

Voucher List
City of West Covina

12/12/2017 3:01:19PM

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>
944	11/2/2017	020486 US BANK NATIONAL ASSOCIATION	102517/CITYWIDE		10-25-17 STMT/CITYWIDE BALLOONS-SOCCER FLD GRAN OPEN 220.51.5110.6490	80.31
					AMAZON PROGRAM PURCHASE 110.00.4818	6.99
					HELIUM TANKS - SENIOR CTR 110.51.5180.6270	55.00
					HELIUM TANKS-SOCCER GRAN OPEN 220.51.5110.6490	148.04
					KITCHEN CLEANING SUPP-SR CTR 146.51.5186.6330	21.88
					CPRS SoCal SR CONF-KIARAH ALBERT 110.51.5180.6050	40.00
					BALLOONS-PUMPKIN RUN/HLTH EXPO 220.51.5180.6270	17.50
					AERIAL TRAMWAY TKTS - SENIORS 110.51.5180.6164	1,545.00
					CITY COUNCIL STREAMING EQUIP 205.80.7001.7900	983.11
					DESKTOP POWER REPLACEMENT 110.13.1340.6270	133.01
					DESKTOP MAINT SUPPLY 110.13.1340.6270	50.73
					CITY COUNCIL STREAMING EQUIP 205.80.7001.7900	16.40
					DESKTOP SUPPORT 110.13.1340.6215	43.76

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944	11/2/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					DESKTOP SUPPORT MATERIALS	
					110.13.1340.6270	121.62
					SGV NAACP BANQUET-TICKETS	
					110.11.1120.6050	156.00
					JAPAN SISTER CITY-MEAL	
					110.11.1110.6050	58.35
					10/3/17 COUNCIL MTG-MEAL	
					110.11.1110.6050	167.10
					10/17/17 COUNCIL MTG-MEAL	
					110.11.1110.6050	132.41
					CHAIRS-VINE DAYCARE	
					110.51.5133.6270	85.75
					FLOOR MATS-PALMVIEW	
					DAYCARE	
					110.51.5135.6270	303.11
					BALLOONS-SOCCER FLD GRAN	
					OPEN	
					220.51.5110.6490	323.00
					MAINT TOOLS-SOCCER FIELD	
					110.51.5161.6270	18.55
					PINS-VETERANS DAY CEREMONY	
					220.51.5110.6490	310.46
					TOOLS-SPLASH PAD REPAIR	
					110.51.5161.6270	40.88
					LEARNING DVDS-PALMVIEW	
					DAYCARE	
					110.51.5135.6270	42.89
					IT SUPPLIES	
					110.13.1340.6185	22.97
					SET TRAVEL TO RENO 11/17-21	
					117.31.3110.6050	2,182.00
					SET TRAVEL TO BOSTON 10/22-25	
					117.31.3110.6050	1,278.80
					SAFETY/EMERGENCY SUPPLIES	
					110.13.1310.6210	38.39
					"LESS LETHAL" TRAINING-MEAL	
					110.31.3110.6050	124.52
					FUJITSU PARTS FOR SCANNER	

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944	11/2/2017	020486	US BANK NATIONAL ASSOCIATION	(Continued)		
					110.31.3110.6270	196.54
					METROEXPRESS TRANSPONDER FEE	
					110.31.3110.6110	105.00
					FLOWERS-PD CHIEF SWEAR IN	
					110.31.3110.6270	108.75
					HOTEL-911 DISPATCHER TRAINING	
					110.31.3110.6018	655.70
					CELL PHONE HOLSTER	
					110.31.3110.6210	43.79
					TONER FOR MICROFICHE	
					110.41.4120.6210	250.00
					2017 SGVCOG GEN CONF-CONSUNJI	
					110.41.4110.6050	50.00
					TRAINING-DPT HEADS/CITY ATTRNY	
					110.51.5110.6050	210.51
					OIL FILTER EXCHANGE EVENT	
					149.41.4180.6167	134.77
					MOTOR FOR HEATING/VENTILATION	
					110.41.4144.6310	171.92
					SKATETOPPERS EPOXY & MISC SUPL	
					124.41.4151.6254	457.34
					PRUNER REPAIR/CHAIN SAW RPLCMNT	
					110.41.4144.6330	118.42
					WOOD BOSS CHAINSAW & SVC	
					110.41.4144.6330	432.56
					JUMBER RENTAL- PUMPKIN RUN	
					220.51.5180.6270	355.00
					Total :	11,838.83
945	11/2/2017	011174	WELLS FARGO BANK	ACTREF5344801		
					2004 DRAW PMT/OCT17	
					OCT17 DRAW PMT/2004 BOND	
					300.13.9000.6426	300.00

