

Voucher List
City of West Covina

09/13/2017 5:43:29PM

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>
863	7/5/2017	020486 US BANK NATIONAL ASSOCIATION	062617/CITYWIDE		06-26-17 STMT/CITYWIDE ORANGEWOOD DAYCARE BULLETIN BOARDS 110.51.5103.6270	782.43
					CALTRANS DISTRIC 7 LUNCH MTG 110.41.4130.6050	26.70
					PUB WORKS MICROFICHE TONER 124.41.4131.6270	129.99
					IT SUPPLIES-MICE, ADAPTERS, CDS 110.13.1340.6210	426.33
					IT SUPPLIES 110.13.1340.6210	59.80
					IT SUPPLIES-ETHERNET NETWORK ADAPTERS 110.13.1340.6210	163.00
					IT SUPPLIES - SURGE PROTECTORS, TAPE 110.13.1340.6210	328.86
					CITY COUNCIL DINNER 6/20/17 110.11.1110.6050	65.01
					NAT'L TACTICAL OFFICERS ASSO TRAINING 110.31.3110.6050	479.00
					OIL FILER EXCHANGE EVENT 149.41.4180.6167	141.67
					HIGH VIS YELLOW JACKETS 110.41.4144.6011	579.79
					Total :	3,182.58
864	8/1/2017	011175 WELLS FARGO CARD SVCS INC	071117/CMO		07-11-17 STMT/CMO	

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864	8/1/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				HOUSING/ECONOMIC DEVELOP CAMERA	
				820.22.2210.6210	652.49
				PRINTING BUSINESS RESOURCE GUIDE	
				110.22.2230.6270	254.20
				CELL PHONE/CITY MANAGER	
				110.11.1120.6270	996.19
				HR DIRECTOR CANDIDATE LUNCH MTG	
				110.11.1120.6050	32.80
				Total :	1,935.68
865	8/1/2017	011175 WELLS FARGO CARD SVCS INC	071117/MAINT	07-11-17 STMT/MAINT CHAINSAW SUPPLIES/MAINT	
				110.41.4144.6330	274.01
				CHAIR/MAINT SR ADMIN	
				129.41.4188.6330	315.36
				50% CHAIR/MAINT ADMIN ASST	
				124.41.4151.6120	163.12
				50% CHAIR/MAINT ADMIN ASST	
				189.41.4160.6330	163.12
				TRAFFIC SIGNS	
				124.41.4131.6210	31.09
				WHEEL LOADER VEHICLE DISPLAY	
				124.41.4131.6270	58.30
				CATERPILLAR BACKHOE LOADER DISPLAY	
				124.41.4131.6270	54.53
				TURF SEMINAR/K YOSHINO	
				188.41.4141.6050	59.00
				Total :	1,118.53
866	8/1/2017	011175 WELLS FARGO CARD SVCS INC	071117/CITY	07-11-17 STMT/CITY	

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866	8/1/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)	LAPTOP BAG/FINANCE 110.13.1340.6215	86.99
					EMS PRINTER FOR HOSPITAL/FIRE DPT 110.13.1340.6999	364.95
					2017 ADOBE ACROBAT LIC/COMM SVC 110.13.1340.6272	314.10
					Total :	766.04
867	8/1/2017	011175	WELLS FARGO CARD SVCS INC	071117/CS-1	07-11-17 STMT/COMM SVC MOVIES IN THE PARK 110.51.5150.6188	146.34
					RUBBERSTAMP FOR EVENTS 110.51.5161.6270	94.38
					Total :	240.72
868	8/1/2017	011175	WELLS FARGO CARD SVCS INC	071117/BLDG	07-11-17 STMT/BLDG CITY PHONE SCREEN PROTECTOR 189.41.4133.6210	53.88
					Total :	53.88
869	8/1/2017	011175	WELLS FARGO CARD SVCS INC	071117/POLICE	07-11-17 STMT/POLICE SGV TRIBUNE MOBILE SVC 110.31.3110.6210	9.24
					Total :	9.24
870	8/1/2017	011174	WELLS FARGO BANK	ACTREF4972140	1988 WIRE-FIS AGNT & DRW FEE JUL17 DRAW PYMT/1988 BOND 300.13.9000.6426	340.00
					JUL17 INT PYMT/1988 BOND 300.11140	969.65
					PRIN PYMT/1988 BOND 300.11140	625,000.00
					Total :	626,309.65
871	8/3/2017	019515	YORK RISK SERVICES GROUP INC	YRS-JUL17	JUL17 FUNDING O/S CKS	

