

**Voucher List**  
City of West Covina

05/17/2017 9:51:53AM

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>
714	3/30/2017	011175 WELLS FARGO CARD SVCS INC	030917/CITY		03-09-17 STMT/CITY COMPUTER 162.80.7003.7900	774.03
					FLASH DRIVES 110.13.1340.6270	97.85
					HEADPHONES 110.13.1340.6270	20.73
					CITATION BOOK 110.41.4120.6270	40.55
					HEADPHONES 110.13.1340.6270	59.90
					MEMBER RENEWAL/CAPPO 110.13.1310.6030	260.00
					FINGERPRINTING 110.14.1410.6110	72.00
					MONITOR MOUNTING BRACKET 110.13.1340.6999	103.04
					FINGERPRINTING 110.14.1410.6110	24.00
					PRE CONF COSTING WRKSHOP 110.13.1310.6050	400.00
					MEMBERSHIP/NATNL INST GOVT 110.13.1310.6030	190.00
					LICENSE SUBSCRIPTION 162.80.7003.7900	869.75
					LAPTOP INSURANCE 110.13.1340.6999	349.00
					FINGERPRINTING 110.14.1410.6110	48.00
					AIRFARE - TACTICAL OP TRNG 110.31.3110.6050	759.76
					MONITOR MOUNTING KITS 110.13.1310.6210	77.20

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714	3/30/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					FINGERPRINTS	
					110.14.1410.6110	24.00
					HOTEL RESERV WITNESS	
					TRANSPORT	
					110.31.3110.6050	347.41
					SEMINARS/FRED PRYOR	
					110.14.1410.6050	448.00
					<b>Total :</b>	<b>4,965.22</b>
715	3/30/2017	011175	WELLS FARGO CARD SVCS INC	030917/CS-2		
					03-09-17 STMT/COMM SVC 1	
					CPRS CONF DINNER/CS STAFF	
					110.51.5110.6050	120.00
					CPRS CONF LUNCH/CS STAFF	
					110.51.5110.6050	86.16
					CPRS CONF HOTEL/CAROPINO	
					110.51.5110.6050	584.57
					CPRS CONF HOTEL/PEREZ	
					110.51.5110.6050	584.57
					CPRS CONF HOTEL/SAYERS	
					110.51.5110.6050	584.57
					CPRS CONF HOTEL/BRESCIANI	
					110.51.5110.6050	584.58
					CPRS CONF MEAL/BRESCIANI	
					110.51.5110.6050	17.16
					CPRS CONF HOTEL/PEREZ	
					110.51.5110.6050	584.58
					<b>Total :</b>	<b>3,146.19</b>
716	3/30/2017	011175	WELLS FARGO CARD SVCS INC	030917/CMO		
					03-09-17 STMT/CMO	

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716	3/30/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					WEB BASED GRAPHICS PRO MO	
					110.11.1120.6270	12.95
					WEB BASED GRAPHICS PRO YR	
					110.11.1120.6270	107.76
					CONGRESSMAN LUNCH MTG	
					110.11.1120.6050	21.73
					RIBBONS & SEALS FOR CERT	
					110.11.1110.6270	125.00
					ANNUAL CALED CONF	
					110.22.2230.6050	916.20
					MTG PRKG FEE/LEAGUE OF CA	
					CITIES	
					110.11.1120.6050	36.00
					MTG FUEL CAR RENTAL/LEAGUE	
					OF CA CITIES	
					110.11.1120.6050	15.87
					ANNUAL CALED CONF	
					110.22.2230.6050	1,240.00
					WC LOGO FOR PODIUM	
					110.22.2230.6270	97.18
						<b>Total :</b>
						<b>2,572.69</b>
717	3/30/2017	011175	WELLS FARGO CARD SVCS INC	030917/CS-1	03-09-17 STMT/COMM SVC	

