

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
747	5/1/2017	011119 US BANK	477383		2002B WIRE-CITY TO FIS AGNT APR17 INT PMT/2002B BOND 300.11140	16,242.63
Total :						16,242.63
748	5/2/2017	011175 WELLS FARGO CARD SVCS INC	041117/CITY		04-11-17 STMT/CITY HAMPTON-WITENESS TRANSPORT 110.31.3110.6050 HAMPTON-WITNESS TRANSPORT 110.31.3110.6050 PAYROLL TRAINING 110.13.1310.6030 CIVIL RECORDS FEE 110.14.1410.6030 FINGERPRINTING 110.14.1410.6110 IT SUPPLIES 110.13.1340.6270 FINGERPRINTING 110.14.1410.6110 IT SUPPLIES 110.13.1340.6215 FINGERPRINTING 110.14.1410.6110 TONER 122.41.4132.6215 IT SUPPLIES 110.13.1340.6215	164.02 164.02 195.00 4.00 216.00 120.26 96.00 687.53 72.00 129.99 168.82
Total :						2,017.64
749	5/2/2017	011175 WELLS FARGO CARD SVCS INC	041117/CS-2		04-11-17 STMT/COMM SVC 1	

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749	5/2/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					BLD CONTRACT MEETING	
					110.51.5110.6050	38.57
					MVT MEETING	
					110.51.5110.6050	84.17
					POLE BANNERS FOR SLASP	
					110.51.5110.6270	201.19
					EDUCATIONAL PROGR	
					PRESCHOOL	
					550.22274	99.00
					EDUCATIONAL PROGR	
					PRESCHOOL	
					110.51.5135.6050	36.00
					SHOP LOCAL AFTER SCHOOL	
					BANNERS	
					110.11.1110.6270	794.88
					EGG HUNT STREET BANNER	
					110.51.5150.6188	996.57
						Total :
						2,250.38
750	5/2/2017	011175	WELLS FARGO CARD SVCS INC	041117/CMO	04-11-17 STMT/CMO	

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750	5/2/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				CONFERENCE REGISTRATION	
				110.11.1120.6050	645.00
				TRIPOD FOR BROADCASTING	
				110.11.1120.6270	20.65
				ACRE SOCAL CONFERENCE	
				110.22.2230.6050	90.00
				MEETING LUNCH CITY/WATER	
				DIST	
				110.11.1120.6050	27.87
				WYNDHAM HOTEL RESERVATION	
				110.22.2230.6050	458.10
				MMASC MEMBERSHIP/MORALES	
				110.22.2230.6030	85.00
				MMASC MEMBERSHIP/ROJAS	
				110.22.2230.6030	85.00
				MLB CAPS/PLAY BALL CAMPAIGN	
				110.11.1110.6270	73.24
				ICSC RECON REGISTRATION	
				110.22.2230.6050	610.00
				RTD ONLINE YRLY SUBSCRIPTION	
				110.22.2230.6120	895.00
				WC SM BUSINESS WEEK FLYERS	
				110.22.2230.6270	87.87
				Total :	3,077.73
751	5/2/2017	011175 WELLS FARGO CARD SVCS INC	041117/CS-1	04-11-17 STMT/COMM SVC	

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Voucher ID	Date	Vendor	Account	Description	Amount
751	5/2/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)	LOCK DRAWERS 220.51.5180.6270	152.23
				DECOR 220.51.5180.6270	1,002.39
				MAGNETIC CC READER 110.51.5133.6270	29.98
				LA DODGERS TICKETS 110.51.5187.6164	522.00
				LIFE GUARD SUPPLIES 110.51.5169.6011	913.96
				TOILET PAPER HOLDER 110.51.5133.6270	14.51
				LIFE GUARD SUPPLIES 110.51.5169.6011	472.95
				FREEZER REPAIR 110.51.5180.6330	380.00
				BOUNCE HOUSE 110.51.5150.6188	400.00
				BUNNY MASCOT COSTUME 110.51.5150.6188	139.99
				WHALE WATCHING TICKETS 110.51.5187.6164	390.00
				Total :	4,418.01
752	5/2/2017	011175 WELLS FARGO CARD SVCS INC	041117/POLICE1	04-11-17 STMT/POLICE1 LODGING 110.31.3110.6050	668.10
				Total :	668.10
753	5/2/2017	011175 WELLS FARGO CARD SVCS INC	041117/POLICE	04-11-17 STMT/POLICE LA TIMES FOR POLICE CHIEF 110.31.3110.6210	7.96
				RIFLE BAGS FOR SET 130.31.3117.6270	860.95
				TRANSPONDER FEES 110.31.3110.6110	105.00
				SGV TRIBUNE 110.31.3110.6210	9.24

