

Voucher List
City of West Covina

01/24/2017 8:11:58AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
522	11/1/2016	011119 US BANK	WCOVPFARB06A		2006A WIRE-CITY TO FIS AGNT DEC16 INT PMT/2006A BND	253,741.25
Total :						253,741.25
523	11/1/2016	011119 US BANK	WCOVPFALRB06B		2006B WIRE-CITY TO FIS AGNT DEC16 INT PMT/2006B BND	201,591.00
Total :						201,591.00
524	11/1/2016	011119 US BANK	329713		2002B WIRE-CITY TO FIS AGNT OCT16 INT PMT/2002B BND	13,217.36
Total :						13,217.36
525	11/3/2016	015366 PARS	PARS/22-2016		PARS EPMC/10-27-16 PARS EPMC/10-27-16	2,216.44
Total :						2,216.44
526	11/7/2016	013128 BANK OF NEW YORK	252-1969940		1988 BOND FEES SEP16-AUG17 TENDER AGNT/1988 SEP15-AUG16 PRIN OUTSTND/1988 SEP15-AUG16 LTR CREDIT/1988 SEP16 AUDIT CONFIRM/1988 SEP16 OUT OF POCKET EXP/1988	1,650.00 2,088.50 180.00 100.00 235.11
Total :						4,253.61
527	11/1/2016	015366 PARS	SQ-EXS11B/DEC16		DEC16/PARS EXCESS PLAN DEC16/PARS EXCESS PLAN	6,050.00
Total :						6,050.00
528	11/8/2016	020109 EVEREST ESCROW INC	RC3614-DG		707 LARK ELLEN/ESCROW PYMT 707 LARK ELLEN/ESCROW PYMT	912,987.50
Total :						912,987.50
529	11/10/2016	020109 EVEREST ESCROW INC	RC3614-DG1		707 LARK ELLEN/TERMINTTE PYMT 707 LARK ELLEN/TERMINTTE PYMT	3,875.00

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529	11/10/2016	020109	020109	EVEREST ESCROW INC	(Continued)		Total :	3,875.00
530	11/14/2016	011119		US BANK	4442831	US BANK FEES/2006A BOND OCT16-SEP17 ADMIN FEE/2006A BND		3,500.00
							Total :	3,500.00
531	11/14/2016	011119		US BANK	4442832	US BANK FEES/2006B BND OCT16-SEP17 ADMIN FEE/2006B BND		3,500.00
							Total :	3,500.00
532	11/17/2016	015366		PARS	PARS/23-2016	PARS EPMC/11-4-16 PARS EPMC/11-4-16		2,352.35
							Total :	2,352.35
533	11/17/2016	010520		ICMA RETIREMENT CORP	ICMA DEC16	DEC16 ICMA RETIRE ICMA RETIRE PD/DEC16 ICMA RETIRE FIRE/DEC16		74,632.84 45,103.94
							Total :	119,736.78
534	11/17/2016	017480		CARL WARREN AND CO	CW-OCT16	OCT 16 FUNDING O/S CKS OCT16 FUNDING/CKS 13056-13066		43,315.38
							Total :	43,315.38
535	11/28/2016	011119		US BANK	335260	2002B WIRE-CITY TO FIS AGNT NOV16 INT PMT/2002B BND		13,717.68
							Total :	13,717.68
536	11/28/2016	015366		PARS	PARS/24-2016	PARS EPMC/11-18-16 PARS EPMC/11-18-16		2,196.96
							Total :	2,196.96
537	11/28/2016	011119		US BANK	336274	2013A WIRE-CITY TO FIS AGNT NOV16 INT PMT/2013A BND		1,146.89
							Total :	1,146.89
538	11/28/2016	011119		US BANK	336397	1999 WIRE-CITY TO FIS AGNT NOV16 INT PMT/1999 BND		1,568.29
							Total :	1,568.29

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539	11/30/2016	011174	WELLS FARGO BANK	ACTREF4071759	SEP-NOV16 STNDBY FEE/2004 BND SEP-NOV16 STNDBY FEE/2004 BND	23,817.63	
							Total : 23,817.63
540	11/30/2016	011119	US BANK	337782	2004A WIRE-CITY TO FIS AGNT NOV16 INT PMT/2004A BND	2,703.58	
							Total : 2,703.58
541	11/30/2016	011119	US BANK	337771	2004B WIRE-CITY TO FIS AGNT NOV16 INT PMT/2004 BND	2,042.87	
							Total : 2,042.87
542	11/25/2016	012580	CALPERS	457PLAN/22-2016	PERS 457 PLAN/10-27-16 PERS 457 PLAN/10-27-16	4,314.08	
							Total : 4,314.08
543	11/2/2016	012580	CALPERS	PERS/21-2016	PERS RETIRE PLAN/10-13-16 PERS RETIRE ER/10-13-16 PERS RETIRE EE/10-13-16 PERS RETIRE ADJMT/10-13-16	473,063.76 97,208.27 -0.07	
							Total : 570,271.96
544	11/4/2016	012580	CALPERS	PERS/22-2016	PERS RETIRE PLAN/10-27-16 PERS RETIRE ER/10-27-16 PERS RETIRE EE/10-27-16 PERS RETIRE COUNCIL/10-27-16 PERS RETIRE ADJMT/10-27-16	443,432.53 91,943.94 224.05 0.08	
							Total : 535,600.60
545	11/4/2016	012580	CALPERS	2143	PERS HEALTH/NOV16		

