

**Voucher List**  
City of West Covina

01/17/2019 4:03:02PM

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>
1332	12/5/2018	020486 US BANK NATIONAL ASSOCIATION	112618/CITY		11/26/18 CITYWIDE STMT DAYCARE LICENSE 110.51.5133.6120	484.00
					WATER SVC 110.51.5133.6120	37.96
					WATER SVC 110.51.5135.6120	57.82
					DAYCARE SUPPLIES 110.51.5161.6270	28.44
					DAYCARE SUPPLIES SPECIAL EVENT 110.51.5161.6270	343.28
					DAYCARE SUPPLIES 110.51.5161.6270	136.97
					FACILITY EQUIPMENT 110.51.5161.6330	817.40
					DAYCARE SUPPLIES 110.51.5132.6270	15.32
					HALLOWEEN PARTY PIZZA 110.51.5132.6270	34.16
					DAYCARE SUPPLIES 110.51.5132.6270	78.10
					CITY HALLOWEEN EVENT 110.11.1120.6050	201.69
					CONF REGISTRATION 110.11.1110.6050	1,725.00
					CITY COUNCIL MTG DINNER 110.11.1110.6050	274.23
					PARKING 110.31.3110.6050	12.00
					MEAL FOR MULTI AGENCY TRNG 110.31.3110.6050	96.00
					EMPLOYEE RECOGNITION	

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1332	12/5/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.11.1120.6270	150.00
					ENERGY EFFICIENT	
					110.41.4144.6310	2,541.72
					OFFICE SUPPLIES	
					110.11.1120.6210	22.57
					PRKG FEE	
					110.11.1120.6050	20.00
					MEETING LUNCH	
					110.11.1120.6050	56.16
					FAST TRACK ACCT	
					110.11.1120.6050	40.00
					COUNCIL RULES BOOKS	
					110.11.1110.6050	42.30
					BATONS FOR PATROL	
					110.31.3110.6270	932.97
					SWITCHES FOR TELEPHONE SYSTEM	
					110.31.3110.6270	1,772.28
					BLACK MEMORIAL BANDS	
					110.31.3110.6011	35.96
					FLASH DRIVE FOR TRAFFIC LASER SCANNER	
					155.31.3110.6220	56.93
					LASER SCANNER HOLDER & HARD DRIVE	
					155.31.3110.6220	488.88
					NETWORK CABLING	
					110.13.1340.6270	1,251.71
					NENA COMPANY IDENTIFIER	
					110.13.1340.6270	255.00
					COUNCIL CHAMBERS STORAGE	
					205.80.7001.7900	180.64
					SECURITY KEYS	
					110.13.1340.6270	151.11
					MEAL PROGRAM	
					146.51.5186.6158	218.73
					PICTURES	
					110.51.5180.6270	17.71

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1332	12/5/2018	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					MILK	
					146.51.5186.6270	1,113.57
					SOUND EQUIP	
					110.51.5180.6330	10.84
					PICTURES	
					220.51.5180.6270	9.76
					MILK	
					146.51.5186.6270	959.36
					LINENS	
					146.51.5186.6120	413.80
					DECORATIONS	
					220.51.5180.6270	58.91
					FRAMES	
					220.51.5180.6270	19.81
					DECORATIONS	
					220.51.5180.6270	92.92
					RAFFLE PRIZES	
					220.51.5180.6270	35.94
					DECORATIONS	
					220.51.5180.6270	92.13
					IACP MEMBER DUES	
					110.31.3110.6030	200.00
					FOG MACHINES	
					110.32.3210.6270	-87.58
					GARAGE DOOR REMOTES	
					110.32.3210.6270	288.90
					DESK PAD	
					110.32.3210.6210	23.44
					DISHWASHER DOOR SWITCH	
					110.32.3210.6270	64.63
					HELIUM TANK RENTAL FEE	
					110.32.3230.6270	90.33
					CLOCKS	
					110.32.3210.6210	59.97
					HELIUM TANK RENTAL FEE	
					110.32.3230.6270	13.20
					PLAN BAGS	
					110.32.3230.6270	161.00

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1332	12/5/2018	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				HARDWARE SUPPLIES	
				110.41.4142.6270	1,872.42
				HARDWARE SUPPLIES	
				124.41.4151.6250	89.28
				HARDWARE SUPPLIES	
				189.41.4160.6270	145.98
				HARDWARE SUPPLIES	
				820.22.2210.6169	387.38
				HARDWARE SUPPLIES	
				124.41.4151.6250	64.58
				HARDWARE SUPPLIES	
				110.41.4144.6330	82.02
				JOB POSTING PLANNING MGR	
				110.14.1410.6170	150.00
				DAYCARE SUPPLIES STAGE	
				110.51.5161.6270	98.39
				DAYCARE SUPPLIES	
				110.51.5133.6270	370.56
				WATER SVC	
				110.51.5132.6120	219.15
				TRANSPONDER FEES	
				110.31.3110.6110	105.00
				<b>Total :</b>	<b>19,782.73</b>
1333	12/6/2018	015366 PARS	PARS/25-2018	PARS EPMC/12-06-2018	
				PARS EPMC/12-06-2018	
				110.21656	2,248.95
				<b>Total :</b>	<b>2,248.95</b>
1334	12/6/2018	015366 PARS	SQ-EXS11B/JAN19	JAN19/PARS EXCESS PLAN	
				JAN19/PARS EXCESS PLAN	
				110.11.1120.5168	6,294.42
				<b>Total :</b>	<b>6,294.42</b>
1335	12/10/2018	019515 YORK RISK SERVICES GROUP INC	YRS-NOV18	NOV18 FUNDING O/S CKS	
				NOV18 FUNDING O/S CKS	
				363.11139	49,591.61
				<b>Total :</b>	<b>49,591.61</b>

