

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14624	AFLAC									
AFLAC - JUNE 2023		06/25/2023	WK1JUL	5262	3,373.90	3,373.90	09/28/2023	DIR	PD	AFLAC - JUNE 2023
CHECK DATE: 07/07/2023										
21704	ATHENS INSURANCE SERVICE, INC									
15		06/30/2023	WK2JUL	5265	40,185.53	40,185.53	07/30/2023	DIR	PD	GABOURY, BRYAN - CLAIM
CHECK DATE: 07/12/2023										
16		06/30/2023	WK1JUL	5266	122,356.47	122,356.47	07/30/2023	DIR	PD	06/01/23-06/30/2023 RE
CHECK DATE: 07/11/2023										
12914	BENEFIT COORDINATORS CORP				162,542.00					
B096WH		07/01/2023	WK1JUL	5311	46,970.88	46,970.88	07/31/2023	DIR	PD	BCC JULY 2023
CHECK DATE: 07/03/2023										
BCC-JULY 23 FLEX SPE		07/31/2023	WK4JUL	5312	7,658.39	7,658.39	08/30/2023	DIR	PD	JULY23 FLEX SPENDING B
CHECK DATE: 07/31/2023										
10181	CA STATE-EMPLOYMT DEVELPMT DPT				54,629.27					
06302023		06/30/2023	WK3JUL	5297	8.00	8.00	09/28/2023	DIR	PD	Q2 2023/SDI DUE DE9W
CHECK DATE: 07/20/2023										
21253	CALIF JOINT POWERS INS AUTH									
ELPF1011		06/08/2023	WK3JUL	5270	1.00	1.00	07/08/2023	DIR	PD	FUND NEW ESCROW ACCT-
CHECK DATE: 07/18/2023										
ELPF1011.1		06/08/2023	WK4JUL	5280	49,999.00	49,999.00	07/08/2023	DIR	PD	FUND NEW ESCROW ACCT
CHECK DATE: 07/27/2023										
12580	CALPERS				50,000.00					
PP#13-2023		06/29/2023	WK1JUL	5256	314,195.45	314,195.45	09/28/2023	DIR	PD	PP#13-2023
CHECK DATE: 07/03/2023										
PERS HEALTH/JULY23		06/14/2023	WK1JUL	5258	420,455.38	420,455.38	07/14/2023	DIR	PD	PERS HEALTH/JULY 2023
CHECK DATE: 07/06/2023										
FY23 1959 SURVIVOR		06/26/2023	WK3JUL	5272	8,318.40	8,318.40	07/26/2023	DIR	PD	FY23 1959 SURVIVOR 4TH
CHECK DATE: 07/18/2023										
PP#14-2023		07/07/2023	WK3JUL	5274	340,047.07	340,047.07	08/06/2023	DIR	PD	PP#14-2023

# City of West Covina ~CA 6593~

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/20/2023										
PP#15-2023		07/27/2023	WK4JUL	5276	345,434.93	345,434.93	08/26/2023	DIR	PD	PP#15-2023
CHECK DATE: 07/28/2023										
PERS 457 PLAN/071323		07/13/2023	WK2JUL	5277	930.06	930.06	08/12/2023	DIR	PD	PERS 457 PLAN/07132023
CHECK DATE: 07/14/2023										
PERS 457 PLAN/072720		07/31/2023	WK4JUL	5278	930.06	930.06	08/30/2023	DIR	PD	PERS 457 PLAN/07272023
CHECK DATE: 07/31/2023										
17480 CARL WARREN AND CO					1,430,311.35					
CW-06302023 FUNDING		06/30/2023	WK1JUL	5260	275,000.00	275,000.00	07/30/2023	DIR	PD	CW-06302023 MANSOUR, M
CHECK DATE: 07/06/2023										
CW-06142023 FUNDING		06/14/2023	WK1JUL	5264	20,672.03	20,672.03	07/14/2023	DIR	PD	CW-06142023 FUNDING O/
CHECK DATE: 07/12/2023										
CW-07172023 FUNDING		07/17/2023	WK4JUL	5273	41,971.70	41,971.70	08/16/2023	DIR	PD	CW-07172023 FUNDING
CHECK DATE: 07/24/2023										
10433 FOOTHILL TRANSIT					337,643.73					
PROP A LOCAL RTN		05/23/2023	WK2JUL	5267	2,500,000.00	2,500,000.00	06/22/2023	DIR	PD	PROP A LOCAL RETURN FU
CHECK DATE: 07/11/2023										
11771 INTERNAL REVENUE SERVICE										
941 FED TAX Q2		06/30/2023	WK3JUL	5279	24.09	24.09	09/28/2023	DIR	PD	941 EMPLOYERS FEDERAL
CHECK DATE: 07/14/2023										
15366 PARS										
SQ-EXS11B/AUG23		06/22/2023	WK1JUL	5263	6,948.76	6,948.76	07/20/2023	DIR	PD	PARS/SQ-EXS11B/AUG2023
CHECK DATE: 07/11/2023										
PARS/07-13-2023		07/13/2023	WK3JUL	5271	1,882.73	1,882.73	08/12/2023	DIR	PD	PARS EPMC/7-13-23 PR#1
CHECK DATE: 07/18/2023										
11119 US BANK					8,831.49					
2319223		06/09/2023	WK1JUL	5261	7,304,101.38	7,304,101.38	07/11/2023	DIR	PD	2020A WIRE - CITY TO F
CHECK DATE: 07/07/2023										
					7,304,101.38					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23 INVOICES					11,851,465.21					

\*\* END OF REPORT - Generated by Patricia Mosino \*\*

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20486 US BANK NATIONAL ASSOCIATION										
042523	STMT CITYWIDE	04/25/2023	5218	5218	57,415.75	57,415.75	05/25/2023	DIR	PD	042523 STMT CITYWIDE
	CHECK DATE: 05/02/2023									
042523	STMT CITYWIDE	04/25/2023	5218	5218	5,890.99	5,890.99	05/25/2023	DIR	PD	042523 STMT CITYWIDE
	CHECK DATE: 05/02/2023									
062523	STMT CITYWIDE	06/26/2023	5259	5259	61,351.70	61,351.70	06/26/2023	DIR	PD	062523 STMT CITYWIDE
	CHECK DATE: 07/05/2023									
062523	STMT CITYWIDE	06/25/2023	5259	5259	12,221.77	12,221.77	07/25/2023	DIR	PD	062523 STMT CITYWIDE
	CHECK DATE: 07/05/2023									
<b>4 INVOICES</b>					<b>136,880.21</b>					

\*\* END OF REPORT - Generated by Patricia Mosino \*\*