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545	11/4/2016	012580	CALPERS	(Continued)	NOV16 HEALTH PREM/ACTIVES	299,041.08
					NOV16 HEALTH PREM/RETIREES	625.00
					NOV16 HEALTH PREM/RETIREES	500.00
					NOV16 HEALTH PREM/RETIREES	375.00
					NOV16 HEALTH PREM/RETIREES	625.00
					NOV16 HEALTH PREM/RETIREES	250.00
					NOV16 HEALTH PREM/RETIREES	15,125.00
					NOV16 HEALTH PREM/RETIREES	9,625.00
					NOV16 HEALTH PREM/RETIREES	1,125.00
					NOV16 HEALTH PREM/ADMIN FEE	1,562.05
					NOV16 HEALTH PREM/RETIREES	2,875.00
					Total :	331,728.13
546	11/29/2016	012580	CALPERS	PERS/23-2016	PERS RETIRE PLAN/11-10-16	
					PERS RETIRE ER/11-10-16	458,893.59
					PERS RETIRE EE/11-10-16	94,621.14
					PERS RETIRE COUNCIL/11-10-16	224.05
					PERS RETIRE ADJMT/11-10-16	0.02
					Total :	553,738.80
547	11/25/2016	012580	CALPERS	457PLAN/23-2016	CALPERS 457 PLAN/11-10-16	
					CALPERS 457 PLAN/11-10-16	4,314.09
					Total :	4,314.09
548	11/25/2016	012580	CALPERS	457PLAN/24-2016	PERS 457 PLAN/11-23-16	
					PERS 457 PLAN/11-23-16	4,464.08
					Total :	4,464.08
549	11/1/2016	011175	WELLS FARGO CARD SVCS INC	101116/PD	10-11-16 STMT/PD	

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549	11/1/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					SHOP ANNIV EVENT FOOD	525.00
					NAT POLICE K9 EVENT - HOTEL	158.46
					TRANSPONDER FEES	105.00
					CPOA AWARDS LUNCHEON @ SACRAMENTO	150.00
					CNOA REG FEE CAL NARC TRNG @ SAN DIEGO	570.00
					INT SVC - WCSG BOOTH @ IACP CONF @ SAN	800.00
					INT SVC - WCSG BOOTH @ IACP CONF @ SAN	120.98
					LA TIMES MOBILE SVC FOR POLICE CHIEF	0.99
					SGV TRIB MOBILE SVC FOR POLICE CHIEF	36.67
					Total :	2,467.10
550	11/1/2016	011175	WELLS FARGO CARD SVCS INC	101116/CMO		
					10-11-16 STMT/CMO	
					2017 REG LCC CM MTG CONF - FREELAND	650.00
					HOTEL LEAGUE CONF - FREELAND -	773.49
					DOWNTOWN MTG LUNCH - ELEPHANT BAR	40.54
					2017 REG LCC CM MTG CONF - MINNICH -	500.00
					AIRFARE 2017 LCC CM MTG FREELAND	182.96
					REG ANNUAL TENANT EXPO - MORALES - ACRE	75.00
					REG ANNUAL TENANT EXPO - KO - ACRE SO	75.00
					ICSC DUES - MORALES	100.00
					Total :	2,396.99
551	11/10/2016	011175	WELLS FARGO CARD SVCS INC	101116/COUNCIL	9/9/16-10/11/16 STMT/COUNCIL	

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551	11/10/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				HOTEL REG SPENCE CONF	504.88
				EVENBRITE COMM EVENT	43.19
				TOGO - CITY COUNCIL MTG MEAL	60.95
				ROUND TBL CITY CNCL MTG	90.26
				MEAL	
				CITY EMPLOYEE GET WELL	64.29
				FLOWERS -	
				CITY COMM GET WELL PLANT	70.29
				FLOWERS BY	
				LCC LA CNTY DIV ANNL CONF	25.00
				LUNCH -	
				LCC LA CNTY DIV ANNL CONF	25.00
				LUNCH - TOMA	
				LCC LA CNTY DIV ANNL CONF	25.00
				LUNCH -	
				LCC LA CNTY DIV ANNL CONF	25.00
				LUNCH - SPENCE	
				LCC LA CNTY DIV ANNL CONF	25.00
				LUNCH - WU	
				CITY COUNCIL MTG MEAL - 3.99	50.65
				PIZZA CO	
				CONF HOTEL RESERV - SPENCE -	-108.99
				EXPEDIA	
				CONF HOTEL RESERV - SPENCE -	-478.00
				EXPEDIA	
				CONF TRANS TICKET - SPENCE -	72.00
				CATALINA	
				LA WORKS LUNCH MTG -	58.26
				LUCILLES	
				Total :	552.78
552	11/1/2016	011175 WELLS FARGO CARD SVCS INC	101116/CS	10-11-16 STMT/COMM SVC	
				FLOAT VALVE SPLASH PAD	303.26
				SR TRIP TO FAIR	246.00
				CABLES FOR PA SYSTEM	102.44
				GALSTER HALLOWEEN CRAFTS	432.10
				Total :	1,083.80
553	11/30/2016	011175 WELLS FARGO CARD SVCS INC	110916/POLICE	11-9-16 STMT/POLICE	