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753	5/2/2017	011175	011175 WELLS FARGO CARD SVCS INC (Continued)			Total :	983.15
754	5/2/2017	011175	WELLS FARGO CARD SVCS INC	041117/MAINT	04-11-17 STMT/MAINT NO SPILL GAS CANS/FUEL TREATMENT 110.41.4144.6330 4 HAND BLOWER/POLY/STEEL RAKE 110.41.4144.6330 TRASH CAN LIDS 124.41.4151.6254 FILTERS FOR USED OIL EVENT 149.41.4180.6167	61.95 626.23 1,000.00 178.65	Total : 1,866.83
755	5/2/2017	011175	WELLS FARGO CARD SVCS INC	041117/COUNCIL	04-11-17 STMT/COUNCIL HOMELAND SECURITY CONFERENCE 110.11.1110.6049 COUNCIL MEETING DINNER 110.11.1110.6050 CAUSE TICKET/ COUNCILMAN WU 110.11.1110.6045	75.00 151.45 61.50	Total : 287.95
756	5/2/2017	011175	WELLS FARGO CARD SVCS INC	041117/BLDG	04-11-17 STMT/BLDG LUNCH WITH INTERVIEW PANEL 110.41.4110.6050 DISPLAY TOUCH A TRUCK EVENT 110.41.4110.6050	69.44 17.22	Total : 86.66
757	5/2/2017	015366	PARS	PARS/09-2017	PARS EPMC/04-27-17 PARS EPMC/04-27-17 110.21656	2,207.46	Total : 2,207.46
758	5/3/2017	011174	WELLS FARGO BANK	ACTREF4597258	APR17 DRAW PMT/2004 BOND APR17 DRAW PMT/2004 BOND 300.13.9000.6426	300.00	

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758	5/3/2017	011174	011174 WELLS FARGO BANK	(Continued)			Total :	300.00
759	5/3/2017	017480	CARL WARREN AND CO	CW-APR17-1	APR17 FUNDING O/S CKS APR17 FUNDING O/S CKS 361.11133		Total :	39,422.24
760	5/8/2017	011174	WELLS FARGO BANK	ACTREF4588296	1998 WIRE-CITY TO FIS AGNT APR17 DRAW PMT/1988 BOND 300.13.9000.6426 APR17 INT PMT/1988 BOND 300.11140		Total :	1,305.04
761	5/8/2017	012112	STANDARD & POOR'S	11328562	2004A LETTER CRDT EXT/04-30-19 2004A LETTER CRDT EXT/04-30-19 300.13.9000.6426		Total :	2,000.00
762	5/8/2017	012112	STANDARD & POOR'S	11328564	2004B LETTER CRDT EXT/04-30-19 2004B LETTER CRDT EXT/04-30-19 300.13.9000.6426		Total :	2,000.00
763	5/9/2017	019515	YORK RISK SERVICES GROUP INC	YRS-APR17	APR17 FUNDING O/S CKS APR17 FUNDING O/S CKS 363.11139 APR17 BANK ANALYSIS 363.11139		Total :	54,806.42
764	5/10/2017	015366	PARS	SQ-EXS11B/JUN17	JUN17/PARS EXCESS PLAN JUN17/PARS EXCESS PLAN 110.11.1120.5168		Total :	6,175.00
765	5/15/2017	015366	PARS	PARS/10-2017	PARS EPMC/05-11-17 PARS EPMC/05-11-17 110.21656		Total :	2,423.22

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766	5/15/2017	015366 PARS	PARS/08-2017	PARS EPMC/04-13-17 PARS EPMC/04-13-17 110.21656	2,291.00
					Total : 2,291.00
767	5/17/2017	011119 US BANK	060117/2006A	2004A WIRE- CITY TO FIS AGNT INT PMT/2006A BOND 300.11140 PRIN PMT/2006A BOND 300.11140	253,741.25
					130,000.00
					Total : 383,741.25
768	5/17/2017	011119 US BANK	060117/2006B	2006B WIRE-CITY TO FIS AGNT INT PMT/2006B BOND 300.11140 PRIN PMT/2006B BOND 300.11140	201,591.00
					180,000.00
					Total : 381,591.00
769	5/17/2017	010520 ICMA RETIREMENT CORP	ICMA/JUN17	JUN17 ICMA RETIRE ICMA RETIRE PD/JUN17 110.31.3110.5160 ICMA RETIRE FIRE/JUN17 110.32.3210.5160	73,121.88
					43,917.90
					Total : 117,039.78
770	5/17/2017	017480 CARL WARREN AND CO	CW-MAY17	MAY17 FUNDING O/S CKS MAY17 FUNDING O/S CKS 361.11133	59,689.92
					Total : 59,689.92
771	5/31/2017	017480 CARL WARREN AND CO	CW-MAY17-1	MAY17 FUNDING O/S CKS MAY17 FUNDING O/S CKS 361.11133	76,775.00
					Total : 76,775.00
772	5/31/2017	011119 US BANK	519888	2004A WIRE-CITY TO FIS AGNT MAY17 INT PMT/2004A BOND 300.11140	3,862.78
					Total : 3,862.78

