

**Voucher List**  
**City of West Covina**

08/29/2016 11:23:41AM

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>
414	7/7/2016	015973 CA STATE ENERGY RESOURCES	003-06-ECC-1		LOAN #003-06-ECC PAYOFF LOAN #003-06-ECC PAYOFF 300.13.9000.6422	717,203.99
					<b>Total :</b>	<b>717,203.99</b>
415	7/5/2016	011142 VALENCIA HEIGHTS WATER CO	070116-VHWC		VALENCIA NOTE PAYOFF/PRINC VALENCIA NOTE PAYOFF/PRINC 300.13.9000.6422	491,465.98
					VALENCIA NOTE PAYOFF/INTEREST 300.13.9000.6420	331.17
					<b>Total :</b>	<b>491,797.15</b>
416	7/5/2016	011174 WELLS FARGO BANK	ACTREF3633383		1999 BOND FEES JUN16 DRAW FEES/1999 BOND 810.22.9000.6426	340.00
					JUN16 STNDBY COM/1999 BOND 810.22.9000.6426	10,668.74
					<b>Total :</b>	<b>11,008.74</b>
417	7/5/2016	011174 WELLS FARGO BANK	ACTREF3677460		2004 BOND FEES JUN16 DRAW FEE/2004 BOND 300.13.9000.6426	300.00
					<b>Total :</b>	<b>300.00</b>
418	7/5/2016	011174 WELLS FARGO BANK	ACTREF3633281		1988 BOND FEES APR-JUN16 STNDBY COM/1988 BOND 300.13.9000.6426	6,715.63
					<b>Total :</b>	<b>6,715.63</b>
419	7/5/2016	011174 WELLS FARGO BANK	ACTREF3678204		1988 BOND FEES	

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419	7/5/2016	011174	WELLS FARGO BANK	(Continued)	JUN16 INTEREST/1988 BOND 300.11140	741.36
					JUN16 DRAW FEE/1988 BOND 300.13.9000.6426	340.00
					<b>Total :</b>	<b>1,081.36</b>
420	7/7/2016	011119	US BANK	4334265	2002 BOND FEES JUN16-MAY17 ADMIN FEE ADV/2002 BOND 810.22.9000.6426	3,250.00
					JUN16 INCIDENTAL EXP/2002 BOND 810.22.9000.6426	487.50
					<b>Total :</b>	<b>3,737.50</b>
421	7/7/2016	015366	PARS	SQ-EXS11B/AUG16	AUG16/PARS EXCESS PLAN AUG16/PARS EXCESS PLAN 110.11.1120.5168	6,050.00
					<b>Total :</b>	<b>6,050.00</b>
422	7/12/2016	018962	BANK OF THE WEST	1610284697	APR-JUN16 COMM FEE/2013A BND APR-JUN16 COMM FEE/2013A BND 300.13.9000.6426	5,584.94
					<b>Total :</b>	<b>5,584.94</b>
423	7/12/2016	015366	PARS	14-2016	PARS EMPC-ER CONTRIBUTION PARS EPMC/ER CONT/7-7-16 110.21656	2,436.71
					<b>Total :</b>	<b>2,436.71</b>
424	7/12/2016	015973	CA STATE ENERGY RESOURCES	003-06-ECC-2	LOAN #003-06-ECC PAYOFF LOAN #003-06-ECC/INT PAYOFF 300.13.9000.6425	1,326.34
					<b>Total :</b>	<b>1,326.34</b>
425	7/14/2016	010433	FOOTHILL TRANSIT	PROPA-071416	PROP A EXCHANGE PROP A EXCHANGE 121.51.5140.6520	1,781,155.00
					<b>Total :</b>	<b>1,781,155.00</b>

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426	7/18/2016	018962	BANK OF THE WEST	07152016	APR-JUN16 STANDBY FEE/2013A BND APR-JUN16 STANDBY FEE/2013A BND 300.13.9000.6426	750.00	
						<b>Total :</b>	<b>750.00</b>
427	7/21/2016	010520	ICMA RETIREMENT CORP	AUG-16	AUG16 ICMA RETIRE ICMA RETIRE PD/AUG16 110.31.3110.5160 ICMA RETIRE FIRE/AUG16 110.32.3210.5160	74,431.01	
						<b>Total :</b>	<b>118,901.75</b>
428	7/26/2016	015366	PARS	15-2016	PARS EPMC-ER CONTRIBUTION PARS EPMC/7-21-16 110.21656	2,271.94	
						<b>Total :</b>	<b>2,271.94</b>
429	7/26/2016	017480	CARL WARREN AND CO	CW-JUN16	JUN16 FUNDING JUN16 FUNDING/CKS 13028-13037 361.11133	18,649.17	
						<b>Total :</b>	<b>18,649.17</b>
430	7/26/2016	019515	YORK RISK SERVICES GROUP INC	YRS-JUN16	JUN16 FUNDING JUN16 FUNDING/CKS 11649-11823 363.11133	109,952.40	
						<b>Total :</b>	<b>109,952.40</b>
431	7/26/2016	019515	YORK RISK SERVICES GROUP INC	YRS-JUN16-1	JUN16 BANK ANLYS CHG JUN16 BNK ANLYS CHG 363.15.1510.6275	215.78	
						<b>Total :</b>	<b>215.78</b>
432	7/27/2016	020058	PACIFIC WESTERN BANK	HPP LN-072016	HPP PROG CDBG - FUNDING HPP PROG CDBG - FUNDING 131.11130	28,310.00	
						<b>Total :</b>	<b>28,310.00</b>
433	7/29/2016	011119	US BANK	307148	JUL16 DEBT SVC PMT/2013A		