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553	11/30/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				WCSG BOOTH IACP CONF	598.20
				WCSG BOOTH IACP CONF	1,443.29
				WCSG BOOTH IACP CONF	1,113.50
				CITIZENS ACADEMY & PD SUPP	156.19
				TRANSPONDER FEES	105.00
				SYMPOSIUM REGISTRATION	350.00
				CITIZENS ACADEMY & PD SUPP	161.46
				SGV TRIBUNE	9.24
				OVER LIMIT FEE	39.00
				Total :	3,975.88
554	11/30/2016	011175 WELLS FARGO CARD SVCS INC	110916/COMM SVC	11-9-16 STMT/COMM SVC	
				AWARDS FOR DOG COSTUME CONTESTS	119.82
				SENIOR SYMPOSIUM	30.00
				SENIOR SYMPOSIUM	40.00
				HALLOWEEN SUPP GALSTER	17.27
				HALLOWEEN SUPP GALSTER	1,058.49
				EAC EVENT SUPP	158.14
				HALLOWEEN SUPP GALSTER	112.18
				HALLOWEEN AWARDS GALSTER	189.50
				AWARDS FOR DOG PARK EVENT	350.63
				PIZZA FOR VOLUNTEERS	294.30
				VETERENS DAY PINS	318.88
				Total :	2,689.21
555	11/30/2016	011175 WELLS FARGO CARD SVCS INC	110916/COMM SVC 1	11-9-16 STMT/COMM SVC 1	

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555	11/30/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					2017 CPRS CONF & EXPO	405.00
					2017 CPRS CONF & EXPO	405.00
					2017 CPRS CONF & EXPO	405.00
					2017 CPRS CONF & EXPO	405.00
					2017 CPRS CONF & EXPO	405.00
					EXEC TEAM TRNG SUPP	37.40
					REGION 4 MINI CONF	25.00
					REGION 4 MINI CONF	25.00
					REGION 4 MINI CONF	25.00
					REGION 4 MINI CONF	25.00
					REGION 4 MINI CONF	25.00
					YOUTH COUNCIL EVENT SUPP	93.95
					Total :	2,281.35
556	11/30/2016	011175	WELLS FARGO CARD SVCS INC	110916/MAINT		
					11-9-16 STMT/MAINT	
					SAFETY BARRICADES	611.20
					REVERSABLE POINT FOR UNIT	535.00
					251	
					Total :	1,146.20
557	11/30/2016	011175	WELLS FARGO CARD SVCS INC	110916/COUNCIL		
					11-9-16 STMT/COUNCIL	
					CITY COUNCIL MTG DINNER	66.82
					SGVCOG GEN ASSEMBLY MTG	25.00
					2016	
					SGVCOG GEN ASSEMBLY MTG	25.00
					2016	
					REGIS WINTER SEM 2017 -	550.00
					SPENCE	
					CITY COUNCIL MTG DINNER	60.95
					SGVCOG GEN ASSEMBLY MTG	25.00
					2016	
					Total :	752.77
558	11/30/2016	011175	WELLS FARGO CARD SVCS INC	110916/CITY		
					11-9-16 STMT/CITY	

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558	11/30/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				TONER	129.99
				WHALER REPLACEMENT KIT	143.06
				DEGREE VERIFICATION	27.50
				GOOGLE APPS FOR WORK	0.96
				SAMSUNG DOOR SWITCH	82.08
				ASSEMBLY	
				CSMFO MEMBERSHIP	110.00
				CSMFO MEMBERSHIP	110.00
				CSMFO MEMBERSHIP	110.00
				Total :	713.59
559	11/30/2016	011175 WELLS FARGO CARD SVCS INC	110916/CMO		
				11-9-16 STMT/CMO	
				MTG W PMA NEG & PROPOSALS	37.58
				MEMBER RENEWAL ROJAS	50.00
				MEMBER RENEWAL TOMA	50.00
				MEMBER RENEWAL WARSHAW	50.00
				PRKG - CMO FREELAND	12.00
				EXEC MGMT TEAM WRKSHP MTG	218.00
				ROOM	
				Total :	417.58
560	11/30/2016	011175 WELLS FARGO CARD SVCS INC	110916/BLDG		
				11-9-16 STMT/BLDG	
				ACE ORAL BOARD LUNCH	55.70
				ACE ORAL BOARD LUNCH	7.67
				Total :	63.37
39	Vouchers for bank code :		ap01		Bank total : 3,640,502.93
39	Vouchers in this report				Total vouchers : 3,640,502.93