

11/01/2016 8:31:54AM

Voucher List
City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
475	9/1/2016	011174 WELLS FARGO BANK	ACTREF3854984		1988 BOND COSTS/AUG16 300.11140 300.13.9000.6426	608.93 340.00 Total : 948.93
476	9/1/2016	011174 WELLS FARGO BANK	ACTREF3854026		2004 DRAW FEE/AUG16 300.13.9000.6426	300.00 Total : 300.00
477	9/1/2016	011174 WELLS FARGO BANK	ACTREF3854027		1999 DRAW FEE/AUG16 810.22.9000.6426	340.00 Total : 340.00
478	9/6/2016	015366 PARS	PARS8/13-8/27/16		PARS EPMC/9-1-16 110.21656	2,423.87 Total : 2,423.87
479	9/7/2016	015366 PARS	SQ-EXS11B/OCT16		OCT16/PARS EXCESS PLAN 110.11.1120.5168	6,050.00 Total : 6,050.00
480	9/7/2016	011119 US BANK	4392812		1996 BOND ADMIN FEES 853.22.9000.6426	4,125.00 Total : 4,125.00
481	9/7/2016	012112 STANDARD & POOR'S	11314110		2004A SURVEIL FEE/AUG16-JUL17 300.13.9000.6426	2,000.00 Total : 2,000.00
482	9/13/2016	020109 EVEREST ESCROW INC	RC3612-DG		707 LARK ELLEN/ESCROW DEPOSIT 169.82.7004.7105	5,000.00 Total : 5,000.00
483	9/14/2016	019515 YORK RISK SERVICES GROUP INC	YRS-AUG16		AUG16 YORK FUNDING 363.11139	87,129.97

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483	9/14/2016	019515	019515 YORK RISK SERVICES GROUP (Pubd)			Total :	87,129.97
484	9/20/2016	015366	PARS	PARS8/27-9/9/16	PARS EPMC/9-15-16 110.21656	Total :	2,238.94
485	9/20/2016	012580	CALPERS	457PLAN/8/27-9/9/16	PERS 457 PLAN/9-15-16 110.21631	Total :	4,414.08
486	9/27/2016	010520	ICMA RETIREMENT CORP	ICMA OCT16	OCT16 ICMA RETIRE 110.31.3110.5160 110.32.3210.5160	Total :	124,193.66
487	9/29/2016	011119	US BANK	319531	2002B WIRE - CITY TO FIS AGNT 300.11140	Total :	14,549.74
488	9/29/2016	011119	US BANK	319434	1999 WIRE - SA TO FIS AGNT 810.11140	Total :	1,615.36
489	9/29/2016	011119	US BANK	319129	2004B WIRE - CITY TO FIS AGNT 300.11140	Total :	2,568.81
490	9/29/2016	011119	US BANK	319128	2004A WIRE - CITY TO FIS AGNT 300.11140	Total :	3,399.65
491	9/29/2016	011174	WELLS FARGO BANK	ACTREF3937084	1988 DEBT SVC CHGS 300.11140 300.13.9000.6426	Total :	1,202.27
492	7/12/2016	012580	CALPERS	457PLAN/6/18-7/1/16	PERS 457 PLAN/7-7-16 110.21631	Total :	4,414.08
493	8/10/2016	012580	CALPERS	2074	PERS HEALTH/AUG16	Total :	4,414.08

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493	8/10/2016	012580	CALPERS	(Continued)			
					110.21642		305,039.05
					110.11.1120.5160		625.00
					110.12.1210.5160		500.00
					110.13.1310.5160		375.00
					110.14.1410.5160		625.00
					110.21.2110.5160		250.00
					110.31.3110.5160		15,125.00
					110.32.3210.5160		9,500.00
					110.41.4110.5160		2,875.00
					110.51.5110.5160		875.00
					110.13.1310.6341		1,579.24
						Total :	337,368.29
494	9/8/2016	012580	CALPERS	PERS8/13-8/26/16	PERS RETIRE/9-1-16		
					110.21641		549,102.20
						Total :	549,102.20
495	9/2/2016	012580	CALPERS	457PLAN/8/13-8/26/16	PERS 457 PLAN/9-1-16		
					110.21631		4,414.08
						Total :	4,414.08
496	9/7/2016	012580	CALPERS	2100	PERS HEALTH/SEP16		
					110.21642		301,525.45
					110.11.1120.5160		625.00
					110.12.1210.5160		500.00
					110.13.1310.5160		375.00
					110.14.1410.5160		625.00
					110.21.2110.5160		250.00
					110.31.3110.5160		15,250.00
					110.32.3210.5160		9,500.00
					110.41.4110.5160		2,875.00
					110.51.5110.5160		875.00
					110.13.1310.6341		1,569.70
						Total :	333,970.15
22	Vouchers for bank code :	ap01				Bank total :	1,491,769.08
22	Vouchers in this report					Total vouchers :	1,491,769.08

Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	1,368,589.35
300	DEBT SERVICE - CITY	24,969.40
363	SELF-INSURANCE - WORKERS' COMP	87,129.97
810	REDEVELOPMENT OBLIGATION RETIREM	1,955.36
853	CFD DEBT SERVICE	4,125.00
	Grand Total	1,486,769.08
