

11/07/2016 1:54:51PM

Voucher List
City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
497	10/3/2016	011174 WELLS FARGO BANK	ACTREF3938684		SEP16 DRAW FEE/1999 BOND 810.22.9000.6426	340.00 Total : 340.00
498	10/3/2016	011174 WELLS FARGO BANK	ACTREF3938687		SEP16 DRAW FEE/2004 BOND 300.13.9000.6426	300.00 Total : 300.00
499	10/6/2016	011174 WELLS FARGO BANK	ACTREF3899034		JUL-SEP16 COMM FEE/1999 BND 810.22.9000.6426	10,785.98 Total : 10,785.98
500	10/6/2016	011174 WELLS FARGO BANK	ACTREF3899083		JUL-SEP16 COMM FEE/1988 BND 300.13.9000.6426	5,314.45 Total : 5,314.45
501	10/6/2016	015366 PARS	SQ-EXS11B/NOV16		NOV16/PARS EXCESS PLAN 110.11.1120.5168	6,050.00 Total : 6,050.00
502	10/13/2016	011119 US BANK	4420415		US BANK FEES/2004 BOND 300.13.9000.6426	3,025.00 Total : 3,025.00
503	10/13/2016	011119 US BANK	4419287		US BANK FEES/2004 BOND 300.13.9000.6426	3,000.00 Total : 3,000.00
504	10/13/2016	018962 BANK OF THE WEST	1610429750		JUL-SEP16 COMM FEE/2013A BND 300.13.9000.6426	5,534.93 Total : 5,534.93
505	10/13/2016	018962 BANK OF THE WEST	MB60515338		JUL-SEP16 STNDBY FEE/2013A BND 300.13.9000.6426	750.00

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505	10/13/2016 018962	018962 BANK OF THE WEST	(Continued)			Total :	750.00
506	10/18/2016 015366	PARS	PARS/21-2016	PARS EPMC/10-13-16			
				110.21656			2,638.38
						Total :	2,638.38
507	10/18/2016 010520	ICMA RETIREMENT CORP	ICMA NOV16	NOV16 ICMA RETIRE			
				110.31.3110.5160			74,632.84
				110.32.3210.5160			45,350.54
						Total :	119,983.38
508	10/20/2016 017480	CARL WARREN AND CO	CW-AUG16/SEP16	AUG-SEP16 FUNDING O/S CKS			
				361.11133			30,013.50
						Total :	30,013.50
509	10/21/2016 020058	PACIFIC WESTERN BANK	LMIHF/102116	HPP PROG LMIHF FUNDING			
				820.11130			49,156.83
						Total :	49,156.83
510	10/21/2016 020058	PACIFIC WESTERN BANK	CDBG/102116	HPP PROG CDBG FUNDING			
				131.11130			20,090.00
						Total :	20,090.00
511	10/31/2016 011119	US BANK	328629	2013A WIRE-CITY TO FIS AGNT			
				300.11140			1,485.73
						Total :	1,485.73
512	10/31/2016 011119	US BANK	327384	2004A WIRE-CITY TO FIS AGNT			
				300.11140			3,410.73
						Total :	3,410.73
513	10/31/2016 011119	US BANK	327386	2004B WIRE-CITY TO FIS AGNT			
				300.11140			2,577.18
						Total :	2,577.18
514	10/31/2016 011119	US BANK	328774	1999 WIRE-CITY TO FIS AGNT			
				810.11140			166,702.86
						Total :	166,702.86
515	10/31/2016 011174	WELLS FARGO BANK	ACTREF4022720	1988 BOND PYMT/OCT16			
				300.11140			855.20
				300.13.9000.6426			340.00

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515	10/31/2016 011174 011174 WELLS FARGO BANK	(Continued)			Total :	1,195.20
516	10/31/2016 011174 WELLS FARGO BANK	ACTREF4022184		OCT16 DRAW PYMT/2004 BND 300.13.9000.6426		300.00
					Total :	300.00
517	10/31/2016 011174 WELLS FARGO BANK	ACTREF4022189		OCT16 DRAW PYMT/1999 BND 810.22.9000.6426		340.00
					Total :	340.00
518	10/5/2016 012580 CALPERS	2121		PERS HEALTH/OCT16 110.21642 110.11.1120.5160 110.12.1210.5160 110.13.1310.5160 110.14.1410.5160 110.21.2110.5160 110.31.3110.5160 110.32.3210.5160 110.41.4110.5160 110.51.5110.5160 110.13.1310.6341		300,545.12 625.00 500.00 375.00 625.00 250.00 15,125.00 9,500.00 2,875.00 875.00 1,562.02
					Total :	332,857.14
519	10/3/2016 012580 CALPERS	PERS/19-2016		PERS RETIRE PLAN/9-15-16 110.21641		533,491.05
					Total :	533,491.05
520	10/19/2016 012580 CALPERS	PERS/20-2016		PERS RETIRE PLAN/9-29-16 110.21641		539,310.84
					Total :	539,310.84
521	10/18/2016 012580 CALPERS	457PLAN/21-2016		PERS 457 PLAN/10-13-16 110.21631		4,314.09
					Total :	4,314.09
25 Vouchers for bank code : ap01					Bank total :	1,842,967.27
25 Vouchers in this report					Total vouchers :	1,842,967.27

Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	1,538,644.88
131	COMMUNITY DEV. BLOCK GRANT	20,090.00
300	DEBT SERVICE - CITY	26,893.22
361	SELF INSURANCE GENRL/AUTO LIAB	30,013.50
810	REDEVELOPMENT OBLIGATION RETIREM	178,168.84
820	SUCCESSOR HOUSING AGENCY	49,156.83
	Grand Total	1,842,967.27
