

Voucher List
 City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5164	3/3/2023	020486 US BANK NATIONAL ASSOCIATION	022723 CTWCC-AH		02/27/2023 CTW STMT	
					GAS MASK VISORS	
					130.31.3113.6220	2,189.79
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					COMPUTER TAPES	
					110.31.3110.6270	81.00
					DVD EQUIP	
					110.31.3110.6270	25.17
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					MOP HEADS	
					110.31.3110.6225	37.12
					MEDICAL KITS	
					130.31.3113.6220	3,930.20
					SOFTWARE RENEWAL	
					110.31.3110.6270	588.00
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					WEAPON SAFES	
					155.31.3110.6220	1,905.27
					CABLE COVER	
					110.31.3110.6270	20.47
					SOFTWARE RENEWAL	
					110.31.3110.6270	119.40
					TRANSPONDER FEES	
					110.31.3110.6110	40.00
					RENEWAL	
					375.31.3119.6215	99.99

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			022723	CTWCC-AR	02/27/2023 CTW STMT	
					WATER DELIVERY SVC	
					110.61.5133.6120	84.69
					DAYCARE SUPPLIES	
					110.61.5133.6270	300.00
					SNACKS	
					110.61.5133.6270	46.15
					SUPPLIES	
					110.61.5133.6270	34.39
					SNACKS	
					110.61.5133.6270	37.79
					WATER DELIVERY SVC	
					110.61.5133.6120	70.20
			022723	CTWCC-CB	02/27/2023 CTW STMT	
					PD COMMAND POST SUPPLIES	
					110.31.3110.6270	128.35
					POSTAGE	
					110.31.3110.6270	18.50
					PD SUPPLIES	
					110.31.3110.6270	141.42
					PD COMMAND POST SUPPLIES	
					110.31.3110.6270	145.70
					USB MICROPHONE	
					110.31.3110.6270	124.81

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723 CTWCC-DB	02/27/2023 CTW STMT	
				TIRES	
				365.61.4170.6330	72.27
				PHONE CHARGERS	
				365.61.4170.6270	119.99
				SIGN EQUIPMENT	
				124.61.4151.6254	861.16
				UNIFORM	
				110.61.4142.6011	54.19
				UNIFORM	
				110.61.4144.6011	72.49
				UNIFORM	
				124.61.4151.6011	1,306.85
				UNIFORM	
				188.61.4152.6011	212.39
				UNIFORM	
				189.61.4160.6011	681.79
				UTILITY CART	
				110.61.4144.6270	227.23
			022723 CTWCC-DC	02/27/2023 CTW STMT	
				TOLL FEES	
				110.11.1110.6050	35.00
				CONF REGISTRATION FEE	
				110.11.1110.6050	1,250.00
				BEVERAGES	
				110.11.1110.6270	39.03
				CC MEETING	
				110.11.1110.6050	162.23
				BEVERAGES	
				110.11.1110.6270	35.23
				WATER DELIVERY SVC	
				110.11.1120.6120	47.04
				PHONE ACCESSORIES	
				110.11.1120.6210	34.41
				OFFICE SUPPLIES	
				110.11.1120.6210	46.45

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			022723	CTWCC-EM	02/27/2023 CTW STMT	
					SERVICE VEH	
					110.31.3110.6329	147.83
					REFUND	
					110.31.3110.6329	-59.31
					SHIPPING	
					110.31.3110.6270	16.50
					REPAIRS	
					155.31.3110.6220	130.00
					RENTAL	
					117.31.3110.6220	495.20
			022723	CTWCC-GR	02/27/2023 CTW STMT	
					POLLING SYSTEM	
					820.22.2210.6120	79.00
			022723	CTWCC-JARCE	02/27/2023 CTW STMT	
					SAFETY BOOTS	
					188.61.4152.6011	400.00
			022723	CTWCC-JA	02/27/2023 CTW STMT	
					HARDWARE	
					124.61.4151.6254	111.74
					SUPPLIES	
					242.61.5167.6270	174.11
					MESSAGE BOARD	
					220.11.1120.6188	147.19
					SIGN SUPPLIES	
					124.61.4151.6254	137.90
					FOOD	
					220.11.1120.6188	327.06
					STORAGE SUPPLIES	
					110.61.4142.6270	65.68
					SIGN SUPPLIES	
					124.61.4151.6254	144.88
					BANNERS	
					110.61.4144.6270	992.25