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871	8/3/2017	019515 YORK RISK SERVICES GROUP INC	(Continued)	JUL17 FUNDING O/S CKS 363.11139	62,551.68
				JUL17 BANK ANALYSIS 363.11139	144.30
				Total :	62,695.98
872	8/3/2017	015366 PARS	PARS/16-2017	PARS EPMC/08-03-17 PARS EPMC/08-03-17 110.21656	2,414.51
				Total :	2,414.51
873	8/3/2017	015366 PARS	SQ-EXS11B/SEP17	SEP17/PARS EXCESS PLAN SEP17/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
				Total :	6,175.00
874	8/15/2017	011119 US BANK	4709243	ADMIN FEES/2002 BOND JUL17-JUN18 ADMIN FEE/2002B BND 300.13.9000.6426	2,750.00
				INCIDENTAL EXP/2002B BND 300.13.9000.6426	412.50
				Total :	3,162.50
875	8/15/2017	017480 CARL WARREN AND CO	CW-JUL17	JUL17 FUNDING O/S CKS JUL17 FUNDING O/S CKS 361.11133	26,655.80
				Total :	26,655.80
876	8/17/2017	013128 BANK OF NEW YORK	1-AUG-2017	FEB17-JUL17 REMARKT FEE/2013A FEB17-JUL17 REMARKT FEE/2013A 300.13.9000.6426	2,650.00
				Total :	2,650.00
877	8/21/2017	015366 PARS	PARS/17-2017	PARS EPMC/08-17-17 PARS EPMC/08-17-17 110.21656	2,243.41

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877	8/21/2017	015366	015366 PARS	(Continued)		Total :	2,243.41
878	8/24/2017	010520	ICMA RETIREMENT CORP	ICMA/SEP17	SEP17 ICMA RETIRE ICMA RETIRE PD/SEP17 110.31.3110.5160 ICMA RETIRE FIRE/SEP17 110.32.3210.5160		73,794.82 44,216.96 Total : 118,011.78
879	8/29/2017	011119	US BANK	653286	2002B WIRE-CITY TO FIS AGNT AUG17 INT PMT/2002B 300.11140 PRIN PMT/2002B 300.11140		20,088.47 560,000.00 Total : 580,088.47
880	8/30/2017	019515	YORK RISK SERVICES GROUP INC	YRS-AUG17	AUG17 FUNDING O/S CKS AUG17 FUNDING O/S CKS 363.11139 AUG17 BANK ANALYSIS 363.11139		52,594.30 16.47 Total : 52,610.77
881	8/31/2017	011119	US BANK	661584	2004B WIRE-CITY TO FIS AGNT AUG17 INT PMT/2004B BOND 300.11140		2,843.10 Total : 2,843.10
882	8/31/2017	011119	US BANK	618612	1996 WIRE-CITY TO FIS AGNT SEMI-ANNUAL INT PMT/1996 BOND 853.11140 SEMI-ANNUAL PRIN PMT/1996 BOND 853.11140		499,679.27 3,000,000.00 Total : 3,499,679.27
883	8/31/2017	011119	US BANK	661248	2004A WIRE-CITY TO FIS AGNT AUG17 INT PMT/2004A BOND 300.11140		3,760.44 Total : 3,760.44

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884	8/31/2017	011174	WELLS FARGO BANK	ACTREF5037155	JUN-AUG17 STNDBY/2004 BOND JUN-AUG17 STNDBY/2004 BOND 300.13.9000.6426	24,213.35
						Total :
						24,213.35
885	8/31/2017	011119	US BANK	663368	2013A WIRE-CITY TO FIS AGNT AUG17 INT PMT/2013A BOND 300.11140	1,453.69
						Total :
						1,453.69
886	8/1/2017	012580	CALPERS	PERS/15-2017	PERS RETIRE PLAN/07-20-17 PERS RETIRE ER/07-20-17 110.21649	162,540.00
						94,469.63
						448.10
						Total :
						257,457.73
887	8/3/2017	012580	CALPERS	457PLAN/16-2017	PERS 457 PLAN/08-03-2017 PERS 457 PLAN/08-03-2017 110.21631	4,239.08
						Total :
						4,239.08
888	8/9/2017	012580	CALPERS	071417	PERS HEALTH/AUG 17	

