

**Voucher List**  
City of West Covina

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>
443	8/1/2016	011174 WELLS FARGO BANK	ACTREF3761374		1999 BOND COSTS JUL16 DRAW FEE/1999 BOND 810.22.9000.6426	340.00 <b>Total : 340.00</b>
444	8/1/2016	011174 WELLS FARGO BANK	ACTREF3761261		2004 BOND COSTS JUL16 DRAW FEE/2004 BOND 300.13.9000.6426	300.00 <b>Total : 300.00</b>
445	8/1/2016	011174 WELLS FARGO BANK	08012016		2005C WIRE-CITY TO FIS AGNT 2005C WIRE-CITY TO FIS AGNT 300.11140	2,137,071.20 <b>Total : 2,137,071.20</b>
446	8/1/2016	011119 US BANK	305803		2005C WIRE-CITY TO FIS AGNT 2005C WIRE-CITY TO FIS AGNT 300.11140	2,071.20 <b>Total : 2,071.20</b>
447	8/4/2016	011119 US BANK	08032016		2005C WIRE-CITY TO FIS AGNT 2005C WIRE-CITY TO FIS AGNT 300.11140	2,135,475.64 <b>Total : 2,135,475.64</b>
448	8/9/2016	015366 PARS	PARS7/16-7/29/16		PARS EPMC/8-4-16 PARS EPMC/8-4-16 110.21656	2,388.69 <b>Total : 2,388.69</b>
449	8/10/2016	011119 US BANK	4363083		2002B BOND COSTS	

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

09/01/2016 10:30:19AM

449	8/10/2016 011119 US BANK	(Continued)	JUL16-JUN17 ADMIN FEE ADV/2002B 300.13.9000.6426 INCIDENTAL FEE/2002B BND 300.13.9000.6426	2,750.00  412.50 <b>Total : 3,162.50</b>
450	8/10/2016 015366 PARS	SQ-EXS11B/SEP16	SEP16/PARS EXCESS PLAN SEP16/PARS EXCESS PLAN 110.11.1120.5168	6,050.00 <b>Total : 6,050.00</b>
451	8/16/2016 019515 YORK RISK SERVICES GROUP INC YRS-JUL16		JUL16 FUNDING JUL16 FUNDING/CKS11824-12052 363.11133	75,872.62 <b>Total : 75,872.62</b>
452	8/16/2016 017480 CARL WARREN AND CO	CW-JUL16	JUL16 FUNDING JUL16 FUNDING/CKS 13038-13044 361.11133	6,578.00 <b>Total : 6,578.00</b>
453	8/16/2016 011976 GATES CAPITAL CORPORATION	1-AUG-2016	2013A REMARKET AGENT FEE AUG16-JAN17 REMARKET FEE/2013A 300.13.9000.6426	2,650.00 <b>Total : 2,650.00</b>
454	8/16/2016 011119 US BANK	4366155	2005C BOND COSTS OCT15-JUL16 LEGL EXP/2005C BND 300.13.9000.6426 OCT15-JUL16 EXTRA SVC/2005C BND 300.13.9000.6426	2,224.00   500.00 <b>Total : 2,724.00</b>
455	8/23/2016 015366 PARS	7/30-8/12/16	PARS EPMC/8-18-16 PARS EPMC/8-18-16 110.21656	2,241.94

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

09/01/2016 10:30:19AM

455	8/23/2016	015366	015366	PARS	(Continued)		<b>Total :</b>	<b>2,241.94</b>
456	8/9/2016	012580	CALPERS		7/16-7/29/16	PERS 457 PLAN/8-4-16 PERS 457 PLAN/8-4-16 110.21631	<b>Total :</b>	<b>4,414.08</b>
457	8/23/2016	012580	CALPERS		7/30-8/12/16	PERS 457 PLAN/8-18-16 PERS 457 PLAN/8-18-16 110.21631	<b>Total :</b>	<b>4,414.08</b>
458	8/1/2016	012580	CALPERS		7/2-7/15/16	PERS RETIRE/7-21-16 PERS RETIRE ER/7-21-16 110.21641 PERS RETIRE EE/7-21-16 110.21641 PERS RETIRE ADJMT/7-21-16 110.21641		447,014.87 93,253.35 0.07
							<b>Total :</b>	<b>540,268.29</b>
459	8/11/2016	012580	CALPERS		PERS7/16-7/29/16	PERS RETIRE/8-4-16 PERS RETIRE ER/8-4-16 110.21641 PERS RETIRE EE/8-4-16 110.21641 PERS RETIRE ADJMT/8-4-16 110.21641		454,005.54 93,822.75 0.06
							<b>Total :</b>	<b>547,828.35</b>
460	8/24/2016	012112	STANDARD & POOR'S		11311927	#48/1999 SURVEIL FEE/FY16-17 #48/1999 SURVEIL FEE/FY16-17 810.22.9000.6426	<b>Total :</b>	<b>2,000.00</b>
							<b>Total :</b>	<b>2,000.00</b>
461	8/24/2016	020058	PACIFIC WESTERN BANK		HPP LMIHF/081816	HPP PROG LMIHF FUNDING HPP PROG LMIHF FUNDING 820.11130	<b>Total :</b>	<b>10,050.00</b>
							<b>Total :</b>	<b>10,050.00</b>
462	8/26/2016	010520	ICMA RETIREMENT CORP		ICMA SEP16	SEP16 ICMA RETIRE		

