

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										
B0DQJR		07/01/2024	WK1JUL24	5581	49,429.21	49,429.21	07/31/2024	DIR	PD	BCC JULY 2024
CHECK DATE: 07/01/2024										
12580 CALPERS										
1959		06/24/2024	FYEJUL24	5582	18,366.40	18,366.40	07/24/2024	DIR	PD	FY23-24 1959 SURVIVOR
CHECK DATE: 07/01/2024										
PERS 457 PLAN/062720		06/21/2024	WK1JUL24	5583	1,530.06	1,530.06	07/21/2024	DIR	PD	PERS 457 PLAN/06272024
CHECK DATE: 07/01/2024										
PP#13-2024		06/21/2024	WK4JUL24	5584	351,167.55	351,167.55	07/21/2024	DIR	PD	CALPERS RETIREMENT PP#
CHECK DATE: 07/03/2024										
20486 US BANK NATIONAL ASSOCIATION										
06/25/24 CWC STMT		06/25/2024	WK4JUL24	5585	63,373.28	63,373.28	07/25/2024	DIR	PD	6/25/24 CITYWIDE STMT
CHECK DATE: 07/03/2024										
14624 AFLAC										
AFLAC - JUNE 2024		06/25/2024	WK1JUL24	5586	3,219.31	3,219.31	07/25/2024	DIR	PD	AFLAC - JUNE 2024
CHECK DATE: 07/05/2024										
11119 US BANK										
2020A SEMI ANNL PYMT		06/10/2024	WK2JUL24	5587	7,508,758.81	7,508,758.81	07/11/2024	DIR	PD	SEMI-ANNUAL PYMT/2020A
CHECK DATE: 07/09/2024										
15366 PARS										
SQ-EXS11B/AUG24		06/24/2024	WK2JUL24	5588	7,087.74	7,087.74	07/20/2024	DIR	PD	PARS/SQ-EXS11B/AUG 202
CHECK DATE: 07/09/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 48		07/01/2024	FYEJUL24	5589	89,396.38	89,396.38	07/31/2024	DIR	PD	060124-063024 PREFUND
CHECK DATE: 07/09/2024										
15366 PARS										
PARS EPMC/06272024		06/27/2024	WK4JUL24	5590	1,733.36	1,733.36	07/27/2024	DIR	PD	PARS EPMC / PR#13 0627
CHECK DATE: 07/09/2024										
12580 CALPERS										
PERS HEALTH/JUL24		06/14/2024	WK2JUL24	5591	440,422.17	440,422.17	07/14/2024	DIR	PD	PERS HEALTH/JULY 2024
CHECK DATE: 07/10/2024										
17480 CARL WARREN AND CO										
CW-07102024		07/10/2024	FYEJUL24	5592	8,912.74	8,912.74	08/09/2024	DIR	PD	CW-07102024 FUNDING O/

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/15/2024										
13447 CA STATE-DEPT OF HEALTH SVCS										
3/4 CY2024 GEMT		07/01/2024	FYEJUL24	5593	143,625.55	143,625.55	07/15/2024	DIR	PD	INV#3 OF CY2024 COLLEC
CHECK DATE: 07/15/2024										
12580 CALPERS										
PP#14-2024		07/11/2024	WK3JUL24	5594	357,583.13	357,583.13	08/04/2024	DIR	PD	PP#14-2024
CHECK DATE: 07/16/2024										
PERS 457 PLAN/071120		07/11/2024	WK3JUL24	5595	1,530.06	1,530.06	08/10/2024	DIR	PD	PERS 457 PLAN/07112024
CHECK DATE: 07/16/2024										
17480 CARL WARREN AND CO										
CW-07162024		07/16/2024	FYEJUL24	5596	31,581.00	31,581.00	08/15/2024	DIR	PD	CW-07162024 FUNDING IN
CHECK DATE: 07/19/2024										
21253 CALIF JOINT POWERS INS AUTH										
JUN24 RPLNSHMNT		07/10/2024	FYEJUL24	5597	68,876.98	68,876.98	08/09/2024	DIR	PD	6/3/24-6/24/24 REPLENI
CHECK DATE: 07/19/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 49		07/15/2024	WK3JUL24	5598	52,385.99	52,385.99	08/14/2024	DIR	PD	PREFUND REQUEST CLM #2
CHECK DATE: 07/19/2024										
12580 CALPERS										
FY25 PERS MISC UAL		07/01/2024	WK4JUL24	5599	567,791.00	567,791.00	07/31/2024	DIR	PD	FY24-25 PERS MISC UNFU
CHECK DATE: 07/25/2024										
FY25 PERS SAFETY UAL		07/01/2024	WK4JUL24	5600	1,232,602.00	1,232,602.00	07/31/2024	DIR	PD	FY24-25 PERS SAFETY UN
CHECK DATE: 07/25/2024										
17480 CARL WARREN AND CO										
CW-07232024		07/23/2024	FYEJUL24	5601	326,544.21	326,544.21	08/22/2024	DIR	PD	CW-07232024 PREFUND IN
CHECK DATE: 07/25/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 50		07/19/2024	FYEJUL24	5602	14,584.11	14,584.11	08/01/2024	DIR	PD	PREFUND REQUEST CLM# W
CHECK DATE: 07/25/2024										
15366 PARS										
PARS/SQ-EXS11B/SEPT2		07/25/2024	WK4JUL24	5603	7,087.74	7,087.74	08/20/2024	DIR	PD	PARS/SQ-EXS11B/SEPT202
CHECK DATE: 07/26/2024										
12580 CALPERS										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PERS 457 PLAN/072520 CHECK DATE: 07/29/2024		07/19/2024	WK4JUL24	5604	1,530.06	1,530.06	07/31/2024	DIR	PD	PERS 457 PLAN/07252024
11898 UNITED STATES TREASURY										
FORM 941 QTR1 2024 CHECK DATE: 07/29/2024		07/22/2024	FYEJUL24	5605	938.08	938.08	08/21/2024	DIR	PD	FORM 941 QTR 1 2024 NO
12580 CALPERS										
PP#15-2024 CHECK DATE: 07/31/2024		07/19/2024	WK4JUL24	5606	360,573.54	360,573.54	08/18/2024	DIR	PD	PP#15-2024
10520 ICMA RETIREMENT CORP										
ICMA/MS RETIRE/AUG24 CHECK DATE: 07/31/2024		07/16/2024	WK4JUL24	5607	139,504.53	139,504.53	08/15/2024	DIR	PD	ICMA/MS RETIREMENT/AUG
20058 PACIFIC WESTERN BANK										
HPP PROGRAM CDBG CHECK DATE: 07/31/2024		07/10/2024	WK4JUL24	5608	20,365.00	20,365.00	08/09/2024	DIR	PD	HPP PROGRAM CDBG ACCT
12914 BENEFIT COORDINATORS CORP										
JULY24 FLEX SPENDING CHECK DATE: 07/31/2024		07/31/2024	WK4JUL24	5609	12,954.29	12,954.29	08/30/2024	DIR	PD	JULY24 FLEX SPENDING B
29 INVOICES					11,883,454.28					

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