

**Voucher List**  
**City of West Covina**

03/13/2017 11:45:47AM

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>
638	2/1/2017	017480 CARL WARREN AND CO	CW-JAN17		JAN17 FUNDING O/S CKS JAN17 FUNDING O/S CKS 361.11133	45,266.28 <b>Total : 45,266.28</b>
639	2/6/2017	015366 PARS	PARS/03-2017		PARS EPMC/02-02-17 PARS EPMC/02-02-17 110.21656	2,322.13 <b>Total : 2,322.13</b>
640	2/7/2017	010747 WILLDAN FINANCIAL SVCS INC	010-33309	17-00324	ARBITRAGE FEE/2001 TAB ARBITRAGE FEE/2001 TAB~ 810.22.9000.6426	1,000.00 <b>Total : 1,000.00</b>
641	2/7/2017	011119 US BANK	SA/020217		WIRE - SA TO FIS AGNT CLOSING PMT/2002 BOND 810.11140 CLOSING PMT/1998A BOND 810.11140 CLOSING PMT/1998B BOND 810.11140 CLOSING PMT/2001 BOND 810.11140	151,342.50 63,508.75 22,575.00 139,062.50 <b>Total : 376,488.75</b>
642	2/7/2017	019515 YORK RISK SERVICES GROUP INC	YRS-JAN17		JAN17 FUNDING O/S CKS JAN17 FUNDING O/S CKS 363.11139 DEC16 BANK ANALYSIS 363.11139	49,755.66 229.88 <b>Total : 49,985.54</b>
643	2/13/2017	015366 PARS	SQ-EXS11B/MAR17		MAR17/PARS EXCESS PLAN	

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643	2/13/2017	015366 PARS	(Continued)	MAR17/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
				<b>Total :</b>	<b>6,175.00</b>
644	2/13/2017	011119 US BANK	4532980	US BANK FEES/2013A BOND JAN-DEC17 ADMIN FEE/2013A 300.13.9000.6426	3,000.00
				JAN-DEC16 TRNSACTN FEE/2013A 300.13.9000.6426	300.00
				JAN-DEC17 INCDTL FEE/2013A 300.13.9000.6426	250.00
				<b>Total :</b>	<b>3,550.00</b>
645	2/13/2017	017480 CARL WARREN AND CO	CW-FEB17	FEB17 FUNDING O/S CKS FEB17 FUNDING O/S CKS 361.11133	41,652.53
				<b>Total :</b>	<b>41,652.53</b>
646	2/13/2017	019515 YORK RISK SERVICES GROUP INC	YRS-FEB17	FEB17 FUNDING O/S CKS FEB17 FUNDING O/S CKS 363.11139	199,999.70
				<b>Total :</b>	<b>199,999.70</b>
647	2/14/2017	011174 WELLS FARGO BANK	38320	JAN-FEB17 REMRKT FEE/1999 BOND JAN-FEB17 REMRKT FEE/1999 BOND 810.22.9000.6426	573.61
				<b>Total :</b>	<b>573.61</b>
648	2/15/2017	011976 GATES CAPITAL CORPORATION	1-FEB-2017	AUG16-JAN17 REMRKT FEE/2013A AUG16-JAN17 REMRKT FEE/2013A 300.13.9000.6426	2,650.00
				<b>Total :</b>	<b>2,650.00</b>
649	2/15/2017	011174 WELLS FARGO BANK	1999-030117	JAN-FEB17 COMM FEE/1999 BOND JAN-FEB17 COMM FEE/1999 BOND 810.22.9000.6426	6,532.16
				<b>Total :</b>	<b>6,532.16</b>

