

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12580 CALPERS										
10000017593554		07/01/2024	WK1AUG24	5610	200.00	200.00	08/01/2024	DIR	PD	RETIRED ANNUITANT LATE
CHECK DATE: 08/01/2024										
S5-2024 MANSOUR		07/31/2024	WK1AUG24	5611	31,367.34	31,367.34	08/30/2024	DIR	PD	S5-2024 MANSOUR/ER CON
CHECK DATE: 08/01/2024										
12914 BENEFIT COORDINATORS CORP										
B0F6P2		08/01/2024	WK1AUG24	5612	54,288.49	54,288.49	08/10/2024	DIR	PD	BCC AUGUST 2024
CHECK DATE: 08/01/2024										
11119 US BANK										
7/25/24 CWC STMT		07/25/2024	WK1AUG24	5613	97,826.52	97,826.52	08/24/2024	DIR	PD	7-25-24 STMT/CITYWIDE
CHECK DATE: 08/02/2024										
12580 CALPERS										
PERS HEALTH/AUG24		08/01/2024	WK1AUG24	5614	432,387.43	432,387.43	08/31/2024	DIR	PD	PERS HEALTHAUG 2024
CHECK DATE: 08/01/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 51		08/01/2024	WK1AUG24	5615	122,873.88	122,873.88	08/31/2024	DIR	PD	7/1/24-7/31/24 REPLENI
CHECK DATE: 08/07/2024										
12580 CALPERS										
PP#16-2024		08/02/2024	WK2AUG24	5616	360,075.49	360,075.49	09/01/2024	DIR	PD	PP#16-2024
CHECK DATE: 08/09/2024										
PERS 457 PLAN/080824		08/08/2024	WK2AUG24	5617	1,530.06	1,530.06	09/07/2024	DIR	PD	PERS 457 PLAN/08082024
CHECK DATE: 08/12/2024										
21253 CALIF JOINT POWERS INS AUTH										
JUL'24		08/06/2024	WK3AUG24	5618	98,419.66	98,419.66	08/13/2024	DIR	PD	7/1/24-7/31/24 REPLENI
CHECK DATE: 08/16/2024										
17480 CARL WARREN AND CO										
CW-AUG'7		08/07/2024	WK3AUG24	5619	12,156.94	12,156.94	08/07/2024	DIR	PD	7/1/2024-7/31/2024 REP
CHECK DATE: 08/16/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 52		08/09/2024	WK3AUG24	5620	52,838.14	52,838.14	09/08/2024	DIR	PD	PREFUND REQUEST CLM# 2
CHECK DATE: 08/16/2024										
15366 PARS										
PARS EPMC/091523		07/01/2024	WK3AUG24	5621	1,816.18	1,816.18	07/31/2024	DIR	PD	PARS EPMC REPLACEMENT-

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 08/16/2024											
PARS EPMC/09012023		07/01/2024	WK3AUG24	5622	47.64	47.64	07/31/2024	DIR	PD	PARS EPMC REPLACEMENT-	
CHECK DATE: 08/16/2024											
PARS EPMC/07012023		07/01/2024	WK3AUG24	5623	1,800.04	1,800.04	07/31/2024	DIR	PD	PARS EPMC REPLACEMENT-	
CHECK DATE: 08/16/2024											
PARSEPMC/0701-081224		07/01/2024	WK3AUG24	5624	6,268.03	6,268.03	07/31/2024	DIR	PD	PARS EPMC REPLACEMENT-	
CHECK DATE: 08/16/2024											
17480 CARL WARREN AND CO											
CW 08212024-HUYNH		08/21/2024	WK4AUG24	5625	1,165,000.00	1,165,000.00	08/28/2024	DIR	PD	CHRISTOPHER HUYNH CLAI	
CHECK DATE: 08/29/2024											
10520 ICMA RETIREMENT CORP											
ICMA/SEP 2024		08/28/2024	WK4AUG24	5626	137,612.57	137,612.57	09/27/2024	DIR	PD	ICMA/MS RETIREMENT/SEP	
CHECK DATE: 08/29/2024											
14624 AFLAC											
828692		08/13/2024	WK4AUG24	5627	3,219.31	3,219.31	09/12/2024	DIR	PD	AFLAC - JULY 2024	
CHECK DATE: 08/15/2024											
12580 CALPERS											
PERS 457 PLAN/082220		08/16/2024	WK4AUG24	5628	1,530.06	1,530.06	09/15/2024	DIR	PD	PERS 457 PLAN/08222024	
CHECK DATE: 08/23/2024											
PP#17-2024		08/08/2024	WK4AUG24	5629	347,543.96	347,543.96	09/07/2024	DIR	PD	PP#17-2024	
CHECK DATE: 08/23/2024											
PERS 457 PLAN/090223		09/15/2023	WK4AUG24	5630	930.06	930.06	10/15/2023	DIR	PD	PERS 457 PLAN/090223-0	
CHECK DATE: 08/29/2024											
21 INVOICES					2,929,731.80						

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