

**Voucher List**  
City of West Covina

08/03/2017 4:28:46PM

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>
824	7/3/2017	011119 US BANK	ROPS#140/17-18		2017A&B BOND/FIS AGNT PMT 2017A&B BOND/FIS AGNT PMT 810.11140	803,345.00 <b>Total : 803,345.00</b>
825	7/3/2017	010776 NBS/GOVERNMENT FINANCE GRC 617000162			JUL-SEP17 ADMIN FEE/CFD 89-1 JUL-SEP17 ADMIN FEE/CFD 89-1 853.22.9000.6426	2,300.38 <b>Total : 2,300.38</b>
826	7/5/2017	011174 WELLS FARGO BANK	ACTREF4785059		APR-JUN17 STNDBY/1988 BOND APR-JUN17 STNDBY/1988 BOND 300.13.9000.6426	4,650.67 <b>Total : 4,650.67</b>
827	7/5/2017	011174 WELLS FARGO BANK	38724		APR-JUN17 REMARKT FEE/1988 BND APR-JUN17 REMARKT FEE/1988 BND 300.13.9000.6426	1,250.00 <b>Total : 1,250.00</b>
828	7/5/2017	011174 WELLS FARGO BANK	38735		2004A&B/APR-JUN17 REMARKT FEE APR-JUN17 REMARKT FEE/2004A 300.13.9000.6426 APR-JUN17 REMARKT FEE/2004B 300.13.9000.6426	1,406.42 1,063.14 <b>Total : 2,469.56</b>
829	7/5/2017	011174 WELLS FARGO BANK	ACTREF4863777		JUN17 DRAW PMT/2004 BOND JUN17 DRAW PMT/2004 BOND 300.13.9000.6426	300.00 <b>Total : 300.00</b>

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830	7/6/2017	015366	PARS	SQ-EXS11B/AUG17	AUG17/PARS EXCESS PLAN AUG17/PARS EXCESS PLAN 110.11.1120.5168	6,175.00 <b>6,175.00</b>
831	7/10/2017	015366	PARS	PARS/14-2017	PARS EPMC/07-06-17 PARS EPMC/07-06-17 110.21656	2,488.01 <b>2,488.01</b>
832	7/17/2017	017480	CARL WARREN AND CO	CW-JUN17	JUN17 FUNDING O/S CKS JUN17 FUNDING O/S CKS 361.11133	770.95 <b>770.95</b>
833	7/17/2017	019515	YORK RISK SERVICES GROUP INC	YRS-JUN17-2	JUN17 FUNDING O/S CKS JUN17 FUNDING O/S CKS 363.11139	11,924.15 <b>11,924.15</b>
834	7/17/2017	010433	FOOTHILL TRANSIT	PROP A/17-18	PROP A/LOCAL RTN FUND PROP A/LOCAL RTN FUND 121.51.5140.6520	2,000,000.00 <b>2,000,000.00</b>
835	7/18/2017	018962	BANK OF THE WEST	1710290567	APR-JUN17 COMM FEE/2013A BND APR-JUN17 COMM FEE/2013A BND 300.13.9000.6426	5,418.79 <b>5,418.79</b>
836	7/18/2017	020058	PACIFIC WESTERN BANK	LMIHF/071817	HPP PROG LMIHF FUNDING HPP PROG LMIHF FUNDING 820.11130	19,877.00 <b>19,877.00</b>
837	7/18/2017	020058	PACIFIC WESTERN BANK	CDBG/071817	HPP PROG CDBG FUNDING HPP PROG CDBG FUNDING 131.11130	8,498.00 <b>8,498.00</b>
838	7/20/2017	010520	ICMA RETIREMENT CORP	ICMA/AUG17	AUG17 ICMA RETIRE	

