

Voucher List
City of West Covina

04/24/2019 11:04:39AM

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>
1387	3/4/2019	020486 US BANK NATIONAL ASSOCIATION	02/25/19 CITYWIDE ST		02/25/19 CITYWIDE STATEMENT LAHSA MTG HOMELESS 110.14.1410.6050	103.60
					BUDGET MTG WORKSHOP DEPT HEADS 110.51.5110.6270	330.05
					ENVIRON HOMELESS CLEANING 820.22.2255.6110	5,696.00
					TENNIS COURT NETS 110.41.4142.6270	1,286.81
					CITY COUNCIL MTG DINNER 110.11.1110.6050	147.11
					WEB BASED GRAPHICS PRO 110.11.1120.6270	119.40
					FIRING RANGE TOOLS 110.31.3110.6221	255.34
					SSL WEBSITE CERT RENEW 375.31.3119.6215	74.99
					DEFIB PADS 110.31.3110.6270	134.00
					DRONE ACCESSORIES 155.31.3110.6220	88.00
					TRANSPONDER FEES 110.31.3110.6110	105.00
					HELMET BLUETOOTH 110.31.3110.6011	246.85
					OFFICER TOURNIQUET 110.31.3110.6270	14.97
					SSL WEBSITE RENEW 375.31.3119.6215	74.99
					OFFICE SUPP 110.13.1340.6210	196.84

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1387	3/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COUNCIL CHAMBER EXTRON REPAIR	
					205.80.7001.7900	1,808.43
					PDQ ENTERPRISE DEPLOY SOFTWARE	
					110.13.1340.6272	900.00
					VEGAS VIDEO EDITING	
					110.13.1340.6272	49.99
					DESKTOP CABLE ADAPTERS	
					110.13.1340.6215	83.84
					DESKTOP USB HUBS	
					110.13.1340.6215	51.95
					FIRE ST RIGHDOWN DETECTOR	
					110.13.1340.6332	128.23
					MONITOR CABLES	
					110.13.1340.6215	74.82
					MILK SVC	
					146.51.5186.6270	996.48
					EVENT DECOR	
					110.51.5180.6270	505.12
					EXCURSION	
					110.51.5180.6164	1,575.00
					LINEN SVC	
					146.51.5186.6120	413.80
					NUTRITION SUPP	
					146.51.5186.6158	19.24
					STATE OF CITY TICKET	
					110.31.3110.6050	37.00
					SHIPPING FEE	
					110.32.3210.6210	-3.98
					BATTERIES	
					110.32.3210.6270	28.49
					DISHWASHER	
					110.32.3210.6270	418.14
					GARAGE DOOR REPAIR	
					110.32.3210.6130	1,775.00
					CABLE TIES	
					110.32.3210.6270	22.33

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1387	3/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COURIER SVC	
					110.32.3230.6110	44.70
					FLAG	
					110.32.3210.6270	33.46
					DRYER REPAIR	
					110.32.3210.6270	220.00
					GARAGE DOOR REPAIR	
					110.32.3210.6130	548.50
					WINDOWS SOFTWARE	
					110.32.3210.6270	14.99
					OSHA CLASS	
					124.41.4151.6050	108.68
					HDWE SUPP	
					110.41.4144.6310	418.86
					MEMBER DUES PROJ SPEC	
					110.11.1150.6030	50.00
					ICSC CONF	
					110.11.1150.6050	95.00
					LANDYARDS ID CARDS	
					160.80.7001.7500	36.12
					GYM REPAIRS	
					110.51.5161.6270	132.18
					GYM REPAIRS	
					110.51.5161.6330	3,014.80
					REFUND	
					110.51.5161.6270	-39.98
					WATER SVC	
					110.51.5133.6120	75.92
					DAYCARE SUPPLIES	
					110.51.5133.6270	225.15
					DAYCARE SUPPLIES	
					110.51.5132.6270	218.82
					HARDWARE SUPPLIES	
					110.41.4144.6270	257.31
					HARDWARE SUPPLIES	
					110.41.4144.6330	193.43
					HARDWARE SUPPLIES	
					110.41.4144.6270	134.35

