

Voucher List
City of West Covina

02/14/2019 8:06:45AM

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>
1348	1/3/2019	020486 US BANK NATIONAL ASSOCIATION	12/26/18 STMT		12/26/18 CITYWIDE STMT	
					COFFEE FOR SWAT	
					110.31.3110.6050	22.78
					ASST CITY CLERK INTERVIEW	
					LUNCH	
					110.14.1410.6050	69.82
					BANNER	
					110.51.5110.6270	123.19
					PRIME MEMBER FEE	
					110.13.1310.6030	130.31
					LUNCH MEETING	
					110.11.1120.6050	154.06
					AIR TICKET	
					815.22.2210.6050	145.96
					CONTROLLER FOR PD COMP	
					DATA SYS	
					117.31.3119.6220	1,157.49
					BACKUP TAPES FOR PD COMP	
					DATA	
					117.31.3119.6220	1,219.70
					SSL WEBSITE CERT RENEWAL	
					375.31.3119.6215	319.97
					WCSG.NET DOMAIN RENEW	
					375.31.3119.6215	109.96
					AIRFARE DET TRAVEL	
					110.31.3110.6050	2,647.20
					COURIER SVCS	
					189.41.4160.6270	95.87
					TRAVEL INS	
					110.31.3110.6050	172.08
					TRANSPONDER FEES	
					110.31.3110.6110	105.00

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1348	1/3/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					PD BEARCAT GLASS WINDOW REPAIR	
					155.31.3110.6220	609.99
					DOMAIN EXP PROT	
					110.13.1340.6185	9.99
					DOMAIN BACKORDER	
					110.13.1340.6185	10.00
					SPECIAL EVENT PICTURES	
					220.51.5180.6270	25.91
					EXCURSIONS	
					110.51.5180.6164	59.98
					TABLES	
					220.51.5150.6490	1,423.41
					LUNCH PROGRAM LINENS	
					146.51.5186.6120	331.04
					EXCURSION SNACKS	
					110.51.5180.6164	83.87
					DECORATIONS	
					220.51.5180.6270	266.77
					VACUUM REPAIR	
					110.32.3210.6270	99.92
					KEYBOARDS	
					110.32.3210.6210	98.52
					FIRST AID SUPPLIES	
					110.32.3210.6210	103.47
					MEMBER RENEWAL	
					110.32.3210.6030	240.00
					COURIER SVCS	
					189.41.4160.6270	191.74
					SEWER CREW SUPP	
					189.41.4160.6270	114.13
					GATE REMOTES	
					124.41.4151.6310	44.99
					PRINTING OF HOUSING PRES	
					LOAN PROG DOC	
					820.22.2210.6170	10.75
					OFFICE SUPP	
					820.22.2210.6210	83.72

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1348	1/3/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					OFFICE SUPP	
					110.11.1150.6270	85.65
					PRINTING OF HOUSING PRES	
					LOAN PROG DOC	
					820.22.2210.6170	44.50
					JOB POSTING	
					110.14.1410.6170	400.00
					TONER	
					110.13.1310.6210	258.42
					TUITION ROMANY	
					122.41.4132.6050	375.00
					DAYCARE LICENSING	
					110.51.5135.6120	242.00
					SCHEDULING SOFTWARE	
					110.51.5161.6120	80.00
					SCHEDULING SOFTWARE	
					110.51.5132.6120	80.00
					SCHEDULING SOFTWARE	
					110.51.5133.6120	80.00
					SCHEDULING SOFTWARE	
					110.51.5135.6120	80.00
					SCHEDULING SOFTWARE	
					110.51.5165.6120	80.00
					SCHEDULING SOFTWARE	
					110.51.5180.6210	80.00
					DAYCARE WATER SVC	
					110.51.5133.6120	37.96
					DAYCARE WATER SVC	
					110.51.5135.6120	62.66
					HOLIDAY EVENT	
					110.51.5161.6270	92.27
					DAYCARE WATER SVC	
					110.51.5132.6120	112.33
					DAYCARE WATER SVC	
					110.51.5135.6120	63.47
					DAYCARE SNACKS	
					110.51.5133.6270	273.48
					DAYCARE SUPPLIES	