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723 CTWCC-JR	02/27/2023 CTW STMT VEH MAINTENANCE	
				110.32.3210.6329	761.00
				STATION MAINT	
				110.32.3210.6270	152.42
				EQUIPMENT MAINT	
			022723 CTWCC-KM	110.32.3210.6330	18.46
				02/27/2023 CTW STMT MOVE WC	
				224.61.5143.6120	203.00
			022723 CTWCC-LZ	02/27/2023 CTW STMT OFFICE SUPPLIES	
				110.71.2110.6210	148.54
				MEMBERSHIP	
				110.71.2110.6030	1,017.00
				PLANNING COMMISSION ACADEMY	
				110.71.2110.6050	2,400.00
				PARKING	
				110.71.2110.6050	15.00
			022723 CTWCC-MB	02/27/2023 CTW STMT TABLET	
				110.32.3210.6270	1,556.71
				VEH MAINTENANCE	
				110.32.3210.6329	358.94
				RATER MEALS	
				110.32.3210.6050	71.60

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723	CTWCC-MC	
					02/27/2023 CTW STMT
					SIGNATURE TAGS
					110.61.4140.6210 27.36
					100TH ANNV SIGN
					220.11.1120.6188 551.25
					CAR WASH
					365.61.4170.6330 200.00
					UNIFORM
					189.61.4160.6011 400.00
					USB CHARGER
					124.61.4151.6250 19.70
					PORTA POTTY
					110.61.4142.6120 2,276.00
					100TH ANNIV SIGN
					220.11.1120.6188 992.25
					PORTA POTTY
					110.61.4142.6120 1,340.00
					UTILITY CART
					110.61.4144.6270 227.23
					PORTA POTTY
					110.61.4142.6120 940.00
					FOOD
					220.11.1120.6188 1,432.14
			022723	CTWCC-MF	
					02/27/2023 CTW STMT
					VEH MAINTENANCE
					110.32.3210.6329 67.97
					BUILD MAINT
					110.32.3210.6270 787.46
					VEH MAINTENANCE
					110.32.3210.6329 90.62
			022723	CTWCC-MH	
					02/27/2023 CTW STMT
					SUBSCRIPTION
					110.32.3210.6147 2,499.77

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)			
			022723 CTWCC-MLO	02/27/2023 CTW STMT		
				CSMFO SUBSCRIPTION		
				110.13.1310.6030		100.00
				GFOA ANNUAL CONF		
				110.13.1310.6050		485.00
				CSMFO SUBSCRIPTION		
				110.13.1310.6030		50.00
			022723 CTWCC-MM	02/27/2023 CTW STMT		
				UNIFORMS		
				110.71.3125.6011		475.89
				OFFICE SUPPLIES		
				110.71.3125.6270		86.37
				WEBINAR		
				110.71.3125.6030		180.00
				VEH REPAIR		
				110.71.3125.6329		270.51
				OFFICE SUPPLIES		
				110.71.3125.6270		32.33
				UNIFORMS		
				110.71.3125.6011		253.52
				OFFICE SUPPLIES		
				110.71.3125.6011		20.63
				OFFICE SUPPLIES		
				110.71.3125.6270		591.25
				SUBSCRIPTION		
				110.71.3125.6030		47.50
			022723 CTWCC-RH	02/27/2023 CTW STMT		
				OFFICE & MEETING SUPPLIES		
				110.14.1410.6210		86.47

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723	CTWCC-RL	
				02/27/2023	CTW STMT
				TABLECLOTHS	
				220.11.1120.6188	645.06
				STAGE BANNER	
				220.11.1120.6188	456.00
				SOCIAL MEDIA PUSH	
				220.11.1120.6188	49.48
				BANNER	
				220.11.1120.6188	76.15
				CANOPY COVERS	
				220.11.1120.6188	1,126.27
				PHOTOGRAPHER	
				220.11.1120.6188	700.00
				PHOTOGRAHPER	
				220.11.1120.6188	700.00
				PHOTOGRAPHER	
				220.11.1120.6188	585.00
				SIGNAGE	
				220.11.1120.6188	483.64
				SOCIAL MEDIA PUSH	
				220.11.1120.6188	50.00
				SIGNAGE	
				220.11.1120.6188	1,643.28
				SUPPLIES	
				220.11.1120.6188	757.00
				FOOD	
				220.11.1120.6188	133.32
				SUPPLIES	
				220.11.1120.6188	68.93
				FOOD	
				220.11.1120.6188	88.19
				FOOD ITEMS	
				220.11.1120.6188	242.06
				SIGNAGE	
				220.11.1120.6188	98.20
				SUPPLIES	
				220.11.1120.6188	10.93