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717	3/30/2017	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				OFFICE CHAIRS	
				220.51.4862	521.91
				DAYCARE SUPPLIES	
				110.51.5135.6270	43.07
				EXCURSION TKTS/AQUARIUM OF	
				PACIFIC	
				110.51.5187.6164	620.45
				CPR TRNG	
				110.51.5132.6050	135.00
				CPR TRNG	
				110.51.5133.6050	135.00
				CPR TRNG	
				110.51.5134.6050	162.00
				CPR TRNG	
				110.51.5135.6050	108.00
				MOVIE TKTS/EDWARDS THEATRE	
				110.00.4818	18.00
				<b>Total :</b>	<b>1,743.43</b>
718	3/30/2017	011175 WELLS FARGO CARD SVCS INC	030917/POLICE	03-09-17 STMT/POLICE	
				BARCODE READERS/WCSG	
				117.31.3119.6220	120.76
				PATROL CAMERAS	
				130.31.3117.6270	789.92
				WEBSITE SSL RENEWAL	
				110.31.3110.6270	69.99
				TRANSPONDER FEES	
				110.31.3110.6110	105.00
				TRAINING TUITION	
				110.31.3110.6050	185.00
				LA TIMES	
				110.31.3110.6210	13.65
				SGV TRIBUNE	
				110.31.3110.6210	9.24
				<b>Total :</b>	<b>1,293.56</b>
720	3/30/2017	011175 WELLS FARGO CARD SVCS INC	030917/MAINT	03-09-17 STMT/MAINT	

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720	3/30/2017	011175	WELLS FARGO CARD SVCS INC	(Continued)	CONV HEADSETS & ACCESS 110.13.1340.6332	603.21
					ELEVATOR GATE/COUNCIL CHAMBER 110.41.4144.6330	192.24
					PLOTTER INK 184.41.4145.6270	63.06
					EARTH DAY POSTCARDS 129.41.4188.6167	121.78
					<b>Total :</b>	<b>980.29</b>
721	3/30/2017	011175	WELLS FARGO CARD SVCS INC	030917/COUNCIL	03-09-17 STMT/COUNCIL COUNCIL MTG DINNER 110.11.1110.6050	95.50
					CONGRESSWMN NAPO MTG LUNCH 110.11.1120.6050	218.36
					COUNCIL MTG DINNER 110.11.1110.6050	65.83
					SPENCE/SOLIS LUNCH 110.11.1110.6049	55.00
					JOHNSON/SOLIS LUNCH 110.11.1110.6043	55.00
					TOMA/SOLIS LUNCH 110.11.1110.6041	55.00
					<b>Total :</b>	<b>544.69</b>
722	3/30/2017	011175	WELLS FARGO CARD SVCS INC	030917/BLDG	03-09-17 STMT/BLDG MACBOOK PRO CASE 110.41.4110.6270	53.95
					<b>Total :</b>	<b>53.95</b>
723	4/3/2017	011119	US BANK	454225	2002B WIRE-CITY TO FIS AGNT MAR17 INT PMT/2002B 300.11140	17,356.88
					<b>Total :</b>	<b>17,356.88</b>
724	4/3/2017	011174	WELLS FARGO BANK	ACTREF4488179	MAR17 DRAW PMT/2004 BOND	

