

Voucher List  
 City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5147	2/2/2023	020486 US BANK NATIONAL ASSOCIATION	0125223 CTWCC-RL		01/25/2023 CTW STMT CENTENNIAL EVENT 220.11.1120.6188 SOCIAL MEDIA PUSH 220.11.1120.6188 CENTENNIAL EVENT 220.11.1120.6188	4,333.48  35.00  3,640.81
			012523 CTWCC-AH		1/25/23 CTW STMT THUMB DRIVES 110.31.3110.6270 TRANSPONDER FEES 110.31.3110.6110 STORAGE 117.31.3110.6220 COMPUTER SUPPLIES 117.31.3110.6220 PATCHES 110.31.3110.6011 TOURNIQUETS 130.31.3113.6220 FLOORING 220.31.3110.6476 SOFTWARE RENEWAL 110.31.3110.6270 REPAIRS 155.31.3110.6220 FIRST AID KITS 130.31.3113.6220 VEH EQUIPMENT 110.31.3110.6270 TRAINING 110.31.3110.6018 OFFICE SUPPLIES	870.30  40.00  741.07  4,432.31  866.00  691.32  1,102.92  599.88  900.00  4,120.00  679.51  950.00

Voucher Number	Date	Description	Account	Amount
5147	2/2/2023	020486 US BANK NATIONAL ASSOCIATION (Continued)		
			110.31.3110.6270	49.25
			COMPUTER SUPPLIES	
			155.31.3110.6220	897.89
			PRINTER SUPPLIES	
			110.31.3110.6210	330.66
			TRANSPONDER	
			110.31.3110.6110	40.00
			SUPPLIES	
			155.31.3110.6220	462.60
			PRINTING - ANNUAL REVIEW	
			110.31.3110.6210	1,885.00
			PHONE SUPPLIES	
			110.31.3110.6147	21.89
			ROLLERS	
			110.31.3110.6210	333.65
		012523 CTWCC-AR	01/25/2023 CTW STMT	
			SNACKS @ VINE	
			110.61.5133.6270	5.99
			DAYCARE SUPPLIES	
			110.61.5133.6270	12.11
			SNACKS	
			110.61.5133.6270	3.89
			CRAFT SUPPLIES	
			110.61.5133.6270	13.20
			SUPPLIES	
			110.61.5133.6270	9.66
			SNACKS	
			110.61.5133.6270	20.26
		012523 CTWCC-CB	01/25/2023 CTW STMT	
			PD SUPPLIES	
			110.31.3110.6270	107.22
			JAIL SUPPLIES	
			110.31.3110.6270	42.97
			STATION SUPPLIES	
			110.31.3110.6270	379.78
			OFFICE SUPPLIES	
			110.31.3110.6270	15.64

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			012523 CTWCC-DB	1/25/23 CTWCC STMT FLEET SUPPLIES	
				365.61.4170.6330	16.02
				FLEET SUPPLIES	
				365.61.4170.6270	59.51
				MAINT SUPPLIES	
				124.61.4151.6250	99.84
			012523 CTWCC-DC	01/25/2023 CTW STMT SUPPLIES	
				110.11.1120.6270	4.11
				PHONE SUPPLIES	
				110.11.1110.6270	28.47
				SUPPLIES	
				110.11.1110.6270	39.00
				WATER SVCS	
				110.11.1120.6120	75.48
				SUPPLIES	
				110.11.1110.6270	160.31
				MEMBERSHIP	
				110.11.1120.6030	200.00
				BOOKS	
				110.11.1120.6270	616.41
			012523 CTWCC-EM	01/25/2023 CTW STMT TIRE REPLACEMENT	
				117.31.3110.6220	231.26
				RENTAL	
				117.31.3131.6050	184.91
			012523 CTWCC-GR	01/25/2023 CTW STMT OFFICE SUPPLIES	
				820.22.2210.6210	306.60
			012523 CTWCC-JR	01/25/2023 CTW STMT VEH MAINT	
				110.32.3210.6329	42.85
			012523 CTWCC-KM	01/25/2023 CTW STMT MOVE WC	
				224.61.5143.6120	172.95

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			012523 CTWCC-LH	01/25/2023 CTW STMT SUPPLIES		
				110.11.1110.6270		273.74
			012523 CTWCC-MB	01/25/2023 CTW STMT ENGINEERS TEST		
				110.32.3210.6050		183.80
				VEH MAINT		
				110.32.3210.6329		568.64
				ENGINEERS TEST		
				110.32.3210.6050		61.70

