

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12914 BENEFIT COORDINATORS CORP										
B0D4Z2		05/01/2024	WK1MAY24	5505	48,431.49	48,431.49	05/31/2024	DIR	PD	BCC MAY 2024
CHECK DATE: 05/01/2024										
20486 US BANK NATIONAL ASSOCIATION										
4/25/24	CWC STMT	04/25/2024	WK1MAY24	5506	64,482.39	64,482.39	05/25/2024	DIR	PD	APR STMT/CITYWIDE
CHECK DATE: 05/02/2024										
15366 PARS										
SQ-EXS11B/JUN24		04/23/2024	WK1MAY24	5507	7,087.74	7,087.74	05/23/2024	DIR	PD	PARS/SQ-EXS11B/JUNE 20
CHECK DATE: 05/03/2024										
20058 PACIFIC WESTERN BANK										
HPP-820-0049		05/02/2024	WK1MAY24	5508	25,000.00	25,000.00	06/01/2024	DIR	PD	HPP-820-0049 LITONJUA,
CHECK DATE: 05/03/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 039		05/01/2024	WK1MAY24	5509	104,479.46	104,479.46	05/31/2024	DIR	PD	4/1/24-4/31/24 REPLENI
CHECK DATE: 05/03/2024										
15366 PARS										
PARS EMPC/5-2-24		05/03/2024	WK1MAY24	5510	1,847.31	1,847.31	06/02/2024	DIR	PD	PARS EMPC/5-02-24 PR#9
CHECK DATE: 05/03/2024										
12580 CALPERS										
100000017501020		04/04/2024	WK1MAY24	5518	4,541.96	4,541.96	05/04/2024	DIR	PD	2024 REPLACEMENT BENEF
CHECK DATE: 05/07/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 40		05/01/2024	WK2MAY24	5519	22,308.25	22,308.25	05/31/2024	DIR	PD	PREFUND REQUEST CLAIM#
CHECK DATE: 05/08/2024										
21450 SANTA CRUZ COUNTY BANK										
SOLAR PYMT #6-MAY'24		03/31/2024	WK2MAY24	5520	105,000.00	105,000.00	05/14/2024	DIR	PD	SOLAR PYMT #6 -MAY '24
CHECK DATE: 05/08/2024										
21449 TRUIST BANK/GOVERNMENTAL FIN										
ENERGY PYMT-MAY'24		04/18/2024	WK2MAY24	5521	125,380.00	125,380.00	05/13/2024	DIR	PD	ENERGY PYMT #7 - MAY '
CHECK DATE: 05/08/2024										
12580 CALPERS										
PERS 457 PLAN/050224		05/06/2024	WK2MAY24	5522	1,530.06	1,530.06	06/05/2024	DIR	PD	PERS 457 PLAN/050224
CHECK DATE: 05/08/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PERS HEALTH/MAY 2024 CHECK DATE: 05/10/2024 11119 US BANK		05/10/2024	WK2MAY24	5523	442,128.59	442,128.59	06/09/2024	DIR	PD	PERS HEALTH/MAY 2024
2560409 CHECK DATE: 05/14/2024		04/12/2024	WK2MAY24	5524	608,225.29	608,225.29	05/17/2024	DIR	PD	2006A SEMI-ANNUAL BOND
2560397 CHECK DATE: 05/14/2024 21704 ATHENS INSURANCE SERVICE, INC		04/12/2024	WK2MAY24	5525	409,997.07	409,997.07	05/12/2024	DIR	PD	2006B SEMI-ANNUAL BOND
REQUEST 041 CHECK DATE: 05/15/2024 17480 CARL WARREN AND CO		05/09/2024	WK3MAY24	5526	143,265.00	143,265.00	06/08/2024	DIR	PD	PREFUND REQUEST CLAIM#
CW-MAY10,2024 CHECK DATE: 05/15/2024 21253 CALIF JOINT POWERS INS AUTH		05/10/2024	WK3MAY24	5527	58,063.55	58,063.55	06/09/2024	DIR	PD	CW-05102024-MAY24 INVO
APR'24 CHECK DATE: 05/15/2024 15366 PARS		05/13/2024	WK3MAY24	5528	98,494.07	98,494.07	06/12/2024	DIR	PD	4/01/24-4/30/24 REPLEN
PARS EMPC/5-16-24 CHECK DATE: 05/17/2024 20058 PACIFIC WESTERN BANK		05/17/2024	WK3MAY24	5530	1,831.50	1,831.50	06/16/2024	DIR	PD	PARS EMPC/05-16-24 PR#
HPP-820-0051 CHECK DATE: 05/21/2024 17480 CARL WARREN AND CO		05/03/2024	WK3MAY24	5531	25,050.00	25,050.00	06/02/2024	DIR	PD	HPP-820-0051 MONTES, G
CW-MAY 15,2024 CHECK DATE: 05/21/2024 21704 ATHENS INSURANCE SERVICE, INC		05/15/2024	WK3MAY24	5532	111,403.90	111,403.90	06/14/2024	DIR	PD	CW-05152024-MAY24 INVO
REQUEST 42 CHECK DATE: 05/28/2024		05/13/2024	WK4MAY24	5533	36,177.50	36,177.50	06/12/2024	DIR	PD	PREFUND REQUEST CLAIM#
REQUEST 43 CHECK DATE: 05/30/2024 10520 ICMA RETIREMENT CORP		05/16/2024	WK4MAY24	5536	24,000.00	24,000.00	06/15/2024	DIR	PD	PREFUND REQUEST CLAIM#
ICMA/JUNE 2024 CHECK DATE: 05/30/2024		05/30/2024	WK4MAY24	5538	135,407.36	135,407.36	06/29/2024	DIR	PD	MS/JUNE 2024 SWORN RET

