

Voucher List
City of West Covina

04/01/2019 9:00:35AM

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>
1373	2/4/2019	020486 US BANK NATIONAL ASSOCIATION	012519/CITYWIDE		01-25-19 STMT/CITYWIDE NEW VEHICLE TIRE 365.41.4170.6329	135.93
					FOOD PURCHASE/SWAT CALLOUT 110.31.3110.6050	96.24
					AGENDA BINDERS 110.12.1210.6210	198.80
					CITY CLERK PRINTER/SCANNER 110.12.1210.6210	415.01
					CITY CLERK SCANNER 110.12.1210.6210	383.24
					MV TRANSIT MTG MEAL 110.51.5110.6050	88.01
					LITHIUM BATTERY 110.41.4144.6270	57.56
					AIRFARE SACRAMENTO 1/17/19 815.22.2210.6050	49.00
					AIRFARE SACRAMENTO 1/17/19 110.11.1120.6050	228.96
					TAXI TO AIRPORT 1/18/19 815.22.2210.6050	48.10
					MEAL SACRAMENTO 1/17/19 815.22.2210.6050	152.17
					HOTEL SACRAMENTO 1/17-1/18/19 815.22.2210.6050	206.39
					TIRE INFLATOR FOR HOPE/TRAFFIC 110.31.3110.6270	91.95
					BATTERY SCANNER BATTERY WCSG 375.31.3119.6270	20.81
					COMPUTER POWER RPLCMNT 110.13.1340.6215	37.88

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1373	2/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					DOMAIN BACKORDER/VIDEO SVC	
					110.13.1340.6210	84.00
					MONITOR ADAPTERS	
					110.13.1340.6215	58.90
					SSL WEB CERTIFICATE	
					110.13.1340.6185	69.99
					SR CTR PHOTOS	
					220.51.5180.6270	32.04
					SR CTR SUPPLIES	
					110.51.5180.6330	134.48
					SR CTR PHOTOS	
					220.51.5180.6270	14.78
					SR CTR MILK SVC	
					146.51.5186.6270	1,863.11
					SR CTR EXCURSION	
					110.51.5180.6164	1,221.79
					SR CTR LINENS	
					146.51.5186.6120	331.04
					NEWSPAPER SUBSCRIPTION	
					110.32.3210.6030	214.19
					FIRE EXPLORER ANNUAL DUES	
					220.32.3210.6338	1,120.00
					DIGITAL ADAPTER CONF RM	
					110.32.3210.6210	53.63
					GRAFFITI SUPPLIES	
					820.22.2210.6169	909.66
					HARDWARE SUPPLIES	
					365.41.4170.6270	64.80
					SEWER SUPPLIES	
					189.41.4160.6270	175.32
					MAINT SUPERINTENDENT DUES	
					189.41.4160.6030	155.25
					SEWER SUPPLIES	
					189.41.4160.6270	83.39
					HARDWARE SUPPLIES	
					110.41.4144.6270	83.19
					HOTEL SET SURVEILLANCE	
					110.31.3110.6050	927.75

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1373	2/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HOMELAND SECURITY MTG	
					PARKING FEE	
					110.31.3110.6050	5.00
					AIRFARE SACRAMENTO	
					815.22.2210.6050	299.96
					SHOPPING CTR COUNCIL DUES	
					110.11.1120.6030	50.00
					OFFICE SUPPLIES	
					110.11.1150.6270	32.83
					SHOPPING CTR COUNCIL DUES	
					110.11.1150.6030	100.00
					BURBANK AIRPORT PARKING FEE	
					815.22.2210.6050	24.00
					BKK LANDFILL DVLPMT MEAL	
					110.11.1150.6050	33.48
					BKK DVLPMT POLLING	
					SOFTWARE	
					110.11.1150.6270	79.00
					VARIETY OF PUBLIC NOTICES	
					110.12.1210.6170	3,888.00
					VARIETY OF PUBLIC NOTICES	
					131.51.5120.6170	304.00
					VARIETY OF PUBLIC NOTICES	
					110.21.4611	986.00
					VINE DAYCARE POSTAGE	
					110.51.5133.6270	5.08
					CAMERON CTR SUPPLIES	
					110.51.5161.6270	41.17
					OFFICE SUPPLIES	
					110.51.5161.6210	50.34
					CAMERON CTR SUPPLIES	
					110.51.5161.6270	29.52
					OFFICE SUPPLIES	
					110.51.5161.6210	169.17
					HOMELESS COUNT	
					REFRESHMENTS	
					110.51.5161.6270	85.63
					CHAIRS CAMERON CTR	

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1373	2/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.51.5161.6210	306.58
					OFFICE SUPPLIES	
					110.51.5161.6270	47.07
					VINE DAYCARE SUPPLIES	
					110.51.5133.6270	38.71
					VINE DAYCARE SNACKS	
					110.51.5133.6270	128.19
					DAYCARE GROCERIES	
					110.51.5132.6270	37.26
					DAYCARE GAMES	
					110.51.5132.6270	24.51
					DAYCARE SUPPLIES	
					110.51.5132.6270	178.86
					HARDWARE SUPPLIES	
					110.41.4142.6270	33.49
					ELEC SYSTEMS TRAINING MARTINEZ	
					365.41.4170.6050	550.00
					VEHICLE SPOTLIGHT	
					365.41.4170.6325	457.65
					VEHICLE GRAB HANDLE	
					365.41.4170.6325	17.08
					TRUCK STEP	
					365.41.4170.6325	192.16
					TRUCK STEP RETURNED	
					365.41.4170.6325	-192.16
					PALMVIEW PRESCHOOL SNACKS	
					110.51.5135.6270	4.79
					PALMVIEW PRESCHOOL CLEANING	
					110.51.5135.6270	12.05
					PALMVIEW PRESCHOOL CRAFTS	
					110.51.5135.6270	8.32
					1/15/19 COUNCIL MTG MEAL	
					110.11.1110.6050	63.01
					NEW COUNCILMEMBER PHOTO	
					110.11.1110.6047	26.17

