

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BOB57D		10/01/2023	WK1OCT	5343	46,975.86	46,975.86	10/31/2023	DIR	PD	BCC OC
CHECK DATE: 10/02/2023										
12914 BENEFIT COORDINATORS CORP										
PERS 457 PLAN/100520		10/05/2023	WK1OCT	5345	1,430.06	1,430.06	11/04/2023	DIR	PD	PERS45
CHECK DATE: 10/06/2023										
12580 CALPERS										
					48,405.92					
REQUEST 023		10/05/2023	WK2OCT	5346	175,000.00	175,000.00	10/18/2023	DIR	PD	MANSOU
CHECK DATE: 10/10/2023										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 23		10/01/2023	WK2OCT	5347	141,332.14	141,332.14	10/31/2023	DIR	PD	9/1-9/
CHECK DATE: 10/10/2023										
21704 ATHENS INSURANCE SERVICE, INC										
PERS HEALTH/OCT23		10/01/2023	WK2OCT	5350	405,305.78	405,305.78	10/31/2023	DIR	PD	PERS H
CHECK DATE: 10/10/2023										
12580 CALPERS										
PP#20-2023		10/05/2023	WK2OCT	5351	359,591.55	359,591.55	11/04/2023	DIR	PD	PP#20-
CHECK DATE: 10/11/2023										
12580 CALPERS										
CW-SEP 29, 2023		09/29/2023	WK2OCT	5348	45,566.19	45,566.19	10/29/2023	DIR	PD	CW-092
CHECK DATE: 10/10/2023										
17480 CARL WARREN AND CO										
PARS EMPC/10-5-23		10/05/2023	WK2OCT	5349	1,985.79	1,985.79	11/04/2023	DIR	PD	PARS E
CHECK DATE: 10/10/2023										
15366 PARS										
					1,128,781.45					
SQ-EX11B/NOV'23		09/25/2023	WK3OCT	5354	6,948.76	6,948.76	10/25/2023	DIR	PD	PARS/S
CHECK DATE: 10/18/2023										
15366 PARS										
2388954		09/11/2023	WK3OCT	5352	365,430.83	365,430.83	10/11/2023	DIR	PD	2018 A
CHECK DATE: 10/18/2023										
11119 US BANK										
2388955		09/11/2023	WK3OCT	5353	65,959.38	65,959.38	10/11/2023	DIR	PD	2018 B
CHECK DATE: 10/18/2023										
11119 US BANK										
					438,338.97					
AFLAC-SEP 2023		10/25/2023	WK4OCT	5357	3,373.90	3,373.90	11/24/2023	DIR	PD	AFLAC

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CHECK DATE: 10/25/2023										
14624	AFLAC									
OCT'23	FLEX	10/25/2023	WK4OCT	5364	8,997.70	8,997.70	11/24/2023	DIR	PD	OCT23
CHECK DATE: 10/31/2023										
12914	BENEFIT COORDINATORS CORP									
SEP'23		10/09/2023	WK4OCT	5360	70,382.74	70,382.74	11/08/2023	DIR	PD	09/01/
CHECK DATE: 10/27/2023										
21253	CALIF JOINT POWERS INS AUTH									
PERS 457 PLAN/101920		10/19/2023	WK4OCT	5356	1,530.06	1,530.06	11/18/2023	DIR	PD	PERS45
CHECK DATE: 10/24/2023										
12580	CALPERS									
CW-OCT 13, 2023		09/30/2023	WK4OCT	5358	96,821.29	96,821.29	10/30/2023	DIR	PD	CW-101
CHECK DATE: 10/27/2023										
17480	CARL WARREN AND CO									
CW-OCT 5, 2023		10/05/2023	WK4OCT	5359	42,674.03	42,674.03	11/04/2023	DIR	PD	09/01/
CHECK DATE: 10/27/2023										
17480	CARL WARREN AND CO									
ICMA/NOV2023		10/26/2023	WK4OCT	5362	135,043.00	135,043.00	11/25/2023	DIR	PD	MS/NOV
CHECK DATE: 10/27/2023										
10520	ICMA RETIREMENT CORP									
PARS EPMC/10-19-23		10/19/2023	WK4OCT	5361	1,816.18	1,816.18	11/18/2023	DIR	PD	PARS E
CHECK DATE: 10/27/2023										
15366	PARS									
					360,638.90					
19 INVOICES					1,976,165.24					

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