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724	4/3/2017	011174 WELLS FARGO BANK	(Continued)	MAR17 DRAW PMT/2004 BOND 300.13.9000.6426	300.00
				<b>Total :</b>	<b>300.00</b>
725	4/3/2017	011174 WELLS FARGO BANK	ACTEF4429096	JAN-MAR17 STNDBY/1988 BOND JAN-MAR17 STNDBY/1988 BOND 300.13.9000.6426	4,599.56
				<b>Total :</b>	<b>4,599.56</b>
726	4/10/2017	011174 WELLS FARGO BANK	38452	JAN-MAR17 REMARKT FEE/1988 BND JAN-MAR17 REMARKT FEE/1988 BND 300.13.9000.6426	1,250.00
				<b>Total :</b>	<b>1,250.00</b>
727	4/10/2017	011174 WELLS FARGO BANK	38462	JAN-MAR17 REMARKT FEE/2004 BND JAN-MAR17 REMARKT FEE/2004A 300.13.9000.6426 JAN-MAR17 REMARKT FEE/2004B 300.13.9000.6426	1,427.67
				1,078.77	
				<b>Total :</b>	<b>2,506.44</b>
728	4/11/2017	015366 PARS	SQ-EXS11B/MAY17	MAY17/PARS EXCESS PLAN MAY17/PARS EXCESS PLAN 110.11.1120.5168	6,175.00
				<b>Total :</b>	<b>6,175.00</b>
729	4/11/2017	018962 BANK OF THE WEST	1710142877	JAN-MAR17 COMM FEE/2013A BND JAN-MAR17 COMM FEE/2013A BND 300.13.9000.6426	5,359.25
				<b>Total :</b>	<b>5,359.25</b>
730	4/11/2017	019515 YORK RISK SERVICES GROUP INC	YRS-MAR17	MAR17 FUNDING O/S CKS MAR17 FUNDING O/S CKS 363.11139 MAR17 BANK ANALYSIS 363.11139	166,510.86
				206.80	

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730	4/11/2017	019515	019515 YORK RISK SERVICES GROUP (Continued)				<b>Total :</b>	<b>166,717.66</b>
731	4/11/2017	017480	CARL WARREN AND CO	CW-MAR17	MAR17 FUNDING O/S CKS MAR17 FUNDING O/S CKS 361.11133		<b>Total :</b>	<b>31,230.90</b>
732	4/18/2017	010520	ICMA RETIREMENT CORP	ICMA/MAY17	MAY17 ICMA RETIRE ICMA RETIRE PD/MAY17 110.31.3110.5160 ICMA RETIRE FIRE/MAY17 110.32.3210.5160		<b>Total :</b>	<b>118,459.29</b>
733	4/25/2017	017480	CARL WARREN AND CO	CW-APR17	APR17 FUNDING O/S CKS APR17 FUNDING O/S CKS 361.11133		<b>Total :</b>	<b>90,970.00</b>
734	4/27/2017	011119	US BANK	474802	2004B WIRE-CITY TO FIS AGNT APR17 INT PMT/2004B BOND 300.11140 APR17 PRIN PMT/2004B BOND 300.11140		<b>Total :</b>	<b>162,958.23</b>
735	4/27/2017	011119	US BANK	474800	2004A WIRE-CITY TO FIS AGNT APR17 INT PMT/2004A BOND 300.11140 APR17 PRIN PMT/2004A BOND 300.11140		<b>Total :</b>	<b>218,914.98</b>
736	4/27/2017	018962	BANK OF THE WEST	04252017	JAN-MAR17 STNBY FEE/2013A JAN-MAR17 STNBY FEE/2013A 300.13.9000.6426		<b>Total :</b>	<b>750.00</b>
737	4/27/2017	011119	US BANK	475956	2013A WIRE-CITY TO FIS AGNT APR17 INT PMT/2013A BOND 300.11140		<b>Total :</b>	<b>1,592.03</b>