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1336	12/12/2018	017480	CARL WARREN AND CO	CW-FUNDING-NOV18	NOV18 FUNDING O/S CKS NOV18 FUNDING O/S CKS 361.11133				61,494.21
							<b>Total :</b>		<b>61,494.21</b>
1337	12/19/2018	010520	ICMA RETIREMENT CORP	ICMA/JANUARY19	JANUARY19 ICMA RETIRE ICMA RETIRE PD/JAN19 110.31.3110.5160 ICMA RETIRE FIRE/JAN19 110.32.3210.5160			73,119.07	
							<b>Total :</b>		<b>117,648.87</b>
1338	12/20/2018	015366	PARS	PARS/26-2018	PARS EPMC/12-20-2018 PARS EPMC/12-20-2018 110.21656			2,197.59	
							<b>Total :</b>		<b>2,197.59</b>
1339	12/7/2018	012580	CALPERS	457PLAN/25-2018	PERS 457 PLAN/12-06-2018 PERS 457 PLAN/12-06-2018 110.21631			3,519.56	
							<b>Total :</b>		<b>3,519.56</b>
1340	12/12/2018	012580	CALPERS	PERS/SPECIAL-2018-1	PERS RETIRE/11-02-2018 PERS RETIRE/11-02-2018 110.21649			1,478.15	
							<b>Total :</b>		<b>1,478.15</b>
1341	12/12/2018	012580	CALPERS	PERS/24-2018	PERS RETIRE/11-16-2018 PERS RETIRE/11-16-2018 110.21649			247,405.88	
							<b>Total :</b>		<b>247,405.88</b>
1342	12/24/2018	012580	CALPERS	PERS/26-2018	PERS RETIRE/12-14-2018 PERS RETIRE/12-14-18 110.21649			247,894.84	
							<b>Total :</b>		<b>247,894.84</b>
1343	12/20/2018	010181	CA STATE-EMPLOYMT DEVELPMT DPT	APR-JUN18 SDI TAX	APR-JUN18 SDI TAXABLE WAGES APR-JUN18 SDI TAXABLE WAGES 110.13.1310.6342			530.61	

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1343	12/20/2018	010181	010181	CA STATE-EMPLOYMT DEVELOPMENT DPT	(Cont'd)			<b>Total :</b>	<b>530.61</b>
1344	12/21/2018	012580		CALPERS	457PLAN/26-2018	PERS 457 PLAN/12-20-2018			
						PERS 457 PLAN/12-20-2018			
						110.21631			3,544.56
								<b>Total :</b>	<b>3,544.56</b>
1345	12/20/2018	010181		CA STATE-EMPLOYMT DEVELOPMENT DPT	L0316966816	UNEMPLOYMT INS QTR 2-2018			
						J.VOLAGIS/ C. COLLINS			
						110.14.1410.6342			6,000.49
								<b>Total :</b>	<b>6,000.49</b>
1346	12/3/2018	012914		BENEFIT COORDINATORS CORP	908460	DEC18-BCC FUNDING			

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1346	12/3/2018	012914 BENEFIT COORDINATORS CORP	(Continued)		
				ACTIVE EE NOTICES	
				110.13.1310.6342	4.00
				VOL AD&D PREMIUM	
				110.21644	27.50
				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	288.00
				EAP	
				110.13.1310.6342	16.00
				DENTAL PREMIUM	
				110.21643	24,706.73
				DEP VOL ADV	
				110.21644	0.80
				LIFE INSURANCE PREMIUM	
				110.21644	3,680.78
				LONG-TERM DISABILITY PREMIUM	
				110.21645	4,490.16
				SP VOL ADV	
				110.21644	8.90
				DEP VOL LIFE	
				110.21644	20.00
				SUPP LIFE PREMIUM	
				110.21644	2,693.40
				SPOUSE VOL LIFE	
				110.21644	297.45
				VOLUTARY LTD	
				110.21645	517.26
				VISION PREMIUM	
				110.21654	8,215.21
				<b>Total :</b>	<b>45,305.19</b>
1347	12/31/2018	012914 BENEFIT COORDINATORS CORP	BCC/DEC18	DEC18 FLEX SPENDING	
				DEC18 FLEX SPENDING	
				110.21646	4,564.76
				<b>Total :</b>	<b>4,564.76</b>

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16 Vouchers for bank code : ap01

Bank total : 819,502.42

16 Vouchers in this report

Total vouchers : 819,502.42

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