

Voucher List
City of West Covina

10/08/2019 2:23:08PM

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>
1498	8/5/2019	020486 US BANK NATIONAL ASSOCIATION	07/25/19 CITYWIDE ST		07/25/19 CITYWIDE STATEMENT	
					PHONE ACCESSORIES	
					110.11.1340.6150	520.69
					COMPUTER MEMORY	
					110.11.1340.6215	135.50
					PLANNING DESKTOP	
					110.11.1340.6999	2,452.93
					MNT PRINTER	
					110.11.1340.6999	651.53
					UPS BATTERY	
					110.11.1340.6215	62.62
					REMOTE SVC	
					110.11.1340.6130	1,300.00
					INTERVIEW PANEL MLS	
					110.14.1410.6050	57.56
					POWER INJECTORS	
					110.11.1340.6215	28.80
					CONF ROOM RENOVATIONS	
					820.22.2210.6210	800.09
					CONF ROOM RENOVATIONS	
					110.71.1150.6270	800.09
					OFFICE SUPP	
					820.22.2210.6210	27.81
					OFFICE SUPP	
					110.71.1150.6270	32.15
					ACRE CONF	
					110.71.1150.6050	110.00
					NETWORK CONF PRKG	
					110.71.1150.6050	12.00
					ACCT SOFTWARE	
					110.13.1310.6120	755.00
					MICRO TONER	
					110.71.4110.6270	125.00

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1498	8/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					MICRO TONER	
					110.71.4120.6270	125.00
					MONITOR SUPP	
					110.13.1310.6210	262.76
					TIME CLOCK MNT	
					110.13.1310.6210	138.00
					SWAT TACTICAL BELT	
					110.31.3110.6011	214.98
					PRO DC SUB	
					110.31.3110.6270	179.88
					SSL WEBSITE RENEW	
					375.31.3119.6215	159.98
					LASER THERMOMETER	
					110.31.3110.6270	26.27
					TV MOUNT	
					127.31.3110.6476	16.41
					SUMMER CONCERT EVENT SUPP	
					220.61.5150.6166	1,788.10
					UNIFORMS	
					110.61.5161.6330	213.80
					SUMMER CONCERT EVENT SUPP	
					220.61.5150.6166	1,232.62
					MILK SVC	
					146.61.5186.6270	1,018.33
					EVENT SUPP	
					220.61.5180.6270	350.00
					LINEN SVC	
					146.61.5186.6120	355.01
					SUMMER CONCERT EVENT SUPP	
					220.61.5150.6166	1,196.70
					EVENT HELIUM	
					110.61.5150.6188	397.40
					DAYCARE / FIELDTRIP / SUPPLIES	
					110.61.5132.6270	47.00
					DAYCARE / FIELDTRIP / SUPPLIES	
					110.61.5133.6270	314.90
					DAYCARE / FIELDTRIP / SUPPLIES	
					110.61.5135.6270	332.87

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1498	8/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					SUMMER FLD TRIP	
					110.61.5133.6270	452.56
					SUMMER FLD TRIP	
					110.61.5132.6270	320.54
					SUMMER FLD TRIP	
					110.61.5135.6270	172.50
					CREDIT CARD THEFT	
					110.12150	70.00
					NOGALES BRIDGE REPAIRS	
					110.61.4147.6270	2,500.00
					EMERGENCY WRISTBAND FOR	
					FLD TRIPS	
					110.61.5132.6270	167.10
					EMERGENCY WRISTBAND FOR	
					FLD TRIPS	
					110.61.5133.6270	167.10
					OFFICE EQUIP	
					110.61.5161.6270	1,518.70
					SPORTING EQUIP	
					110.61.5161.6270	248.21
					EVENT SUPP	
					220.61.5103.6574	83.56
					GALSTER PARK PROJECT	
					143.80.7004.7700	699.43
					SUMMER CONCERTS EVENT	
					SOUND	
					220.61.5150.6166	1,116.46
					SUMMER CONCERT FOOD	
					220.61.5150.6166	68.63
					GALSTER PARK PROJECT	
					143.80.7004.7700	1,882.30
					CAR REPAIRS	
					365.61.4170.6329	1,824.39
					PD GATE REPAIR	
					110.61.4144.6330	210.00
					CAR REPAIR	
					365.61.4170.6329	3,657.91
					HDWE SUPP	

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1498	8/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					124.61.4151.6254	31.69
					AUTO REPAIR PARTS	
					365.61.4170.6329	11,645.89
					HARDWARE SUPPLIES	
					110.61.4144.6330	293.42
					HARDWARE SUPPLIES	
					110.61.4142.6270	109.53
					HARDWARE SUPPLIES	
					110.61.4144.6270	432.91
					AUTO REPAIR	
					365.61.4170.6329	709.22
					TMOBILE SVCS	
					110.61.4142.6147	41.04
					TMOBILE SVCS	
					110.61.4144.6147	142.84
					TMOBILE SVCS	
					110.61.4147.6147	183.88
					TMOBILE SVCS	
					124.61.4151.6147	658.27
					TMOBILE SVCS	
					188.61.4141.6147	132.98
					TMOBILE SVCS	
					189.61.4160.6147	620.00
					TMOBILE SVCS	
					365.61.4170.6147	807.88
					TMOBILE SVCS	
					110.61.5110.6147	132.48
					TMOBILE SVCS	
					110.61.5132.6147	50.90
					DAYCARE FLD TRIP	
					110.61.5135.6270	315.00
					TMOBILE SVCS	
					110.61.5133.6147	50.90
					TMOBILE SVCS	
					110.61.5135.6147	50.90
					TMOBILE SVCS	
					110.61.5180.6147	50.90
					AUTO REPAIR	

