

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15366 PARS										
SQ-EXS11B/JUL24		05/23/2024	WK1JUN24	5537	7,087.74	7,087.74	06/22/2024	DIR	PD	PARS/SQ-EXS11B/JULY 20
CHECK DATE: 06/03/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 46		05/28/2024	WK1JUN24	5545	18,850.00	18,850.00	06/27/2024	DIR	PD	PREFUND REQUEST CLAIM#
CHECK DATE: 06/03/2024										
REQUEST 45		05/28/2024	WK1JUN24	5546	34,072.66	34,072.66	06/27/2024	DIR	PD	PREFUND REQUEST CLAIM#
CHECK DATE: 06/03/2024										
REQUEST 44		05/17/2024	WK1JUN24	5547	32,345.33	32,345.33	06/16/2024	DIR	PD	PREFUND REQUEST CLAIM#
CHECK DATE: 06/03/2024										
12914 BENEFIT COORDINATORS CORP										
B0DG3D		06/01/2024	WK1JUN24	5551	48,192.55	48,192.55	07/01/2024	DIR	PD	BCC JUNE 2024
CHECK DATE: 06/03/2024										
20486 US BANK NATIONAL ASSOCIATION										
5/27/24 CWC STMT		05/27/2024	WK1JUN24	5552	79,629.22	79,629.22	06/26/2024	DIR	PD	MAY STATEMENT/CITYWIDE
CHECK DATE: 06/03/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 47		06/03/2024	WK2JUN24	5560	120,979.05	120,979.05	07/03/2024	DIR	PD	5/1/24-5/31/24 REPLENI
CHECK DATE: 06/10/2024										
21253 CALIF JOINT POWERS INS AUTH										
MAY'24		06/05/2024	WK2JUN24	5561	76,539.82	76,539.82	07/05/2024	DIR	PD	5/1/24-5/31/24 REPLENI
CHECK DATE: 06/10/2024										
12580 CALPERS										
PERS HEALTH/JUN24		06/07/2024	WK1JUN24	5562	438,614.71	438,614.71	07/07/2024	DIR	PD	PERS HEALTH/JUNE 24
CHECK DATE: 06/07/2024										
PR#11-2024/PEPRA		06/06/2024	WK1JUN24	5564	353,840.44	353,840.44	07/06/2024	DIR	PD	PR#11-2024/PEPRA/CLASS
CHECK DATE: 06/06/2024										
14624 AFLAC										
AFLAC-MAY 2024		05/25/2024	WK1JUN24	5565	3,237.45	3,237.45	06/15/2024	DIR	PD	AFLAC - MAY 2024
CHECK DATE: 06/07/2024										
10615 LA COUNTY AUDITOR CONTROLLER										
DDR/JUN24		06/13/2024	WK2JUN24	5566	289,459.00	289,459.00	07/13/2024	DIR	PD	DOF DDR SETTLMNT PMT/
CHECK DATE: 06/13/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15366 PARS										
PARS EMPC/06-13-24 CHECK DATE: 06/13/2024		06/13/2024	WK2JUN24	5567	1,964.16	1,964.16	07/13/2024	DIR	PD	PARS EMPC/06-13-24 PR#
17480 CARL WARREN AND CO										
CW-JUN 7, 2024 CHECK DATE: 06/21/2024		06/21/2024	WK3JUN24	5568	16,781.40	16,781.40	07/21/2024	DIR	PD	CW-06072024-JUNE24 INV
21253 CALIF JOINT POWERS INS AUTH										
CJP-3049427 CHECK DATE: 06/21/2024		06/03/2024	WK3JUN24	5569	90,000.00	90,000.00	07/03/2024	DIR	PD	CJP-3049427-JULIO ZALD
12580 CALPERS										
PR#12-2024/PEPRA CHECK DATE: 06/14/2024		06/14/2024	WK2JUN24	5570	364,644.13	364,644.13	07/14/2024	DIR	PD	PR#12-2024/PEPRA/CLASS
PR#03-RETRO ADJ CHECK DATE: 06/13/2024		06/13/2024	WK2JUN24	5571	8,823.53	8,823.53	07/13/2024	DIR	PD	PR#03-RETRO ADJ CALPER
10433 FOOTHILL TRANSIT										
FY23-24 PROP A RTN CHECK DATE: 06/21/2024		06/20/2024	WK3JUN24	5572	3,000,000.00	3,000,000.00	07/20/2024	DIR	PD	PROP A LOCAL RETURN FU
12580 CALPERS										
PEPRA-PR#04 RETROS CHECK DATE: 06/21/2024		06/20/2024	WK3JUN24	5573	620.68	620.68	07/20/2024	DIR	PD	PEPRA-PR#04 RETROS
ADMIN FEE-06/2024 CHECK DATE: 06/21/2024		06/01/2024	WK3JUN24	5574	1,701.79	1,701.79	07/01/2024	DIR	PD	ADMIN FEE - RETIRED AN
PERS457PLAN/061324 CHECK DATE: 06/21/2024		06/19/2024	WK3JUN24	5575	1,530.06	1,530.06	07/19/2024	DIR	PD	PERS 457 PLAN/061324
21253 CALIF JOINT POWERS INS AUTH										
CJPIA-JASON PULIDO CHECK DATE: 06/27/2024		04/23/2024	WK4JUN24	5576	500,000.00	500,000.00	07/05/2024	DIR	PD	CJPIA-JASON PULIDO
10520 ICMA RETIREMENT CORP										
ICMA/JULY 2024 CHECK DATE: 06/28/2024		06/27/2024	WK4JUN24	5577	152,723.93	152,723.93	07/27/2024	DIR	PD	MS/JULY 2024 SWORN RET
12580 CALPERS										
GASB 68 FEE-687 CHECK DATE: 06/27/2024		06/27/2024	WK4JUN24	5578	2,250.00	2,250.00	07/27/2024	DIR	PD	GASB 68 REPORT FEES PL
GASB 68 FEE-688		06/27/2024	WK4JUN24	5579	2,250.00	2,250.00	07/27/2024	DIR	PD	GASB 68 REPORT FEES PL

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CHECK DATE: 06/27/2024										
12914 BENEFIT COORDINATORS CORP										
JUNE' 24 FLEX		06/30/2024	WK4JUN24	5580	7,015.57	7,015.57	06/30/2024	DIR	PD	JUNE24 FLEX SPENDING B
CHECK DATE: 06/30/2024										
26 INVOICES					5,653,153.22					

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