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			012523	CTWCC-MC	
				01/25/2023	CTW STMT
				OFFICE SUPPLIES	
				110.61.4144.6270	451.43
				PHONE CASE	
				110.61.4140.6270	39.40
				OFFICE SUPPLIES	
				110.61.4144.6270	-106.29
				CLEANING SUPPLIES	
				110.61.4144.6270	18.51
				OFFICE SUPPLIES	
				110.61.4140.6210	83.07
				CHAMBERS SUPPLIES	
				220.11.1120.6188	41.58
				SPLEX SUPPLIES	
				242.61.5167.6270	262.75
				OFFICE SUPPLIES	
				110.61.4140.6210	12.70
				OSHA POSTER	
				124.61.4151.6210	56.92
				100TH SIGN	
				220.11.1120.6188	1,929.38
				CASE	
				110.61.4142.6270	19.66
				SIGN SUPPLIES	
				220.11.1120.6188	21.57
				SUPPLIES	
				110.61.4140.6270	53.34
				PORTA POTTY	
				110.61.4142.6120	897.00
				SNACKS	
				110.61.4140.6050	103.75
				BANNERS	
				220.11.1120.6188	2,241.20

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			012523 CTWCC-MH	1/25/23 CTWCC STMT		
				VEH MAINT		
				110.32.3210.6329		1,396.04
				EQUIP LABELING		
				110.32.3210.6270		156.00
				SHIELDS		
				110.32.3210.6011		1,081.00
			012523 CTWCC-MLO	01/25/2023 CTW STMT		
				GFOA FEE		
				110.13.1310.6112		250.00
			012523 CTWCC-MM	01/25/23 CTW STMT		
				CABINET		
				110.71.3125.6332		56.07
				OFFICE SUPPLIES		
				110.71.3125.6270		155.70
				UNIFORM		
				110.71.3125.6011		621.15
				RADIO CHARGER		
				110.71.3125.6332		218.00
				TRAINING		
				110.71.3125.6030		200.00

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			012523 CTWCC-RA	01/25/2023 CTW STMT	
				HERBICIDE	
				242.61.5167.6270	358.27
				SUPPLIES	
				242.61.5167.6270	974.57
				BANNERS	
				220.11.1120.6188	1,006.12
				SUPPLIES	
				242.61.5167.6270	1,606.24
				REFUND	
				242.61.5167.6270	-13.12
				BBALL REPAIRS	
				110.61.5161.6330	4,866.53
				SUPPLIES	
				242.61.5167.6270	123.47
				PANEL LUNCH	
				110.61.4140.6050	153.86
				SUPPLIES	
				242.61.5167.6270	395.57
			012523 CTWCC-RH	01/25/2023 CTW STMT	
				SUPPLIES	
				110.14.1410.6210	75.97
			012523 CTWCC-RU	01/25/23 CTW STMT	
				SUPPLIES	
				110.61.4144.6270	1,130.03
			012523 CTWCC-SG	01/25/2023 CTW STMT	
				OFFICE SUPPLIES	
				110.71.4120.6270	131.30
				OFFICE SUPPLIES	
				110.71.4130.6270	95.13
				OFFICE SUPPLIES	
				110.71.4120.6270	-48.20
				OFFICE SUPPLIES	
				110.71.4130.6270	18.32
			012523 CTWCC-SS	01/25/2023 CTW STMT	
				SUBSCRIPTION	
				110.13.1310.6050	99.99

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			012523	CTWCC-SZ	
				01/25/2023	CTW STMT
					SOFTWARE
				242.61.5167.6120	16.31
					OFFICE SUPPLIES
				110.61.5161.6210	1,634.85
					OFFICE SUPPLIES
				242.61.5167.6120	14.99
					OFFICE SUPPLIES
				110.61.5161.6210	142.45
					REC PROGRAM AD
				110.61.5161.6120	258.87
					OFFICE SUPPLIES
				242.61.5167.6210	208.95
					FIRE INSPEC
				242.61.5167.6330	336.81
					OFFICE SUPPLIES
				110.61.5133.6270	160.13
					OFFICE SUPPLIES
				110.61.5161.6270	61.31
					OFFICE SUPPLIES
				242.61.5167.6210	361.34
					OFFICE SUPPLIES
				110.61.5161.6210	75.00
					OFFICE SUPPLIES
				110.61.5133.6270	188.50
					OFFICE SUPPLIES
				110.61.5161.6210	155.05
					OFFICE SUPPLIES
				242.61.5167.6210	224.25
					OFFICE SUPPLIES
				110.61.5133.6270	31.71

