

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21704 ATHENS INSURANCE SERVICE, INC REQUEST 54 CHECK DATE: 10/03/2024		09/23/2024	WK10CT24	5651	30,328.58	30,328.58	10/23/2024	DIR	PD	PREFUND REQUEST CLM #2
17480 CARL WARREN AND CO CW- OCT 1, 2024 CHECK DATE: 10/03/2024		10/01/2024	WK10CT24	5652	19,326.94	19,326.94	10/31/2024	DIR	PD	
12914 BENEFIT COORDINATORS CORP B0FL40 CHECK DATE: 10/01/2024		10/01/2024	WK10CT24	5653	48,944.85	48,944.85	10/31/2024	DIR	PD	BCC OCT2024
20486 US BANK NATIONAL ASSOCIATION 09/25/24 CWC STMT CHECK DATE: 11/14/2024		09/25/2024	WK10CT24	5654	99,609.31	99,609.31	10/25/2024	DIR	PD	9-25-24 STMT/CITYWIDE
17480 CARL WARREN AND CO CW- OCT 3, 2024 CHECK DATE: 10/03/2024		08/19/2024	WK10CT24	5655	156,229.46	156,229.46	09/18/2024	DIR	PD	COGENT LEGAL- JAN-AUG2
21704 ATHENS INSURANCE SERVICE, INC REQUEST 55 CHECK DATE: 10/07/2024		10/02/2024	WK10CT24	5656	84,009.89	84,009.89	11/01/2024	DIR	PD	9/1/24-9/30/24 REPLENI
17480 CARL WARREN AND CO CW OCT 7, 2024 CHECK DATE: 10/07/2024		10/07/2024	WK10CT24	5657	282,437.07	282,437.07	11/06/2024	DIR	PD	CW-10072024PREFUND BUC
22054 BANC OF CALIFORNIA HPP-820-0052 CHECK DATE: 10/07/2024		10/01/2024	WK10CT24	5658	25,050.00	25,050.00	10/31/2024	DIR	PD	HPP-820-0052 MENDOZA,
12580 CALPERS PERS 457 PLAN/100324 CHECK DATE: 10/07/2024		10/03/2024	WK10CT24	5659	1,530.06	1,530.06	11/02/2024	DIR	PD	PERS 457 PLAN/10032024
15366 PARS PARS EPMC/10/03/24 CHECK DATE: 10/08/2024		10/03/2024	WK20CT24	5660	1,998.46	1,998.46	11/02/2024	DIR	PD	PARS EPMC REPLACEMENT-
13447 CA STATE-DEPT OF HEALTH SVCS 4/4 CY2024 GEMT CHECK DATE: 10/08/2024		10/01/2024	WK20CT24	5661	142,462.19	142,462.19	10/31/2024	DIR	PD	INV#4 OF CY2024 COLLEC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12580 CALPERS										
PERS HEALTH/OCT2024		10/01/2024	WK2OCT24	5662	421,551.02	421,551.02	10/31/2024	DIR	PD	PERS HEALTH OCT2024
CHECK DATE:	10/09/2024									
PR#20-2024		10/03/2024	WK2OCT24	5663	357,793.65	357,793.65	11/02/2024	DIR	PD	PP#20-2024
CHECK DATE:	10/09/2024									
SPECIAL PR#18-2024		10/01/2024	WK2OCT24	5664	2,159.55	2,159.55	10/31/2024	DIR	PD	SPECIAL PR#18-2024
CHECK DATE:	10/09/2024									
PR#1-24 396/DATES1		01/31/2024	WK2OCT24	5665	637.69	637.69	03/01/2024	DIR	PD	PR#1-24 396+ DATES (1
CHECK DATE:	10/11/2024									
PR#1-24 396/DATES2		01/31/2024	WK2OCT24	5666	420.71	420.71	03/01/2024	DIR	PD	PR#1-24 396+ DATES (2
CHECK DATE:	10/11/2024									
10181 CA STATE-EMPLOYMT DEVELPMT DPT										
Q3 2024/SDI DUE DE9		09/30/2024	WK2OCT24	5667	.12	.12	10/30/2024	DIR	PD	Q3 2024/SDI DUE DE9
CHECK DATE:	10/11/2024									
15366 PARS										
SQ-EXS11B/NOV2024		09/24/2024	WK3OCT24	5668	7,087.74	7,087.74	10/24/2024	DIR	PD	PARS/SQ-EXS11B/NOV2024
CHECK DATE:	10/15/2024									
11119 US BANK										
2683204		09/09/2024	WK3OCT24	5669	354,338.44	354,338.44	10/09/2024	DIR	PD	2018 A BOND PMT/OCT'24
CHECK DATE:	10/15/2024									
2683313		09/09/2024	WK3OCT24	5670	58,050.18	58,050.18	10/09/2024	DIR	PD	2018 A BOND PMT/OCT'24
CHECK DATE:	10/15/2024									
22054 BANC OF CALIFORNIA										
HPP-131-0032		10/03/2024	WK3OCT24	5671	9,725.00	9,725.00	11/02/2024	DIR	PD	HPP-131-0032 LUGO, NAN
CHECK DATE:	10/15/2024									
21253 CALIF JOINT POWERS INS AUTH										
SEP'24		10/01/2024	WK3OCT24	5672	66,955.36	66,955.36	10/31/2024	DIR	PD	9/01/2024-09/30/24 REP
CHECK DATE:	10/15/2024									
12580 CALPERS										
PERS 457 PLAN/101724		10/17/2024	WK3OCT24	5673	1,530.06	1,530.06	11/16/2024	DIR	PD	PERS 457 PLAN/10172024
CHECK DATE:	10/21/2024									
PR#21-2024		10/17/2024	WK4OCT24	5674	345,149.40	345,149.40	11/16/2024	DIR	PD	PP#21-2024
CHECK DATE:	10/22/2024									
10520 ICMA RETIREMENT CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
ICMA/NOV 2024 CHECK DATE: 10/31/2024		10/31/2024	WK4OCT24	5675	137,268.13	137,268.13	11/30/2024	DIR	PD	ICMA/MS RETIREMENT/NOV	
										12914 BENEFIT COORDINATORS CORP	
OCT'24 FLEX CHECK DATE: 10/31/2024		10/31/2024	WK4OCT24	5676	11,434.10	11,434.10	11/30/2024	DIR	PD	OCTOBER24 FLEX SPENDIN	
26 INVOICES					2,666,027.96						

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