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				PROCESSING FEE DEPT OF HEALTH	
				220.11.1120.6188	2,028.04
				SUPPLIES	
				220.11.1120.6188	81.56
				FOOD	
				220.11.1120.6188	433.28
				ICE	
				220.11.1120.6188	231.52
				SUPPLIES	
				220.11.1120.6188	15.28
		022723	CTWCC-RU	02/27/2023 CTW STMT	
				BUILDINGS - STATION2	
				110.61.4144.6270	349.08
				MAINT SUPPLIES	
				110.61.4144.6270	309.99
				SUPPLIES	
				242.61.5167.6270	664.67
				AMERICAN FLAGS	
				110.61.4144.6270	430.17
				SUPPLIES	
				242.61.5167.6270	196.45
				PARKS MATERIALS	
				110.61.4142.6270	59.13
				SUPPLIES	
				242.61.5167.6270	243.29
				BUILDINGS-STATION2	
				110.61.4144.6270	324.44
				SUPPLIES	
				242.61.5167.6270	126.89
				VEH ADAPTER	
				365.61.4170.6325	184.64
		022723	CTWCC-SG	02/27/2023 CTW STMT	
				OFFICE SUPPLIES	
				110.71.4120.6110	136.79

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723	CTWCC-SZ	
				02/27/2023	CTW STMT
					SOFTWARE
				242.61.5167.6120	12.23
					OFFICE SUPPLIES
				110.61.5161.6210	243.28
					INTERNET
				110.61.5161.6120	749.95
					OFFICE SUPPLIES
				110.61.5161.6210	23.81
					OFFICE SUPPLIES
				242.61.5167.6120	14.99
					OFFICE SUPPLIES
				110.61.5161.6210	78.03
					PORTA POTTYS
				220.11.1120.6188	4,648.11
					SECURITY
				220.11.1120.6188	430.55
					AD
				110.61.5161.6120	125.33
					OFFICE SUPPLIES
				110.61.5161.6210	1,282.98
					EASTER SUPPLIES
				110.61.5150.6188	438.52
					OFFICE SUPPLIES
				110.61.5161.6210	85.38
					SUPPLIES
				242.61.5167.6210	1,032.42
					HANDWASHING STATIONS
				220.11.1120.6188	574.87
					DELIVERY FEE - HW STATION
				220.11.1120.6188	75.00
					OFFICE SUPPLIES
				110.61.5161.6210	575.01
					OFFICE SUPPLIES
				242.61.5167.6210	13.13

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723	CTWCC-VC	
				02/27/2023	CTW STMT
				OFFICE SUPPLIES	
				110.32.3210.6210	46.04
				COURIER SVC	
				110.32.3230.6110	56.86
				COURIER SVC	
				110.32.3210.6213	10.86
				OFFICE SUPPLIES	
				110.32.3210.6210	79.62
				COURIER SVC	
				110.32.3210.6213	28.83
				REFERENCE MATERIAL	
				110.32.3230.6270	96.31
				EQUIPMENT IDENTIFICATION	
				110.32.3210.6270	98.20
				TABLET ACCESSORIES	
				110.32.3210.6270	131.34
				EQUIPMENT PROTECTION	
				110.32.3210.6270	229.80
				DEPT PATCHES	
				110.32.3210.6011	262.28
				WATER SVC	
				110.32.3210.6130	415.95
				STATION FLAGS	
				110.32.3210.6270	529.31
				WATER SVC	
				110.32.3210.6130	125.93
				EQUIPMENT PROTECTION	
				110.32.3210.6270	32.84
				REFUND	
				110.32.3210.6270	-71.15
				EQUIPMENT PROTECTION	
				110.32.3210.6270	30.65
				VEH MAINTENANCE	
				110.32.3210.6329	22.72
				COURIER SVC	
				110.32.3210.6213	40.53
				VEH MAINTENANCE	

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723 CTWCC-VG	110.32.3210.6329	36.34
				02/27/2023 CTW STMT	
				BREAKROOM SUPPLIES	
				110.13.1310.6210	108.14

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
			022723	CTWCC-VI	
				02/27/2023	CTW STMT
				REFUND	
				110.61.5180.6270	-17.62
				SUPPLIES	
				220.11.1120.6188	496.00
				SUPPLIES	
				110.61.5165.6270	18.17
				SUPPLIES	
				220.11.1120.6188	18.60
				FOOD ITEMS	
				146.61.5186.6158	50.94
				SUPPLIES	
				220.11.1120.6188	40.47
				SUPPLIES	
				146.61.5186.6158	31.40
				FOOD ITEMS	
				110.61.5180.6270	51.79
				SUPPLIES	
				220.11.1120.6188	721.12
				EASTER SUPPLIES	
				110.61.5180.6270	37.46
				SUPPLIES	
				110.61.5180.6270	304.26
				SUPPLIES	
				220.11.1120.6188	327.91
				BANNER	
				220.11.1120.6188	75.70
				SUPPLIES	
				220.11.1120.6188	176.32
				SNACKS	
				220.11.1120.6188	14.99
				FOOD ITEMS	
				146.61.5186.6158	41.88
				SUPPLIES	
				220.11.1120.6188	114.86
				CANOPIES	
				220.11.1120.6188	680.65
				SUPPLIES	

