

Voucher List
City of West Covina

05/15/2019 5:42:56PM

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>
1409	4/2/2019	020486 US BANK NATIONAL ASSOCIATION	03/25/19 CITYWIDE ST		03/25/19 CITYWIDE STATEMENT EXPLORER EVENT LODGING 117.31.3110.6338	862.19
					EVENT PICS 220.51.5180.6270	35.92
					AUDIT COMM MTG W/ JUDY LANCASTER 110.11.1110.6050	43.78
					WIRELESS PHONE HEADSETS 110.41.4140.6210	150.00
					WIRELESS PHONE HEADSETS 124.41.4151.6210	150.00
					WIRELESS PHONE HEADSETS 184.41.4145.6210	150.00
					WIRELESS PHONE HEADSETS 188.41.4141.6210	64.40
					WIRELESS PHONE HEADSETS 189.41.4133.6210	64.39
					EHS CABLES FOR HEADSETS 110.41.4140.6210	23.59
					EHS CABLES FOR HEADSETS 124.41.4151.6210	23.59
					EHS CABLES FOR HEADSETS 184.41.4145.6210	23.59
					EHS CABLES FOR HEADSETS 188.41.4141.6210	23.59
					EHS CABLES FOR HEADSETS 189.41.4133.6210	23.58
					CANCEL ICSC ROCON CONF 110.11.1150.6050	-1,755.12
					JAIL BREAST PUMP 110.31.3110.6270	71.10
					03 RADIO CONTROL HEAD	

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1409	4/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					155.31.3110.6220	870.74
					MDC SCREEN CLEANER	
					110.31.3110.6270	21.85
					SSL WEBSITE RENEWAL	
					375.31.3119.6215	159.98
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					PATROL CAMERA DISKS	
					110.31.3110.6270	195.64
					LA CTY MTG PRKG FEE	
					110.31.3110.6050	16.00
					ONLINE SVC	
					110.31.3110.6110	1.00
					LAW ENFORCE EVENT AIRFARE	
					110.31.3110.6050	1,495.00
					RADIO EQUIP	
					110.13.1340.6330	421.16
					PHONE HEADSET ADAPTERS	
					110.13.1340.6334	273.75
					DESKTOP MEMORY	
					110.13.1340.6215	54.75
					OFFICE SUPP	
					110.13.1340.6215	53.63
					FIRE ALARM REPAIR	
					110.13.1340.6332	245.90
					HR DESKTOP COMPUTER	
					110.13.1340.6270	799.77
					MILK SVC	
					146.51.5186.6270	834.94
					DECORATIONS/SUPPLIES	
					220.51.5180.6270	24.19
					LINEN SVC	
					146.51.5186.6120	335.04
					EVENT PICS	
					220.51.5180.6270	7.12
					DECORATIONS/SUPPLIES	
					220.51.5180.6270	341.40
					RECYCLING FEE	

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1409	4/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					129.41.4188.6110	596.65
					DECORATIONS/SUPPLIES	
					220.51.5180.6270	67.05
					DECORATIONS/SUPPLIES	
					146.51.5186.6158	6.98
					DECORATIONS/SUPPLIES	
					220.51.5180.6270	16.39
					MTG W/ HEAD DEPUTY DISTRICT	
					ATTORNEY	
					110.31.3110.6050	37.38
					WC BEAUTIFUL EVENT	
					110.31.3110.6050	44.06
					COURIER SVC	
					110.32.3230.6110	77.02
					CONFERENCE REGISTRATION	
					110.32.3210.6050	737.00
					OES COMM EQUIP	
					110.32.3240.6270	722.29
					OES COMM EQUIP	
					110.32.3210.6050	77.79
					OES COMM EQUIP	
					110.32.3240.6270	280.00
					OES COMM EQUIP	
					110.32.3210.6050	211.22
					CLASS REGIS	
					110.32.3230.6050	350.00
					SPEED BUMPS W/STEEL SPIKES	
					124.41.4151.6254	714.34
					CORTEZ PARK RESTROOM	
					UPGRADES	
					174.80.7004.7700	1,499.40
					CELL PHONE COVER	
					110.41.4144.6147	8.60
					WIRELESS HEADSET NEW	
					PHONES	
					110.13.1310.6210	347.86
					ICSC IDEA EXCHANGE CONF	
					110.11.1150.6050	-70.00

