

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
REQUEST 026 CHECK DATE: 11/07/2023		11/01/2023	WKINOV	5370	47,776.39	47,776.39	12/01/2023	DIR	PD	110123
21704 ATHENS INSURANCE SERVICE, INC REQUEST 027 CHECK DATE: 11/07/2023		11/01/2023	WKINOV	5371	181,604.85	181,604.85	12/01/2023	DIR	PD	10/01/
21704 ATHENS INSURANCE SERVICE, INC B0BFJJ CHECK DATE: 11/01/2023		11/01/2023	WKINOV	5366	46,398.74	46,398.74	12/01/2023	DIR	PD	BCC NO
12914 BENEFIT COORDINATORS CORP PERS 457 PLAN/110223 CHECK DATE: 11/03/2023		11/02/2023	WKINOV	5369	1,530.06	1,530.06	12/02/2023	DIR	PD	PERS45
12580 CALPERS PP#22-2023 CHECK DATE: 11/07/2023		10/14/2023	WKINOV	5381	359,116.42	359,116.42	11/13/2023	DIR	PD	
12580 CALPERS CW-OCT 23, 2023 CHECK DATE: 11/07/2023		10/23/2023	WKINOV	5375	30,371.83	30,371.83	11/22/2023	DIR	PD	CW-102
17480 CARL WARREN AND CO 941 FEDE TAX Q3 CHECK DATE: 11/01/2023		09/30/2023	WKINOV	5367	47.11	47.11	10/30/2023	DIR	PD	941 EM
11771 INTERNAL REVENUE SERVICE HPP-820-0040 CHECK DATE: 11/02/2023		06/01/2023	WKINOV	5365	23,700.00	23,700.00	07/01/2023	DIR	PD	HPP-82
20058 PACIFIC WESTERN BANK PARS EPMC/11-02-23 CHECK DATE: 11/07/2023		11/02/2023	WKINOV	5374	1,967.53	1,967.53	12/02/2023	DIR	PD	PARS E
15366 PARS SQ-EX11B/DEC'23 CHECK DATE: 11/07/2023		10/26/2023	WKINOV	5373	6,948.76	6,948.76	11/25/2023	DIR	PD	PARS/S
15366 PARS SOLAR PYMT #5-NOV'23 CHECK DATE: 11/07/2023		11/13/2023	WKINOV	5372	105,000.00	105,000.00	12/13/2023	DIR	PD	SOLAR
21450 SANTA CRUZ COUNTY BANK ENERGY PYMT #6 CHECK DATE: 11/07/2023		10/19/2023	WKINOV	5376	125,380.00	125,380.00	11/18/2023	DIR	PD	ENERGY
21449 TRUIST BANK/GOVERNMENTAL FIN 2413757 CHECK DATE: 11/07/2023		10/11/2023	WKINOV	5380	183,277.33	183,277.33	11/10/2023	DIR	PD	SEMI-A
11119 US BANK 2413764 CHECK DATE: 11/07/2023		10/11/2023	WKINOV	5379	139,940.81	139,940.81	11/10/2023	DIR	PD	SEMI-A

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11119 US BANK 7096983		10/25/2023	WK1NOV	5377	3,800.00	3,800.00	11/24/2023	DIR	PD	OCT23-
CHECK DATE: 11/07/2023										
11119 US BANK 7096984		10/25/2023	WK1NOV	5378	3,800.00	3,800.00	11/24/2023	DIR	PD	OCT23-
CHECK DATE: 11/07/2023										
11119 US BANK					1,260,659.83					
16 INVOICES					1,260,659.83					

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