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1387	3/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HARDWARE SUPPLIES	
					110.41.4144.6330	395.11
					HARDWARE SUPPLIES	
					110.41.4144.6310	72.03
					HARDWARE SUPPLIES	
					110.41.4144.6270	27.31
					HARDWARE SUPPLIES	
					110.41.4144.6310	59.06
					HARDWARE SUPPLIES	
					110.41.4144.6270	28.17
					AUTO PARTS	
					365.41.4170.6325	192.16
					BADGE HOLDER	
					365.41.4170.6325	9.99
					HARDWARE SUPPLIES	
					365.41.4170.6325	52.52
					TIRE SVC	
					365.41.4170.6329	200.00
					AUTO UPHOLSTERY	
					365.41.4170.6325	653.07
					AUTO PARTS	
					365.41.4170.6325	270.09
					AUTO REPAIR	
					365.41.4170.6329	345.00
					HARDWARE SUPPLIES	
					365.41.4170.6325	103.66
					AUTO PARTS	
					365.41.4170.6325	569.95
					HARDWARE SUPPLIES	
					365.41.4170.6325	43.77
					HARDWARE SUPPLIES	
					365.41.4170.6270	68.95
					CPR CERT DAYCARE STAFF	
					110.51.5135.6050	71.90
					DEPT SUPPLIES	
					110.51.5135.6270	32.67
					SHRM MEMBER CREDIT	
					110.14.1410.6030	-395.00

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1387	3/4/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					COMPUTER REPLACEMENT	
					110.12.1210.6270	3,441.01
					CC SUB	
					110.12.1210.6210	210.00
					CC CONF	
					110.12.1210.6210	395.00
					2019 CONCERT SHARE	
					110.51.5110.6210	90.00
					ALARM SVC RENEW	
					189.41.4160.6147	360.00
					OFFICE FLOOR FOR UNION ST HOMELESS	
					110.41.4144.6310	1,800.00
					MUSIC CONTRACT RENEWAL	
					110.51.5110.6120	225.00
					MUSIC CONTRACT RENEWAL	
					110.51.5132.6120	200.00
					MUSIC CONTRACT RENEWAL	
					110.51.5133.6120	200.00
					MUSIC CONTRACT RENEWAL	
					110.51.5135.6120	200.00
					MUSIC CONTRACT RENEWAL	
					110.51.5161.6120	281.13
					MUSIC CONTRACT RENEWAL	
					110.51.5162.6270	500.00
					MUSIC CONTRACT RENEWAL	
					110.51.5180.6120	250.00
					MUSIC CONTRACT RENEWAL	
					110.51.5165.6120	250.00
					ADOBE SOFTWARE RENEW	
					110.51.5165.6210	447.03
					COUNCIL MTG REFRESHMENTS	
					110.11.1110.6050	9.98
					COUNCIL PHOTOS	
					110.11.1110.6050	42.03
					COUNCIL MTG DINNER	
					110.11.1110.6050	197.01

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1387	3/4/2019	020486	020486 US BANK NATIONAL ASSOCIATION (Continued)				Total :	35,438.72
1388	3/6/2019	019515	YORK RISK SERVICES GROUP INC	YRS-FEB19	FEB19 FUNDING O/S CKS FEB19 FUNDING O/S CKS 363.11139		Total :	68,613.77
1389	3/15/2019	015366	PARS	PARS/06-2019	PARS EPMC/03-14-2019 PARS EPMC/03-14-2019 110.21656		Total :	2,238.31
1390	3/15/2019	015366	PARS	SQ-EXS11B/APR19	APR19/PARS EXCESS PLAN APR19/PARS EXCESS PLAN 110.11.1120.5168		Total :	6,420.31
1391	3/20/2019	020834	MICROWAVE NETWORKS INC	20190228	2019 SHSGP-PROJECT#D-015 2019 SHSGP-PROJECT#D-015 218.31.3110.7160		Total :	434,958.01
1392	3/20/2019	010776	NBS/GOVERNMENT FINANCE GROUP	JAN-MAR19 ADMIN FEE	1996 CONT DISCL RPT/CFD 89-1 1996 CONT DISCL RPT/CFD 89-1 853.22.9000.6426		Total :	1,848.98
1393	3/21/2019	017480	CARL WARREN AND CO	CW-FUNDING-FEB19	FEB19 FUNDING O/S CKS FEB19 FUNDING O/S CKS 361.11133		Total :	38,222.37
1394	3/21/2019	012592	MOTOROLA SOLUTIONS INC	41263950	2016 SHSGP PROJECT D-015 2016 SHSGP PROJECT D-015 218.31.3110.7160		Total :	143,321.70
1395	3/21/2019	012592	MOTOROLA SOLUTIONS INC	41264137	2016 SHSGP PROJECT D-015 2016 SHSGP PROJECT D-015 218.31.3110.7160		Total :	80,144.40