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1409	4/2/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					DAYCARE SUPPLIES	
					110.51.5161.6270	63.16
					WATER SVC	
					110.51.5132.6120	125.54
					EQUIPMENT	
					110.51.5161.6330	1,238.95
					DAYCARE SUPPLIES	
					110.51.5132.6270	107.73
					DAYCARE SUPPLIES	
					110.51.5133.6270	107.73
					DAYCARE SUPPLIES	
					110.51.5135.6270	107.74
					DAYCARE FIELDTRIP	
					110.51.5132.6270	500.00
					DAYCARE FIELDTRIP	
					110.51.5133.6270	500.00
					DAYCARE SNACK SUPPLIES	
					110.51.5133.6270	87.36
					DAYCARE SNACK SUPPLIES	
					110.51.5132.6270	141.05
					DAYCARE SUPPLIES	
					110.51.5132.6270	59.74
					CPR TRAINING	
					110.51.5135.6050	30.00
					PRESCHOOL SNACK SUPPLIES	
					110.51.5135.6270	3.99
					CRAFTS / SUPPLIES	
					110.51.5135.6270	38.44
					LANDSCAPING HDWE	
					110.41.4144.6330	28.22
					LANDSCAPING HDWE	
					110.41.4142.6270	28.03
					LANDSCAPING HDWE	
					110.41.4144.6330	9.41
					LANDSCAPING HDWE	
					110.41.4142.6270	210.21
					LANDSCAPING HDWE	
					110.41.4144.6330	43.75

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1409	4/2/2019	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				BADGE HOLDERS	
				365.41.4170.6325	14.22
				TIRES	
				365.41.4170.6329	643.57
				TRANSMISSION REPAIR	
				365.41.4170.6329	377.68
				AUTO REPAIR	
				365.41.4170.6325	607.08
				HARDWARE SUPPLIES	
				110.41.4144.6270	25.80
				HARDWARE SUPPLIES	
				110.41.4144.6310	273.42
				HARDWARE SUPPLIES	
				110.41.4144.6270	24.66
				CITY COUNCIL MTG DINNER	
				110.11.1110.6050	503.17
				MUSIC LICENSE FEE	
				110.51.5110.6120	143.20
				MUSIC LICENSE FEE	
				110.51.5132.6120	143.21
				MUSIC LICENSE FEE	
				110.51.5133.6120	143.21
				MUSIC LICENSE FEE	
				110.51.5135.6120	143.21
				MUSIC LICENSE FEE	
				110.51.5161.6120	143.21
				MUSIC LICENSE FEE	
				110.51.5162.6270	143.21
				MUSIC LICENSE FEE	
				110.51.5180.6120	143.21
				MUSIC LICENSE FEE	
				110.51.5165.6120	143.21
				Total :	18,981.81
1410	4/3/2019	017480 CARL WARREN AND CO	CW-FUNDING-MAR19	MAR19 FUNDING O/S CKS	
				MAR19 FUNDING O/S CKS	
				361.11133	48,781.15
				Total :	48,781.15

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1411	4/10/2019	019515	YORK RISK SERVICES GROUP INC	YRS-MAR19	MAR19 FUNDING O/S CKS MAR19 FUNDING O/S CKS 363.11139	88,754.30
						Total :
						88,754.30
1412	4/10/2019	015366	PARS	SQ-EXS11B/MAY19	MAY19/PARS EXCESS PLAN MAY19/PARS EXCESS PLAN 110.11.1120.5168	6,420.31
						Total :
						6,420.31
1413	4/11/2019	015366	PARS	PARS/08-2019	PARS EPMC/04-11-2019 PARS EPMC/04-11-2019 110.21656	2,232.68
						Total :
						2,232.68
1414	4/22/2019	011119	US BANK	1370615	2018 B WIRE-CITY TO FIS AGENT APR19 INT PMT/2018A&B BOND 300.11140 APR19 PRIN PMT/2018A&B BOND 300.11140	87,175.86
						Total :
						345,000.00
1415	4/22/2019	011119	US BANK	1370607	2018 A WIRE-CITY TO FIS AGENT APR19 INT PMT/2018A&B BOND 300.11140	389,112.66
						Total :
						389,112.66
1416	4/24/2019	010520	ICMA RETIREMENT CORP	ICMA/MAY19	MAY19 ICMA RETIREE ICMA RETIREE PD/MAY19 110.31.3110.5160 ICMA RETIREE FIRE/MAY19 110.32.3210.5160	73,460.52
						Total :
						45,287.44
						118,747.96
1417	4/25/2019	015366	PARS	PARS/09-2019	PARS EPMC/04-25-2019 PARS EPMC/04-25-2019 110.21656	2,086.96
						Total :
						2,086.96
1418	4/29/2019	010520	ICMA RETIREMENT CORP	MAY19 ICMA RETIRE-2	MAY19 ICMA RETIRE	