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945	11/2/2017	011174	011174 WELLS FARGO BANK	(Continued)		Total :	300.00
946	11/2/2017	011174	WELLS FARGO BANK	ACTREF5337872	1988 WIRE-FIS AGNT & DRAW FEE OCT17 DRAW PYMT/1988 BOND 300.13.9000.6426 OCT17 INT PYMT/1988 BOND 300.11140		340.00 551.42 Total : 891.42
947	11/2/2017	018962	BANK OF THE WEST	MB60515338-1	JUL-SEP17 STNDBY FEE/2013A JUL-SEP17 STNDBY FEE/2013A 300.13.9000.6426		750.00 Total : 750.00
948	11/2/2017	015366	PARS	PARS/22-2017	PARS EPMC/10-26-2017 PARS EPMC/10-26-2017 110.21656		2,211.84 Total : 2,211.84
949	11/8/2017	011119	US BANK	4793196	US BANK FEES/2006A BOND OCT17-SEP18 ADMIN FEE/2006A BND 300.13.9000.6426		3,500.00 Total : 3,500.00
950	11/8/2017	011119	US BANK	4793197	US BANK FEES/2006B BOND OCT17-SEP18 ADMIN FEE/2006B BND 300.13.9000.6426		3,500.00 Total : 3,500.00
951	11/8/2017	015366	PARS	SQ-EXS11B/DEC17	DEC17/PARS EXCESS PLAN DEC17/PARS EXCESS PLAN 110.11.1120.5168		6,175.00 Total : 6,175.00
952	11/8/2017	019515	YORK RISK SERVICES GROUP INC	YRS-OCT17	OCT17 FUNDING O/S CKS OCT17 FUNDING O/S CKS 363.11139 OCT17 BANK ANALYSIS 363.11139		93,718.31 9.51

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952	11/8/2017	019515	019515 YORK RISK SERVICES GROUP (Continued)				Total :	93,727.82
953	11/8/2017	017480	CARL WARREN AND CO	CW-OCT17	OCT17 FUNDING O/S CKS OCT17 FUNDING O/S CKS 361.11133		Total :	6,953.42
954	11/14/2017	010861	PLAZA WEST COVINA LP	OPA-111417	CFD DEVELOPER REPYMT/FY16-17 CFD DEVELOPER REPYMT/FY16-17 853.22.9000.6490		Total :	524,615.14
955	11/16/2017	010520	ICMA RETIREMENT CORP	ICMA/DEC17	DEC17 ICMA RETIRE ICMA RETIRE PD/DEC17 110.31.3110.5160 ICMA RETIRE FIRE/DEC17 110.32.3210.5160		Total :	117,285.19
956	11/20/2017	013128	BANK OF NEW YORK	252-2052231	1988 BOND BNY FEE SEP17-AUG18 TENDER AGNT/1988 300.13.9000.6426 SEP17 AUDIT CONFIRM/1988 300.13.9000.6426 SEP16-AUG17 PRIN OUTSTND/1988 300.13.9000.6426 SEP17 OUT OF POCK EXP/1988 300.13.9000.6426		Total :	4,069.00
957	11/20/2017	015366	PARS	PARS/23-2017	PARS EPMC/11-09-2017 PARS EPMC/11-09-2017 110.21656		Total :	2,346.04
958	11/21/2017	017480	CARL WARREN AND CO	CW-NOV17	NOV17 FUNDING O/S CKS NOV17 FUNDING O/S CKS 361.11133		Total :	42,921.86

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958	11/21/2017	017480	017480	CARL WARREN AND CO	(Continued)			Total :	42,921.86
959	11/28/2017	015366		PARS	PARS/24-2017	PARS EPMC/11-22-2017 PARS EPMC/11-22-2017 110.21656		Total :	2,229.07
960	11/28/2017	020058		PACIFIC WESTERN BANK	CDBG/112817	HPP PROG CDBG FUNDING HPP PROG CDBG FUNDING 131.11130		Total :	10,050.00
961	11/30/2017	011119		US BANK	795618	2002B WIRE-CITY TO FIS AGNT NOV17 INT PYMT/2002B BOND 300.11140		Total :	18,747.09
962	11/30/2017	011119		US BANK	800473	2004A WIRE-CITY TO FIS AGNT NOV17 INT PMT/2004A BOND 300.11140		Total :	4,221.73
963	11/30/2017	011119		US BANK	800472	2004B WIRE-CITY TO FIS AGNT NOV17 INT PMT/2004B BOND 300.11140		Total :	3,191.84
964	11/30/2017	011174		WELLS FARGO BANK	ACTREF5412699	SEP-NOV17 STNDBY/2004 BOND SEP-NOV17 STNDBY/2004 BOND 300.13.9000.6426		Total :	24,213.35
965	11/30/2017	011119		US BANK	753268	2006A WIRE-CITY TO FIS AGNT SEMI-ANNUAL INT PYMT/2006A BND 300.11140 RESERVE BAL PYMT/2006A BND 300.11140		Total :	251,998.20
966	11/30/2017	011119		US BANK	802409	2013A WIRE-CITY TO FIS AGNT			

