

Voucher List
City of West Covina

08/01/2019 10:32:38AM

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>
1451	6/5/2019	020486 US BANK NATIONAL ASSOCIATION	05/27/19 CITYWIDE ST		05/27/19 CITYWIDE STATEMENT FENCING FOR DEMO PROPERTY 169.51.5110.6114	1,097.00
					PROJECTOR SCREEN 110.32.3240.6270	229.99
					DRY ERASE BOARD 110.32.3240.6270	259.84
					CREDIT DEMO FENCING 169.51.5110.6114	-12.00
					BACK FLOW REPAIR 110.41.4144.6330	2,100.00
					TRENCH GATES 124.41.4151.6250	2,629.57
					BANDING TOOL 124.41.4151.6254	207.94
					HARDWARE SUPPLIES 110.41.4144.6310	54.65
					HARDWARE SUPPLIES 110.41.4144.6330	73.98
					HARDWARE SUPPLIES 110.41.4144.6310	64.78
					HARDWARE SUPPLIES 124.41.4151.6250	151.00
					HARDWARE SUPPLIES 110.41.4144.6310	112.24
					PRINTER SUPPLIES 124.41.4151.6250	108.49
					HARDWARE SUPPLIES 110.41.4144.6330	397.29
					HARDWARE SUPPLIES 110.41.4147.6270	35.16
					HARDWARE SUPPLIES 124.41.4151.6250	79.35

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1451	6/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					HARDWARE SUPPLIES	
					124.41.4151.6330	1,113.53
					HARDWARE SUPPLIES	
					124.41.4151.6250	53.58
					VEHICLE PARTS/REPAIR	
					365.41.4170.6325	232.14
					VEHICLE PARTS/REPAIR	
					365.41.4170.6270	391.41
					VEHICLE PARTS/REPAIR	
					365.41.4170.6325	373.43
					VEHICLE PARTS/REPAIR	
					365.41.4170.6270	218.99
					VEHICLE PARTS/REPAIR	
					365.41.4170.6325	206.85
					VEHICLE PARTS/REPAIR	
					365.41.4170.6329	924.81
					VEHICLE PARTS/REPAIR	
					365.41.4170.6325	241.75
					VEHICLE PARTS/REPAIR	
					365.41.4170.6329	1,031.87
					VEHICLE PARTS/REPAIR	
					365.41.4170.6270	340.27
					VEHICLE PARTS/REPAIR	
					365.41.4170.6325	262.98
					IIMC DUES	
					110.12.1210.6030	250.00
					COUNCIL MTG	
					DINNER/REFRESHMENTS	
					110.11.1110.6050	617.42
					SPLASH PAD VALVE	
					143.51.5172.6330	1,326.21
					HERITAGE PARK PROJECT	
					143.80.7004.7700	98.53
					PRINTER INK	
					110.41.4144.6330	27.59
					HANDLE SCREW KIT	
					110.41.4144.6330	11.00
					SAFETY HARNESS	

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1451	6/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					124.41.4151.6011	274.73
					CELL PHONE CASES	
					189.41.4160.6147	17.34
					CELL PHONE CASES	
					124.41.4151.6147	17.33
					YOUTH COUNCIL EARTH DAY	
					220.51.5103.6574	107.98
					BATTERY BACKUP FOR SOUND SYSTEM	
					110.51.5165.6330	32.83
					MEMORIAL DAY PINS	
					220.51.5103.6574	279.00
					YOUTH COUNCIL AWARDS	
					220.51.5103.6574	150.60
					HERITAGE PARK IMPROVEMENT	
					143.80.7004.7700	947.14
					YOUTH COUNCIL BANQUET	
					220.51.5103.6574	253.10
					MEMORIAL DAY PROGRAM	
					220.51.5103.6574	105.94
					DAYCARE CRAFT SUPPLIES & SNACKS	
					110.51.5135.6270	51.51
					DAYCARE SNACKS & SUPPLIES	
					110.51.5132.6270	212.98
					DAYCARE SNACKS & SUPPLIES	
					110.51.5133.6270	83.11
					CAMERON SUPPLIES	
					110.51.5161.6270	80.96
					SCMAF MTG SNACKS	
					110.51.5161.6270	37.21
					CAMERON SUPPLIES	
					110.51.5161.6270	26.99
					VINE WATER	
					110.51.5133.6120	68.50
					WESCOVE WATER	
					110.51.5132.6120	41.09
					CAMERON SUPPLIES	

