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
11119 US BANK										
2763137 CHECK DATE: 01/02/2025		12/12/2024	WK1JAN25	5724	2,941,737.67	2,941,737.67	01/11/2025	DIR	PD	SEMI-ANNUAL PYMT/2020
17480 CARL WARREN AND CO										
CW DEC 20, 2025 CHECK DATE: 01/02/2025		12/20/2024	WK1JAN25	5725	28,180.61	28,180.61	01/19/2025	DIR	PD	CW-12202024-WHITHORN-I
12914 BENEFIT COORDINATORS CORP										
B0GQK4 CHECK DATE: 01/02/2025		01/01/2025	WK1JAN25	5726	50,967.60	50,967.60	01/31/2025	DIR	PD	BCC JAN2024
20486 US BANK NATIONAL ASSOCIATION										
12/25/24 CWC STMT CHECK DATE: 01/03/2025		12/26/2024	WK1JAN25	5727	61,464.19	61,464.19	01/25/2025	DIR	PD	12-25-24 STMT/CITYWIDE
17480 CARL WARREN AND CO										
CW JAN 4, 2025 CHECK DATE: 01/06/2025		01/04/2025	WK1JAN25	5728	52,498.74	52,498.74	02/03/2025	DIR	PD	CW-01042025 FUNDING O/
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 58 CHECK DATE: 01/06/2025		01/02/2025	WK1JAN25	5729	93,260.59	93,260.59	02/01/2025	DIR	PD	12/1/24-12/31/24 REPLE
21253 CALIF JOINT POWERS INS AUTH										
DEC'24 CHECK DATE: 01/06/2025		01/02/2025	WK1JAN25	5730	99,907.82	99,907.82	02/01/2025	DIR	PD	12/01/2024-12/31/2025
12580 CALPERS										
PERS HEALTH/JAN2025 CHECK DATE: 01/08/2025		12/16/2024	WK2JAN25	5731	461,815.26	461,815.26	03/14/2025	DIR	PD	PERS HEALTH JAN2025
100000017760366 CHECK DATE: 01/08/2025		12/12/2024	WK2JAN25	5732	72,813.24	72,813.24	01/11/2025	DIR	PD	2025 REPLACEMENT BENEF
22054 BANC OF CALIFORNIA										
HPP-131-0034 CHECK DATE: 01/14/2025		11/06/2024	WK2JAN25	5733	25,050.00	25,050.00	12/06/2024	DIR	PD	HPP-131-0034 MONJE, LE
22085 BIG INDEPENDENT CITIES EXCESS POOL (BICEP)										
1932253-SIR BRILEY CHECK DATE: 01/14/2025		01/31/2025	WK2JAN25	5734	322,920.45	322,920.45	03/02/2025	DIR	PD	SIR BALANCE FOR BRILEY
10615 LA COUNTY AUDITOR CONTROLLER										