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1348	1/3/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)			
					110.51.5132.6270	199.42	
					HARDWARE SUPPLIES		
					110.41.4142.6270	106.73	
					CHRISTMAS PROGRAM SUPP		
					110.51.5135.6270	87.78	
					HR RECRUIT ADVERTISEMENT		
					110.14.1410.6170	890.00	
					ORAL BOARD LUNCH		
					110.14.1410.6050	53.85	
					COUNCIL MTG SUPPLIES		
					110.11.1110.6050	461.15	
					Total :	14,608.26	
1349	1/8/2019	010776	NBS/GOVERNMENT FINANCE GROUP	1218000215			
					JAN-MAR19 ADMIN FEE/CFD89-1		
					JAN-MAR19 ADMIN FEE/CFD 89-1		
					853.22.9000.6426	2,448.42	
					Total :	2,448.42	
1350	1/8/2019	015366	PARS	PARS/01-2019			
					PARS EPMC/01-03-2019		
					PARS EPMC/01-03-2019		
					110.21656	2,271.86	
					Total :	2,271.86	
1351	1/8/2019	015366	PARS	SQ-EXS11B/FEB19			
					FEB19/PARS EXCESS PLAN		
					FEB19/PARS EXCESS PLAN		
					110.11.1120.5168	6,420.31	
					Total :	6,420.31	
1352	1/8/2019	015366	PARS	SQ-EXS11A/YR2019			
					PARS ANNUAL EPMC REP EXCESS		
					PLAN		
					PARS ANNUAL EPMC REP EXCESS		
					PLAN		
					110.11.1120.5169	2,150.00	
					Total :	2,150.00	
1354	1/11/2019	019515	YORK RISK SERVICES GROUP INC	YRS-DEC18			
					DEC18 FUNDING O/S CKS		
					DEC18 FUNDING O/S CKS		
					363.11139	44,148.66	
					Total :	44,148.66	

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1355	1/22/2019	015366	PARS	PARS/02-2019	PARS EPMC/01-17-2019 PARS EPMC/01-17-2019 110.21656	2,520.67
						Total :
						2,520.67
1356	1/22/2019	017480	CARL WARREN AND CO	CW-FUNDING-DEC18	DEC18 FUNDING O/S CKS DEC18 FUNDING O/S CKS 361.11133	15,575.98
						Total :
						15,575.98
1357	1/22/2019	017480	CARL WARREN AND CO	CW PREFUNDING-NOV18	NOV18 PREFUNDING O/S CKS NOV18 PREFUNDING O/S CKS 361.11133	36,926.42
						Total :
						36,926.42
1358	1/23/2019	010520	ICMA RETIREMENT CORP	ICMA/FEB19	FEB19 ICMA RETIRE FEB19 ICMA RETIRE 110.31.3110.5160 ICMA RETIRE FIRE/FEB19 110.32.3210.5160	73,306.41
						46,142.56
						Total :
						119,448.97
1359	1/30/2019	015366	PARS	PARS/03-2019	PARS EPMC/01-31-2019 PARS EPMC/01-31-2019 110.21656	2,208.13
						Total :
						2,208.13
1360	1/30/2019	017480	CARL WARREN AND CO	CW-FUNDING-JAN19	JAN19 FUNDING O/S CKS JAN19 FUNDING O/S CKS 361.11133	48,869.93
						Total :
						48,869.93
1361	1/30/2019	017480	CARL WARREN AND CO	CW-PREFUNDING-JAN19	JAN19 PREFUNDING O/S CKS JAN19 PREFUNDING O/S CKS 361.11133	27,172.35
						Total :
						27,172.35
1362	1/4/2019	012580	CALPERS	457PLAN/01-2019	PERS 457 PLAN/01-03-2019 PERS 457 PLAN/01-03-2019 110.21631	3,544.56