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1451	6/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.51.5161.6270	28.98
					DAYCARE SNACKS	
					110.51.5133.6270	286.13
					DAYCARE FLD TRIP	
					110.51.5133.6270	474.53
					DAYCARE FLD TRIP	
					110.51.5132.6270	474.54
					FOOD FOR LUNCHEON	
					220.51.5180.6270	110.25
					GRAND OPENING SUPP	
					110.11.1150.6270	50.27
					MEAL PROGRAM	
					146.51.5186.6158	80.00
					DECORATIONS	
					220.51.5180.6270	42.97
					DODGERS REFUND	
					110.51.5180.6164	-350.00
					DECORATIONS	
					220.51.5180.6270	23.97
					RECYCLING FEE	
					129.41.4188.6120	679.80
					MEAL PROGRAM	
					146.51.5186.6270	1,139.49
					EXCURSION	
					110.51.5161.6330	372.00
					RECYCLING FEE	
					129.41.4188.6120	254.55
					SOCIAL MEDIA	
					110.11.1120.6120	119.88
					FLOWERS	
					220.51.5180.6270	176.00
					DECORATIONS	
					220.51.5180.6270	15.59
					OFFICE SUPPLIES	
					110.51.5161.6330	95.24
					EXCURSION	
					110.51.5161.6330	8.37
					LINENS	

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1451	6/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					146.51.5186.6120	423.80
					DECORATIONS	
					220.51.5180.6270	72.42
					PHOTOS	
					220.51.5180.6270	10.89
					DECORATIONS	
					220.51.5180.6270	513.54
					SUPPLIES	
					220.51.5180.6270	33.55
					OFFICE SUPPLIES	
					110.51.5161.6330	76.19
					PARKING	
					146.51.5186.6330	12.00
					OFFICE SUPPLIES	
					110.51.5161.6330	107.12
					DECORATIONS	
					220.51.5180.6270	30.63
					OFFICE SUPPLIES	
					110.51.5135.6270	348.21
					ICSC AIR TICKETS	
					110.11.1150.6050	137.96
					ICSC MEALS	
					110.11.1150.6050	12.00
					ICSC TAXI	
					110.11.1150.6050	27.56
					ICSC MEALS	
					110.11.1150.6050	59.55
					ICSC TRANS	
					110.11.1150.6050	15.00
					ICSC MEALS	
					110.11.1150.6050	10.58
					ICSC PARKING	
					110.11.1150.6050	52.00
					ICSC PARKING	
					361.15.1520.6110	7.50
					ICSC DUES	
					110.11.1150.6030	50.00
					DOF AIRFARE	

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1451	6/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					815.22.2210.6050	392.96
					DOF TRANS	
					815.22.2210.6050	36.57
					DOF PRKG	
					815.22.2210.6050	24.00
					ICSC AIRFARE	
					110.11.1150.6050	227.96
					MTG FOOD	
					110.11.1150.6050	17.23
					ICSC HOTEL	
					110.11.1150.6050	1,439.90
					ICSC MLS	
					110.11.1150.6050	63.99
					ICSC TRANS	
					110.11.1150.6050	20.00
					WC LIONS ADMIN FEE	
					110.11.1150.6050	25.00
					ICSC PRKG	
					110.11.1150.6050	50.00
					ICSC MLS	
					110.11.1150.6050	14.92
					TRANSPONDER FEES	
					110.31.3110.6110	210.00
					WCSG MTG SOFTWARE	
					375.31.3119.6120	107.40
					SSL WEBSITE RENEWAL	
					375.31.3119.6215	127.98
					TRANSPONDER FEES	
					110.31.3110.6110	105.00
					FORENSICS TRNG BOOK	
					110.31.3110.6050	92.25
					PHONE HEADSETS	
					110.31.3110.6270	1,374.75
					SET TEAM AIRFARE	
					110.31.3110.6050	3,224.20
					FORENSIC TRNG BOOKS	
					110.31.3110.6050	133.32
					MONITOR MOUNT	

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Voucher ID	Date	Vendor	Description	Account	Amount
1451	6/5/2019	020486 US BANK NATIONAL ASSOCIATION	(Continued)		
				110.13.1340.6215	54.73
				AWS STORAGE	
				110.13.1340.6185	2.04
				HEADSET ADAPTER	
				110.13.1340.6215	57.87
				PHONE CASE	
				110.13.1340.6215	42.71
				CLEANING SUPP	
				110.13.1340.6215	27.09
				NETWORK AUDIT	
				110.14.1410.6110	1,854.00
				AWS STORAGE	
				110.13.1340.6185	1.22
				SWAT GEAR	
				155.31.3110.6220	999.50
				SET TEAM AIRFARE	
				117.31.3110.6050	2,359.20
				SET TEAM LODGING	
				117.31.3110.6050	253.00
				PRKG FEE	
				117.31.3110.6050	40.00
				INIA CONF	
				117.31.3110.6050	2,975.00
				INIA CONF LODGING	
				117.31.3110.6050	2,522.50
				PRINTED BOOKLETS	
				110.11.1120.6214	470.09
				Total :	43,529.42
1452	6/4/2019	017480 CARL WARREN AND CO	CW FUNDING MAY19		
				MAY19 FUNDING O/S CKS	
				MAY19 FUNDING O/S CKS	
				361.11133	19,390.63
				Total :	19,390.63
1453	6/4/2019	017480 CARL WARREN AND CO	CW PREFUNDING MAY19		
				MAY19 PREFUNDING O/S CKS	
				MAY19 PREFUNDING O/S CKS	
				361.11133	50,000.00
				Total :	50,000.00

