

Voucher List
City of West Covina

02/13/2017 5:02:31PM

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>
590	1/3/2017	020201 AMERICAN RIVER BANK	010317		JAN17/FIRE TRUCK LEASE PAYOFF JAN17/FIRE TRUCK LEASE PAYOFF 300.13.9000.6438	2,552,923.08
					JAN17/FIRE TRUCK LEASE PAYOFF 300.13.9000.6439	38,458.68
					Total :	2,591,381.76
591	1/3/2017	011119 US BANK	344761		2013A WIRE-CITY TO FIS AGNT DEC16 INT PMT/2013A BOND 300.11140	1,424.61
					Total :	1,424.61
592	1/3/2017	011119 US BANK	343700		2004B WIRE-CITY TO FIS AGNT DEC16 INT PMT/2004B BOND 300.11140	2,515.49
					Total :	2,515.49
593	1/3/2017	011119 US BANK	343702		2004A WIRE-CITY TO FIS AGNT DEC16 INT PMT/2004A BOND 300.11140	3,329.06
					Total :	3,329.06
594	1/3/2017	011119 US BANK	342876		2002B WIRE-CITY TO FIS AGNT DEC16 INT PMT/2002B BOND 300.11140	15,846.48
					Total :	15,846.48
595	1/3/2017	011119 US BANK	344589		1999 WIRE-CITY OF FIS AGNT DEC16 INT PMT/1999 BOND 810.11140	1,889.17
					Total :	1,889.17

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596	1/3/2017	011174	WELLS FARGO BANK	ACTREF4171694	OCT-DEC16 COMM FEE/1988 BOND OCT-DEC16 COMM FEE/1988 BOND 300.13.9000.6426	4,701.77
						Total : 4,701.77
597	1/3/2017	011174	WELLS FARGO BANK	ACTREF4204742	DEC16 DRAW PYMT/2004 BOND DEC16 DRAW PYMT/2004 BOND 300.13.9000.6426	300.00
						Total : 300.00
598	1/3/2017	015366	PARS	SQ-EXS11A/2017	JAN-DEC17 EPMC EXCESS PLN JAN-DEC17 EPMC EXCESS PLN 110.11.1120.5169	2,050.00
						Total : 2,050.00
599	1/3/2017	015366	PARS	SQ-EXS11B/FEB17	FEB17/PARS EXCESS PLAN FEB17/PARS EXCESS PLAN 110.11.1120.5168	6,171.00
						Total : 6,171.00
600	1/3/2017	011174	WELLS FARGO BANK	ACTREF4204776	DEC16 DRAW PYMT/1999 BOND DEC16 DRAW PYMT/1999 BOND 810.22.9000.6426	340.00
						Total : 340.00
601	1/3/2017	011174	WELLS FARGO BANK	ACTREF4171624	OCT-DEC16 COMM FEE/1999 BOND OCT-DEC16 COMM FEE/1999 BOND 810.22.9000.6426	10,388.00
						Total : 10,388.00
602	1/4/2017	015366	PARS	PARS/26-2016	PARS EPMC/12-22-16 PARS EPMC/12-22-16 110.21656	2,239.28
						Total : 2,239.28
603	1/4/2017	011174	WELLS FARGO BANK	38246	OCT-DEC16 REMARKT FEE/1999 BND	

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603	1/4/2017	011174	WELLS FARGO BANK	(Continued)	OCT-DEC16 REMARKT FEE/1999 BND 810.22.9000.6426	912.21
					Total :	912.21
604	1/4/2017	011174	WELLS FARGO BANK	38203	OCT-DEC16 REMARKT FEE/2004 BND OCT-DEC16 REMARKT FEE/2004A 300.13.9000.6426 OCT-DEC16 REMARKT FEE/2004B 300.13.9000.6426	1,455.50 1,099.79
					Total :	2,555.29
605	1/4/2017	011174	WELLS FARGO BANK	38193	OCT-DEC16 REMARKT FEE/1988 BND OCT-DEC16 REMARKT FEE/1988 BND 300.13.9000.6426	1,250.00 1,250.00
					Total :	1,250.00
606	1/5/2017	019515	YORK RISK SERVICES GROUP INC	YRS/DEC16	DEC16 FUNDING O/S CKS DEC16 FUNDING/CKS 12944-13140 363.11139 DEC16 BANK ANALYSIS 363.11139	81,464.68 232.98
					Total :	81,697.66
607	1/11/2017	012112	STANDARD & POOR'S	11321354	DEC16-NOV17 SURVEL FEE/2013A DEC16-NOV17 SURVEL FEE/2013A 300.13.9000.6426	2,090.00 2,090.00
					Total :	2,090.00
608	1/11/2017	011174	WELLS FARGO BANK	ACTREF4207888	1988 BOND PYMT/DEC16 DEC16 INT PYMT/1988 BOND 300.11140 DEC16 DRAW PYMT/1988 BOND 300.13.9000.6426	849.69 340.00
					Total :	1,189.69
609	1/11/2017	011119	US BANK	4506019	US BANK FEES/1999 BOND	