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838	7/20/2017	010520 ICMA RETIREMENT CORP	(Continued)	ICMA RETIRE PD/AUG17 110.31.3110.5160 ICMA RETIRE FIRE/AUG17 110.32.3210.5160	73,628.29  44,623.80 <b>Total : 118,252.09</b>
839	7/21/2017	015366 PARS	PARS/15-2017	PARS EPMC/07-20-17 PARS EPMC/07-20-17 110.21656	2,243.37 <b>Total : 2,243.37</b>
840	7/25/2017	018962 BANK OF THE WEST	MB60515338-2	APR-JUN17 STNDBY FEE/2013A APR-JUN17 STNDBY FEE/2013A 300.13.9000.6426	750.00 <b>Total : 750.00</b>
841	7/31/2017	011174 WELLS FARGO BANK	ACTREF4972422	JUL17 DRAW PMT/2004 BOND JUL17 DRAW PMT/2004 BOND 300.13.9000.6426	300.00 <b>Total : 300.00</b>
842	7/31/2017	011119 US BANK	608900	2004A WIRE-CITY TO FIS AGNT JUL17 INT PMT/2004A BOND 300.11140	3,775.73 <b>Total : 3,775.73</b>
843	7/31/2017	011119 US BANK	608898	2004B WIRE-CITY TO FIS AGNT JUL17 INT PMT/2004B BOND 300.11140	2,854.65 <b>Total : 2,854.65</b>
844	7/31/2017	011119 US BANK	612280	2013A WIRE-CITY TO FIS AGNT JUL17 INT PMT/2013A BOND 300.11140 JUL17 PRIN PMT/2013A BOND 300.11140	1,501.43  65,000.00 <b>Total : 66,501.43</b>
845	7/31/2017	011119 US BANK	612277	2002B WIRE-CITY TO FIS AGNT	

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845	7/31/2017	011119	US BANK	(Continued)	JUL17 INT PMT/2002B BOND 300.11140	18,757.16
						<b>Total : 18,757.16</b>
846	7/27/2017	012580	CALPERS	100000014993967	FY17-18 UNFUNDED LIAB PRE-PMT	

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846 7/27/2017 012580 CALPERS

(Continued)

PERS RETIRE/ANNUAL PRE-PMT 110.11.1110.5157	3,215.62
PERS RETIRE/ANNUAL PRE-PMT 110.11.1120.5157	72,967.86
PERS RETIRE/ANNUAL PRE-PMT 110.11.1150.5157	17,036.61
PERS RETIRE/ANNUAL PRE-PMT 110.12.1210.5157	28,055.17
PERS RETIRE/ANNUAL PRE-PMT 110.13.1310.5157	158,276.35
PERS RETIRE/ANNUAL PRE-PMT 110.13.1330.5157	637.89
PERS RETIRE/ANNUAL PRE-PMT 110.13.1340.5157	50,015.16
PERS RETIRE/ANNUAL PRE-PMT 110.14.1410.5157	55,667.64
PERS RETIRE/ANNUAL PRE-PMT 110.21.2110.5157	66,728.46
PERS RETIRE/ANNUAL PRE-PMT 110.31.3110.5157	137,718.26
PERS RETIRE/ANNUAL PRE-PMT 110.31.3115.5157	52,570.08
PERS RETIRE/ANNUAL PRE-PMT 110.31.3116.5157	192,062.50
PERS RETIRE/ANNUAL PRE-PMT 110.31.3120.5157	53,705.67
PERS RETIRE/ANNUAL PRE-PMT 110.31.3121.5157	7,790.87
PERS RETIRE/ANNUAL PRE-PMT 110.31.3125.5157	9,010.31
PERS RETIRE/ANNUAL PRE-PMT 110.31.3130.5157	54,056.48
PERS REITRE/ANNUAL PRE-PMT 110.32.3210.5157	39,372.89
PERS RETIRE/ANNUAL PRE-PMT 110.32.3230.5157	10,133.16
PERS RETIRE/ANNUAL PRE-PMT 110.41.4110.5157	16,898.44

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846 7/27/2017 012580 CALPERS

(Continued)

