

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14624 AFLAC									
AFLAC-APR 2024		04/25/2024	WK5APR24	5514	3,246.22	05/15/2024	DIR	PD	AFLAC - APRIL 2024
AFLAC-FEB 2024		02/25/2024	WK5APR24	5512	3,246.22	03/15/2024	DIR	PD	AFLAC - FEB 2024
AFLAC-JAN 2024		01/25/2024	WK5APR24	5511	3,246.22	02/24/2024	DIR	PD	AFLAC - JAN 2024
AFLAC-MAR 2024		03/25/2024	WK5APR24	5513	3,246.22	04/24/2024	DIR	PD	AFLAC-MARCH 2024
					12,984.88				
21704 ATHENS INSURANCE SERVICE, INC									
REQUEST 038		04/01/2024	WK1APR24	5485	109,001.45	05/01/2024	DIR	PD	3/1/24-3/31/24 REPLENISHM
12914 BENEFIT COORDINATORS CORP									
APR '24 FLEX		04/01/2024	WK1APR24	5482	48,054.70	05/01/2024	DIR	PD	BCC APR 2024
APR24 FLEX		04/30/2024	WK4APR24	5504	9,118.08	05/30/2024	DIR	PD	APR24 FLEX SPENDING BCC
					57,172.78				
13447 CA STATE-DEPT OF HEALTH SVCS									
2/4 CY2024 GEMT		03/26/2024	WK2APR24	5493	138,389.55	04/15/2024	DIR	PD	INVOICE#2 OF CY2024 COLLE
21253 CALIF JOINT POWERS INS AUTH									
MAR'24		04/01/2024	WK2APR24	5494	26,164.85	05/01/2024	DIR	PD	3/01/24-3/31/24 REPLENISH
12580 CALPERS									
100000017471734		03/01/2024	WK5APR24	5515	200.00	04/01/2024	DIR	PD	Retired Annuitant Late Fe
100000017493482		03/26/2024	WK4APR24	5502	40.89	04/24/2024	DIR	PD	2024 REPLACEMENT BENEFIT
PERS 457 PLAN/041824		04/22/2024	WK5APR24	5517	1,530.06	05/22/2024	DIR	PD	PERS 457 PLAN/041824
PERS 457/040424		04/22/2024	WK5APR24	5516	1,530.06	05/22/2024	DIR	PD	PERS 457 PLAN/040424
PERS HEALTH/APRIL24		04/11/2024	WK5APR24	5529	442,282.42	05/11/2024	DIR	PD	PERS HEALTH/APRIL2024
					445,583.43				
17480 CARL WARREN AND CO									
CW-APR 15,2024		04/18/2024	WK3APR24	5498	275,798.48	05/18/2024	DIR	PD	CW-04152024-APR24 INVOICE
CW-APR 9,2024		04/18/2024	WK3APR24	5497	23,392.95	05/18/2024	DIR	PD	CW-04092024-APR24 INVOIC
					299,191.43				
10520 ICMA RETIREMENT CORP									
ICMA/MAY2024		04/25/2024	WK4APR24	5500	135,553.06	05/25/2024	DIR	PD	MS/MAY 2024 SOWRN RETIREE
11771 INTERNAL REVENUE SERVICE									
941 FEDE TAX Q1-24		04/25/2024	WK4APR24	5503	9,380.62	05/25/2024	DIR	PD	EE&ER Q1 2024 MEDICAREADJ
20058 PACIFIC WESTERN BANK									
HPP-820-0050		02/09/2024	WK4APR24	5499	23,800.00	03/10/2024	DIR	PD	HPP-820-0050 ARRIAGA, DOR
15366 PARS									

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PARS EMPC/4-4-24		04/09/2024	WK2APR24	5492	1,879.27	05/09/2024	DIR	PD	PARS EMPC/4-4-24 PR#7
PARS EMPC/PR#8		04/25/2024	WK4APR24	5501	1,758.04	05/25/2024	DIR	PD	PARS EMPC/4-18-24 PR#8
SSQ-EXS11B/MAY2024		03/25/2024	WK1APR24	5484	7,087.74	04/24/2024	DIR	PD	PARS/SQ-EXS11B/MAY 2024
					10,725.05				
11119 US BANK									
2533015		04/18/2024	WK3APR24	5495	926,538.13	05/18/2024	DIR	PD	2018A BOND PMT/APR'24
2533017		03/11/2024	WK3APR24	5496	455,959.38	04/24/2024	DIR	PD	2018B BOND PMT/APR'24
					1,382,497.51				
20486 US BANK NATIONAL ASSOCIATION									
3/25/24 CWC STMT		03/25/2024	WK1APR24	5483	71,502.88	04/24/2024	DIR	PD	3/25/24 CITY WIDE STATEME
					71,502.88				
25 INVOICES					2,721,947.49				

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