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			012523	CTWCC-VC	01/25/2023 CTW STMT	
					FIRE REHAB	
					110.32.3210.6270	94.64
					SUPPLIES	
					110.32.3210.6270	80.92
					LICENSE RENEWAL	
					110.32.3210.6110	250.00
					SAW SHOP SUPPLIES	
					110.32.3210.6270	456.71
					MEMBERSHIP RENEWAL	
					110.32.3210.6030	75.00
					PATCHES	
					110.32.3210.6011	372.57
					EQUIPMENT PROTECTION	
					110.32.3210.6270	130.82
					MEMBERSHIP RENEWAL	
					110.32.3210.6030	260.00
					VEH MAINT	
					110.32.3210.6329	196.38
					CELLPHONE ACCESS.	
					110.32.3210.6270	27.35
					EQUIPMENT PROTECTION	
					110.32.3210.6270	165.25
					ENGINE SUPPLIES	
					110.32.3210.6270	79.72
			012523	CTWCC-VG	01/25/2023 CTW STMT	
					SUPPLIES	
					110.13.1310.6210	102.04
					MEMBERSHP	
					110.13.1310.6030	140.00

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			012523	CTWCC-VI	
				01/25/2023	CTW STMT
				XMAS DECOR	
				110.61.5180.6270	17.52
				VDAY DECOR	
				110.61.5180.6270	123.74
				XMAS DECOR	
				110.61.5180.6270	148.37
				REFUND	
				110.61.5180.6270	-12.59
				FOOD	
				220.11.1120.6188	61.92
				NEW YRS DECOR	
				110.61.5180.6270	163.07
				VDAY DECOR	
				110.61.5180.6270	51.32
				BANNERS	
				220.11.1120.6188	1,905.30
				LINEN SVC	
				146.61.5186.6120	276.88
				REFUND	
				110.61.5180.6270	-65.60
				XMAS SUPPLIES	
				110.61.5180.6270	4.73
				FOOD	
				110.61.5180.6270	34.81
				FOOD	
				146.61.5186.6158	26.25
				WATER	
				110.61.5180.6270	18.72
				FOOD	
				146.61.5186.5158	104.03
				EXCURSION	
				110.61.5180.6164	500.00
				MILK SVC	
				146.61.5186.6120	2,206.25
				UNIFORM	
				220.11.1120.6188	105.20
				VDAY DECOR	

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				110.61.5180.6270	230.01
				STORAGE	
				110.61.5180.6270	127.75
				REFRESHMENTS	
				110.61.5110.6120	13.02
				SNACKS	
				110.61.5180.6164	98.55
				WATER	
				110.61.5180.6270	36.20
				PINS	
				220.11.1120.6188	2,223.51
				LUNCH	
				110.61.5110.6120	123.02
				VDAY DECOR	
				110.61.5180.6270	26.01
				PICTURES	
				110.61.5180.6270	46.48
				RAFFLE PRIZE	
				110.61.5180.6270	50.00
				FOOD	
				220.11.1120.6188	33.73
				RAFFLE PRIZE	
				110.61.5180.6270	18.50
				BANNER	
				220.11.1120.6188	90.70
				SNACKS	
				110.61.5180.6270	65.78
				EASTER DECOR	
				110.61.5180.6270	49.33
				SUPPLIES	
				220.11.1120.6188	37.21
				EASTER DECOR	
				110.61.5180.6270	39.50
				SUPPLIES	
				110.61.5180.6270	50.76
				SUPPLIES	
				220.11.1120.6188	31.98
				EASTER DECOR	

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5147	2/2/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
					110.61.5180.6270	81.15
					VDAY DECOR	
					110.61.5180.6270	4.11
					EASTER DECOR	
					110.61.5180.6270	17.29
					OFFICE SUPPLIES	
					110.61.5165.6210	6.39
					BANNERS	
					220.11.1120.6188	75.70
					OFFICE SUPPLIES	
					110.61.5165.6210	18.69
					BANNERS	
					220.11.1120.6188	1,521.45
					LOGO	
					220.11.1120.6188	230.86
					FOOD	
					146.61.5186.6158	44.45
					SUPPLIES TINY TOTS	
					110.61.5165.6210	151.37
			012523 CTWCC-WT		01/25/23 CTW STMT	
					BATTERY RPLCMENT	
					110.11.1340.6330	448.92
					BATTERY SUPPLIES	
					110.11.1340.6330	12.03
					<b>Total :</b>	<b>71,170.13</b>
5163	3/1/2023	012914	BENEFIT COORDINATORS CORP B07Z80		BCC MARCH 2023	

