

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
B09RLX CHECK DATE: 09/01/2023		09/01/2023	WK1SEP	5317	46,168.90	46,168.90		09/01/2023	DIR	PD	BCC SE
12914 BENEFIT COORDINATORS CORP PERS HEALTH/AUG23 CHECK DATE: 09/07/2023		09/01/2023	WK1SEP	5319	409,872.41	409,872.41		10/01/2023	DIR	PD	PERS H
12580 CALPERS PP#17-2023 CHECK DATE: 09/07/2023		08/18/2023	WK1SEP	5320	348,485.00	348,485.00		09/17/2023	DIR	PD	PP#17-
12580 CALPERS					804,526.31						
REQ 021 CHECK DATE: 09/14/2023		09/01/2023	WK2SEP	5324	55,621.87	55,621.87		10/01/2023	DIR	PD	08/01/
21704 ATHENS INSURANCE SERVICE, INC IGT TRANS 2/3 CHECK DATE: 09/14/2023		09/01/2023	WK2SEP	5323	119,118.90	119,118.90		09/15/2023	DIR	PD	PUBLIC
13447 CA STATE-DEPT OF HEALTH SVCS AUG'23 CHECK DATE: 09/14/2023		09/07/2023	WK2SEP	5325	47,210.29	47,210.29		10/07/2023	DIR	PD	08/01/
21253 CALIF JOINT POWERS INS AUTH PERS 457 PLAN/090723 CHECK DATE: 09/13/2023		09/01/2023	WK2SEP	5340	930.06	930.06		10/13/2023	DIR	PD	PERS45
12580 CALPERS PP#18-2023 CHECK DATE: 09/08/2023		09/01/2023	WK2SEP	5321	355,468.23	355,468.23		10/13/2023	DIR	PD	PP#18-
12580 CALPERS CA- AUG 14, 2023 CHECK DATE: 09/14/2023		08/14/2023	WK2SEP	5329	130,770.00	130,770.00		09/13/2023	DIR	PD	CW-081
17480 CARL WARREN AND CO CW- SEP 8, 2023 CHECK DATE: 09/14/2023		09/08/2023	WK2SEP	5330	133,301.12	133,301.12		10/08/2023	DIR	PD	CW-090
17480 CARL WARREN AND CO CW-AUG 28, 2023 CHECK DATE: 09/14/2023		06/01/2023	WK2SEP	5327	5,000.00	5,000.00		07/01/2023	DIR	PD	CW-092
17480 CARL WARREN AND CO CW-SEP 8, 2023 CHECK DATE: 09/14/2023		09/08/2023	WK2SEP	5331	31,197.62	31,197.62		10/08/2023	DIR	PD	CW-090
17480 CARL WARREN AND CO HPP-820-0037 CHECK DATE: 09/14/2023		09/13/2023	WK2SEP	5332	20,050.00	20,050.00		10/13/2023	DIR	PD	HPP-82

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20058 PACIFIC WESTERN BANK PARS EMPC/9-7-23 CHECK DATE: 09/13/2023		09/13/2023	WK2SEP	5322	1,935.48	1,935.48	10/13/2023	DIR	PD	PARS E
15366 PARS SQ-EXS11B/OCT'23 CHECK DATE: 09/14/2023		08/24/2023	WK2SEP	5326	6,948.76	6,948.76	09/23/2023	DIR	PD	PARS/S
15366 PARS 7037025 CHECK DATE: 09/14/2023		08/25/2023	WK2SEP	5328	1,100.00	1,100.00	09/25/2023	DIR	PD	AUG23-
11119 US BANK					908,652.33					
AFLAC - AUG 2023 CHECK DATE: 09/21/2023		08/25/2023	WK3SEP	5334	3,373.90	3,373.90	09/24/2023	DIR	PD	AFLAC
14624 AFLAC REQUEST 022 CHECK DATE: 09/22/2023		09/15/2023	WK3SEP	5335	20,115.07	20,115.07	10/15/2023	DIR	PD	SHISHI
21704 ATHENS INSURANCE SERVICE, INC IGT TRANS 2/3 B CHECK DATE: 09/18/2023		09/01/2023	WK3SEP	5333	80,000.00	80,000.00	10/01/2023	DIR	PD	2/3 OF
13447 CA STATE-DEPT OF HEALTH SVCS CW- SEP 19, 2023 CHECK DATE: 09/22/2023		09/19/2023	WK3SEP	5339	150,000.00	150,000.00	10/19/2023	DIR	PD	CW-082
17480 CARL WARREN AND CO CW-AUG 22, 2023 CHECK DATE: 09/22/2023		08/22/2023	WK3SEP	5338	4,991.03	4,991.03	09/21/2023	DIR	PD	CW-082
17480 CARL WARREN AND CO CW-SEP 19, 2023 CHECK DATE: 09/22/2023		09/19/2023	WK3SEP	5336	17,095.26	17,095.26	10/19/2023	DIR	PD	CW-082
17480 CARL WARREN AND CO					275,575.26					
SEP'23 FLEX CHECK DATE: 09/30/2023		09/01/2023	WK4SEP	5342	6,853.59	6,853.59	10/01/2023	DIR	PD	SEP23
12914 BENEFIT COORDINATORS CORP ICMA/MS/OCT23 CHECK DATE: 09/26/2023		09/25/2023	WK4SEP	5341	132,633.03	132,633.03	10/25/2023	DIR	PD	ICMA/M
10520 ICMA RETIREMENT CORP					139,486.62					

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24 INVOICES					2,128,240.52					

** END OF REPORT - Generated by Stephanie Sikkema **