

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 018		07/21/2023	WK1AUG	5288	19,424.17	19,424.17	08/20/2023	DIR	PD	GOLDFIELD, DANIEL- CLA
CHECK DATE:	08/03/2023									
REQUEST 017		07/21/2023	WK1AUG	5289	24,978.67	24,978.67	08/20/2023	DIR	PD	HOPKINS, NEIL- CLAIM#W
CHECK DATE:	08/03/2023									
					44,402.84					
12914 BENEFIT COORDINATORS CORP										
B09H7M		08/01/2023	WK1AUG	5296	46,781.11	46,781.11	08/31/2023	DIR	PD	BCC AUG 2023
CHECK DATE:	08/01/2023									
17480 CARL WARREN AND CO										
CW-JULY 27,2023		07/27/2023	WK1AUG	5283	30,000.00	30,000.00	08/26/2023	DIR	PD	CW-072723 GUEVARA, MAR
CHECK DATE:	08/03/2023									
CW-JULY 6, 2023		07/06/2023	WK1AUG	5284	48,853.96	48,853.96	08/05/2023	DIR	PD	CW-070623 CJPIA EXCESS
CHECK DATE:	08/03/2023									
CW-JULY 19,2023		07/19/2023	WK1AUG	5285	396,148.21	396,148.21	08/05/2023	DIR	PD	CW-071923 POOL REPLENI
CHECK DATE:	08/03/2023									
CW-JUNE 6, 2023		06/06/2023	WK1AUG	5286	28,381.04	28,381.04	08/05/2023	DIR	PD	CW-060623 CJPIA EXCESS
CHECK DATE:	08/03/2023									
CW-JUNE6, 2023		06/06/2023	WK1AUG	5287	7,113.84	7,113.84	08/05/2023	DIR	PD	CW-060623 POOL REPLENI
CHECK DATE:	08/03/2023									
					510,497.05					
10520 ICMA RETIREMENT CORP										
ICMA/MS/AUG2023		07/27/2023	WK1AUG	5275	133,006.31	133,006.31	08/26/2023	DIR	PD	ICMA/MS RETIREMENT/AUG
CHECK DATE:	08/03/2023									
15366 PARS										
PARS EPMC/PR #15		07/27/2023	WK1AUG	5290	1,850.13	1,850.13	08/26/2023	DIR	PD	PARS EPMC/7-27-23 PR#1
CHECK DATE:	08/03/2023									
SQ-EXS11B/SEP 23		07/25/2023	WK1AUG	5291	6,948.76	6,948.76	08/26/2023	DIR	PD	PARS/SQ-EXS11B/SEP 202
CHECK DATE:	08/03/2023									
					743,486.20					
11 INVOICES					743,486.20					

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