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609	1/11/2017	011119	US BANK	(Continued)	DEC16-NOV17 ADMIN FEE/1999 BOND 810.22.9000.6426	3,750.00
					DEC15-NOV16 ADMIN FEE/1999 BOND 810.22.9000.6426	500.00
					DEC15-NOV16 TRAN FEE/1999 BOND 810.22.9000.6426	300.00
					DEC16-NOV17 INCIDNTL/1999 BOND 810.22.9000.6426	350.00
					Total :	4,900.00
610	1/11/2017	015366	PARS	PARS/01-2017	PARS EPMC/01-05-17 PARS EPMC/01-05-17 110.21656	2,322.87
					Total :	2,322.87
611	1/11/2017	010615	LA COUNTY AUDITOR CONTROLLE	DDR/JAN17	DOF DDR SETTLEMENT PMT/JAN17 DOF DDR SETTLEMENT PMT/JAN17 810.22.9000.6483	289,459.00
					Total :	289,459.00
612	1/11/2017	018962	BANK OF THE WEST	1610575762	OCT-DEC16 COMM FEE/2013A BOND OCT-DEC16 COMM FEE/2013A BOND 300.13.9000.6426	5,478.34
					Total :	5,478.34
613	1/12/2017	010776	NBS/GOVERNMENT FINANCE	GRC 121600327	CFD 89-1 1996 CONT DISCL RPT CFD 89-1 1996 CONT DISCL RPT 853.22.9000.6426	1,735.97
					Total :	1,735.97
614	1/12/2017	010776	NBS/GOVERNMENT FINANCE	GRC 121600121	JAN-MAR17 ADMIN FEE/CFD 89-1	

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614	1/12/2017	010776	NBS/GOVERNMENT FINANCE GRC (Continued)		JAN-MAR17 ADMIN FEE/CFD 89-1 853.22.9000.6426		2,303.14
					Total :		2,303.14
615	1/13/2017	018741	BRIGGS LAW CORPORATION	IOC/011317	SETTLMT IOC VS. CWC LAWSUIT SETTLMT IOC VS. CWC LAWSUIT 361.15.1520.6419		50,000.00
					Total :		50,000.00
616	1/17/2017	017480	CARL WARREN AND CO	CW-DEC16	DEC16 FUNDING O/S CKS DEC16 FUNDING/CKS 13086-13089 361.11133		11,155.42
					Total :		11,155.42
617	1/17/2017	018962	BANK OF THE WEST	0122017	OCT16 DRAW PYMT/2013A BOND OCT16 DRAW PYMT/2013A BOND 300.13.9000.6426		250.00
					Total :		250.00
618	1/24/2017	015366	PARS	PARS/02-2017	PARS EPMC/01-19-17 PARS EPMC/01-19-17 110.21656		2,560.98
					Total :		2,560.98
619	1/24/2017	010520	ICMA RETIREMENT CORP	ICMA/FEB17	FEB 17 ICMA RETIRE ICMA RETIRE PD/FEB17 110.31.3110.5160 ICMA RETIRE FIRE/FEB17 110.32.3210.5160		76,538.93
					Total :		44,610.14
							121,149.07
620	1/25/2017	011119	US BANK	351444	2004B WIRE-CITY TO FIS AGNT JAN17 INT PMT/2004B BOND 300.11140		2,315.76
					Total :		2,315.76
621	1/25/2017	011119	US BANK	351445	2004A WIRE-CITY TO FIS AGNT JAN17 INT PMT/2004A BOND 300.11140		3,064.73