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1362	1/4/2019	012580	012580 CALPERS	(Continued)			Total :	3,544.56
1363	1/9/2019	012580	CALPERS	PERS/100000014901198	PERS RETIRE PLAN/2019 REPLACEMENT BENEFI PERS RETIRE PLAN/2019 REPLACEMENT 110.13.1310.6342		Total :	60,764.28
1364	1/9/2019	012580	CALPERS	PERS/01-2019	PERS RETIRE/12-28-18 PERS RETIRE/12-28-18 110.21649		Total :	249,256.40
1365	1/10/2019	012580	CALPERS	PERS HEALTH/JAN19	PERS HEALTH/JAN19 JAN19 HEALTH PREM/ACTIVES 110.21642 JAN19 HEALTH PREM/RETIREES 110.11.1120.5160 JAN19 HEALTH PREM/RETIREES 110.12.1210.5160 JAN19 HEALTH PREM/RETIREES 110.13.1310.5160 JAN19 HEALTH PREM/RETIREES 110.14.1410.5160 JAN19 HEALTH PREM/RETIREES 110.21.2110.5160 JAN19 HEALTH PREM/RETIREES 110.31.3110.5160 JAN19 HEALTH PREM/RETIREES 110.32.3210.5160 JAN19 HEALTH PREM/RETIREES 110.41.4110.5160 JAN19 HEALTH PREM/RETIREES 110.51.5110.5160 JAN19 HEALTH PREM/ADMIN FEE 110.13.1310.6341		Total :	344,986.44
1366	1/23/2019	012580	CALPERS	PERS/02-2019	PERS RETIRE/01-11-19			

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1366	1/23/2019	012580 CALPERS	(Continued)		PERS RETIRE/01-11-19 110.21649		282,702.22
						Total :	282,702.22
1367	1/18/2019	012580 CALPERS	457PLAN/02-2019		PERS 457 PLAN/01-17-2019 PERS 457 PLAN/01-03-2019 110.21631		3,639.15
						Total :	3,639.15
1370	1/8/2019	010181 CA STATE-EMPLOYMT DEVELPMT DPT	L1068209248		UNEMPLOYMENT INSURANCE QTR. 3-2018 UNEMPLOYMENT INSURANCE QTR. 3-2018 110.14.1410.6342 PENALTY QTR 3-2018 110.13.1310.6342		2,595.00
							266.52
						Total :	2,861.52
1371	1/2/2019	012914 BENEFIT COORDINATORS CORP	915576		ANNUAL FSA ADMIN FEE		

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Voucher ID	Effective Date	Vendor Name	Description	Amount
1371	1/2/2019	012914 BENEFIT COORDINATORS CORP	(Continued)	
			ANNUAL FSA ADMIN FEE	
			110.13.1310.6342	600.00
			ACTIVE EE NOTICE	
			110.13.1310.6342	16.00
			VOL AD&D PREMIUM	
			110.21644	27.50
			FLEX SPENDING ADMIN	
			110.13.1310.6342	156.75
			RETIREE DENTAL ADMIN	
			110.13.1310.6342	168.00
			COBRA ADMIN FEE	
			110.13.1310.6342	300.00
			EAP	
			110.13.1310.6342	16.00
			DENTAL PREMIUM	
			110.21643	25,523.63
			DEP VOL ADV	
			110.21644	0.80
			LIFE INSURANCE PREMIUM	
			110.21644	3,711.74
			LONG-TERM DISABILITY PREMIUM	
			110.21645	4,729.02
			SP VOL ADV	
			110.21644	8.90
			DEP VOL LIFE	
			110.21644	20.00
			SUPP LIFE PREMIUM	
			110.21644	3,034.20
			SPOUSE VOL LIFE	
			110.21644	314.05
			VOLUTARY LTD	
			110.21645	558.76
			VISION PREMIUM	
			110.21654	8,709.03
			Total :	47,894.38
1372	1/31/2019	012914 BENEFIT COORDINATORS CORP	BCC/JAN19	JAN19 FLEX SPENDING

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1372 1/31/2019 012914 BENEFIT COORDINATORS CORP (Continued)

JAN19 FLEX SPENDING

110.21646

7,583.50

Total : 7,583.50

22 Vouchers for bank code : ap01

Bank total : 1,328,002.41

22 Vouchers in this report

Total vouchers : 1,328,002.41