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773	5/31/2017	011119	US BANK	519887	2004B WIRE- CITY TO FIS AGNT MAY17 INT PMT/2004B BOND 300.11140				2,920.48
								Total :	2,920.48
774	5/31/2017	011119	US BANK	518750	2002B WIRE-CITY TO FIS AGNT MAY17 INT PMT/2002B BOND 300.11140				18,086.23
								Total :	18,086.23
775	5/31/2017	011119	US BANK	512828	2013A WIRE-CITY TO FIS AGNT MAY17 INT PMT/2013A BOND 300.11140				1,547.89
								Total :	1,547.89
776	5/31/2017	011174	WELLS FARGO BANK	ACTREF4655242	MAR-MAY17 STNDBY/2004 BOND MAR-MAY17 STNDBY/2004 BOND 300.13.9000.6426				24,575.20
								Total :	24,575.20
777	5/17/2017	012580	CALPERS	PERS/10-2017	PERS RETIRE PLAN/05-11-17 PERS RETIRE ER/05-11-17 110.21641 PERS RETIRE EE/05-11-17 110.21641				471,635.85
									97,391.30
								Total :	569,027.15
778	5/12/2017	012580	CALPERS	457PLAN/10-2017	PERS 457 PLAN/05-11-17 PERS 457 PLAN/05-11-17 110.21631				4,464.08
								Total :	4,464.08
779	5/3/2017	012580	CALPERS	PERS/08-2017	PERS RETIRE PLAN/04-13-17 PERS RETIRE ER/04-13-17 110.21641 PERS RETIRE EE/04-13-17 110.21641				465,301.12
									96,162.74
								Total :	561,463.86
780	5/18/2017	012580	CALPERS	PERS/09-2017	PERS RETIRE PLAN/04-27-17				

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780	5/18/2017	012580 CALPERS	(Continued)	PERS RETIRE ER/04-27-17 110.21641	458,180.78
				PERS RETIRE EE/04-27-17 110.21641	95,009.79
				Total :	553,190.57
781	5/11/2017	012580 CALPERS	041417	PERS HEALTH/MAY17 MAY17 HEALTH PREM/ACTIVES 110.21642	327,725.53
				MAY17 HEALTH PREM/RETIRES 110.11.1120.5160	640.00
				MAY17 HEALTH PREM/RETIRES 110.12.1210.5160	512.00
				MAY17 HEALTH PREM/RETIRES 110.13.1310.5160	384.00
				MAY17 HEALTH PREM/RETIRES 110.14.1410.5160	512.00
				MAY17 HEALTH PREM/RETIRES 110.21.2110.5160	256.00
				MAY17 HEALTH PREM/RETIRES 110.31.3110.5160	16,128.00
				MAY17 HEALTH PREM/RETIRES 110.32.3210.5160	9,728.00
				MAY17 HEALTH PREM/RETIRES 110.41.4110.5160	3,456.00
				MAY17 HEALTH PREM/RETIRES 110.51.5110.5160	1,152.00
				MAY17 HEALTH PREM/ADMIN FEE 110.13.1310.6341	1,682.84
				Total :	362,176.37
782	5/11/2017	012580 CALPERS	100000014946748	2017 REPLACEMNT BENFT CONTRIB 2017 REPLACEMNT BENFT CONTRIB 110.13.1310.6342	2,863.44
				Total :	2,863.44
783	5/31/2017	012914 BENEFIT COORDINATORS CORP	BCC/MAY17	MAY17 FLEX SPENDING	

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783	5/31/2017	012914	BENEFIT COORDINATORS CORP	(Continued)		
					MAY17 FLEX SPENDING	
					110.21646	2,817.90
					Total :	2,817.90
784	5/1/2017	012914	BENEFIT COORDINATORS CORP	822817	MAY17-BCC FUNDING	
					APR17 ORIG COBRA PARTICS	
					110.21644	544.00
					MAY17 FLEXIBLE SPENDING	
					ADMIN	
					110.21646	128.25
					MAY17 RETIREE MEDICAL	
					110.21651	150.00
					MAY17 COBRA ADMIN FEES	
					110.21651	335.00
					MAY17 DENTAL PREMIUM	
					110.21651	29,407.19
					MAY17 DEP VOL LIFE	
					110.21644	0.80
					MAY17 LIFE INS PREMIUM	
					110.21644	4,096.19
					MAY17 LONG TERM DIS PREM	
					110.21645	877.27
					MAY17 SP VOL ADV	
					110.21644	5.15
					MAY17 DEP VOL LIFE	
					110.21644	26.80
					MAY17 ADV	
					110.21644	26.25
					MAY17 SUPP LIFE PREMIUM	
					110.21644	2,884.60
					MAY17 SPOUSE VOL LIFE	
					110.21644	272.00
					MAY17 VOLUNTARY LTD	
					110.21645	679.53
					MAY17 VISION PREMIUM	
					110.21654	5,553.10
					Total :	44,986.13
38 Vouchers for bank code : ap01					Bank total :	3,315,648.49

38 Vouchers in this report

Total vouchers : 3,315,648.49