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621	1/25/2017	011119	011119 US BANK	(Continued)		Total :	3,064.73
622	1/31/2017	011119	US BANK	353159	1999 WIRE-CITY TO FIS AGNT JAN17 INT PMT/1999 BOND 810.11140	Total :	1,765.92 1,765.92
623	1/31/2017	011174	WELLS FARGO BANK	ACTREF4291742	JAN17 DRAW PYMT/1999 BOND JAN17 DRAW PYMT/1999 BOND 810.22.9000.6426	Total :	340.00 340.00
624	1/31/2017	011174	WELLS FARGO BANK	ACTREF4291924	1988 BOND PYMT/JAN17 JAN17 INT PYMT/1988 BOND 300.11140 JAN17 DRAW PYMT/1988 BOND 300.13.9000.6426	Total :	778.06 340.00 1,118.06
625	1/31/2017	011174	WELLS FARGO BANK	ACTREF4291752	JAN17 DRAW PYMT/2004 BOND JAN17 DRAW PYMT/2004 BOND 300.13.9000.6426	Total :	300.00 300.00
626	1/31/2017	011119	US BANK	352021	2013A WIRE-CITY TO FIS AGNT JAN17 INT PMT/2013A BOND 300.11140	Total :	1,300.46 1,300.46
627	1/31/2017	011119	US BANK	353699	2002B WIRE-CITY TO FIS AGNT JAN17 INT PMT/2002B BOND 300.11140	Total :	15,147.52 15,147.52
628	1/4/2017	012580	CALPERS	457PLAN/26-2016	PERS 457 PLAN/12-22-16 CALPERS 457 PLAN/12-22-16 110.21631	Total :	4,464.08 4,464.08
629	1/10/2017	012580	CALPERS	457PLAN/01-2017	CALPERS 457 PLAN/01-05-17		

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629	1/10/2017 012580 CALPERS	(Continued)	CALPERS 457 PLAN/01-05-17 110.21631	4,464.08
			Total :	4,464.08
630	1/11/2017 012580 CALPERS	2186	PERS HEALTH/JAN17 JAN17 HEALTH PREM/ACTIVES 110.21642	324,762.20
			JAN17 HEALTH PREM/RETIREES 110.11.1120.5160	387.00
			JAN17 HEALTH PREM/RETIREES 110.12.1210.5160	512.00
			JAN17 HEALTH PREM/RETIREES 110.13.1310.5160	384.00
			JAN17 HEALTH PREM/RETIREES 110.14.1410.5160	640.00
			JAN17 HEALTH PREM/RETIREES 110.21.2110.5160	256.00
			JAN17 HEALTH PREM/RETIREES 110.31.3110.5160	15,488.00
			JAN17 HEALTH PREM/RETIREES 110.32.3210.5160	9,984.00
			JAN17 HEALTH PREM/RETIREES 110.41.4110.5160	2,941.00
			JAN17 HEALTH PREM/RETIREES 110.51.5110.5160	1,152.00
			JAN17 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,669.89
			Total :	358,176.09
631	1/12/2017 012580 CALPERS	PERS/26-2016	PERS RETIRE PLAN/12-22-16 PERS RETIRE ER/12-22-16 110.21641	477,335.66
			PER RETIRE EE/12-22-16 110.21641	97,934.34
			Total :	575,270.00
632	1/23/2017 012580 CALPERS	14885561	PERS REPLMNT BNFT RETIRE/2017	

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632	1/23/2017 012580 CALPERS	(Continued)	PERS REPLMNT BNFT RETIRE/2017 110.13.1310.6342	23,505.48
			Total :	23,505.48
633	1/24/2017 012580 CALPERS	457PLAN/02-2017	CALPERS 457 PLAN/01-19-17 CALPERS 457 PLAN/01-19-17 110.21631	4,464.08
			Total :	4,464.08
634	1/30/2017 012580 CALPERS	PERS/WARSHAW	PERS RETIRE PLAN/DEC16 PERS RETIRE PLAN/DEC16/WARSHAW 110.21641	224.05
			Total :	224.05
635	1/31/2017 012580 CALPERS	PERS/01-2017	PERS RETIRE PLAN/01-05-17 PERS RETIRE ER/01-05-17 110.21641 PERS RETIRE EE/01-05-17 110.21641	455,014.45
			Total :	94,181.15
				549,195.60
637	1/31/2017 012914 BENEFIT COORDINATORS CORP	BCC/JAN17	JAN17 FLEX SPENDING JAN17 FLEX SPENDING 110.21646 JAN17 FLEX SPENDING 110.21647	3,041.18
			Total :	135.00
				3,176.18
47	Vouchers for bank code :	ap01	Bank total :	4,771,878.35
47	Vouchers in this report		Total vouchers :	4,771,878.35