

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12914	BENEFIT COORDINATORS CORP									
B0FG9J		09/01/2024	WK1SEP24	5632	48,489.73	48,489.73	10/01/2024	DIR	PD	BCC SEPTEMBER 2024
	CHECK DATE: 09/03/2024									
20486	US BANK NATIONAL ASSOCIATION									
08/26/2024	CWC STMT	08/26/2024	WK1SEP24	5633	76,682.42	76,682.42	09/25/2024	DIR	PD	AUG 2024 CITYWIDE CC P
	CHECK DATE: 09/04/2024									
12580	CALPERS									
PERS 457	PLAN/090524	09/05/2024	WK1SEP24	5634	1,530.06	1,530.06	10/05/2024	DIR	PD	PERS 457 PLAN/09052024
	CHECK DATE: 09/06/2024									
11119	US BANK									
7449047		08/23/2024	WK2SEP24	5635	1,100.00	1,100.00	09/22/2024	DIR	PD	AUG24-JUL25 ADMIN FEE/
	CHECK DATE: 09/11/2024									
15366	PARS									
SQ-EXS11B/OCT2024		08/26/2024	WK2SEP24	5636	7,087.74	7,087.74	09/25/2024	DIR	PD	PARS/SQ-EXS11B/OCT2024
	CHECK DATE: 09/11/2024									
21253	CALIF JOINT POWERS INS AUTH									
AUG'24		09/03/2024	WK2SEP24	5637	5,198.40	5,198.40	10/03/2024	DIR	PD	8/01/2024-08/31/24 REP
	CHECK DATE: 09/11/2024									
21704	ATHENS INSURANCE SERVICE, INC									
REQUEST 53		09/04/2024	WK2SEP24	5638	129,331.51	129,331.51	10/04/2024	DIR	PD	7/1/24-7/31/24 REPLENI
	CHECK DATE: 09/11/2024									
21253	CALIF JOINT POWERS INS AUTH									
CJPJA- BERRY		06/24/2024	WK2SEP24	5639	350,000.00	350,000.00	07/24/2024	DIR	PD	06242024 PREFUND- MARL
	CHECK DATE: 09/11/2024									
17480	CARL WARREN AND CO									
CW- SEP 10, 2024		09/10/2024	WK2SEP24	5640	50,381.50	50,381.50	10/10/2024	DIR	PD	CW-09102024PREFUND INV
	CHECK DATE: 09/11/2024									
12580	CALPERS									
PR#18-2024		09/05/2024	WK2SEP24	5641	359,122.93	359,122.93	10/05/2024	DIR	PD	PP#18-2024
	CHECK DATE: 09/23/2024									
PERS HEALTH/SEP2024		09/11/2024	WK2SEP24	5642	433,089.66	433,089.66	10/11/2024	DIR	PD	PERS HEALTH SEP2024
	CHECK DATE: 09/12/2024									
14624	AFLAC									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167491 CHECK DATE: 09/19/2024 12580 CALPERS		09/17/2024	WK3SEP24	5643	3,091.89	3,091.89	10/17/2024	DIR	PD	AFLAC- AUGUST 2024
PERS 457 PLAN/091924 CHECK DATE: 09/20/2024 15366 PARS		09/13/2024	WK3SEP24	5644	1,530.06	1,530.06	10/13/2024	DIR	PD	PERS 457 PLAN/09192024
PARS EPMC/082224 CHECK DATE: 09/23/2024		08/22/2024	WK4SEP24	5645	1,817.47	1,817.47	09/21/2024	DIR	PD	PARS EPMC REPLACEMENT-
PARS EPMC/090524 CHECK DATE: 09/23/2024		09/05/2024	WK4SEP24	5646	2,015.92	2,015.92	10/05/2024	DIR	PD	PARS EPMC REPLACEMENT-
PARS EPMC/09192024 CHECK DATE: 09/23/2024 12580 CALPERS		09/19/2024	WK4SEP24	5647	1,827.81	1,827.81	10/19/2024	DIR	PD	PARS EPMC REPLACEMENT-
PR#19-2024 CHECK DATE: 10/03/2024 10520 ICMA RETIREMENT CORP		09/13/2024	WK4SEP24	5648	347,197.67	347,197.67	10/13/2024	DIR	PD	PP#19-2024
ICMA/OCT 2024 CHECK DATE: 09/27/2024 12914 BENEFIT COORDINATORS CORP		09/15/2024	WK4SEP24	5649	138,101.43	138,101.43	10/15/2024	DIR	PD	ICMA/MS RETIREMENT/OCT
SEP'24 FLEX CHECK DATE: 09/30/2024		09/30/2024	WK4SEP24	5650	10,200.32	10,200.32	10/30/2024	DIR	PD	SEPTEMBER24 FLEX SPEND
19 INVOICES					1,967,796.52					

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