

Voucher List
City of West Covina

04/27/2017 8:34:09AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
677	3/6/2017	011174 WELLS FARGO BANK	ACTREF4375862		1988 BOND PYMT/FEB17 FEB17 DRAW PYMT/1988 BOND 300.13.9000.6426 FEB17 INT PYMT/1988 BOND 300.11140	340.00 720.23 Total : 1,060.23
678	3/7/2017	015366 PARS	PARS/05-2017		PARS EPMC/03-02-17 PARS EPMC/03-02-17 110.21656	2,524.12 Total : 2,524.12
679	3/7/2017	017480 CARL WARREN AND CO	CW-FEB17-2		FEB17 FUNDING O/S CKS FEB17 FUNDING O/S CKS 361.11133	63,753.16 Total : 63,753.16
680	3/8/2017	015366 PARS	SQ-EXS11B/APR17		APR17/PARS EXCESS PLAN APR17/PARS EXCESS PLAN 110.11.1120.5168	6,175.00 Total : 6,175.00
681	3/16/2017	020058 PACIFIC WESTERN BANK	LMIHF/031617		HPP PROG LMIHF FUNDING HPP PROG LMIHF FUNDING 820.11130	10,050.00 Total : 10,050.00
682	3/16/2017	020058 PACIFIC WESTERN BANK	CDBG/031617		HPP PROG CDBG FUNDING HPP PROG CDBG FUNDING 131.11130	46,927.00 Total : 46,927.00
683	3/16/2017	013128 BANK OF NEW YORK	BNY/031617		SEP16-FEB17 LQ PRV FEE/96 BND SEP16-FEB17 LQ PRV FEE/96 BND 853.22.9000.6426	8,561.02

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683	3/16/2017	013128	013128	BANK OF NEW YORK	(Continued)		Total :	8,561.02
684	3/16/2017	015366	PARS		PARS/06-2017	PARS EPMC/03-16-2017 PARS EPMC/03-16-2017 110.21656	Total :	2,237.02
685	3/22/2017	010776	NBS/GOVERNMENT FINANCE GROUP	31700245		APR-JUN17 ADMIN FEE/CFD 89-1 APR-JUN17 ADMIN FEE/CFD 89-1 853.22.9000.6426	Total :	2,301.99
686	3/22/2017	010520	ICMA RETIREMENT CORP		ICMA/APR17	APR17 ICMA RETIRE ICMA RETIRE PD/APR17 110.31.3110.5160 ICMA RETIRE FIRE/APR17 110.32.3210.5160	Total :	118,135.29
687	3/22/2017	012112	STANDARD & POOR'S		11326510	2013A LETTER CRDT EXT/01-09-18 2013A LETTER CRDT EXT/01-09-18 300.13.9000.6426	Total :	2,000.00
688	3/23/2017	019515	YORK RISK SERVICES GROUP INC		YRS-FEB17-2	FEB17 FUNDING O/S CKS FEB17 FUNDING O/S CKS 363.11139 FEB17 BNK ANLYS 363.11139	Total :	70,626.11
689	3/30/2017	011119	US BANK		450863	MAR17 INT PMT/2004B BOND MAR17 INT PMT/2004B BOND 300.11140	Total :	2,780.83
690	3/30/2017	011119	US BANK		450869	2004A WIRE- CITY TO FIS AGNT MAR17 INT PMT/2004A BOND 300.11140	Total :	3,680.22

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691	3/30/2017	011119	US BANK	451229	MAR17 INT PMT/2013A BOND MAR17 INT PMT/2013A BOND 300.11140	1,562.41
					Total :	1,562.41
692	3/30/2017	011174	WELLS FARGO BANK	ACTREF4478183	1988 BOND PYMT/MAR 17 MAR17 DRAW PYMT/1988 BOND 300.13.9000.6426 MAR17 INT PYMT/1988 BOND 300.11140	340.00 928.50
					Total :	1,268.50
693	3/2/2017	011175	WELLS FARGO CARD SVCS INC	020917/CITY	02-09-17 STMT/CITY	

