

Check History Listing
City of West Covina

Bank code: ap01

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
3031	11/22/2021	011119 US BANK			1851622	10/13/2021	171,002.44	171,002.44
3032	11/22/2021	015366 PARS			PARS/23-2021	11/15/2021	1,844.20	1,844.20
3033	11/24/2021	017480 CARL WARREN AND CO			CW- FILE# 1932253	11/17/2021	62,631.75	62,631.75
3034	11/24/2021	010520 ICMA RETIREMENT CORF			ICMA/DECEMBER2021	11/24/2021	110,476.11	110,476.11
3035	11/24/2021	021258 SEDGWICK CLAIMS MGM			9014202100978255	11/22/2021	1,413.25	1,413.25
3036	11/30/2021	010520 ICMA RETIREMENT CORF			ICMA/DEC2021	11/30/2021	16,076.80	16,076.80
3037	11/30/2021	012914 BENEFIT COORDINATOR			NOV'21 FLEX SPENDING	11/30/2021	3,500.78	3,500.78
3038	11/24/2021	012580 CALPERS			PERS/23-2021	11/24/2021	279,167.57	279,167.57
3040	11/23/2021	012580 CALPERS			16626527-11/18/21	11/23/2021	1,843.66	1,843.66
3041	11/23/2021	010520 ICMA RETIREMENT CORF			PR# 23-2021	11/23/2021	20,240.53	20,240.53
3042	11/24/2021	010520 ICMA RETIREMENT CORF			RHS PR#23-2021	11/24/2021	15,650.00	15,650.00

ap01 Total: **683,847.09**

11 checks in this report

Total Checks: **683,847.09**