

**Voucher List**  
City of West Covina

01/15/2019 11:07:35AM

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>
1306	12/3/2018	020486 US BANK NATIONAL ASSOCIATION	102518/CITYWIDE		10/25/18 CITYWIDE STMT SPECIAL EVENT 220.51.5180.6270	446.17
					IPAD CHARGER 110.32.3210.6270	9.99
					PORTABLE RESTROOMS 110.32.3230.6270	457.80
					HELIUM TANK 110.32.3230.6270	406.21
					PRKG FEE 110.32.3210.6050	16.00
					PATCHES 220.32.3210.6338	205.01
					HARDWARE SUPPLIES 110.41.4142.6270	78.68
					HARDWARE SUPPLIES 110.41.4144.6310	136.53
					GOV ACCT AUDIT BOOK 110.13.1310.6210	199.00
					LABELS FOR POSTAGE MACHINE 110.13.1310.6213	50.37
					SPECIAL EVENT 220.51.5110.6490	432.90
					DAYCARE WATER SVC 110.51.5135.6120	68.76
					OFFICE FURNITURE 110.51.5161.6270	218.98
					DAYCARE WATER SVC 110.51.5135.6120	48.66
					OFFICE SUPP 110.51.5161.6270	33.45
					DAYCARE LICENSING 110.51.5132.6120	484.00

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1306	12/3/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					MEETING COFFEE	
					110.11.1150.6050	7.50
					ICSC HOTEL	
					110.11.1150.6050	493.16
					PRKG FEE	
					110.11.1150.6050	22.00
					COMPUTER BACKUP POWER	
					110.31.3110.6270	169.71
					MOTORCYCLE CELL PHONE	
					ADAPTERS	
					110.31.3110.6270	86.85
					MOTORCYCLE CELL PHONE	
					MOUNTS	
					110.31.3110.6270	153.60
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					SSL WEBSITE CERT RENEWAL	
					375.31.3119.6215	74.99
					AIRFARE FOR EXTRADITION	
					110.31.3110.6050	2,217.17
					AIRFARE FOR EXTRADITION INS	
					110.31.3110.6050	91.00
					HDWE SUPP	
					110.41.4142.6270	79.33
					LUNCH MTG	
					110.31.3110.6050	70.21
					ARCGIS 3D ANALYST	
					110.13.1340.6999	2,500.00
					VIDEO EDIT SOFTWARE	
					205.80.7001.7900	59.99
					OFFICE SUPP	
					110.13.1340.6215	25.47
					CABINETS FOR DAYCARES	
					110.13.1340.6270	2,369.42
					MEAL PROGRAM	
					146.51.5186.6120	324.43
					EQUIPMENT	
					110.51.5180.6270	49.00

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1306	12/3/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				SPECIAL EVENT	
				220.51.5180.6270	32.72
				LODGING	
				110.31.3110.6050	927.96
				FUSHUN DELEGATION CHINESE ASSOC	
				110.11.1110.6050	846.26
				WATER LEAK AT CITY HALL	
				110.41.4144.6310	225.00
				LUNCH MTG	
				110.11.1120.6050	50.06
				KIWANIS INSTALL DINNER TICKET	
				110.11.1120.6050	21.91
				SPECIAL EVENT	
				220.51.5180.6270	22.00
				DAYCARE SUPPLIES	
				110.51.5132.6270	68.66
				CITY COUNCIL MTG DINNER	
				110.11.1110.6050	110.00
				ASSESSORS UPDATE LUNCH	
				110.11.1110.6049	55.00
				CITY COUNCIL MTG DINNER	
				110.11.1110.6050	105.94
				DELEGATION GIFTS	
				110.11.1110.6050	102.50
				<b>Total :</b>	<b>14,759.35</b>
1307	11/1/2018	011119 US BANK	1277333	SEMI-ANNUAL INT PYMT/2006B	
				SEMI-ANNUAL INT PYMT/2006B	
				810.13.9000.6420	190,398.50
				RESERVE BAL PMT/2006A	
				810.13.9000.6421	-3,931.37
				<b>Total :</b>	<b>186,467.13</b>
1308	11/2/2018	011174 WELLS FARGO BANK	ACTREF6777533	OCT18 DRAW PMT/2004 BOND	
				OCT18 DRAW PMT/2004 BOND	
				110.13.9000.6426	300.00
				<b>Total :</b>	<b>300.00</b>

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1309	11/2/2018	010861	PLAZA WEST COVINA LP	CFD REPYMT 2018	CFD DEVELOPER REPAYMENT 2018 CFD DEVELOPMENT REPAYMENT 2018 853.22.9000.6490	404,040.42
						<b>Total :</b> <b>404,040.42</b>
1310	11/6/2018	019515	YORK RISK SERVICES GROUP INC	YRS-OCT18	OCT18 FUNDING O/S CKS OCT18 FUNDING O/S CKS 363.11139	105,997.62
						<b>Total :</b> <b>105,997.62</b>
1311	11/8/2018	011119	US BANK	5156269	US BANK FEE/2006A BOND OCT18-SEP19 ADMIN FEE/2006A BOND 810.13.9000.6426	3,500.00
						<b>Total :</b> <b>3,500.00</b>
1312	11/8/2018	011119	US BANK	5156270	US BANK FEES/2006B BOND OCT18-SEP19 ADMIN FEE/2006B BND 810.13.9000.6426	3,500.00
						<b>Total :</b> <b>3,500.00</b>
1313	11/8/2018	015366	PARS	SQ-EXS11B/DEC18	DEC18/PARS EXCESS PLAN DEC18/PARS EXCESS PLAN 110.11.1120.5168	6,294.42
						<b>Total :</b> <b>6,294.42</b>
1314	11/8/2018	015366	PARS	PARS/23-2018	PARS EPMC/11-08-2018 PARS EPMC/11-08-2018 110.21656	2,253.44
						<b>Total :</b> <b>2,253.44</b>
1315	11/15/2018	017480	CARL WARREN AND CO	CW-FUNDING-OCT18-4	OCT18 FUNDING O/S CKS OCT18 FUNDING O/S CKS 361.11133	35,916.35
						<b>Total :</b> <b>35,916.35</b>
1316	11/19/2018	011119	US BANK	1309358	NOV18 INT PMT/2002B BOND	