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1498	8/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					365.61.4170.6329	101.94
					NAME PLATES	
					110.32.3210.6210	84.22
					FD SUPPLIES COMPUTER	
					110.32.3210.6210	157.73
					COURIER SVC	
					110.32.3230.6270	29.27
					FD SUPPLIES	
					110.32.3210.6270	101.03
					COURIER SVC	
					110.32.3230.6270	60.87
					FD SUPPLIES OPEN HOUSE	
					110.32.3230.6270	708.71
					FD SUPPLIES FIRST AID	
					110.32.3210.6210	32.77
					FD SUPPLIES HELMET SHLD	
					110.32.3210.6011	660.00
					FD SUPPLIES OPEN HOUSE	
					110.32.3230.6270	78.06
					FD SUPPLIES TRNG	
					110.32.3210.6270	136.58
					DAYCARE FLD TRIP	
					110.61.5132.6270	488.25
					DAYCARE FLD TRIP	
					110.61.5133.6270	850.50
					FD SUPPLIES	
					110.32.3210.6270	212.99
					CODE BOOKS	
					110.32.3230.6270	671.61
					CITY COUNCIL MTG DINNER	
					110.11.1110.6050	321.10
					SISTER CITY RECEP	
					REFRESHMENTS	
					110.11.1110.6050	143.50
					WU TRNG SEXUAL HARASSMENT	
					110.11.1110.6045	25.00
					SGV TRIBUNE LEGALLY REQUIRED NOTICE	

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1498	8/5/2019	020486	US BANK NATIONAL ASSOCIATION	(Continued)	110.71.4611	2,713.50
					SGV TRIBUNE LEGALLY REQUIRED NOTICE	
					184.61.4145.6270	338.00
					SGV TRIBUNE LEGALLY REQUIRED NOTICE	
					186.61.4145.6130	344.00
					SGV TRIBUNE LEGALLY REQUIRED NOTICE	
					187.61.4145.6130	314.00
					SGV TRIBUNE LEGALLY REQUIRED NOTICE	
					128.80.7005.7200	994.00
					SGV TRIBUNE LEGALLY REQUIRED NOTICE	
					110.12.1210.6170	594.00
					SGV TRIBUNE LEGALLY REQUIRED NOTICE	
					131.61.5120.6170	965.00
					DAYCARE SUPPLIES / FLD TRIPS	
					110.61.5132.6270	204.76
					OFFICE SUPP	
					820.22.2210.6210	4.35
					Total :	59,197.54
1499	8/1/2019	015366	PARS	PARS/16-2019	PARS EPMC/08-01-19	
					PARS EPMC/08-01-2019	
					110.21656	2,133.98
					Total :	2,133.98
1500	8/1/2019	010181	CA STATE-EMPLOYMT DEVELOPMT DPT	L0436210016	UNEMPLOYMENT INSURANCE Q2-2019	
					BENEFIT CHARGES APR1-JUN30,19	
					110.14.1410.6342	13,672.00
					Total :	13,672.00
1501	8/7/2019	012817	CHICAGO TITLE COMPANY	00114713-002	SINGPOLI PSA SINGPOLI PSA	
					110.22211	100,000.00

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1501	8/7/2019	012817	012817 CHICAGO TITLE COMPANY (Continued)			Total :	100,000.00
1502	8/8/2019	020058	PACIFIC WESTERN BANK	HPP-LMIHF FUNDING	HPP PROGRAM LMIHF ACCT-FUNDING HPP PROGRAM LMIHF ACCT-FUNDING 820.11130	Total :	10,025.00
1503	8/15/2019	015366	PARS	PARS/17-2019	PARS EPMC/08-15-2019 PARS EPMC/08-15-2019 110.21656	Total :	2,056.84
1504	8/19/2019	015366	PARS	SQ-EXS11B/SEP19	SEP19/PARS EXCESS PLAN SEP19/PARS EXCESS PLAN 110.11.1120.5168	Total :	6,420.31
1505	8/31/2019	012914	BENEFIT COORDINATORS CORP	BCC/AUG19	AUG19 FLEX SPENDING AUG19 FLEX SPENDING 110.21646	Total :	7,155.43
1506	8/26/2019	010520	ICMA RETIREMENT CORP	ICMA/SEP19	ICMA RETIRE PD/SEP19 ICMA RETIRE PD/SEP19 110.31.3110.5160 ICMA RETIRE FIRE/SEP19 110.32.3210.5160	Total :	120,696.58
1507	8/27/2019	017480	CARL WARREN AND CO	CW-FUNDING-JUL19	JUL19 FUNDING O/S CKS JUL19 FUNDING O/S CKS 361.11133	Total :	48,142.75
1508	8/27/2019	017480	CARL WARREN AND CO	CW-PREFUNDING-JUL19	JUL19 PRE FUNDING O/S CKS JUL19 PRE FUNDING O/S CKS 361.11133	Total :	25,000.00
1509	8/27/2019	011119	US BANK	1439495	1996 WIRE-CITY TO FIS AGNT		