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12914	BENEFIT COORDINATORS CORP									
MAY'24 FLEX		05/31/2024	WK4MAY24	5539	7,482.18	7,482.18	06/30/2024	DIR	PD	MAY24 FLEX SPENDING BC
CHECK DATE:	05/31/2024									
12580	CALPERS									
PR#08-2024/PEPRA		05/08/2024	WK2MAY24	5553	348,989.46	348,989.46	06/07/2024	DIR	PD	PR#8-PENSION CONTRIBUT
CHECK DATE:	05/08/2024									
PR#8/9 ADJ RETRO		05/09/2024	WK2MAY24	5554	2,006.04	2,006.04	06/08/2024	DIR	PD	PR#8/9 ADJ RETRO
CHECK DATE:	05/09/2024									
PR#09-2024/PEPRA		05/09/2024	WK2MAY24	5555	359,256.90	359,256.90	06/08/2024	DIR	PD	PR#09-2024/PENSION CON
CHECK DATE:	05/09/2024									
PR#05-2024/TODD ADJS		05/28/2024	WK4MAY24	5556	1,138.86	1,138.86	06/27/2024	DIR	PD	PR#05-2024/TODD SMITH
CHECK DATE:	05/28/2024									
PR#07-2024/ADJ		05/24/2024	WK4MAY24	5557	647.90	647.90	06/23/2024	DIR	PD	PR#07-2024/RETRO ADJUS
CHECK DATE:	05/24/2024									
10181	CA STATE-EMPLOYMT DEVELPMT DPT									
QTR1 24/UI BENEFIT		05/17/2024	WK4MAY24	5558	6,340.00	6,340.00	06/16/2024	DIR	PD	QTR 1 2024/UI BENEFIT
CHECK DATE:	05/17/2024									
QTR 2 2024/UNERPAID		05/17/2024	WK4MAY24	5559	863.00	863.00	06/16/2024	DIR	PD	QTR 2 2024/UNERPAID S
CHECK DATE:	05/17/2024									
31 INVOICES					3,330,856.83					

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