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1373	2/4/2019	020486	020486 US BANK NATIONAL ASSOCIATION	(Continued)			Total :	17,924.28
1374	2/11/2019	017480	CARL WARREN AND CO	CW-FUNDING-JAN19-2	JAN19 FUNDING O/S CKS JAN19 FUNDING O/S CKS 361.11133		Total :	44,175.57
1375	2/11/2019	015366	PARS	SQ-EXS11B/MAR19	MAR19/PAR EXCESS PLAN MAR19/PAR EXCESS PLAN 110.11.1120.5168		Total :	6,420.31
1376	2/13/2019	011119	US BANK	1338944	1996 WIRE - CITY TO FIS AGNT SEMI-ANNUAL INT PMT/1996 BOND 853.22.9000.6420 1996 WIRE - CITY TO FIS AGNT - CREDIT 853.22.9000.6420		Total :	485,700.00
1377	2/13/2019	019515	YORK RISK SERVICES GROUP INC	YRS-JAN19	JAN19 FUNDING O/S CKS JAN19 FUNDING O/S CKS 363.11139		Total :	-179,234.82
1378	2/14/2019	015366	PARS	PARS/04-2019	PARS EPMC/02-14-2019 PARS EPMC/02-14-2019 110.21656		Total :	46,815.63
1379	2/22/2019	010520	ICMA RETIREMENT CORP	ICMA/MARCH19	MAR19 ICMA RETIRE ICMA RETIRE PD/MAR19 110.31.3110.5160 ICMA RETIRE FIRE/MAR19 110.32.3210.5160		Total :	2,240.02
1380	2/28/2019	015366	PARS	PARS/05-2019	PARS EPMC/02-28-2019 PARS EPMC/02-28-2019 110.21656		Total :	71,945.01
							Total :	45,336.18
							Total :	117,281.19
							Total :	2,177.55
							Total :	2,177.55

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1381	2/13/2019	012580	CALPERS	PERS/03-2019	PERS RETIRE/01-25-19 PERS RETIRE/01-25-19 110.21649	242,533.15
						Total : 242,533.15
1382	2/14/2019	010181	CA STATE-EMPLOYMT DEVELPMT DPT	LO912794720	UNEMPLOYMENT DEVELOPMENT DEP UNEMPLOYMENT INSURANCE QTR. 4-2018 110.14.1410.6342	28,861.00
						Total : 28,861.00
1383	2/6/2019	012580	CALPERS	HEALTH FEB19	PERS HEALTH/FEBUARY19 FEB19 HEALTH PREM/ACTIVES 110.21642 FEB19 HEALTH PREM/RETIREES 110.11.1120.5160 FEB19 HEALTH PREM/RETIREES 110.12.1210.5160 FEB19 HEALTH PREM/RETIREES 110.13.1310.5160 FEB19 HEALTH PREM/RETIREES 110.14.1410.5160 FEB19 HEALTH PREM/RETIREES 110.21.2110.5160 FEB19 HEALTH PREM/RETIREES 110.31.3110.5160 FEB19 HEALTH PREM/RETIREES 110.32.3210.5160 FEB19 HEALTH PREM/RETIREES 110.41.4110.5160 FEB19 HEALTH PREM/RETIREES 110.51.5110.5160 FEB19 HEALTH PREM/ADMIN FEE 110.13.1310.6341	316,238.02 680.00 408.00 408.00 408.00 136.00 17,136.00 11,016.00 4,080.00 952.00 1,227.17
						Total : 352,689.19
1384	2/19/2019	012580	CALPERS	457PLAN/04-2019	PERS 457 PLAN/02-14-2019 PERS 457 PLAN/02-14-2019 110.21631	3,692.62

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Voucher #	Date	Account #	Vendor Name	Account #	Description	Total
1384	2/19/2019	012580	012580 CALPERS	(Continued)		3,692.62
1385	2/1/2019	012914	BENEFIT COORDINATORS CORP	920685	FEB19-BCC FUNDING	
					ACTIVE EE NOTICES	
					110.13.1310.6342	20.00
					VOL AD&D	
					110.21644	27.50
					FLEX SPENDING ADMIN	
					110.13.1310.6342	161.50
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	504.00
					COBRA ADMIN FEE	
					110.13.1310.6342	289.00
					EAP	
					110.13.1310.6342	16.00
					DENTAL PREMIUM	
					110.21643	24,519.51
					DEP VOL ADV	
					110.21644	0.80
					LIFE INSURANCE PREMIUM	
					110.21644	3,690.71
					LONG TERM DISABILITY PREMIUM	
					110.21645	4,557.12
					SP VOL ADV	
					110.21644	8.90
					DEP VOL LIFE	
					110.21644	20.00
					SUPP LIFE PREMIUM	
					110.21644	2,667.00
					SPOUSE VOL LIFE	
					110.21644	201.85
					VOLUTARY LTD	
					110.21645	558.76
					VISION PREMIUM	
					110.21654	8,513.62
					Total :	45,756.27
1386	2/28/2019	012914	BENEFIT COORDINATORS CORP	BCC/FEB19	FEB19 FLEX SPENDING	
					FEB19 FELX SPENDING	
					110.21646	4,314.47

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1386 2/28/2019 012914 012914 BENEFIT COORDINATORS CO (Continued)

Total : 4,314.47

14 Vouchers for bank code : ap01

Bank total : 1,221,346.43

14 Vouchers in this report

Total vouchers : 1,221,346.43