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888	8/9/2017	012580 CALPERS	(Continued)	AUG17 HEALTH PREM/ACTIVES 110.21642	316,760.22
				AUG17 HEALTH PREM/RETIREES 110.11.1120.5160	512.00
				AUG17 HEALTH PREM/RETIREES 110.12.1210.5160	640.00
				AUG17 HEALTH PREM/RETIREES 110.13.1310.5160	384.00
				AUG17 HEALTH PREM/RETIREES 110.14.1410.5160	512.00
				AUG17 HEALTH PREM/RETIREES 110.21.2110.5160	256.00
				AUG17 HEALTH PREM/RETIREES 110.31.3110.5160	16,768.00
				AUG17 HEALTH PREM/RETIREES 110.32.3210.5160	9,600.00
				AUG17 HEALTH PREM/RETIREES 110.41.4110.5160	3,456.00
				AUG17 HEALTH PREM/RETIREES 110.51.5110.5160	1,280.00
				AUG17 HEALTH PREM/RETIREES 110.13.1310.6341	1,770.45
				Total :	351,938.67
889	8/17/2017	012580 CALPERS	PERS/16-2017	PERS RETIRE PLAN/08-03-17 PERS RETIRE ER/08-03-17 110.21649	165,807.61
				PERS RETIRE EE/08-03-17 110.21649	96,819.05
				Total :	262,626.66
890	8/25/2017	012580 CALPERS	PERS/15-2017-2	PERS RETIRE PLAN/07-14-17 PERS RETIRE ER/07-14-17 110.21649	4,020.58
				PERS RETIRE EE/07-14-17 110.21649	768.96
				Total :	4,789.54
891	8/28/2017	012580 CALPERS	PERS/17-2017	PERS RETIRE PLAN/08-17-17	

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891	8/28/2017	012580 CALPERS	(Continued)	PERS RETIRE ER/08-17-17 110.21649	160,619.73
				PERS RETIRE EE/08-17-17 110.21649	94,130.50
				Total :	254,750.23
892	8/18/2017	012580 CALPERS	457PLAN/17-2017	PERS 457 PLAN/08-17-2017 PERS 457 PLAN/08-17-2017 110.21631	4,239.08
				Total :	4,239.08
893	8/1/2017	012914 BENEFIT COORDINATORS CORP	835635	AUG17-BCC FUNDING	

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893	8/1/2017	012914 BENEFIT COORDINATORS CORP	(Continued)		
				LIF/ADD CHNGE REQUEST	
				110.21644	200.00
				FLEX SPENDING ADMIN	
				110.21646	133.00
				RETIREE DENTAL ADMIN	
				110.21651	186.00
				COBRA ADMIN FEES	
				110.21651	322.00
				DENTAL PREMIUM	
				110.21651	28,175.96
				DEP VOL ADV	
				110.21644	0.80
				LIFE INSURANCE PREMIUM	
				110.21644	3,929.64
				LONG-TERM DISABILITY PREMIUM	
				110.21645	5,220.85
				SP VOL ADV	
				110.21644	5.15
				DEP VOL LIFE	
				110.21644	22.40
				ADV	
				110.21644	21.25
				SUPP LIFE PREMIUM	
				110.21644	2,617.10
				SPOUSE VOL LIFE	
				110.21644	272.00
				VOLUNTARY LTD	
				110.21645	646.59
				VISION PREMIUM	
				110.21654	8,884.30
				Total :	50,637.04
894	8/31/2017	012914 BENEFIT COORDINATORS CORP	BCC/AUG17	AUG17 FLEX SPENDING	
				AUG 17 FLEX SPENDING	
				110.21646	5,328.93
				Total :	5,328.93
32 Vouchers for bank code :				ap01	Bank total :
					6,218,281.35

32 Vouchers in this report

Total vouchers : 6,218,281.35