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1396	3/21/2019	010520	ICMA RETIREMENT CORP	ICMA/APRIL19	APRIL19 ICMA RETIRE ICMA RETIRE PD/APRIL19 110.31.3110.5160 ICMA RETIRE FIRE/APRIL19 110.32.3210.5160	73,206.85 45,287.44	Total : 118,494.29
1397	3/25/2019	010776	NBS/GOVERNMENT FINANCE GROUP	219000102	JAN-MAR19 ADMIN FEE/CFD 89-1 JAN-MAR19 ADMIN FEE/CFD 89-1 853.22.9000.6426	2,526.06	Total : 2,526.06
1398	3/25/2019	013128	BANK OF NEW YORK	SEP18-FEB19 LQ PRV	SEP18-FEB19 LQ PRV FEE/1996BND SEP18-FEB19 LQ PRV FEE/1996BND 853.22.9000.6426	5,547.69	Total : 5,547.69
1399	3/28/2019	015366	PARS	PARS/07-2019	PARS EPMC/03-28-2019 PARS EPMC/03-28-2019 110.21656	2,119.06	Total : 2,119.06
1400	3/5/2019	012580	CALPERS	PERS/04-2019	PERS RETIRE/02-08-19 PERS RETIRE/02-08-19 110.21649	249,228.58	Total : 249,228.58
1401	3/6/2019	012580	CALPERS	PERS/05-2019	PERS RETIRE/02-22-19 PERS RETIRE/02-22-19 110.21649	247,345.08	Total : 247,345.08
1402	3/7/2019	012580	CALPERS	PERS HEALTH/MAR19	MAR19 HEALTH PREM/ACTIVES		

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1402	3/7/2019	012580 CALPERS	(Continued)		
				MAR19 HEALTH PREM/ACTIVES	
				110.21642	314,133.10
				MAR19 HEALTH PREM/RETIREES	
				110.11.1120.5160	680.00
				MAR19 HEALTH PREM/RETIREES	
				110.12.1210.5160	408.00
				MAR19 HEALTH PREM/RETIREES	
				110.13.1310.5160	408.00
				MAR19 HEALTH PREM/RETIREES	
				110.14.1410.5160	408.00
				MAR19 HEALTH PREM/RETIREES	
				110.21.2110.5160	136.00
				MAR19 HEALTH PREM/RETIREES	
				110.31.3110.5160	17,000.00
				MAR19 HEALTH PREM/RETIREES	
				110.32.3210.5160	10,880.00
				MAR19 HEALTH PREM/RETIREES	
				110.41.4110.5160	4,352.00
				MAR19 HEALTH PREM/RETIREES	
				110.51.5110.5160	952.00
				MAR19 HEALTH PREM/ ADMIN FEE	
				110.13.1310.6341	1,217.59
				Total :	350,574.69
1403	3/15/2019	012580 CALPERS	457PLAN/06-2019	PERS 457 PLAN/03-14-2019	
				PERS 457 PLAN/03-14-2019	
				110.21631	3,810.07
				Total :	3,810.07
1404	3/5/2019	012580 CALPERS	457PLAN/05-2019	PERS 457 PLAN/02-28-2019	
				PERS 457 PLAN/02-28-2019	
				110.21631	3,669.56
				Total :	3,669.56
1405	3/29/2019	012580 CALPERS	457PLAN/07-2019	PERS 457 PLAN/03-28-2019	
				PERS 457 PLAN/03-28-2019	
				110.21631	3,682.84
				Total :	3,682.84

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1406	3/29/2019	012580	CALPERS	PERS/06-2019	PERS RETIRE/03-08-19 PERS RETIRE/03-08-19 110.21649	250,605.46
						Total : 250,605.46
1407	3/1/2019	012914	BENEFIT COORDINATORS CORP	922245	MAR19-BCC FUNDING VOL AD&D PREMIUM 110.21644 FLEX SPENDING ADMIN 110.13.1310.6342 RETIREE DENTAL ADMIN 110.13.1310.6342 COBRA ADMIN FEE 110.13.1310.6342 EAP 110.13.1310.6342 DENTAL PREMIUM 110.21643 DEP VOL ADV 110.21644 LIFE INSURANCE PREMIUM 110.21644 LONG-TERM DISABILITY PREMIUM 110.21645 SP VOL ADV 110.21644 DEP VOL LIFE 110.21644 SUPP LIFE PREMIUM 110.21644 SPOUSE VOL LIFE 110.21644 VOLUTARY LTD 110.21645 VISION PREMIUM 110.21654	27.50 156.75 336.00 296.00 15.50 25,084.02 0.80 3,735.69 4,741.85 8.90 20.00 2,846.60 257.95 558.76 8,603.23
						Total : 46,689.55
1408	3/31/2019	012914	BENEFIT COORDINATORS CORP	BCC/MAR19	MAR19 FLEX SPENDING	

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1408 3/31/2019 012914 BENEFIT COORDINATORS CORP (Continued)

MAR19 FLEX SPENDING

110.21646

7,550.99

Total : 7,550.99

22 Vouchers for bank code : ap01

Bank total : 2,103,050.49

22 Vouchers in this report

Total vouchers : 2,103,050.49
