

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14624 AFLAC									
AFLAC-DEC 2023		12/25/2023	JAN24WK5	5477	3,187.76	01/24/2024	DIR	PD	AFLAC - DEC 2023
21704 ATHENS INSURANCE SERVICE, INC									
REQUEST 035		01/01/2024	WK1JAN24	5426	125,737.35	01/31/2024	DIR	PD	12/01/23-12/31/23 REPLENI
12914 BENEFIT COORDINATORS CORP									
B0C87X		01/01/2024	WK4JAN24	5447	47,137.06	01/31/2024	DIR	PD	BCC JAN2024
JAN'23 FLEX		01/31/2024	WK4JAN24	5448	23,820.18	03/01/2024	DIR	PD	BCC-JAN23 FLEX SPENDING B
					70,957.24				
13447 CA STATE-DEPT OF HEALTH SVCS									
FY24 IGT TRANS 1/1		12/01/2023	WK2JAN24	5432	138,193.60	12/31/2023	DIR	PD	1/4 OF CY2024 COLLECTION
21253 CALIF JOINT POWERS INS AUTH									
DEC'23		01/01/2024	WK1JAN24	5427	56,474.77	01/31/2024	DIR	PD	12/01/23-12/31/23 REPLENI
12580 CALPERS									
PERS 457 PLAN/011124		01/17/2024	WK4JAN24	5439	1,530.06	02/16/2024	DIR	PD	PERS457 PLAN/01112024
PERS 457 PLAN/012524		01/29/2024	WK4JAN24	5442	1,530.06	02/28/2024	DIR	PD	PERS457 PLAN/01252024
PERS HEALTH/JAN24		12/14/2023	WK4JAN24	5441	450,169.95	01/10/2024	DIR	PD	PERS HEALTH/JANUARY2024
PP#26-2023		12/28/2023	WK4JAN24	5440	338,077.41	01/27/2024	DIR	PD	PP#26-2023
					791,307.48				
17480 CARL WARREN AND CO									
CW-JAN 16, 2024		01/16/2024	WK3JAN24	5435	53,357.00	01/31/2024	DIR	PD	CW-01162024 RESOLUTION EC
CW-JAN 22, 2024		01/22/2024	WK4JAN24	5437	1,815.00	02/21/2024	DIR	PD	CW-01222024 KESSEL & MEGR
CW-JAN 22, 2024 #2		01/22/2024	WK4JAN24	5438	3,140.00	02/21/2024	DIR	PD	CW-01222024 LIEBERT CASSI
CW-JAN16, 2024 #2		01/16/2024	WK3JAN24	5436	392,615.73	01/31/2024	DIR	PD	CW-BUCHALTER INVOICES
					450,927.73				
10520 ICMA RETIREMENT CORP									
ICMA/FEB2024		01/30/2024	WK4JAN24	5443	137,741.53	02/29/2024	DIR	PD	MS/FEB 2024 SWORN RETIREE
10615 LA COUNTY AUDITOR CONTROLLER									
DDR/JAN24		01/01/2024	WK2JAN24	5433	289,459.00	01/31/2024	DIR	PD	DOF DDR SETTLMNT PMT/JAN
15366 PARS									
PARS EMPC/12-28-23		12/22/2023	WK1JAN24	5429	1,749.03	01/21/2024	DIR	PD	PARS EMPC/12-28-2023 PR#2
SQ-EXS11A/2024		01/09/2024	WK5JAN24	5430	2,400.00	02/08/2024	DIR	PD	SQ-EXS11A/JAN24-DEC24
SQ-EXS11A/FEB24		12/21/2023	WK2JAN24	5431	7,087.74	01/20/2024	DIR	PD	PARS/SQ-EXS11B/FEB 2024
SQ-EXS11A/JAN-DEC24		12/21/2023	WK2JAN24	5430	2,400.00	01/20/2024	INV	V	SQ-EXS11A/JAN24-DEC24

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					13,636.77				
11119 US BANK									
2463532		12/11/2023	WK1JAN24	5428	2,974,230.25	01/10/2024	DIR	PD	SEMI-ANNUAL PYMT/2020A
7165499		12/22/2023	WK2JAN24	5434	4,400.00	01/21/2024	DIR	PD	DEC23-NOV24 ADMIN FEES/20
22 INVOICES					5,056,253.48				

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