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650	2/15/2017	011119	US BANK	1999-022817	1999 WIRE-SA TO FIS AGNT FEB17 INT PMT/1999 BOND 810.11140	1,718.36
						<b>Total : 1,718.36</b>
651	2/16/2017	011174	WELLS FARGO BANK	1999-022817-1	FEB17 DRAW PYMT/1999 BOND FEB17 DRAW PYMT/1999 BOND 810.22.9000.6426	340.00
						<b>Total : 340.00</b>
652	2/21/2017	011174	WELLS FARGO BANK	ACTREF4348539	2004 BOND AMENDMENT FEES 2004 BOND AMENDMENT FEES 300.13.9000.6426	2,525.00
						<b>Total : 2,525.00</b>
653	2/21/2017	010520	ICMA RETIREMENT CORP	ICMA/MAR17	MAR17 ICMA RETIRE ICMA RETIRE PD/MAR17 110.31.3110.5160 ICMA RETIRE FIRE/MAR17 110.32.3210.5160	73,899.53
						45,363.99
						<b>Total : 119,263.52</b>
654	2/21/2017	015366	PARS	PARS/04-2017	PARS EPMC/02-16-17 PARS EPMC/02-16-17 110.21656	2,238.32
						<b>Total : 2,238.32</b>
655	2/23/2017	017480	CARL WARREN AND CO	CW-FEB17-1	FEB17 FUNDING O/S CKS FEB17 FUNDING O/S CKS 361.11133	31,125.05
						<b>Total : 31,125.05</b>
656	2/23/2017	011119	US BANK	389897	2013A WIRE-CITY TO FIS AGNT FEB17 INT PMT/2013A BOND 300.11140	1,216.81
						<b>Total : 1,216.81</b>
657	2/27/2017	011119	US BANK	392308	2004A WIRE-CITY TO FIS AGNT FEB17 INT PMT/2004A BOND 300.11140	2,820.45

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657	2/27/2017	011119	011119 US BANK	(Continued)		<b>Total :</b>	<b>2,820.45</b>
658	2/27/2017	011119	US BANK	392304	2004B WIRE-CITY TO FIS AGNT FEB17 INT PMT/2004B BOND 300.11140	<b>Total :</b>	<b>2,131.18</b>
659	2/28/2017	011119	US BANK	369211	1996 WIRE-CITY TO FIS AGNT MAR17 INT PMT/1996 BOND 853.11140	<b>Total :</b>	<b>673,200.00</b>
660	2/28/2017	011119	US BANK	397067	2002B WIRE-CITY TO FIS AGNT FEB17 INT PMT/2002B BOND 300.11140	<b>Total :</b>	<b>14,693.06</b>
661	2/28/2017	011174	WELLS FARGO BANK	ACTREF4368187	2004 DRAW PYMT/FEB17 FEB17 DRAW PYMT/2004 BOND 300.13.9000.6426	<b>Total :</b>	<b>300.00</b>
662	2/28/2017	011174	WELLS FARGO BANK	ACTREF4330563	DEB16-FEB17 STNDBY/2004 BOND DEB16-FEB17 STNDBY/2004 BOND 300.13.9000.6426	<b>Total :</b>	<b>24,594.29</b>
663	2/1/2017	011175	WELLS FARGO CARD SVCS INC	011017/CITY	01-10-17 STMT/CITY		

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663	2/1/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				ANTI FATIGUE VINYL MATS FOR PD	
				207.31.3150.6270	56.91
				IT POWER STRIP	
				110.13.1340.6270	280.16
				AIR HEATER & FUEL TANK FOR PD	
				207.31.3150.6270	322.03
				DOMAIN NAME & RENEWAL & SSL CERT	
				110.13.1340.6272	272.98
				HAND TALLY COUNTER FOR PD	
				207.31.3150.6270	21.70
				PUBLIC SAFETY VEST FOR PD	
				207.31.3150.6270	158.49
				SNAGIT GVMT MULTI USER ELECTRONIC	
				110.13.1340.6270	169.65
				ANTI FATIGUE VINYL MATS FOR PD	
				207.31.3150.6270	56.91
				EVIDENCE FREEZER FOR PD	
				110.31.3110.6330	490.49
				SNAGIT GVMT MULTI USER ELECTRONIC	
				110.13.1340.6270	20.61
				ANTI FATIGUE VINYL MATS FOR PD	
				207.31.3150.6270	113.82
				POWER STRIP FOR IT	
				110.13.1340.6270	592.05
				PART REFUND - FIRE	
				110.32.3210.6270	-28.21
				POWER STRIP FOR IT	
				110.13.1340.6270	345.30
				<b>Total :</b>	<b>2,872.89</b>
664	2/1/2017	011175 WELLS FARGO CARD SVCS INC	011017/POLICE	01-10-17 STMT/POLICE	