5163	3/1/2023	012914	BENEFIT COORDINATORS CORP	(Continued)		
					ACTIVE EE NOTICES	
					110.13.1310.6342	4.00
					AD&D PREMIUM	
					110.21644	8.35
					VOL AD&D PREMIUM	
					110.21644	319.25
					FLEX SPENDING ADMIN	
					110.13.1310.6342	251.75
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	264.00
					COBRA ADMIN FEES	
					110.13.1310.6342	283.00
					DENTAL PREMIUM	
					110.21643	25,706.96
					DEP VOL ADV	
					110.21644	4.50
					LIFE INSURANCE PREMIUM	
					110.21644	3,731.51
					LONG-TERM DISABILITY PREMIUM	
					110.21645	2,275.60
					DEP VOL LIFE	
					110.21644	56.00
					SPOUSE VOL LIFE	
					110.21644	180.75
					SUPP LIFE PREMIUM	
					110.21644	3,524.00
					SP VOL ADV	
					110.21644	11.88
					VOLUTARY LTD	
					110.21645	613.16
					VISION PREMIUM	
					110.21654	7,810.97
					<b>Total :</b>	<b>45,045.68</b>
5189	4/13/2023	011119	US BANK	2247902	2018A BOND/APR'23	

5189	4/13/2023	011119	US BANK	(Continued)	CASH TRNSFR FROM WF TO US BANK 300.11140	-16,042.31
					SEMI-ANNUAL INT PMT/2018A 300.13.9000.6420	402,700.00
					ANNUAL PRIN PMT/2018A 300.13.9000.6421	535,000.00
					<b>Total :</b>	<b>921,657.69</b>
5190	4/13/2023	011119	US BANK	2247903	2018B BOND/APR'23 CASH TRNSFR FROM WF TO US BANK 300.11140	0.00
					SEMI-ANNUAL INT PMT/2018B 300.13.9000.6420	73,305.63
					ANNUAL PRIN PMT/2018B 300.13.9000.6421	375,000.00
					<b>Total :</b>	<b>448,305.63</b>
5192	4/19/2023	017480	CARL WARREN AND CO	CW-APR 06,2023	CW-04062023 FUNDING O/S CKS CW-04062023 FUNDING O/S CKS 361.15.1520.6419	9,000.00
					<b>Total :</b>	<b>9,000.00</b>
5193	4/19/2023	017480	CARL WARREN AND CO	CW-APR 07,2023	CW-04072023 FUNDING O/S CKS CW-04072023 FUNDING O/S CKS 361.15.1520.6419	46,675.50
					<b>Total :</b>	<b>46,675.50</b>
5194	4/19/2023	017480	CARL WARREN AND CO	CW-APR 07,2023 #2	CW-04072023 FUNDING O/S CKS-BUCHALTER CW-04072023 FUNDING O/S CKS-BUCHALTER 361.15.1520.6419	57,433.99
					<b>Total :</b>	<b>57,433.99</b>
5195	4/19/2023	017480	CARL WARREN AND CO	CW-APR 11,2023	CW-04112023 FUNDING O/S CKS CW-04112023 FUNDING O/S CKS 361.15.1520.6419	8,795.55

5195	4/19/2023	017480	017480	CARL WARREN AND CO (Continued)			<b>Total :</b>	<b>8,795.55</b>	
5196	4/19/2023	017480	CARL WARREN AND CO	CW-APR 11,2023 #2	CW-04112023 FUNDING O/S CKS-BUCHALTER CW-04112023 FUNDING O/S CKS-BUCHALTER 361.15.1520.6419		<b>Total :</b>	<b>14,999.99</b>	
5197	4/19/2023	017480	CARL WARREN AND CO	CW-APR 17,2023	CW-04172023 FUNDING O/S CKS CW-04172023 FUNDING O/S CKS 361.15.1520.6419		<b>Total :</b>	<b>6,216.07</b>	
<b>10 Vouchers for bank code :</b>							<b>ap01</b>	<b>Bank total :</b>	<b>1,629,300.23</b>
<b>10 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>1,629,300.23</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	74,644.73
117	5,589.55
124	156.76
130	4,811.32
146	2,657.86
155	2,260.49
220	20,669.62
224	172.95
242	4,870.40
300	1,369,963.32
361	143,121.10
365	75.53
820	306.60
<b>Grand Total</b>	<b>1,629,300.23</b>

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