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1509	8/27/2019	011119 US BANK	(Continued)		
				SEMI-ANNUAL INT PMT/1996B	
				853.11140	485,700.00
				PRIN PYMT/1996B	
				853.11140	3,495,000.00
				1996 WIRE-CITY TO FA- CREDIT	
				853.11140	-175,213.78
				Total :	3,805,486.22
1510	8/29/2019	015366 PARS	PARS/18-2019	PARS EPMC/08-29-2019	
				PARS EPMC/08-29-2019	
				110.21656	2,023.09
				Total :	2,023.09
1511	8/7/2019	012580 CALPERS	PERS/16-2019	PERS RETIRE PLAN/08-01-2019	
				PERS RETIRE PLAN/08-01-2019	
				110.21649	252,684.04
				Total :	252,684.04
1512	8/8/2019	012580 CALPERS	PERS HEALTH/AUG19	PERS HEALTH/AUGUST 19	

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Voucher ID	Date	Agency	Description	Amount
1512	8/8/2019	012580 CALPERS	(Continued)	
			AUG19 HEALTH PREM/ACTIVES 110.21642	295,337.08
			AUG19 HEALTH PREM/RETIREES 110.11.1120.5160	680.00
			AUG19 HEALTH PREM/RETIREES 110.12.1210.5160	408.00
			AUG19 HEALTH PREM/RETIREES 110.13.1310.5160	408.00
			AUG19 HEALTH PREM/RETIREES 110.14.1410.5160	136.00
			AUG19 HEALTH PREM/RETIREES 110.71.2110.5160	136.00
			AUG19 HEALTH PREM/RETIREES 110.31.3110.5160	18,088.00
			AUG19 HEALTH PREM/RETIREES 110.32.3210.5160	10,744.00
			AUG19 HEALTH PREM/RETIREES 110.71.4110.5160	3,672.00
			AUG19 HEALTH PREM/RETIREES 110.51.5110.5160	952.00
			AUG19 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,387.45
			Total :	331,948.53
1513	8/16/2019	012580 CALPERS	PERS/17-2019	
			PERS RETIRE PLAN/08-15-2019 110.21649	250,044.04
			Total :	250,044.04
1514	8/29/2019	012580 CALPERS	PERS/18-2019	
			PERS RETIRE PLAN/08-23-2019 110.21649	244,938.69
			RETIRED ANNUITANT LATE FEE 110.13.1310.6342	2,200.00
			Total :	247,138.69
1515	8/2/2019	012580 CALPERS	457PLAN/16-2019	
			PERS 457 PLAN/07-18-2019 110.21631	3,624.70

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1515	8/2/2019	012580	012580 CALPERS	(Continued)			Total :	3,624.70
1516	8/16/2019	012580	CALPERS	457PLAN/17-2019	PERS 457 PLAN/08-15-2019			
					PERS 457 PLAN/08-15-2019			
					110.21631			3,587.31
							Total :	3,587.31
1517	8/1/2019	012914	BENEFIT COORDINATORS CORP	948184	AUG19-BCC FUNDING			
					ACTIVE EE NOTICES			
					110.13.1310.6342			20.00
					VOL AD&D PREMIUM			
					110.21644			18.75
					FLEX SPENDING ADMIN			
					110.13.1310.6342			152.00
					RETIREE DENTAL ADMIN			
					110.13.1310.6342			330.00
					COBRA ADMIN FEES			
					110.13.1310.6342			288.00
					EAP			
					110.13.1310.6342			17.25
					DENTAL PREMIUM			
					110.21643			23,573.68
					DEP VOL ADV			
					110.21644			0.30
					LIFE INSURANCE PREMIUM			
					110.21644			3,607.03
					LONG-TERM DISABILITY PREMIUM			
					110.21645			4,276.84
					SP VOL ADV			
					110.21644			6.39
					DEP VOL LIFE			
					110.21644			12.80
					SUPP LIFE PREMIUM			
					110.21644			2,606.60
					SPOUSE VOL LIFE			
					110.21644			219.05
					VOLUTARY LTD			
					110.21645			534.63
					VISION PREMIUM			
					110.21654			8,265.63

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1517 8/1/2019 012914 012914 BENEFIT COORDINATORS CO (Continued)

Total : 43,928.95

20 Vouchers for bank code : ap01

Bank total : 5,334,966.00

20 Vouchers in this report

Total vouchers : 5,334,966.00