PERS RETIRE/ANNUAL PRE-PMT 110.41.4120.5157	50,854.95
PERS RETIRE/ANNUAL PRE-PMT 110.41.4130.5157	3,300.13
PERS RETIRE/ANNUAL PRE-PMT 110.41.4140.5157	14,876.77
PERS RETIRE/ANNUAL PRE-PMT 110.41.4142.5157	37,583.31
PERS RETIRE/ANNUAL PRE-PMT 110.41.4144.5157	25,167.55
PERS RETIRE/ANNUAL PRE-PMT 110.41.4147.5157	8,825.18
PERS RETIRE/ANNUAL PRE-PMT 110.41.4182.5157	2,390.59
PERS RETIRE/ANNUAL PRE-PMT 110.41.4187.5157	3,165.31
PERS RETIRE/ANNUAL PRE-PMT 110.51.5110.5157	45,300.39
PERS RETIRE/ANNUAL PRE-PMT 110.51.5132.5157	521.18
PERS RETIRE/ANNUAL PRE-PMT 110.51.5133.5157	521.18
PERS RETIRE/ANNUAL PRE-PMT 110.51.5134.5157	521.18
PERS RETIRE/ANNUAL PRE-PMT 110.51.5135.5157	521.18
PERS RETIRE/ANNUAL PRE-PMT 110.51.5150.5157	7,058.40
PERS RETIRE/ANNUAL PRE-PMT 110.51.5161.5157	7,521.89
PERS RETIRE/ANNUAL PRE-PMT 110.51.5162.5157	4,785.20
PERS RETIRE/ANNUAL PRE-PMT 110.51.5165.5157	7,973.98
PERS RETIRE/ANNUAL PRE-PMT 110.51.5171.5157	2,970.12
PERS RETIRE/ANNUAL PRE-PMT 110.51.5180.5157	7,177.79

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846 7/27/2017 012580 CALPERS

(Continued)

PERS RETIRE/ANNUAL PRE-PMT 122.21.2120.5157	3,404.77
PERS RETIRE/ANNUAL PRE-PMT 122.41.4132.5157	24,741.62
PERS RETIRE/ANNUAL PRE-PMT 122.51.5120.5157	9,606.61
PERS RETIRE/ANNUAL PRE-PMT 124.41.4131.5157	7,548.05
PERS RETIRE/ANNUAL PRE-PMT 124.41.4151.5157	87,318.08
PERS RETIRE/ANNUAL PRE-PMT 129.41.4188.5157	11,799.99
PERS RETIRE/ANNUAL PRE-PMT 131.51.5120.5157	13,366.22
PERS RETIRE/ANNUAL PRE-PMT 143.51.5172.5157	1,485.06
PERS RETIRE/ANNUAL PRE-PMT 146.51.5186.5157	8,090.03
PERS RETIRE/ANNUAL PRE-PMT 181.41.4145.5157	11,201.68
PERS RETIRE/ANNUAL PRE-PMT 182.41.4145.5157	11,019.23
PERS RETIRE/ANNUAL PRE-PMT 183.41.4145.5157	3,993.03
PERS RETIRE/ANNUAL PRE-PMT 184.41.4145.5157	20,565.48
PERS RETIRE/ANNUAL PRE-PMT 186.41.4145.5157	9,155.19
PERS RETIRE/ANNUAL PRE-PMT 187.41.4145.5157	9,245.74
PERS RETIRE/ANNUAL PRE-PMT 188.41.4133.5157	3,428.25
PERS RETIRE/ANNUAL PRE-PMT 188.41.4141.5157	4,436.40
PERS RETIRE/ANNUAL PRE-PMT 188.41.4152.5157	3,306.17
PERS RETIRE/ANNUAL PRE-PMT 189.31.3125.5157	3,603.99

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846	7/27/2017 012580 CALPERS	(Continued)		
			PERS RETIRE/ANNUAL PRE-PMT 189.41.4133.5157	37,401.53
			PERS RETIRE/ANNUAL PRE-PMT 189.41.4160.5157	107,619.28
			PERS RETIRE/ANNUAL PRE-PMT 224.51.5120.5157	7,590.98
			PERS RETIRE/ANNUAL PRE-PMT 365.41.4170.5157	10,119.07
			PERS RETIRE/ANNUAL PRE-PMT 375.31.3119.5157	150,527.07
			PERS RETIRE/ANNUAL PRE-PMT 820.22.2210.5157	37,769.78
			<b>Total :</b>	<b>1,855,299.00</b>
847	7/27/2017 012580 CALPERS	100000014993974	FY17-18 UNFUNDED LIAB PRE-PMT	
			PERS RETIRE/ANNUAL PRE-PMT 110.31.3110.5156	379,614.44
			PERS RETIRE/ANNUAL PRE-PMT 110.31.3120.5156	2,478,437.87
			PERS RETIRE/ANNUAL PRE-PMT 110.31.3121.5156	164,517.41
			PERS RETIRE/ANNUAL PRE-PMT 110.31.3130.5156	616,222.19
			PERS RETIRE/ANNUAL PRE-PMT 110.31.3131.5156	191,650.71
			PERS RETIRE/ANNUAL PRE-PMT 110.32.3210.5156	2,724,884.17
			PERS RETIRE/ANNUAL PRE-PMT 233.31.3130.5156	67,841.21
			<b>Total :</b>	<b>6,623,168.00</b>
848	7/7/2017 012580 CALPERS	061417	PERS HEALTH/JUL17	