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				220.11.1120.6188	131.41
				FOOD ITEMS	
				146.61.5186.6158	104.21
				SUPPLIES	
				220.11.1120.6188	34.44
				CRAFTS	
				220.11.1120.6188	164.16
				REFUND	
				220.11.1120.6188	-382.50
				MILK DELIVERY SVC	
				146.61.5186.6120	1,615.85
				SUPPLIES	
				220.11.1120.6188	146.62
				CHAIR	
				110.61.5180.6270	135.63
				SUPPLIES	
				220.11.1120.6188	372.78
				SUPPLIES	
				110.61.5180.6270	276.95
				REFUND	
				146.61.5186.6158	-56.39
				SNACKS	
				220.11.1120.6188	230.49
				SUPPLIES	
				220.11.1120.6188	302.42
				FOOD ITEMS	
				146.61.5186.6158	97.37
				SUPPLIES	
				220.11.1120.6188	52.05
				SUPPLIES	
				110.61.5180.6270	5.85
				CHAIR	
				110.61.5180.6270	135.63
				SUPPLIES	
				220.11.1120.6188	426.97
				FOOD ITEMS	
				110.61.5180.6270	43.44
				BANNER	

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)		
				220.11.1120.6188	75.70
				SUPPLIES	
				220.11.1120.6188	1,119.27
				FOOD ITEMS	
				146.61.5186.6158	246.11
				CRAFTS	
				220.11.1120.6188	86.60
				SUPPLIES	
				220.11.1120.6188	169.99
				SUPPLIES	
				110.61.5165.6210	10.93
				SUPPLIES	
				220.11.1120.6188	1,215.38
				LINEN SVC	
				146.61.5186.6120	346.10
				SUPPLIES	
				220.11.1120.6188	109.34
				SNACKS	
				220.11.1120.6188	21.94
				SUPPLIES	
				220.11.1120.6188	99.63
				REFUND	
				220.11.1120.6188	-69.48
				SUPPLIES	
				220.11.1120.6188	500.72
				SUPPLIES	
				110.61.5180.6270	56.84
				SUPPLIES	
				220.11.1120.6188	24.53
				PERSONAL TRANSACTION J	
				GONZALES	
				110.12150	60.00
				TRAIN DEPOSIT	
				110.61.5150.6188	300.00
				SUPPLIES	
				220.11.1120.6188	748.03
				REFUND	
				220.11.1120.6188	-27.55

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)	FOOD ITEMS	81.80
				110.61.5180.6270	
				SUPPLIES	
				220.11.1120.6188	78.54
				SUPPLIES	
				110.61.5180.6270	15.00
				SUPPLIES	
				220.11.1120.6188	2,086.72
				SUPPLIES	
				110.61.5180.6270	10.95
				SUPPLIES	
				220.11.1120.6188	456.93
				STICKERS	
				220.11.1120.6188	52.92
		022723	CTWCC-WT	02/27/2023 CTW STMT	
				MONITOR PRIVACY FILTER	
				110.11.1340.6270	30.74
				UPS BATTERY REPLCMNT	
				110.11.1340.6330	101.74
				COMPUTER MEMORY	
				110.11.1340.6215	197.09
				NUMERIC KEYPAD	
				110.11.1340.6215	21.22
				REFUND	
				110.11.1340.6270	-23.84
				MONITOR PRIVACY FILTER	
				110.11.1340.6270	74.44
				ERGONOMIC KEYBOARD & MOUSE	
				110.11.1340.6270	274.80
				COMPUTER TRIPLE FAN KIT	
				110.11.1340.6215	93.81
				MONITOR PRIVACY FILTER	
				110.11.1340.6270	83.20

