

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 036		02/01/2024	WK2FEB24	5450	122,744.24	03/02/2024	DIR	PD	1/1/24-1/31/24 REPLENISHM	
12914 BENEFIT COORDINATORS CORP										
B0CH41		02/01/2024	WK2FEB24	5446	47,600.09	03/02/2024	DIR	PD	BCC FEB2024	
FEB '24 FLEX		02/29/2024	WK4FEB24	5457	16,613.30	03/30/2024	DIR	PD	FEB24 FLEX SPENDING BCC	
					64,213.39					
10181 CA STATE-EMPLOYMT DEVELPMT DPT										
L1355696464		01/30/2024	FEB24WK5	5481	11,303.00	02/29/2024	DIR	PD	UNEMPLOYMENT INSURANCE QT	
21253 CALIF JOINT POWERS INS AUTH										
JAN'24		02/05/2024	WK4FEB24	5456	18,072.25	03/06/2024	DIR	PD	1/01/24-1/31/24 REPLENISH	
12580 CALPERS										
100000017393924		12/19/2023	FEB24WK5	5479	55,045.80	01/18/2024	DIR	PD	2024 REPLACEMENT BENEFIT	
100000017399139		02/06/2024	FEB24WK5	5478	241.32	03/07/2024	DIR	PD	2024 REPLACEMENT BENEFIT	
100000017430099		01/23/2024	FEB24WK5	5480	16,206.90	02/22/2024	DIR	PD	PERS RETIREE RBF/2024	
PERS 457 PLAN/020824		02/13/2024	FEB24WK5	5467	1,530.06	03/14/2024	DIR	PD	PERS457 PLAN/020824	
PERS HEALTH/FEB2024		02/07/2024	FEB24WK5	5468	435,857.30	03/08/2024	DIR	PD	PERS HEALTH/FEBRUARY 2024	
					508,881.38					
17480 CARL WARREN AND CO										
CW-02122024		02/12/2024	WK2FEB24	5449	128,641.68	03/13/2024	DIR	PD	CW-02122024-JAN24 INVOICE	
CW-FEB 13,2024		02/13/2024	WK2FEB24	5452	21,722.12	03/14/2024	DIR	PD	CW-02132024-DEC23 INVOICE	
CW02202024CHECKS		02/20/2024	WK4FEB24	5453	74,682.50	03/21/2024	DIR	PD	CW-02202024-FEB23 INVOICE	
					225,046.30					
10520 ICMA RETIREMENT CORP										
ICMA /MAR2024		02/27/2024	WK4FEB24	5455	144,936.24	03/28/2024	DIR	PD	MS/MAR 2024 SWORN RETIREE	
15366 PARS										
SQ-EXS11B/APRIL2024		02/26/2024	WK4FEB24	5454	7,087.74	03/20/2024	DIR	PD	PARS/SQ-EXS11B/APRIL 2024	
SQ-EXS11B/MAR2024		01/25/2024	WK2FEB24	5445	7,087.74	02/24/2024	DIR	PD	SQ-EXS11B/MAR2024	
					14,175.48					
20486 US BANK NATIONAL ASSOCIATION										
1/25/24 CWC STMT		02/01/2024	WK2FEB24	5444	41,873.78	03/02/2024	DIR	PD	1/25/24 CITYWIDE STMT	
					41,873.78					
17 INVOICES					1,151,246.06					

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