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848	7/7/2017 012580 CALPERS	(Continued)		
			JUL17 HEALTH PREM/RETIRES	
			110.13.1310.5160	384.00
			JUL17 HEALTH PREM/RETIRES	
			110.14.1410.5160	512.00
			JUL17 HEALTH PREM/RETIRES	
			110.21.2110.5160	256.00
			JUL17 HEALTH PREM/RETIRES	
			110.31.3110.5160	15,872.00
			JUL17 HEALTH PREM/RETIRES	
			110.32.3210.5160	9,728.00
			JUL17 HEALTH PREM/RETIRES	
			110.41.4110.5160	3,456.00
			JUL17 HEALTH PREM/RETIRES	
			110.51.5110.5160	1,152.00
			JUL17 HEALTH PREM/ADMMIN	
			FEE	
			110.13.1310.6341	1,654.34
			JUL17HEALTH PREM/ACTIVES	
			110.21642	316,691.73
			JUL17 HEALTH PREM/RETIRES	
			110.11.1120.5160	640.00
			JUL17 HEALTH PREM/RETIRES	
			110.12.1210.5160	512.00
			<b>Total :</b>	<b>350,858.07</b>
849	7/12/2017 012580 CALPERS	PERS/14-2017	PERS RETIRE PLAN/07-06-17	
			PERS RETIRE ER/07-06-17	
			110.21641	483,647.69
			PERS RETIRE EE/07-06-17	
			110.21641	99,215.79
			<b>Total :</b>	<b>582,863.48</b>
850	7/7/2017 012580 CALPERS	457PLAN/14-2017	PERS 457 PLAN/07-06-2017	
			PERS 457 PLAN/07-06-2017	
			110.21631	4,239.08
			<b>Total :</b>	<b>4,239.08</b>
851	7/21/2017 012580 CALPERS	457PLAN/15-2017	PERS 457 PLAN/07-20-2017	

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851	7/21/2017	012580	CALPERS	(Continued)	PERS 457 PLAN/07-20-2017 110.21631	4,239.08
					<b>Total :</b>	<b>4,239.08</b>
852	6/30/2017	011175	WELLS FARGO CARD SVCS INC	060917/CITY	06-09-17 STMT/CITY ASST FIRE CHIEF JOB POSTING 110.14.1410.6170 IT REPAIR TOOLS 110.13.1340.6210 ERGONOMIC DESK 110.13.1310.6999 FINANCE DIRECTOR JOB POSTING 110.14.1410.6170	295.00     1,269.00
					<b>Total :</b>	<b>2,100.03</b>
853	6/30/2017	011175	WELLS FARGO CARD SVCS INC	060917/CS-2	06-09-17 STMT/COMM SVC 1	

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853	6/30/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					DAYCARE 2-WAY RADIOS WARRANTY	
					220.51.5110.6270	22.36
					2-WAY RADIOS DAYCARES	
					220.51.5110.6270	236.00
					DISCOVER CUBE WESTCOVE FIELDTRIP	
					550.22274	50.00
					DISCOVER CUBE VINE FIELDTRIP	
					550.22274	50.00
					DISCOVER CUBE ORANGEWD FIELDTRIP	
					550.22274	50.00
					DAYCARE/MEMORIAL DAY SUPPLIES	
					220.51.5110.6270	141.41
					SUMMER CONCERT BANNER BAL DUE	
					220.51.5150.6166	50.00
					YOUTH COUNCIL BANQUET DINNER	
					550.22274	460.00
					YOUTH COUNCIL BANQUET WU DINNER	
					110.11.1110.6045	20.00
					YOUTH COUNCIL WARSHAW DINNER	
					110.11.1110.6042	20.00
					YOUTH COUNCIL SPENCE DINNER	
					110.11.1110.6049	20.00
					YOUTH COUNCIL TOMA DINNER	
					110.11.1110.6041	20.00
					YOUTH COUNCIL DIR/COOR DINNER	
					110.51.5110.6050	40.00
					YOUTH COUNCIL BANQUET DINNER	
					110.51.5103.6270	47.54