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1316	11/19/2018	011119 US BANK	(Continued)	NOV18 INT PMT/2002B BOND 110.13.9000.6420	19,938.47
				<b>Total :</b>	<b>19,938.47</b>
1317	11/19/2018	011119 US BANK	1309858	NOV18 INT PMT/2004A BOND NOV18 INT PMT/2004A BOND 110.13.9000.6420	4,417.77
				<b>Total :</b>	<b>4,417.77</b>
1318	11/19/2018	011119 US BANK	1309869	NOV18 INT PMT/2004B BOND NOV18 INT PMT/2004B BOND 110.13.9000.6420	3,340.17
				<b>Total :</b>	<b>3,340.17</b>
1319	11/19/2018	011119 US BANK	1309284	NOV18 INT PMT/2013A BOND NOV18 INT PMT/2013A BOND 110.13.9000.6420	1,737.03
				<b>Total :</b>	<b>1,737.03</b>
1320	11/19/2018	011119 US BANK	WC 2018A&B	NOV18 COST ISNC/2018A&B BOND NOV18 COST ISNC/2018A&B BOND 110.13.9000.6420	32,058.20
				<b>Total :</b>	<b>32,058.20</b>
1321	11/19/2018	011174 WELLS FARGO BANK	ID0006296	SEP-NOV18 STNDBY/2004 BOND SEP-NOV18 STNDBY/2004 BOND 110.13.9000.6426	20,963.28
				<b>Total :</b>	<b>20,963.28</b>
1322	11/19/2018	011174 WELLS FARGO BANK	39925	OCT-NOV18 REMARKET FEE/2004AB OCT-NOV18 REMARKET FEE/2004A 110.13.9000.6426	732.88
				<b>Total :</b>	<b>554.11</b>
1323	11/19/2018	018962 BANK OF THE WEST	LC FEES	APR-NOV18 STNDBY FEE/2013A	<b>1,286.99</b>

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1323	11/19/2018	018962	BANK OF THE WEST	(Continued)	APR-NOV18 STNDBY FEE/2013A 300.13.9000.6426	3,563.35
						<b>Total :</b>
						<b>3,563.35</b>
1324	11/19/2018	010520	ICMA RETIREMENT CORP	ICMA/DEC18	DEC18 ICMA RETIRE ICMA RETIRE PD/DEC18 110.31.3110.5160 ICMA RETIRE FIRE/DEC18 110.32.3210.5160	70,386.30
						44,088.10
						<b>Total :</b>
						<b>114,474.40</b>
1325	11/20/2018	017480	CARL WARREN AND CO	CW-PREFUNDING-NOV18	NOV18 PREFUNDING O/S CKS NOV18 PREFUNDING O/S CKS 363.11133	43,028.68
						<b>Total :</b>
						<b>43,028.68</b>
1326	11/21/2018	011174	WELLS FARGO BANK	ACTREF6860616	NOV18 DRAW PMT/2004 BOND NOV18 DRAW PMT/2004 BOND 110.13.9000.6426	300.00
						<b>Total :</b>
						<b>300.00</b>
1327	11/27/2018	015366	PARS	PARS/24-2018	PARS EPMC/11-21-2018 PARS EPMC/11-21-2018 110.21656	2,189.31
						<b>Total :</b>
						<b>2,189.31</b>
1328	11/1/2018	012914	BENEFIT COORDINATORS CORP	904694	NOV18-BCC FUNDING	

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1328	11/1/2018	012914	BENEFIT COORDINATORS CORP	(Continued)	ACTIVE EE NOTICES	
					110.13.1310.6342	16.00
					VOL AD&D PREMIUM	
					110.21644	27.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	166.25
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	168.00
					COBRA ADMIN FEES	
					110.13.1310.6342	308.00
					EAP	
					110.13.1310.6342	16.50
					DENTAL PREMIUM	
					110.21643	26,013.71
					DEP VOL ADV	
					110.21644	0.80
					LIFE INSURANCE PREMIUM	
					110.21644	3,855.71
					LONG-TERM DISABILITY PREMIUM	
					110.21645	4,881.63
					SP VOL ADV	
					110.21644	8.90
					DEP VOL LIFE	
					110.21644	20.00
					SUPP LIFE PREMIUM	
					110.21644	2,683.40
					SPOUSE VOL LIFE	
					110.21644	297.45
					VOLUTARY LTD	
					110.21645	533.73
					VISION PREMIUM	
					110.21654	8,698.52
					<b>Total :</b>	<b>47,696.10</b>
1329	11/30/2018	012914	BENEFIT COORDINATORS CORP	BCC/NOV18	NOV18 FLEX SPENDING	
					NOV18 FLEX SPENDING	
					110.21646	6,536.95
					<b>Total :</b>	<b>6,536.95</b>

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24 Vouchers for bank code : ap01

Bank total : 1,064,559.43

24 Vouchers in this report

Total vouchers : 1,064,559.43

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