

Voucher List
City of West Covina

02/02/2017 12:03:00PM

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>
561	12/1/2016	011174 WELLS FARGO BANK	ACTREF4117527		1988 BOND PYMT/NOV16 NOV16 INT PYMT/1988 BND 300.11140 NOV16 DRAW PYMT/1988 BND 300.13.9000.6426	700.22 340.00
Total :						1,040.22
562	12/1/2016	011174 WELLS FARGO BANK	ACTREF4117458		NOV16 DRAW PYMT/2004 BND NOV16 DRAW PYMT/2004 BND 300.13.9000.6426	 300.00
Total :						300.00
563	12/1/2016	011174 WELLS FARGO BANK	ACTREF4117436		NOV16 DRAW PYMT/1999 BND NOV16 DRAW PYMT/1999 BND 810.22.9000.6426	 340.00
Total :						340.00
564	12/1/2016	020058 PACIFIC WESTERN BANK	LMIHF/120116		HPP PROG LMIHF FUNDING HPP PROGRAM LMIHF FUNDING 820.11130	 29,050.00
Total :						29,050.00
565	12/6/2016	010861 PLAZA WEST COVINA LP	OPA-120616		CFD DEVELOPER REPYMNT/FY15-16 CFD DEVELOPER REPYMNT/FY15-16 853.22.9000.6490	 480,578.45
Total :						480,578.45
566	12/8/2016	011119 US BANK	4477073		2001 BOND COSTS	

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566	12/8/2016 011119 US BANK	(Continued)	NOV16-OCT17 ADMIN PMT/2001 BND 810.22.9000.6426	3,250.00
			NOV15-OCT16 TRAN PMT/2001 BND 810.22.9000.6426	150.00
			INCIDENTAL PMT/2001 BND 810.22.9000.6426	325.00
			Total :	3,725.00
567	12/14/2016 015366 PARS	SQ-EXS11B/JAN17	JAN17/PARS EXCESS PLAN JAN17/PARS EXCESS PLAN 110.11.1120.5168	6,171.00
			Total :	6,171.00
568	12/14/2016 015366 PARS	PARS/25-2016	PARS EPMC/12-08-16 PARS EPMC/12-08-16 110.21656	2,346.55
			Total :	2,346.55
569	12/15/2016 017480 CARL WARREN AND CO	CW-NOV16	NOV16 FUNDING O/S CKS NOV16 FUNDING/CKS 13067-13085 361.11133	36,199.55
			Total :	36,199.55
570	12/16/2016 019515 YORK RISK SERVICES GROUP INC YRS/SEP-NOV16		SEP-NOV16 FUNDING O/S CKS SEP16 FUNDING/CKS 12272-12461 363.11139	58,726.25
			OCT16 FUNDING/CKS 12462-12730 363.11139	82,838.51
			NOV16 FUNDING/CKS 12731-12943 363.11139	85,594.11
			SEP16 BANK ANALYSIS 363.11139	242.59
			OCT16 BANK ANALYSIS 363.11139	221.41
			NOV16 BANK ANALYSIS 363.11139	213.31
			Total :	227,836.18

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571	12/16/2016 011174 WELLS FARGO BANK	37885	2004 BOND COSTS JUL-SEP16 REMARKET FEE/2004A 300.13.9000.6426 JUL-SEP16 REMARKET FEE/2004B 300.13.9000.6426	1,487.05 1,123.63 Total :	2,610.68
572	12/16/2016 011174 WELLS FARGO BANK	27873	JUL-SEP16 REMARKT FEE/1988 BND JUL-SEP16 REMARKT FEE/1988 BND 300.13.9000.6426	 1,250.00 Total :	1,250.00
573	12/16/2016 011174 WELLS FARGO BANK	37936	JUL-SEP16 REMARKT FEE/1999 BND JUL-SEP16 REMARKT FEE/1999 BND 810.22.9000.6426	 947.15 Total :	947.15
574	12/20/2016 010520 ICMA RETIREMENT CORP	ICMA/JAN17	JAN17 ICMA RETIRE ICMA RETIRE PD/JAN17 110.31.3110.5160 ICMA RETIRE FIRE/JAN17 110.32.3210.5160	 74,310.82 45,196.88 Total :	119,507.70
575	12/9/2016 012580 CALPERS	2163	PERS HEALTH/DEC16		