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664	2/1/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				MEDICAL KIT - SET TEAM	
				155.31.3110.6220	833.75
				BREATH TESTERS AT	
				CHECKPOINTS	
				207.31.3150.6270	748.00
				SGV TRIB - FAULKNER	
				110.31.3110.6210	9.24
				TRANSPONDER FEES	
				110.31.3110.6110	105.00
				LA TIMES SUBSCRIPTION -	
				FAULKNER	
				110.31.3110.6210	7.96
				TRAINING TUITION	
				110.31.3110.6018	378.00
				PROJECTOR LIGHT - PD	
				110.31.3110.6270	59.00
				OVERLIMIT FEE - PD	
				110.31.3110.6270	39.00
				<b>Total :</b>	<b>2,179.95</b>
665	2/1/2017	011175 WELLS FARGO CARD SVCS INC	011017/COMM SVC	01-10-17 STMT/COMM SVC	
				SR CTR EXCURSION	
				110.51.5187.6164	190.00
				BFAST W SANTA ENTERTAINMENT	
				110.51.5150.6188	355.00
				CA FOOD HNDLR CARD	
				110.51.5180.6050	6.95
				COMPUTER SOFTWARE	
				110.51.5150.6188	599.88
				COMP SOFTWARE MISTAKENLY	
				CHG TWICE	
				110.51.5150.6188	599.88
				HOSTED SCMAF MEMBER MTG	
				110.51.5161.6050	354.20
				CPRS TRNG FLIGHT - PEREZ	
				110.51.5150.6188	171.90
				<b>Total :</b>	<b>2,277.81</b>
666	2/1/2017	011175 WELLS FARGO CARD SVCS INC	011017/CMO	01-10-17 STMT/CMO	

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666	2/1/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					WEB BASED GRAPHICS PROGRAM	
					110.11.1120.6270	12.95
					PUBLIC SAFETY RECOG LUNCH	
					110.11.1120.6050	50.00
					CONF REGISTRATION - MORALES	
					110.22.2230.6050	895.00
					LEAGUE CONF FLIGHT - FREELAND	
					110.11.1120.6050	245.67
					LEAGUE NETWORK DINNER - MINNICH	
					110.11.1120.6050	45.00
					RENTAL CAR INS - FREELAND	
					110.11.1120.6050	30.00
					ICSC CONF FLIGHT - FREELAND	
					110.22.2230.6050	255.90
					CCMF MTG DINNER - FREELAND	
					110.11.1120.6050	65.00
					CCMF MTG DINNER - MINNICH	
					110.11.1120.6050	65.00
					<b>Total :</b>	<b>1,664.52</b>
667	2/1/2017	011175	WELLS FARGO CARD SVCS INC	011017/COMM SVC 1	01-10-17 STMT/COMM SVC 1	
					DAYCARE STAFFING SCHEDULER	
					110.51.5132.6120	82.50
					DAYCARE STAFFING SCHEDULER	
					110.51.5133.6120	82.50
					DAYCARE STAFFING SCHEDULER	
					110.51.5134.6120	82.50
					DAYCARE STAFFING SCHEDULER	
					110.51.5135.6120	82.50
					STATE LICENSING - E. ESPINOSA	
					110.51.5132.6120	848.00
					CPRS CONF AIRFARE - PEREZ	
					110.51.5110.6050	210.90
					CPRS CONF AIRFARE - BRESCIANI	
					110.51.5161.6050	210.90

