

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14624 AFLAC									
AFLAC-NOV 2023		12/21/2023	WK4DEC	5421	3,235.17	01/20/2024	DIR	PD	AFLAC - NOV 2023
21704 ATHENS INSURANCE SERVICE, INC									
REQUEST 029		11/27/2023	WK1DEC	5396	25,806.38	12/27/2023	DIR	PD	CLAIM: ARREDONDO, MARCO
REQUEST 030		11/27/2023	WK2DEC	5406	59,213.01	12/27/2023	DIR	PD	CLAIM: KELLY, ROBERT
REQUEST 031		11/28/2023	WK2DEC	5407	200,339.84	12/28/2023	DIR	PD	CLAIM: GABOURY, BRYAN
REQUEST 034		12/15/2023	WK3DEC	5417	29,475.00	01/14/2024	DIR	PD	CLAIM: LAZETTE, JOHN
					314,834.23				
17238 ATHENS SERVICES INC									
REQUEST 32		12/04/2023	WK1DEC	5401	136,850.65	01/03/2024	DIR	PD	11/01/23-11/30/23 REPLENI
REQUEST 33		12/05/2023	WK1DEC	5399	22,040.00	01/04/2024	DIR	PD	CLAIM: FLORES, EDUARDO
					158,890.65				
12914 BENEFIT COORDINATORS CORP									
B0BQB6		12/01/2023	WK1DEC	5397	47,072.66	12/31/2023	DIR	PD	BCC DEC2023
DEC23 FLEX		12/01/2023	WK4DEC	5424	10,936.05	12/31/2023	DIR	PD	DEC23 FLEX SPENDING BCC
					58,008.71				
13447 CA STATE-DEPT OF HEALTH SVCS									
IGT TRANS 3/3		12/15/2023	WK2DEC	5410	189,474.15	01/14/2024	DIR	PD	2/3 OF CY2023 COLLECTION
21253 CALIF JOINT POWERS INS AUTH									
NOV'23		12/06/2023	WK2DEC	5405	87,996.62	01/05/2024	DIR	PD	11/01/23-11/30/23 REPLENI
12580 CALPERS									
PERS 457 PLAN/121423		12/14/2023	WK3DEC	5415	1,530.06	01/13/2024	DIR	PD	PERS457 PLAN12140023
PERS 457 PLAN/122820		12/21/2023	WK4DEC	5422	1,530.06	01/20/2024	DIR	PD	PERS457 PLAN12282023
PERS HEALTH/DEC23		12/01/2023	WK1DEC	5414	403,920.64	12/31/2023	DIR	PD	PERS HEALTH/DECEMBER2023
PP#23-2023		11/10/2023	WK1DEC	5413	346,654.82	12/10/2023	DIR	PD	PP#23-2023 RETIREMENT CON
PP#24-2023		11/24/2023	WK2DEC	5403	340,786.83	12/24/2023	DIR	PD	2023 PP#24-2023 RETIREMEN
PP#25-2023		12/08/2023	WK4DEC	5420	355,689.52	01/07/2024	DIR	PD	PP#25-2023 RETIREMENT CON
					1,450,111.93				
17480 CARL WARREN AND CO									
CW- DEC 12, 2023		12/12/2023	WK2DEC	5412	450,000.00	01/11/2024	DIR	PD	CW-121223 SETTLEMENT: WIL
CW- NOV 30, 2023		11/30/2023	WK1DEC	5400	33,811.67	12/30/2023	DIR	PD	CW-113023 JONES & MAYER-O
CW-DEC 5, 2023		12/05/2023	WK2DEC	5408	20,041.45	01/04/2024	DIR	PD	CW-120523 LCW OCT'23 INVO
CW-SETTL NOV 30,2023		11/27/2023	WK1DEC	5402	1,350,000.00	12/27/2023	DIR	PD	SETTLEMENT: LAUREEN FRAUS
					1,853,853.12				
10520 ICMA RETIREMENT CORP									
ICMA/MS/JAN 24		12/08/2023	WK3DEC	5416	141,869.25	01/07/2024	DIR	PD	MS/JAN 2024 SWORN RETIREE

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20058 PACIFIC WESTERN BANK									
HPP-820-0044		08/08/2023	WK3DEC	5419	24,000.00	09/07/2023	DIR	PD	HPP-820-0044 ROMANA PEÑA
HPP-820-0047		11/18/2023	WK2DEC	5404	17,092.00	12/18/2023	DIR	PD	HPP-820-0047 DELA CRUZ, C
					41,092.00				
15366 PARS									
PARS EMPC/10-30-23		11/30/2023	WK2DEC	5411	1,808.27	12/30/2023	DIR	PD	PARS EMPC/11-30-2023 PR#2
PARS EMPC/12-14-23		12/08/2023	WK3DEC	5418	1,942.84	01/07/2024	DIR	PD	PARS EMPC/12-14-2023 PR#2
SQ-EX11B/JAN'24		11/27/2023	WK2DEC	5409	6,948.76	12/27/2023	DIR	PD	PARS/SQ-EXS11B/JAN 2024
27 INVOICES					4,310,065.70				

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