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578	12/16/2016 012580 CALPERS	(Continued)		
			PERS RETIRE ER/12-08-16 110.21641	458,833.80
			PERS RETIRE EE/12-08-16 110.21641	95,085.75
			PERS RETIRE COUNCIL/12-08-16 110.21641	224.05
			Total :	554,143.60
579	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/CITY	12-9-16 STMT/CITY	

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579	12/30/2016 011175 WELLS FARGO CARD SVCS INC	(Continued)		
			CSMFO MEMBERSHIP/RAMIREZ	
			110.13.1310.6030	75.00
			DOOR LATCH FIRE ST#4	
			110.32.3210.6270	34.36
			MISAC MEMBERSHIP/GRANGER	
			110.13.1340.6030	160.00
			SKILL PATH SEMR/CLEVELAND	
			110.41.4140.6050	134.00
			HEADSET/GRANGER	
			110.13.1340.6270	273.92
			KEYBOARD/MOUSE	
			110.13.1340.6215	59.89
			MEMORY MODULES	
			110.13.1340.6999	106.82
			CSMFO CONF/BUAGIAR	
			110.13.1310.6050	370.00
			CSMFO CONF/LUGOTOFF	
			110.13.1310.6050	370.00
			PRINTER/FIRE ST#2	
			110.32.3210.6331	271.41
			GOOGLE APPS FOR WORK	
			110.13.1340.6272	3.83
			HOTEL LAW CONF/BUTLER	
			110.12.1210.6050	568.59
			TONER	
			110.41.4120.6270	129.99
			USER LICENSES	
			110.13.1340.6272	728.70
			HEADSETS/IT	
			110.13.1340.6999	788.40
			PRIME MEMBERSHIP	
			110.13.1310.6030	107.91
			CSMFO MEMBERSHIP/LUNA	
			110.13.1310.6030	75.00
			Total :	4,257.82
580	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/PD	12-9-16 STMT/POLICE	

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580	12/30/2016 011175 WELLS FARGO CARD SVCS INC	(Continued)		
			LA TIMES SUB	
			110.31.3110.6210	7.93
			PD TRAVEL VEH INSPECT	
			117.31.3110.6050	2,371.92
			TRANSPONDER FEES	
			110.31.3110.6110	105.00
			HOTEL SET CONF	
			110.31.3110.6050	373.06
			SGV TRIBUNE	
			110.31.3110.6210	9.24
			LA TIMES SUB	
			110.31.3110.6210	7.96
			RECRUITMENT ADVERTISING	
			110.31.3110.6050	960.00
			OVERLIMIT FEE	
			110.31.3110.6270	39.00
			Total :	3,874.11
581	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/CMO	12-9-16 STMT/CMO	

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581	12/30/2016 011175 WELLS FARGO CARD SVCS INC	(Continued)		
			ICSC CONF/FREELAND	
			110.22.2230.6050	570.00
			ICSC CONF/MORALES	
			110.22.2230.6050	570.00
			ICSC CONF/WARSHAW	
			110.11.1110.6042	570.00
			ICSC CONF/SPENCE	
			110.11.1110.6049	570.00
			INTRV PANEL LNCH/ED	
			SPECIALIST	
			110.11.1120.6050	72.00
			WEB BASED GRAPHICS	
			PROGRAM	
			110.11.1120.6270	12.95
			AIRLINE TICKETS/MINNICH	
			110.11.1120.6050	96.20
			AIRLINE TICKETS/FREELAND	
			110.11.1120.6050	182.96
			PRKG FEE/SCAG SUMMIT	
			110.11.1120.6050	15.00
			Total :	2,659.11
582	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/COMM SV	12-9-16 STMT/COMM SVC	
			POOL MNT	
			143.51.5172.6330	1,680.71
			HOLIDAY EVENT	
			SUPPLIES/CAMERON CNTR	
			110.51.5150.6188	645.23
			GYM CLEANING	
			SUPPLIES/CAMERON CNTR	
			110.51.5161.6270	135.12
			Total :	2,461.06
583	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/COMM SV1	12-9-16 STMT/COMM SVC 1	