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853	6/30/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					YOUTH COUNCIL BANQUET DESSERT 110.51.5103.6270	119.96
					DAYCARE FIELD TRIP EL CAPITAN CARS3 550.22274	1,377.00
					WESTCOVE FIELDTRIP EL CAPITAN CARS3 110.51.5132.6050	24.25
					VINE FIELDTRIP EL CAPITAN CARS3 110.51.5133.6050	24.25
					ORANGEWOOD FIELDTRIP EL CAPITAN CARS3 110.51.5134.6050	24.25
					PALMVIEW FIELDTRIP EL CAPITAN CARS3 110.51.5135.6050	24.25
					DAYCARE SAN CLEMENTE PIER TRANSP 550.22274	1,149.00
					WESTCOVE SAN CLEMENTE PIER TRANSP 110.51.5132.6050	83.00
					VINE SAN CLEMENTE PIER TRANSP 110.51.5133.6050	70.00
					ORANGEWOOD SAN CLEMENTE PIER TRANSP 110.51.5134.6050	78.00
					VINE DAYCARE AWNINGS 110.51.5133.6330	349.06
					ORANGEWOOD DAYCARE AWNINGS 110.51.5134.6330	349.06
					4TH JULY ENTRY WRISTBANDS 110.51.5150.6497	154.47
					ORANGEWOOD FIELDTRIP WRISTBANDS	

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853	6/30/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					110.51.5134.6270	14.95
					VINE FIELDTRIP WRISTBANDS	
					110.51.5133.6270	14.95
					WESCOVE FIELDTRIP	
					WRISTBANDS	
					110.51.5132.6270	14.95
						<b>Total :</b>
						<b>5,098.71</b>
854	6/30/2017	011175	WELLS FARGO CARD SVCS INC	060917/CMO	06-09-17	STMT/CMO

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854 6/30/2017 011175 WELLS FARGO CARD SVCS INC (Continued)

ICSC CONF AIR FARE	
110.22.2230.6050	260.95
SUBSCRIPTION ONLINE SURVEYS	
110.11.1120.6270	300.00
ICSC RECON 2017 HOTEL	
110.11.1110.6042	377.55
ICSC RECON 2017 HOTEL	
110.11.1110.6049	377.55
ICSC RECON 2017 HOTEL	
110.22.2230.6050	1,303.85
PODIUM SIGN ARTWORK	
110.22.2230.6270	60.00
FORD REPS LUNCH MEETING	
110.11.1120.6050	54.86
ICSC CONF LUNCH	
110.22.2230.6050	69.51
ICSC CONF TAXI	
110.22.2230.6050	33.53
GOVT SOCIAL MEDIA	
MEMBERSHIP	
110.11.1120.6330	185.00
ICSC CONF TAXI	
110.22.2230.6050	35.30
ICSC CONF AIRPORT PARKING	
110.22.2230.6050	72.00
ICSC CONF TAXI	
110.22.2230.6050	26.23
ICSC CONF DINNER	
110.22.2230.6050	53.18
CALIF CM FOUNDATION	
MEMBERSHIP	
110.11.1120.6030	400.00
LEAGUE OF CA CONF AIRFARE	
110.11.1120.6050	260.95
NOTARY COURSE & TEST	
820.22.2210.6050	799.94
<b>Total :</b>	<b>4,670.40</b>

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855	6/30/2017	011175	WELLS FARGO CARD SVCS INC	060917/CS-1	06-09-17 STMT/COMM SVC SPECIAL EVENTS GENERATOR 110.51.5150.6188	2,318.54
					LIFEGUARDS ARC TRAINING 110.51.5169.6270	665.00
					SHADOW OAK OFFICE CHAIRS 110.51.5165.6210	218.95
					SENIOR CTR BIG BEAR EXCURSION 110.51.5150.6188	690.00
					LIFEGUARDS CPR TRAINING 110.51.5165.6210	35.00
					4TH JULY BOUNCE HOUSE 220.51.5150.6497	610.00
					WELLS FARGO OVER THE LIMIT FEE 110.13.1310.6275	39.00
					<b>Total :</b>	<b>4,576.49</b>
856	6/30/2017	011175	WELLS FARGO CARD SVCS INC	060917/POLICE	06-09-17 STMT/POLICE LA TIMES SUBSCRIPTION 110.31.3110.6210	7.96
					TRANSPONDER FEES 110.31.3110.6110	105.00
					RECRUIT UNIFORMS 110.31.3110.6011	592.00
					SGV TRIBUNE MOBILE SUBSCRIPTION 110.31.3110.6210	9.24
					WITNESS TRANSPORT AIRFARE 110.31.3110.6050	6,480.16
					LA TIMES SUBSCRIPTION 110.31.3110.6210	7.96
					TRANSPONDER FEES 110.31.3110.6110	105.00
					<b>Total :</b>	<b>7,307.32</b>
857	6/30/2017	011175	WELLS FARGO CARD SVCS INC	060917/MNT	06-09-17 STMT/MNT	

