

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 037		03/06/2024	WK1MAR24	5460	127,440.61	04/05/2024	DIR	PD	2/1/24-2/29/24 REPLENISHM	
12914 BENEFIT COORDINATORS CORP										
BÖCKY7		03/01/2024	WK1MAR24	5458	47,480.62	03/31/2024	DIR	PD	BCC MAR2024	
MAR '24 FLEX		03/31/2024	WK4MAR24	5487	19,447.30	04/30/2024	DIR	PD	MAR24 FLEX SPENDING BCC	
					66,927.92					
21253 CALIF JOINT POWERS INS AUTH										
FEB'24		03/18/2024	WK3MAR24	5465	63,148.64	04/17/2024	DIR	PD	2/01/24-2/29/24 REPLENISH	
PREFUND RQST 3049894		02/26/2024	WK3MAR24	5464	33,610.25	03/27/2024	DIR	PD	CJPIA PREFUND REQUEST-NET	
					96,758.89					
12580 CALPERS										
100000017471960		03/06/2024	WK4MAR24	5488	1,530.06	04/05/2024	DIR	PD	PERS 457 PLAN/022224	
100000017485667		03/14/2024	WK4MAR24	5489	1,530.06	04/13/2024	DIR	PD	PERS 457 PLAN/030724	
CALPERS HEALTH/MAR24		03/12/2024	WK4MAR24	5490	440,164.98	04/11/2024	DIR	PD	PERS HEALTH/MARCH 2024	
PERS 457/032124		03/28/2024	WK4MAR24	5491	1,530.06	04/27/2024	DIR	PD	PERS 457 PLAN/032124	
PERS/ADJ PR#4&5		03/27/2024	WK4MAR24	5486	250.70	04/26/2024	DIR	PD	PERS RETIREMENT PLAN-ADJU	
					445,005.86					
17480 CARL WARREN AND CO										
CW-03072024 CHECKS		03/20/2024	WK3MAR24	5462	21,004.30	04/19/2024	DIR	PD	CW-03072024-MAR24 INVOICE	
CW-03112024 CHECKS		03/20/2024	WK3MAR24	5463	121,650.09	04/19/2024	DIR	PD	CW-03112024-MAR24 INVOICE	
					142,654.39					
10520 ICMA RETIREMENT CORP										
ICMA/APRIL2024		03/27/2024	WK4MAR24	5466	137,473.89	04/26/2024	DIR	PD	MS/APRIL 2024 SWORN RETIR	
RHS #803397		03/28/2024	WK4MAR24	5476	412.17	04/27/2024	DIR	PD	MS/SHORTAGE BATCH#6562989	
					137,886.06					
15366 PARS										
PARS EMPC/1-11-24 PR		03/28/2024	WK4MAR24	5469	2,429.62	04/27/2024	DIR	PD	PARS EMPC/1-11-24 PR#1	
PARS EMPC/1-25-24		03/28/2024	WK4MAR24	5470	1,994.60	04/27/2024	DIR	PD	PARS EMPC/1-25-24 PR#2	
PARS EMPC/2-22-24		03/28/2024	WK4MAR24	5472	1,810.34	04/27/2024	DIR	PD	PARS EMPC/2-22-24 PR#4	
PARS EMPC/2-8-24		03/28/2024	WK4MAR24	5471	1,828.35	04/27/2024	DIR	PD	PARS EMPC/2-8-24 PR#3	
PARS EMPC/3-21-24		03/28/2024	WK4MAR24	5474	1,776.21	04/27/2024	DIR	PD	PARS EMPC/3-21-24 PR#6	
PARS EMPC/3-7-24		03/28/2024	WK4MAR24	5473	1,926.86	04/27/2024	DIR	PD	PARS EMPC/3-7-24 PR#5	
PARS EMPC/FMA-SPCL		03/28/2024	WK4MAR24	5475	53.81	04/27/2024	DIR	PD	PARS EMPC/SPECIAL	
					11,819.79					
11119 US BANK										
7235327		02/23/2024	WK3MAR24	5461	1,000.00	03/24/2024	DIR	PD	2/1/24-1/31/25 ADMIN FEES	
20486 US BANK NATIONAL ASSOCIATION										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2/26/24	CWC STMT	02/26/2024	WK1MAR24	5459	55,571.87	03/27/2024	DIR	PD	2/26/24 FEB STMT/CITYWIDE
					55,571.87				
23 INVOICES					1,085,065.39				

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