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433	7/29/2016	011119	US BANK	(Continued)	2013A INT PMT/JUL16 300.11140	868.62	
					2013A PRIN PMT 300.11140	65,000.00	
					<b>Total :</b>	<b>65,868.62</b>	
434	7/29/2016	011119	US BANK	306181	JUL16 INT PMT/2004B BND 2004B INT PYMT/JUL16 300.11140	1,313.02	
					<b>Total :</b>	<b>1,313.02</b>	
435	7/29/2016	011119	US BANK	306178	JUL16 INT PMT/2004A 2004A INT PYMT/JUL16 300.11140	1,966.38	
					<b>Total :</b>	<b>1,966.38</b>	
436	7/29/2016	011119	US BANK	305784	JUL16 INT PMT/2002B BND 2002B INT PYMT/JUL16 300.11140	14,144.35	
					<b>Total :</b>	<b>14,144.35</b>	
437	7/29/2016	011119	US BANK	307846	JUL16 INT PMT/1999BND 1999 INT PYMT/JUL16 810.11140	1,258.91	
					<b>Total :</b>	<b>1,258.91</b>	
438	7/29/2016	011174	WELLS FARGO BANK	ACTREF3755459	1988 DEBT SVC CHGS 1988 PRIN PMT 300.11140	575,000.00	
					1988 INT PMT/JUL16 300.11140	777.63	
					JUL16 DRAW FEE/1988 BOND 300.13.9000.6426	340.00	
					<b>Total :</b>	<b>576,117.63</b>	
439	7/26/2016	012580	CALPERS	7/02-7/15/16	PERS 457 PLAN/7-21-16 PERS 457 PLAN/7-21-16 110.21631	4,414.08	
					<b>Total :</b>	<b>4,414.08</b>	

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440	7/8/2016	012580	CALPERS	2053	PERS HEALTH/JUL16		
					PERS HEALTH PREM/JUL16		
					110.21642	297,849.24	
					PERS HEALTH PREM/JUL16		
					110.11.1120.5160	625.00	
					PERS HEALTH PREM/JUL16		
					110.12.1210.5160	500.00	
					PERS HEALTH PREM/JUL16		
					110.13.1310.5160	375.00	
					PERS HEALTH PREM/JUL16		
					110.14.1410.5160	625.00	
					PERS HEALTH PREM/JUL16		
					110.21.2110.5160	250.00	
					PERS HEALTH PREM/JUL16		
					110.31.3110.5160	15,250.00	
					PERS HEALTH PREM/JUL16		
					110.32.3210.5160	9,250.00	
					PERS HEALTH PREM/JUL16		
					110.41.4110.5160	2,875.00	
					PERS HEALTH PREM/JUL16		
					110.51.5110.5160	875.00	
					PERS HEALTH ADMIN/JUL16		
					110.13.1310.6341	1,603.24	
					<b>Total :</b>	<b>330,077.48</b>	
441	7/14/2016	012580	CALPERS	6/18-7/1/16	PERS RETIRE/7-7-16		
					PERS RETIRE ER/7-7-16		
					110.21641	456,419.20	
					PERS RETIRE EE/7-7-16		
					110.21641	94,222.18	
					PERS RETIRE ADJMT/7-7-16		
					110.21641	0.02	
					<b>Total :</b>	<b>550,641.40</b>	
442	7/5/2016	012580	CALPERS	PERS7/4-7/17/16	PERS RETIRE ADJ/7-23-16		
					PERS RETIRE ER ADJ/7-23-16		
					110.21641	163.13	
					PERS RETIRE EE ADJ/7-23-16		
					110.21641	65.65	

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442	7/5/2016	012580	012580 CALPERS	(Continued)	Total :	228.78
29	Vouchers for bank code : ap01				Bank total :	4,853,479.05
29	Vouchers in this report				Total vouchers :	4,853,479.05

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	1,015,022.14
121	PROP A	1,781,155.00
131	COMMUNITY DEV. BLOCK GRANT	28,310.00
300	DEBT SERVICE - CITY	1,884,169.41
361	SELF INSURANCE GENRL/AUTO LIAB	18,649.17
363	SELF-INSURANCE - WORKERS' COMP	109,952.40
810	REDEVELOPMENT OBLIGATION RETIREM	16,005.15
	<b>Grand Total</b>	<b>4,853,263.27</b>

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