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583	12/30/2016 011175 WELLS FARGO CARD SVCS INC	(Continued)		
			WESCOVE DAY CARE VACUUM	
			110.51.5132.6270	218.11
			DAYCARE LICENSE TRANSCRIPTS	
			110.51.5132.6120	14.70
			DAYCARE LICENSE TRANSCRIPTS	
			110.51.5134.6120	8.25
			DAYCARE LICENSE TRANSCRIPTS	
			110.51.5133.6120	12.25
			MTG RE NATURE CENTER TRAILS	
			110.51.5110.6050	34.17
			LAPTOP REPLACEMENT	
			110.51.5110.6210	1,202.99
			Total :	1,490.47
584	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/COUNCIL		
			12-9-16 STMT/COUNCIL	
			OFFICE SUPPLIES	
			110.11.1110.6270	82.82
			CITY COUNCIL MTG DINNER	
			110.11.1110.6050	94.62
			LEAGUE ACADEMY/WARSHAW	
			110.11.1110.6042	575.00
			CITY COUNCIL MTG DINNER	
			110.11.1110.6050	51.28
			Total :	803.72
585	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/MAINT		
			12-9-16 STMT/MAINT	
			LUNCH FOR MW 1 INTERVIEW	
			PANEL	
			110.41.4140.6050	60.83
			Total :	60.83
586	12/30/2016 011175 WELLS FARGO CARD SVCS INC	120916/BLDG		
			12-9-16 STMT/BLDG	
			LUNCH MTG BIKE STUDY	
			110.41.4110.6050	21.47
			TRANSP WORKSHOP/PARKING	
			110.41.4110.6050	6.00
			Total :	27.47
587	12/16/2016 011771 INTERNAL REVENUE SERVICE	8879-C/2016	IRS FORM 8879-C/FY 2015-16	

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587	12/16/2016 011771	INTERNAL REVENUE SERVICE	(Continued)	IRS FORM 8879-C/FY 2015-16 190.22.2231.6120	3,334.00
				Total :	3,334.00
588	12/30/2016 012580	CALPERS	14887517	GASB 68 REPORTING SERVICES FEE GASB 68 REPORT/MISC 110.13.1310.6110	2,500.00
				Total :	2,500.00
589	12/30/2016 012580	CALPERS	14887518	GASB 68 REPORTING SERVICES FEE GASB 68 REPORT/SAFETY 110.13.1310.6110	2,500.00
				Total :	2,500.00
29	Vouchers for bank code :	ap01		Bank total :	2,357,649.15
29	Vouchers in this report			Total vouchers :	2,357,649.15

Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	1,565,722.94
117	DRUG ENFORCEMENT REBATE	2,371.92
143	L.A. COUNTY PARK BOND	1,680.71
300	DEBT SERVICE - CITY	5,200.90
361	SELF INSURANCE GENRL/AUTO LIAB	36,199.55
363	SELF-INSURANCE - WORKERS' COMP	227,836.18
810	REDEVELOPMENT OBLIGATION RETIREM	5,012.15
820	SUCCESSOR HOUSING AGENCY	29,050.00
853	CFD DEBT SERVICE	480,578.45
	Grand Total	2,353,652.80