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693	3/2/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					DEGREE VERIFICATION	
					110.14.1410.6110	12.50
					AIRFARE WITNESS TRANSPORT	
					110.31.3110.6050	5,408.86
					AIRFARE PD SET OPERATION	
					117.31.3110.6050	2,910.44
					HOTEL PD SET OPERATION	
					117.31.3110.6050	1,522.56
					IPAD COVERS	
					162.80.7003.7900	978.60
					PHONE HEADSET ONLINE	
					INDICATOR	
					110.13.1340.6215	104.05
					SSI CERTIFICATE	
					110.13.1340.6272	1,152.75
					LEGAL AD/PLANNING COMM	
					110.21.4611	335.68
					TONER	
					122.41.4132.6215	250.00
					LEGAL AD/PLANNING COMM	
					110.21.4611	501.28
					DUAL MONITORS ARMS	
					110.13.1340.6270	102.60
					TONER	
					110.41.4120.6270	125.00
					TONER	
					110.41.4130.6270	125.00
					MONITORS	
					110.13.1340.6999	364.61
					PRINTER	
					110.13.1340.6999	424.01
					MONITOR ARM	
					110.13.1340.6270	38.60
					ENTERPRISE SOFTWARE MGMT	
					162.80.7003.7900	900.00
					MONITOR ARM	
					110.13.1340.6270	162.04
					CONF REGISTR/ROZATTI	

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693	3/2/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				110.13.1305.6050	454.00
				WEBINAR REGISTRATION	
				110.14.1410.6111	70.00
				Total :	15,942.58
694	3/2/2017	011175 WELLS FARGO CARD SVCS INC	020917/POLICE	02-09-17 STMT/POLICE	
				MEDICAL KITS	
				155.31.3110.6220	994.45
				PENS	
				110.31.3110.6210	142.02
				SGV TRIBUNE	
				110.31.3110.6210	9.24
				TRAINING TUITION	
				110.31.3110.6050	75.00
				LOG ME IN SUPPORT	
				375.31.3119.6120	249.99
				SGV TRIBUNE	
				110.31.3110.6210	9.24
				EMER RESPONSE BOOKS	
				110.31.3110.6270	456.26
				Total :	1,936.20
699	3/2/2017	011175 WELLS FARGO CARD SVCS INC	020917/CS-1	02-09-17 STMT/COMM SVC	
				SR CTR LUNCH PROGRAM	
				146.51.5186.6158	91.22
				TABLECLOTHS	
				110.51.5150.6188	8.66
				SCORE BOARD CONTROLLER	
				110.51.5161.6999	759.06
				VOLLEYBALL NETS	
				110.51.5180.6330	258.59
				Total :	1,117.53
700	3/2/2017	011175 WELLS FARGO CARD SVCS INC	020917/CMO	02-09-17 STMT/CMO	

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700	3/2/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					MEMBERSHIP RENEWAL ICSC	
					110.22.2230.6050	50.00
					LUNCH MTG WITH PMA	
					110.11.1120.6050	89.94
					REAL ESTATE IND FORECAST	
					2017	
					110.22.2230.6050	45.00
					COUNCIL GROUP PHOTOS	
					110.11.1110.6050	43.86
					WEB BASED GRAPHICS	
					PROGRAM	
					110.11.1120.6270	12.95
					TAXI/LEAGUE OF CA CITIES	
					110.11.1120.6050	39.60
					PARKING ONT AIRPORT/LEAGUE	
					110.11.1120.6050	18.00
					LUNCH MTG HILDA SOLIS STAFF	
					110.11.1120.6050	89.85
					Total :	389.20
701	3/2/2017	011175	WELLS FARGO CARD SVCS INC	020917/CS-2	02-09-17 STMT/COMM SVC 1	
					TRAVEL FOR CPRS CONF	
					110.51.5161.6050	156.90
					TRAVEL FOR CPRS CONF	
					110.51.5110.6050	156.90
					CPRS ADMIN TRNG	
					110.51.5110.6050	38.00
					EDUCATIONAL PRGM	
					PRESCHOOL	
					550.22274	270.00
					PRESCHOOL TEACHING	
					SUPPLIES	
					110.51.5135.6270	82.18
					Total :	703.98
702	3/2/2017	011175	WELLS FARGO CARD SVCS INC	020917/COUNCIL	02-09-17 STMT/COUNCIL	