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1418	4/29/2019	010520	ICMA RETIREMENT CORP	(Continued)	MAY19 ICMA RETIRE 110.32.3210.5160	5,024.00	
							Total : 5,024.00
1419	4/10/2019	012580	CALPERS	PERS HEALTH/APR19	PERS HEALTH/APR19 APR19 HEALTH PREM/ACTIVES 110.21642	298,901.88	
					APR19 HEALTH PREM/RETIREES 110.11.1120.5160	680.00	
					APR19 HEALTH PREM/RETIREES 110.12.1210.5160	408.00	
					APR19 HEALTH PREM/RETIREES 110.13.1310.5160	408.00	
					APR19 HEALTH PREM/RETIREES 110.21.2110.5160	136.00	
					APR19 HEALTH PREM/RETIREES 110.31.3110.5160	18,224.00	
					APR19 HEALTH PREM/RETIREES 110.32.3210.5160	10,880.00	
					APR19 HEALTH PREM/RETIREES 110.41.4110.5160	4,216.00	
					APR19 HEALTH PREM/RETIREES 110.51.5110.5160	952.00	
					APR19 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,196.91	
							Total : 336,002.79
1420	4/4/2019	012580	CALPERS	PERS/07-2019	PERS RETIRE/03-22-19 PERS RETIRE/03-22-19 110.21649	246,292.27	
							Total : 246,292.27
1421	4/30/2019	012580	CALPERS	PERS/100000015629796	PERS RETIRE PLAN/2019 REPLACEMENT BENEFI PERS RETIRE ER/2019 110.13.1310.6342	4,850.19	
							Total : 4,850.19
1422	4/1/2019	012914	BENEFIT COORDINATORS CORP	926529	APR19-BCC FUNDING		

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1422	4/1/2019	012914 BENEFIT COORDINATORS CORP	(Continued)	ACTIVE EE NOTICES	
				110.13.1310.6342	32.00
				VOL AD&D PREMIUM	
				110.21644	-33.75
				FLEX SPENDING ADMIN	
				110.13.1310.6342	156.75
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	312.00
				COBRA ADMIN FEES	
				110.13.1310.6342	244.00
				EAP	
				110.13.1310.6342	15.75
				DENTAL PREMIUM	
				110.21643	20,738.77
				DEP VOL ADV	
				110.21644	-2.70
				LIFE INSURANCE PREMIUM	
				110.21644	3,175.23
				LONG-TERM DISABILITY PREMIUM	
				110.21645	3,256.58
				SP VOL ADV	
				110.21644	-8.67
				DEP VOL LIFE	
				110.21644	-8.00
				SUPP LIFE PREMIUM	
				110.21644	1,914.60
				SPOUSE VOL LIFE	
				110.21644	-9.80
				VOLUTARY LTD	
				110.21645	303.13
				VISION PREMIUM	
				110.21654	7,032.29
				Total :	37,118.18
1423	4/30/2019	012914 BENEFIT COORDINATORS CORP	BCC/APR19	APR19 FLEX SPENDING	
				APR19 FLEX SPENDING	
				110.21646	8,176.11
				Total :	8,176.11

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1424	4/12/2019	012580	CALPERS	457PLAN/08-2019	PERS 457 PLAN/04-11-2019 PERS 457 PLAN/04-11-2019 110.21631		3,700.84
						Total :	3,700.84
1425	4/26/2019	012580	CALPERS	457/PLAN/09-2019	PERS 457 PLAN/04-25-2019 PERS 457 PLAN/04-25-2019 110.21631		3,715.44
						Total :	3,715.44
17	Vouchers for bank code :		ap01			Bank total :	1,752,173.51
17	Vouchers in this report					Total vouchers :	1,752,173.51