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

09/01/2016 10:30:19AM

462	8/26/2016	010520	ICMA RETIREMENT CORP	(Continued)	ICMA RETIRE PD/SEP16 110.31.3110.5160	75,310.81
					ICMA RETIRE FIRE/SEP16 110.32.3210.5160	46,230.34
					<b>Total :</b>	<b>121,541.15</b>
463	8/26/2016	012580	CALPERS	PERS 7/30-8/12/16	PERS RETIRE/8-18-16 PERS REITRE ER/8-18-16 110.21641	445,480.97
					PERS RETIRE EE/8-18-16 110.21641	93,421.27
					<b>Total :</b>	<b>538,902.24</b>
464	8/31/2016	011119	US BANK	314142	2004B WIRE-CITY TO FIS AGNT 2004B WIRE-CITY TO FIS AGNT 300.11140	1,723.70
					<b>Total :</b>	<b>1,723.70</b>
465	8/31/2016	011119	US BANK	314141	2004A WIRE-CITY TO FIS AGNT 2004A WIRE-CITY TO FIS AGNT 300.11140	2,281.19
					<b>Total :</b>	<b>2,281.19</b>
466	8/31/2016	011174	WELLS FARGO BANK	ACTREF3805314	MAY-AUG16 STNDBY COMM/2004 MAY-AUG16 STNDBY COMM/2004 BND 300.13.9000.6426	23,817.63
					<b>Total :</b>	<b>23,817.63</b>
467	8/31/2016	011119	US BANK	95450420-B	1998B WIRE-CITY TO FIS AGNT 1998B WIRE-CITY TO FIS AGNT 810.11140	74,325.00
					<b>Total :</b>	<b>74,325.00</b>
468	8/31/2016	011119	US BANK	312274	2013A WIRE-CITY TO FIS AGNT 2013A WIRE-CITY TO FIS AGNT 300.11140	974.86
					<b>Total :</b>	<b>974.86</b>
469	8/31/2016	011119	US BANK	311739	2002B WIRE-CITY TO FIS AGNT	

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

09/01/2016 10:30:19AM

469	8/31/2016 011119 US BANK	(Continued)	2002B WIRE-CITY TO FIS AGNT 300.11140	559,384.64
			<b>Total :</b>	<b>559,384.64</b>
470	8/31/2016 011119 US BANK	95429850	1996 WIRE-CFD TO FIS AGNT 1996 WIRE-CFD TO FIS AGNT 853.11140	3,324,232.27
			<b>Total :</b>	<b>3,324,232.27</b>
471	8/31/2016 011119 US BANK	94432570	2001 WIRE-SA TO FIS AGNT 2001 WIRE-SA TO FIS AGNT 810.11140	604,325.62
			<b>Total :</b>	<b>604,325.62</b>
472	8/31/2016 011119 US BANK	313133	1999 WIRE-SA TO FIS AGNT 1999 WIRE-SA TO FIS AGNT 810.11140	1,331.82
			<b>Total :</b>	<b>1,331.82</b>
473	8/31/2016 011119 US BANK	94443400	2002 WIRE-SA TO FIS AGNT 2002 WIRE-SA TO FIS AGNT 810.11140	828,172.50
			<b>Total :</b>	<b>828,172.50</b>
474	8/31/2016 011119 US BANK	95450420-A	1998A WIRE-SA TO FIS AGNT 1998A WIRE-SA TO FIS AGNT 810.11140	273,838.75
			<b>Total :</b>	<b>273,838.75</b>
<b>32 Vouchers for bank code :</b> ap01			<b>Bank total :</b>	<b>11,840,751.96</b>
<b>32 Vouchers in this report</b>			<b>Total vouchers :</b>	<b>11,840,751.96</b>

---

*Fund Totals*

---

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	1,768,048.82
300	DEBT SERVICE - CITY	4,871,636.56
361	SELF INSURANCE GENRL/AUTO LIAB	6,578.00
363	SELF-INSURANCE - WORKERS' COMP	75,872.62
810	REDEVELOPMENT OBLIGATION RETIREM	1,784,333.69
820	SUCCESSOR HOUSING AGENCY	10,050.00
853	CFD DEBT SERVICE	3,324,232.27
	<b>Grand Total</b>	<b>11,840,751.96</b>

---