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
DDR/JAN25		01/14/2025	WK2JAN25	5735	289,459.00	289,459.00	02/13/2025	DIR	PD	DOF DDR SETTLMENT PMT/
CHECK DATE: 01/14/2025										
11119 US BANK										
7586747		12/24/2024	WK2JAN25	5736	4,400.00	4,400.00	01/23/2025	DIR	PD	DEC24-NOV25 ADMIN FEES
CHECK DATE: 01/14/2025										
15366 PARS										
SQ-EXS11B/FEB2025		12/19/2024	WK2JAN25	5737	7,229.49	7,229.49	01/18/2025	DIR	PD	PARS/SQ-EXS11B/FEB2025
CHECK DATE: 01/14/2025										
SQ-EXS11A/2025		12/19/2024	WK2JAN25	5738	2,450.00	2,450.00	01/18/2025	DIR	PD	SQ-EXS11A/JAN25-DEC25
CHECK DATE: 01/14/2025										
PARS EMPC/010925		01/03/2025	WK2JAN25	5739	1,666.18	1,666.18	02/02/2025	DIR	PD	PARS EPMC REPLACEMENT-
CHECK DATE: 01/14/2025										
13447 CA STATE-DEPT OF HEALTH SVCS										
4/4 CY2025 GEMT		12/03/2024	WK2JAN25	5740	133,676.67	133,676.67	01/02/2025	DIR	PD	INV#1 OF CY2025 COLLEC
CHECK DATE: 01/14/2025										
12580 CALPERS										
PERS 457 PLAN/010925		01/03/2025	WK3JAN25	5741	1,497.41	1,497.41	02/02/2025	DIR	PD	PERS 457 PLAN/010925
CHECK DATE: 01/15/2025										
14624 AFLAC										
AFLAC -DEC 2024		01/15/2025	WK3JAN25	5742	2,924.86	2,924.86	02/14/2025	DIR	PD	AFLAC - DEC 2024
CHECK DATE: 01/15/2025										
12580 CALPERS										
PR#1-2025		01/03/2025	WK3JAN25	5743	351,533.78	351,533.78	02/02/2025	DIR	PD	PP#1-2025
CHECK DATE: 01/16/2025										
22054 BANC OF CALIFORNIA										
HPP-131-0035		12/04/2024	WK3JAN25	5744	20,188.00	20,188.00	01/03/2025	DIR	PD	HPP-131-0035 ARIZMENDI
CHECK DATE: 01/16/2025										
22087 UBER TECHNOLOGIES INC										
112F13		12/01/2024	WK3JAN25	5745	6,903.74	6,903.74	12/31/2024	DIR	PD	NOV'24 INVOICE
CHECK DATE: 01/16/2025										
0C6F89		01/01/2025	WK3JAN25	5746	5,935.82	5,935.82	01/31/2025	DIR	PD	DEC'24 INVOICE
CHECK DATE: 01/16/2025										
10181 CA STATE-EMPLOYMT DEVELPMT DPT										

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
DE9W W4/2024		01/15/2025	WK3JAN25	5747	1,976.10	1,976.10	02/14/2025	DIR	PD	DE9W W4/2024
CHECK DATE: 01/17/2025										
11771 INTERNAL REVENUE SERVICE										
941 Q4/2024		12/31/2025	WK3JAN25	5748	6,261.18	6,261.18	01/30/2026	DIR	PD	941 FED QTRLY Q4/2024
CHECK DATE: 01/17/2025										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 59		01/15/2025	WK4JAN25	5749	32,194.61	32,194.61	02/14/2025	DIR	PD	PREFUND REQUEST CLM#24
CHECK DATE: 01/23/2025										
21253 CALIF JOINT POWERS INS AUTH										
SAFECO		01/22/2025	WK4JAN25	5750	175,000.00	175,000.00	02/21/2025	DIR	PD	SAFECO INSURANCE AGREE
CHECK DATE: 01/28/2025										
12580 CALPERS										
PP#2-2025		01/17/2025	WK4JAN25	5751	363,864.90	363,864.90	02/16/2025	DIR	PD	PP#2-2025
CHECK DATE: 01/28/2025										
PERS 457 PLAN/012325		01/17/2025	WK4JAN25	5752	1,497.41	1,497.41	02/16/2025	DIR	PD	PERS 457 PLAN/012325
CHECK DATE: 01/28/2025										
15366 PARS										
PARS EPMC/012325		01/23/2025	WK4JAN25	5753	3,719.69	3,719.69	02/22/2025	DIR	PD	PARS EPMC REPLACEMENT-
CHECK DATE: 01/29/2025										
10520 ICMA RETIREMENT CORP										
ICMA/FEB 2025		01/15/2025	WK4JAN25	5754	147,175.78	147,175.78	02/14/2025	DIR	PD	ICMA/MS RETIREMENT/FEB
CHECK DATE: 01/29/2025										
21253 CALIF JOINT POWERS INS AUTH										
JAN'25 CASH CALL		01/27/2025	WK4JAN25	5755	40,000.00	40,000.00	02/26/2025	DIR	PD	CASH CALL 2025/01/27
CHECK DATE: 01/29/2025										
12914 BENEFIT COORDINATORS CORP										
JAN'25 FLEX		01/31/2025	WK4JAN25	5756	24,048.44	24,048.44	03/02/2025	DIR	PD	JANUARY24 FLEX SPENDIN
CHECK DATE: 01/31/2025										
		33 INVOICES			5,834,219.23					

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