

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1935	4/21/2021	017480 CARL WARREN AND CO	CW APR 16,21		CW APRIL 16,21 FUNDING O/S CKS CW- APRIL 16,21 FUNDING O/S CKS 363.11133	86,144.00 Total : 86,144.00
1936	4/21/2021	021258 SEDGWICK CLAIMS MGMT SERV II YRK- APR 19,21			APRIL 19,21 FUNDING O/S CKS APRIL 19,21 FUNDING O/S CKS 363.11139	17,304.60 Total : 17,304.60
1937	4/22/2021	020058 PACIFIC WESTERN BANK	HPP820-0031		HPP PROGRAGRAM LMIHF FUNDING HPP PROGRAM 820-0031 LMIHF FUNDING 820.11130	10,050.00 Total : 10,050.00
1938	4/28/2021	015366 PARS	PARS/08-2021		PARS EPMC/04/22/21 PARS EPMC/04/22/2021 110.21656	1,762.04 Total : 1,762.04
1939	4/28/2021	010520 ICMA RETIREMENT CORP	ICMA/MAY 2021		MAY2021 ICMA RETIRE ICMA RETIRE PD/MAY2021 110.31.3110.5160 ICMA RETIRE FIRE/MAY2021 110.32.3210.5160	84,243.99 48,947.20 Total : 133,191.19
1940	4/28/2021	021258 SEDGWICK CLAIMS MGMT SERV II YRK-APR 26,21 O/S			YRK APR 26,21 FUNDING O/S CKS YRK- APR 26,2021 FUNDING O/S CKS 363.11139	13,918.95

Voucher List
 City of West Covina

1940	4/28/2021	021258	021258	SEDGWICK CLAIMS MGMT (Clerk)				Total :	13,918.95
1941	4/20/2021	012580	CALPERS	PERS/07-2021		PERS RETIRE PLAN-04/02/2021			
						PERS RETIRE PLAN-04/2/2021			
						110.21649			283,684.02
								Total :	283,684.02
1942	4/27/2021	012580	CALPERS	1643604-04/2021		PERS 457 PLAN/04/16/2021			
						PERS 457 PLAN/04/16/2021			
						110.21631			1,324.51
								Total :	1,324.51
8 Vouchers for bank code :								Bank total :	547,379.31
8 Vouchers in this report								Total vouchers :	547,379.31