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702	3/2/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)	COUNCIL MTG DINNER 110.11.1110.6050	60.95
					NEW MAYOR CONF HOTEL 110.11.1110.6042	401.10
					ICSC CONF FLIGHT 110.11.1110.6049	183.90
					COUNCIL MTG DINNER 110.11.1110.6050	62.18
					Total :	708.13
703	3/2/2017	011175	WELLS FARGO CARD SVCS INC	020917/MAINT	02-09-17 STMT/MAINT 2 CHAINSAWS & MISC MTLs 188.41.4141.6270	842.69
					ABSORBTION UNIT COMP & SHIPPING 110.41.4146.6332	790.33
					2017 NATIONAL PW WEEK POSTER 110.41.4110.6270	39.00
					Total :	1,672.02
704	3/2/2017	011175	WELLS FARGO CARD SVCS INC	020917/BLDG	02-09-17 STMT/BLDG PARKING FEE 110.41.4130.6270	20.00
					LUNCH MTG BIKE STUDY 110.41.4110.6050	49.82
					Total :	69.82
705	3/2/2017	012580	CALPERS	16-17PERS/1959	PERS RETIRE PLAN/1959 SURVIVOR PERS RETIRE POLICE/FY 16-17 110.21641	4,695.60
					PERS RETIRE FIRE/FY 16-17 110.21641	3,715.20
					PERS RETIRE MISC/FY 16-17 110.21641	8,410.80
					Total :	16,821.60
706	3/2/2017	012580	CALPERS	PERS/2017RBF	PERS RETIRE/2017 REPL BNFT CNT	

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706	3/2/2017	012580 CALPERS	(Continued)	PERS RETIRE ER/01-19-17 110.13.1310.6342	7,044.40
				Total :	7,044.40
707	3/3/2017	012580 CALPERS	457PLAN/05-2017	PERS 457 PLAN/03-02-2017 PERS 457 PLAN/03-02-2017 110.21631	4,464.08
				Total :	4,464.08
708	3/7/2017	012580 CALPERS	PERS/04-2017	PERS RETIRE PLAN/02-16-17 PERS RETIRE ER/02-16-17 110.21641 PERS RETIRE EE/ 02-16-17 110.21641	460,378.80
				Total :	95,360.09
					555,738.89
709	3/16/2017	012580 CALPERS	457PLAN/06-2017	PERS 457 PLAN/03-16-17 PERS 457 PLAN/03-16-2017 110.21631	4,464.08
				Total :	4,464.08
710	3/27/2017	012580 CALPERS	PERS/05-2017	PERS RETIRE PLAN/03-02-17 PERS RETIRE ER/03-02-17 110.21641 PERS RETIRE EE/03-02-17 110.21641	509,432.13
				Total :	108,730.65
					618,162.78
711	3/9/2017	012580 CALPERS	2230	PERS HEALTH/MAR17	

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711	3/9/2017	012580 CALPERS	(Continued)			
				MAR17 HEALTH PREM/ACTIVES		
				110.21642	326,619.82	
				MAR17 HEALTH PREM/RETIREES		
				110.11.1120.5160	640.00	
				MAR17 HEALTH PREM/RETIREES		
				110.12.1210.5160	512.00	
				MAR17 HEALTH PREM/RETIREES		
				110.13.1310.5160	384.00	
				MAR17 HEALTH PREM/RETIREES		
				110.14.1410.5160	640.00	
				MAR17 HEALTH PREM/RETIREES		
				110.21.2110.5160	128.00	
				MAR17 HEALTH PREM/RETIREES		
				110.31.3110.5160	15,488.00	
				MAR17 HEALTH PREM/RETIREES		
				110.32.3210.5160	9,984.00	
				MAR17 HEALTH PREM/RETIREES		
				110.41.4110.5160	3,200.00	
				MAR17 HEALTH PREM/RETIREES		
				110.51.5110.5160	1,152.00	
				MAR17 HEALTH PREM/ADMIN FEE		
				110.13.1310.6341	1,674.06	
				Total :	360,421.88	
712	3/31/2017	012914 BENEFIT COORDINATORS CORP	BCC/MAR17	MAR17 FLEX SPENDING		
				MAR17 FLEX SPENDING		
				110.21647	40.00	
				MAR17 FLEX SPENDING		
				110.21646	4,029.94	
				Total :	4,069.94	
713	3/23/2017	011771 INTERNAL REVENUE SERVICE	F1120/2016	FORM 1120/TAXES FOR 6-30-16		
				FORM 1120/TAXES FOR 6-30-16		
				190.22.2231.6120	99.76	
				Total :	99.76	
33 Vouchers for bank code :				ap01	Bank total :	1,937,469.77
33 Vouchers in this report					Total vouchers :	1,937,469.77