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1454	6/4/2019	019515 YORK RISK SERVICES GROUP INC	YRS-MAY19	MAY19 FUNDING O/S CKS MAY19 FUNDING O/S CKS 363.11139	69,868.82
					Total :
					69,868.82
1455	6/12/2019	015366 PARS	SQ-EXS11B/JULY19	JUL19/PARS EXCESS PLAN JUL19/PARS EXCESS PLAN 110.13300	6,420.31
					Total :
					6,420.31
1456	6/7/2019	015366 PARS	PARS/12-2019	PARS EPMC/06-06-2019 PARS EPMC/06-06-2019 110.21656	2,260.98
					Total :
					2,260.98
1457	6/11/2019	010615 LA COUNTY AUDITOR CONTROLLER	DDR/JUUN19	DOF DDR SETTLEMENT PMT/JUN19 DOF DDR SETTLEMENT PMT/JUN19 110.13.9000.6483	289,459.00
					Total :
					289,459.00
1460	6/20/2019	015366 PARS	PARS/13-2019	PARS EPMC/06-20-2019 PARS EPMC/06-20-2019 110.21656	2,075.82
					Total :
					2,075.82
1461	6/27/2019	010520 ICMA RETIREMENT CORP	ICMA/JULY19	JULY19 ICMA RETIRE ICMA RETIRE PD/JULY19 110.13300 ICMA RETIRE FIRE/JULY19 110.13300	75,352.28
					Total :
					44,418.64
					119,770.92
1462	6/7/2019	012580 CALPERS	457PLAN/12-2019	PERS 457 PLAN/06-06-2019 PERS 457 PLAN/06-06-2019 110.21631	3,742.79
					Total :
					3,742.79
1463	6/10/2019	012580 CALPERS	PERS HEALTH/JUN2019	PERS HEALTH/JUN19	

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1463	6/10/2019	012580	CALPERS	(Continued)	JUN19 HEALTH PREM/ACTIVES 110.21642	296,863.58
					JUN19 HEALTH PREM/RETIREES 110.11.1120.5160	680.00
					JUN19 HEALTH PREM/RETIREES 110.12.1210.5160	408.00
					JUN19 HEALTH PREM/RETIREES 110.14.1410.5160	272.00
					JUN19 HEALTH PREM/RETIREES 110.21.2110.5160	136.00
					JUN19 HEALTH PREM/RETIREES 110.31.3110.5160	17,680.00
					JUN19 HEALTH PREM/RETIREES 110.32.3210.5160	10,880.00
					JUN19 HEALTH PREM/RETIREES 110.41.4110.5160	3,808.00
					JUN19 HEALTH PREM/RETIREES 110.51.5110.5160	952.00
					JUN19 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,186.15
					JUN19 HEALTH PREM/RETIREES 110.13.1310.5160	408.00
					Total :	333,273.73
1464	6/30/2019	012914	BENEFIT COORDINATORS CORP	BCC/JUN19	JUN19-BCC SPENDING JUN19-BCC SPENDING 110.21646	6,384.83
					Total :	6,384.83
1465	6/3/2019	012914	BENEFIT COORDINATORS CORP	938895	BENEFIT COORDINATORS CORP.	

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1465	6/3/2019	012914 BENEFIT COORDINATORS CORP	(Continued)		
				ACTIVE EE NOTICES	
				110.13.1310.6342	16.00
				VOL AD&D PREMIUM	
				110.21644	18.75
				FLEX SPENDING ADMIN	
				110.13.1310.6342	147.25
				RETIREE DENTAL ADMIN	
				110.13.1310.6342	330.00
				COBRA ADMIN FEES	
				110.13.1310.6342	298.00
				EAP	
				110.13.1310.6342	16.00
				DENTAL PREMIUM	
				110.21643	23,567.42
				DEP VOL ADV	
				110.21644	0.30
				LIFE INSURANCE PREMIUM	
				110.21644	3,815.62
				LONG-TERM DISABILITY PREMIUM	
				110.21645	4,213.93
				SP VOL ADV	
				110.21644	6.39
				DEP VOL LIFE	
				110.21644	12.00
				SUPP LIFE PREMIUM	
				110.21644	2,637.60
				SPOUSE VOL LIFE	
				110.21644	218.40
				VOLUTARY LTD	
				110.21645	521.13
				VISION PREMIUM	
				110.21654	8,085.88
				Total :	43,904.67
13	Vouchers for bank code :	ap01		Bank total :	990,081.92
13	Vouchers in this report			Total vouchers :	990,081.92