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966	11/30/2017	011119 US BANK	(Continued)	NOV17 INT PMT/2013A BOND 300.11140	1,664.84
				Total :	1,664.84
967	11/30/2017	017480 CARL WARREN AND CO	CW-NOV17-2	NOV17 FUNDING O/S CKS NOV17 FUNDING O/S CKS 361.11133	26,381.27
				Total :	26,381.27
968	11/30/2017	011119 US BANK	753082	2006B WIRE-CITY TO FIS AGNT SEMI- ANNUAL INT PYMT/2006B BND 300.11140	191,550.34
				Total :	191,550.34
969	11/1/2017	012580 CALPERS	PERS/21-2017	PERS RETIRE/10-12-17 PERS RETIRE/10-12-17 110.21649	259,518.55
				Total :	259,518.55
970	11/1/2017	012580 CALPERS	PERS/22-2017	PERS RETIRE PLAN/10-26-17 PERS RETIRE COUNCIL/10-26-17 110.21641	208.84
				Total :	208.84
971	11/1/2017	012580 CALPERS	457PLAN/22-2017	PERS 457 PLAN/10-26-2017 PERS 457 PLAN/10-26-2017 110.21631	3,922.41
				Total :	3,922.41
972	11/14/2017	012580 CALPERS	096772	PERS HEALTH/NOV17	

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972	11/14/2017 012580 CALPERS	(Continued)	NOV17 HEALTH PREM/ACTIVES 110.21642	328,418.05
			NOV17 HEALTH PREM/RETIREES 110.11.1120.5160	640.00
			NOV17 HEALTH PREM/RETIREES 110.12.1210.5160	384.00
			NOV17 HEALTH PREM/RETIREES 110.13.1310.5160	384.00
			NOV17 HEALTH PREM/RETIREES 110.14.1410.5160	512.00
			NOV17 HEALTH PREM/RETIREES 110.21.2110.5160	128.00
			NOV17 HEALTH PREM/RETIREES 110.31.3110.5160	16,573.89
			NOV17 HEALTH PREM/RETIREES 110.32.3210.5160	9,984.00
			NOV17 HEALTH PREM/RETIREES 110.41.4110.5160	3,968.00
			NOV17 HEALTH PREM/RETIREES 110.51.5110.5160	1,024.00
			NOV17 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,809.31
			Total :	363,825.25
973	11/2/2017 012580 CALPERS	PERS/22-2017-2	PERS RETIRE PLAN/10-26-17 PERS RETIRE/10-26-17 110.21649	253,317.20
			Total :	253,317.20
974	11/17/2017 012580 CALPERS	457PLAN/23-2017	PERS 457 PLAN/11-09-2017 PERS 457 PLAN/11-09-2017 110.21631	3,922.41
			Total :	3,922.41
975	11/28/2017 012580 CALPERS	457PLAN/24-2017	PERS 457 PLAN/11-22-2017 PERS 457 PLAN/11-22-2017 110.21631	3,922.41
			Total :	3,922.41

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976	11/30/2017	012914	BENEFIT COORDINATORS CORP	848751	NOV17 BCC FUNDING ACTIVE EE NOTICES 110.13.1310.6342	24.00	
					FLEX SPENDING ADMIN 110.13.1310.6342	114.00	
					RETIREE DENTAL ADMIN 110.13.1310.6342	138.00	
					COBRA ADMIN FEES 110.13.1310.6342	323.00	
					DENTAL PREMIUM 110.21643	27,189.16	
					DEP VOL ADV 110.21644	0.80	
					LIFE INSURNACE PREMIUM 110.21644	4,129.09	
					LONG TERM DISABILITY PREMIUM 110.21645	5,422.07	
					SP VOL ADV 110.21644	11.40	
					DEP VOL LIFE 110.21644	18.00	
					ADV 110.21644	23.75	
					SUPP LIFE PREMIUM 110.21644	2,609.30	
					SPOUSE VOL LIFE 110.21644	242.80	
					VOLUNTARY LTD 110.21645	565.30	
					VISION PREMIUM 110.21654	8,913.41	
					Total :	49,724.08	
977	11/30/2017	012914	BENEFIT COORDINATORS CORP	BCC/NOV17	NOV17 FLEX SPENDING NOV17 FLEX SPENDING 110.21646	3,111.14	
					Total :	3,111.14	
34 Vouchers for bank code :					ap01	Bank total :	2,296,805.58

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34 Vouchers in this report

Total vouchers : 2,296,805.58