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857	6/30/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				BUSINESS WRITING	
				SEMINAR/GUTIERREZ	
				189.41.4160.6050	199.00
				BUSINESS WRITING	
				SEMINAR/VARGAS	
				365.41.4170.6050	179.00
				EFFECTIVE POLICY	
				WRITING/MARTIN	
				188.41.4141.6050	199.00
				CITY YARD SUPPLIES	
				110.41.4144.6330	762.04
				COUNTRY CLUB TENNIS COURT	
				NETS	
				110.41.4142.6270	430.21
				<b>Total :</b>	<b>1,769.25</b>
858	6/30/2017	011175 WELLS FARGO CARD SVCS INC	060917/COUNCIL	06-09-17 STMT/COUNCIL	
				5/16/17 COUNCIL MTG DINNER	
				110.11.1110.6050	72.04
				6/6/17 COUNCIL MTG DINNER	
				110.11.1110.6050	95.50
				<b>Total :</b>	<b>167.54</b>
859	6/30/2017	011175 WELLS FARGO CARD SVCS INC	060917/BLDG	06-09-17 STMT/BLDG	
				SGV COUNCIL OF GOVTS MTG	
				LUNCH	
				110.41.4110.6050	77.00
				IPHONE CASE/CONSUNJI	
				189.41.4160.6147	43.49
				<b>Total :</b>	<b>120.49</b>
860	6/30/2017	011175 WELLS FARGO CARD SVCS INC	060917/POLICE2	06-09-17 STMT/POLICE2	
				WASHINGTON DC CONF TAXI	
				110.31.3110.6050	16.53
				WASHINGTON DC CONF HILTON	
				110.31.3110.6050	776.32
				WASHINGTON DC CONF AIRPORT	
				PARKING	
				110.31.3110.6050	39.00



**Voucher List**  
City of West Covina

08/03/2017 4:28:46PM

860	6/30/2017	011175	011175	WELLS FARGO CARD SVCS (Cr/NO)		<b>Total :</b>	<b>831.85</b>
861	7/3/2017	012914	BENEFIT COORDINATORS CORP	829835	JUL17-BCC FUNDING		
					FLEX SPENDING ADMIN		
					110.21646		118.75
					RETIREE DENTAL ADMIN		
					110.21651		168.00
					COBRA ADMIN FEES		
					110.21651		321.00
					DENTAL PREMIUM		
					110.21651		25,995.42
					DEP VOL ADV		
					110.21644		0.80
					ADV		
					110.21644		26.25
					LIFE INSURANCE PREMIUM		
					110.21644		3,918.51
					LONG-TERM DISABILITY PREMIUM		
					110.21645		5,147.98
					SP VOL ADV		
					110.21644		5.15
					DEP VOL LIFE		
					110.21644		22.80
					SUPP LIFE PREMIUM		
					110.21644		2,781.60
					SPOUSE VOL LIFE		
					110.21644		272.00
					VOLUTARY LTD		
					110.21645		679.53
					VISION PREMIUM		
					110.21654		18,888.95
						<b>Total :</b>	<b>58,346.74</b>
862	7/31/2017	012914	BENEFIT COORDINATORS CORP	BCC/JUL17	JUL17 FLEX SPENDING		
					JULY17 FLEX SPENDING		
					110.21646		1,526.20
						<b>Total :</b>	<b>1,526.20</b>
<b>39 Vouchers for bank code :</b>						<b>Bank total :</b>	<b>12,590,083.67</b>
ap01							

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39 Vouchers in this report

Total vouchers : 12,590,083.67