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667	2/1/2017	011175	011175 WELLS FARGO CARD SVCS INC (Cr/NO)			<b>Total :</b>	<b>1,599.80</b>
668	2/1/2017	011175	WELLS FARGO CARD SVCS INC	011017/COUNCIL	01-10-17 STMT/COUNCIL COUNCIL MTG DINNER 110.11.1110.6050 PUB SAFETY LUNCH - COUNCIL 110.11.1110.6049 PUB SAFETY LUNCH - COUNCIL 110.11.1110.6043 PUB SAFETY LUNCH - COUNCIL 110.11.1110.6041 PUB SAFETY LUNCH - COUNCIL 110.11.1110.6045 COUNCIL MTG DINNER 110.11.1110.6050 LCC CONF FLIGHT - WARSHAW 110.11.1110.6042 RECON17 CONF FLIGHT - WARSHAW 110.11.1110.6042		60.95 25.00 25.00 25.00 25.00 25.00 94.62 246.70 239.87 <b>742.14</b>
669	2/1/2017	011175	WELLS FARGO CARD SVCS INC	011017/MNT	01-10-17 STMT/MAINT REPAIR DEHYDRATOR RADIO SITE 110.13.1340.6332	<b>Total :</b>	145.26 <b>145.26</b>
670	2/1/2017	011175	WELLS FARGO CARD SVCS INC	011017/BLDG	01-10-17 STMT/BLDG ENR MAGAZINE SUBSCRIPTION 110.41.4110.6050 INTERVIEW PANEL LUNCH 110.41.4110.6050	<b>Total :</b>	39.00 43.81 <b>82.81</b>
671	2/7/2017	012580	CALPERS	457PLAN/03-2017	PERS 457 PLAN/02-02-17 PERS 457 PLAN/02-02-17 110.21631	<b>Total :</b>	4,464.08 <b>4,464.08</b>
672	2/8/2017	012580	CALPERS	PERS/02-2017	PERS RETIRE PLAN/01-19-17		



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672	2/8/2017 012580 CALPERS	(Continued)		
			PERS RETIRE ER/01-19-17 110.21641	517,882.98
			PERS RETIRE EE/01-19-17 110.21641	104,919.00
			<b>Total :</b>	<b>622,801.98</b>
673	2/10/2017 012580 CALPERS	2209		
			PERS HEALTH/FEB17 FEB17 HEALTH PREM/ACTIVES 110.21642	322,565.36
			FEB17 HEALTH PREM/RETIREES 110.11.1120.5160	640.00
			FEB 17 HEALTH PREM/RETIREES 110.12.1210.5160	512.00
			FEB 17 HEALTH PREM/RETIREES 110.13.1310.5160	384.00
			FEB 17 HEALTH PREM/RETIREES 110.14.1410.5160	512.00
			FEB 17 HEALTH PREM/RETIREES 110.21.2110.5160	256.00
			FEB 17 HEALTH PREM/RETIREES 110.31.3110.5160	15,869.00
			FEB 17 HEALTH PREM/RETIREES 110.32.3210.5160	10,112.00
			FEB 17 HEALTH PREM/RETIREES 110.41.4110.5160	3,200.00
			FEB 17 HEALTH PREM/RETIREES 110.51.5110.5160	1,152.00
			FEB 17 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,681.68
			<b>Total :</b>	<b>356,884.04</b>
674	2/10/2017 012580 CALPERS	PERS/03-2017		
			PERS RETIRE PLAN/02-02-17 PERS RETIRE ER/02-02-17 110.21641	458,693.56
			PERS RETIRE EE/02-02-17 110.21641	95,497.04
			<b>Total :</b>	<b>554,190.60</b>
675	2/21/2017 012580 CALPERS	457PLAN/04-2017		
			PERS 457 PLAN/02-21-17	

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675	2/21/2017	012580	CALPERS	(Continued)	PERS 457 PLAN/02-21-17 110.21631	4,464.08
						<b>Total :</b> <b>4,464.08</b>
676	2/28/2017	012914	BENEFIT COORDINATORS CORP	BCC/FEB17	FEB 17 FLEX SPENDING FEB 17 FLEX SPENDING 110.21646	4,503.60
					FEB 17 FLEX SPENDING 110.21647	180.00
						<b>Total :</b> <b>4,683.60</b>
<b>39</b>	<b>Vouchers for bank code :</b>	ap01				<b>Bank total :</b> <b>3,171,415.30</b>
<b>39</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b> <b>3,171,415.30</b>

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