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737	4/27/2017	011119	011119	US BANK	(Continued)			<b>Total :</b>	<b>1,592.03</b>
738	4/14/2017	012580	CALPERS		457PLAN/08-2017	PERS 457 PLAN/04-13-17 PERS 457 PLAN/04-13-17 110.21631		<b>Total :</b>	<b>4,464.08</b>
739	4/19/2017	012580	CALPERS		PERS/02-17 COUNCIL	PERS RETIRE COUNCIL/FEB17 PERS RETIRE COUNCIL/FEB17 110.21641		<b>Total :</b>	<b>448.10</b>
740	4/19/2017	012580	CALPERS		PERS/03-17 COUNCIL	PERS RETIRE COUNCIL/MAR 2017 PERS RETIRE COUNCIL/MAR 2017 110.21641		<b>Total :</b>	<b>448.10</b>
741	4/3/2017	012580	CALPERS		PERS/06-2017	PERS RETIRE PLAN/03-16-17 PERS RETIRE ER/03-16-17 110.21641 PERS RETIRE EE/03-16-17 110.21641		<b>Total :</b>	<b>560,253.76</b>
742	4/28/2017	012580	CALPERS		457PLAN/09-2017	PERS 457 PLAN/04-27-17 PERS 457 PLAN/04-27-17 110.21631		<b>Total :</b>	<b>4,464.08</b>
743	4/7/2017	012580	CALPERS		PERS/07-2017	PERS RETIRE PLAN/03-30-17 PERS RETIRE ER/03-30-17 110.21641 PERS RETIRE EE/03-30-17 110.21641		<b>Total :</b>	<b>552,752.82</b>
744	4/6/2017	012580	CALPERS		1800	PERS HEALTH/APR17			



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744	4/6/2017	012580	CALPERS	(Continued)		
					APR17 HEALTH PREM/RETIREEES	
					110.14.1410.5160	512.00
					APR17 HEALTH PREM/RETIREEES	
					110.21.2110.5160	256.00
					APR17 HEALTH PREM/RETIREEES	
					110.31.3110.5160	15,488.00
					APR17 HEALTH PREM/RETIREEES	
					110.32.3210.5160	9,728.00
					APR17 HEALTH PREM/RETIREEES	
					110.41.4110.5160	3,200.00
					APR17 HEALTH PREM/RETIREEES	
					110.51.5110.5160	1,152.00
					APR17 HEALTH PREM/ADMIN FEE	
					110.13.1310.6341	1,674.51
					APR17 HEALTH PREM/ACTIVES	
					110.21642	328,666.93
					APR17 HEALTH PREM/RETIRESS	
					110.11.1120.5160	640.00
					APR17 HEALTH PREM/RETIREEES	
					110.12.1210.5160	512.00
					APR17 HEALTH PREM/RETIREEES	
					110.13.1310.5160	384.00
					<b>Total :</b>	<b>362,213.44</b>
745	4/30/2017	012914	BENEFIT COORDINATORS CORP	BCC/APR17		
					APR17 FLEX SPENDING	
					APR17 FLEX SPENDING	
					110.21646	13,298.23
					<b>Total :</b>	<b>13,298.23</b>
746	4/4/2017	012914	BENEFIT COORDINATORS CORP	820969	APR17-BCC FUNDING	

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746	4/4/2017	012914 BENEFIT COORDINATORS CORP	(Continued)		
				APR17 FLEX SPENDING ADMIN	
				110.21646	128.25
				APR17 RETIREE DENTAL ADMIN	
				110.21651	156.00
				APR17 COBRA ADMIN FEES	
				110.21651	333.00
				APR17 DENTAL PREMIUM	
				110.21651	29,137.51
				APR17 ADV	
				110.21644	32.20
				APR17 LIFE INSURANCE PREMIUM	
				110.21644	4,077.60
				APR17 LONG TERM DISABILITY PREMIUM	
				110.21645	10,435.91
				APR17 DEP VOL LIFE	
				110.21644	26.80
				APR17 SUPP LIFE PREMIUM	
				110.21644	2,884.60
				APR17 SPOUSE VOL LIFE	
				110.21644	272.00
				APR17 VOLUNTARY LTD	
				110.21645	679.53
				APR17 VISION PREMIUM	
				110.21654	5,484.70
				<b>Total :</b>	<b>53,648.10</b>
<b>32</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>		<b>Bank total :</b>	<b>2,396,430.95</b>
<b>32</b>	<b>Vouchers in this report</b>			<b>Total vouchers :</b>	<b>2,396,430.95</b>