5164	3/3/2023	020486	US BANK NATIONAL ASSOCIATION (Continued)	022723	CTWC-RA	02/27/2023 CTW STMT SUPPLIES	
						242.61.5167.6270	292.64
						SUPPLIES	
						110.61.5161.6270	70.52
						SUPPLIES	
						242.61.5167.6270	1,255.92
						SUPPLIES	
						110.61.5161.6270	35.00
						BANNERS	
						220.11.1120.6188	374.27
						FOOD	
						220.11.1120.6188	142.36
						HERBICIDE	
						242.61.5167.6270	534.96
						SUPPLIES	
						242.61.5167.6270	843.37
						BANNERS	
						220.11.1120.6188	990.79
						SUPPLIES	
						242.61.5167.6270	3,691.87
						PLANTS	
						188.61.4141.6270	774.00
						SUPPLIES	
						242.61.5167.6270	319.73
						Total :	91,611.65
5188	4/7/2023	012580	CALPERS	100000017130872		CALPERS 457 CONTRIBUTIONS PR # 07-23	
						CALPERS 457 CONTRIBUTIONS PR # 07-2023	
						110.21631	1,780.06
						Total :	1,780.06
5198	4/19/2023	017480	CARL WARREN AND CO	CW-MAR 28,2023 #2		CW-03282023 FUNDING O/S CKS-#2	
						CW-03282023 FUNDING O/S CKS-#2	
						361.15.1520.6419	18,279.13

5198	4/19/2023	017480	017480	CARL WARREN AND CO (Continued)			Total :	18,279.13
5200	4/7/2023	012580	CALPERS	PERS HEALTH/APRIL23		PERS HEALTH/APRIL23		

5200 4/7/2023 012580 CALPERS

(Continued)

APRIL 23 HEALTH PREM/ACTIVES 110.21642	347,771.50
APRIL 23 RETIREE HEALTH BENEFIT 110.11.1120.5160	906.00
APRIL 23 RETIREE HEALTH BENEFIT 110.12.1210.5160	453.00
APRIL 23 RETIREE HEALTH BENEFIT 110.13.1310.5160	604.00
APRIL 23 RETIREE HEALTH BENEFIT 110.14.1410.5160	151.00
APRIL 23 RETIREE HEALTH BENEFIT 110.71.2110.5160	151.00
APRIL 23 RETIREE HEALTH BENEFIT 110.31.3110.5160	20,838.00
APRIL 23 RETIREE HEALTH BENEFIT 110.32.3210.5160	11,325.00
APRIL 23 RETIREE HEALTH BENEFIT 110.71.4110.5160	3,926.00
APRIL 23 RETIREE HEALTH BENEFIT 110.61.5110.5160	1,057.00
APRIL 23 HEALTH ADMIN FEE 110.11.1120.6341	23.38
APRIL 23 HEALTH ADMIN FEE 110.12.1210.6341	9.08
APRIL 23 HEALTH ADMIN FEE 110.13.1310.6341	57.88
APRIL 23 HEALTH ADMIN FEE 110.14.1410.6341	13.31
APRIL 23 HEALTH ADMIN FEE 110.71.2110.6341	18.20

Voucher #	Date	Agency	Description	Amount
5200	4/7/2023	012580 CALPERS	(Continued)	
			APRIL 23 HEALTH ADMIN FEE 110.31.3110.6341	1,000.21
			APRIL 23 HEALTH ADMIN FEE 110.32.3210.6341	599.69
			APRIL 23 HEALTH ADMIN FEE 110.71.4110.6341	172.72
			APRIL 23 HEALTH ADMIN FEE 110.61.5110.6341	26.48
			Total :	389,103.45
5201	4/7/2023	012580 CALPERS	PERS/07-2023 ADJ	
			PERS/07-2023 ADJ PERS/07-2023 ADJ ~ 110.21649	952.64
			Total :	952.64
5202	4/7/2023	012580 CALPERS	PERS/07-2023	
			PERS/07-2023 ADJ-DAVIS MCCARTER 110.32.3210.5156	-25.18
			ADJ-CESAR BALTAZAR 110.32.3210.5156	-15.59
			ADJ- KYLE OHS 110.32.3210.5156	-27.08
			ADJ-JOANNE BURNS 110.71.2110.5157	-23.42
			ADJ-RUBEN LAREZ 124.61.4151.5157	0.93
			ADJ-CALPERS CREDIT 110.13.1310.5157	0.00
			ADJ-ROUNDING 110.13.1310.5157	-0.10
			ADJ-DAVIS MCCARTER 110.32.3210.5156	25.18
			PERS-07/2023~ 110.21649	313,902.31
			Total :	313,837.05
6 Vouchers for bank code : ap01				Bank total : 815,563.98
6 Vouchers in this report				Total vouchers : 815,563.98

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	738,446.32
117	495.20
124	2,583.16
130	6,119.99
146	2,477.47
155	2,035.27
188	1,386.39
189	1,081.79
220	32,283.70
224	203.00
242	9,416.67
361	18,279.13
365	576.90
375	99.99
820	79.00
Grand Total	815,563.98
