533.70
					SEP18 HEALTH PREM/RETIREES	
					110.32.3210.5160	10,640.00
					SEP18 HEALTH PREM/RETIREES	
					110.41.4110.5160	3,857.00
					SEP18 HEALTH PREM/RETIREES	
					110.51.5110.5160	1,064.00
					SEP18 HEALTH PREM/ADMIN FEE	
					110.13.1310.6341	1,259.52
						Total :
						363,589.38
1261	9/4/2018	012914	BENEFIT COORDINATORS CORP	893582	SEP18-BCC FUNDING	

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1261	9/4/2018	012914 BENEFIT COORDINATORS CORP	(Continued)		
				ACTIVE EE NOTICES	
				110.13.1310.6342	4.00
				VOL AD&D PREMIUM	
				110.21644	16.25
				FLEX SPENDING ADMIN	
				110.13.1310.6342	180.50
				RETIREE DENTAL HEALTH	
				110.13.1310.6342	168.00
				COBRA ADMIN FEE	
				110.13.1310.6342	314.00
				EAP	
				110.13.1310.6342	15.50
				DENTAL PREMIUM	
				110.21643	26,056.40
				DEP VOL ADV	
				110.21644	-1.45
				LIFE INSURANCE PREMIUM	
				110.21644	3,944.18
				LONG-TERM DISABILITY PREMIUM	
				110.21645	5,064.55
				SP VOL ADV	
				110.21644	8.90
				DEP VOL LIFE	
				110.21644	4.00
				SUPP LIFE PREMIUM	
				110.21644	2,703.40
				SPOUSE VOL LIFE	
				110.21644	297.45
				VOLUTARY LTD	
				110.21645	579.58
				VISION PREMIUM	
				110.21654	8,806.83
				Total :	48,162.09
1262	9/30/2018	012914 BENEFIT COORDINATORS CORP	BCC/SEP18	SEP18 FLEX SPENDING	
				SEP18 FLEX SPENDING	
				110.21646	3,553.90
				Total :	3,553.90

Voucher List
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28 Vouchers for bank code : ap01

Bank total : 1,991,613.58

28 Vouchers in this report

Total vouchers : 1,991,613.58
