

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10181 CA STATE-EMPLOYMT DEVELPMT DPT										
LO0724752464		11/21/2023	WK5NOV24	5451	3,538.00	3,538.00	12/21/2023	DIR	PD	UNEMPLOYMENT INSURANCE
CHECK DATE: 11/24/2023										
12914 BENEFIT COORDINATORS CORP										
B0FWKB		11/01/2024	WK1NOV24	5677	47,768.26	47,768.26	12/01/2024	DIR	PD	BCC NOV2024
CHECK DATE: 11/01/2024										
20486 US BANK NATIONAL ASSOCIATION										
10/25/24 CWC STMT		10/25/2024	WK1NOV24	5678	87,357.66	87,357.66	11/24/2024	DIR	PD	10-25-24 STMT/CITYWIDE
CHECK DATE: 11/01/2024										
22054 BANC OF CALIFORNIA										
HPP-131-0031		09/11/2024	WK1NOV24	5679	16,459.00	16,459.00	10/11/2024	DIR	PD	HPP-131-0031 MAHESH, R
CHECK DATE: 11/04/2024										
12580 CALPERS										
PR#22-2024		10/31/2024	WK1NOV24	5680	346,016.33	346,016.33	11/30/2024	DIR	PD	PP#22-2024
CHECK DATE: 11/05/2024										
21450 SANTA CRUZ COUNTY BANK										
SOLAR PYMT #7-NOV'24		10/08/2024	WK1NOV24	5681	105,000.00	105,000.00	11/07/2024	DIR	PD	SOLAR PYMT #7 -NOV '24
CHECK DATE: 11/06/2024										
12580 CALPERS										
PERS HEALTH/NOV2024		11/01/2024	WK2NOV24	5683	428,180.20	428,180.20	12/01/2024	DIR	PD	PERS HEALTH NOV2024
CHECK DATE: 11/08/2024										
15366 PARS										
SQ-EXS11B/DEC2024		10/24/2024	WK3NOV24	5684	7,087.74	7,087.74	11/23/2024	DIR	PD	PARS/SQ-EXS11B/DEC2024
CHECK DATE: 11/14/2024										
PARS EPMC/101724		10/17/2024	WK3NOV24	5685	1,894.13	1,894.13	11/16/2024	DIR	PD	PARS EPMC REPLACEMENT-
CHECK DATE: 11/14/2024										
21253 CALIF JOINT POWERS INS AUTH										
OCT'24		11/04/2024	WK3NOV24	5686	14,026.39	14,026.39	12/04/2024	DIR	PD	10/01/2024-10/31/24 RE
CHECK DATE: 11/14/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 56		11/04/2024	WK3NOV24	5687	107,973.49	107,973.49	12/04/2024	DIR	PD	10/1/24-10/31/24 REPLE
CHECK DATE: 11/14/2024										
10181 CA STATE-EMPLOYMT DEVELPMT DPT										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
Q3 2024/UI DUE DE9 CHECK DATE: 11/15/2024 11119 US BANK		11/14/2024	WK3NOV24	5688	1,634.00	1,634.00	12/14/2024	DIR	PD	Q3 2024/UI DUE DE9
2711637 CHECK DATE: 11/19/2024		10/10/2024	WK3NOV24	5689	171,982.02	171,982.02	11/09/2024	DIR	PD	2006A SEMI-ANNUAL BOND
2711638 CHECK DATE: 11/19/2024 12580 CALPERS		10/10/2024	WK3NOV24	5690	131,413.52	131,413.52	11/09/2024	DIR	PD	2006B SEMI-ANNUAL BOND
PR#23-2024 CHECK DATE: 11/19/2024		11/14/2024	WK3NOV24	5691	356,435.59	356,435.59	12/14/2024	DIR	PD	PP#23-2024
PERS 457 PLAN/111424 CHECK DATE: 11/20/2024 14624 AFLAC		11/08/2024	WK3NOV24	5692	1,610.31	1,610.31	12/08/2024	DIR	PD	PERS 457 PLAN/111424
506845 CHECK DATE: 11/21/2024		11/19/2024	WK3NOV24	5693	2,964.48	2,964.48	12/19/2024	DIR	PD	AFLAC - SEP 2024
AFLAC - OCT 2024 CHECK DATE: 11/21/2024 17480 CARL WARREN AND CO		11/19/2024	WK3NOV24	5694	2,924.86	2,924.86	12/19/2024	DIR	PD	AFLAC - OCT 2024
CW NOV 7, 2024 CHECK DATE: 11/25/2024 11119 US BANK		11/07/2024	WK4NOV24	5696	36,416.11	36,416.11	12/07/2024	DIR	PD	CW-11072024 FUNDING O/
7514059 CHECK DATE: 11/25/2024 12914 BENEFIT COORDINATORS CORP		10/25/2024	WK4NOV24	5697	3,800.00	3,800.00	11/24/2024	DIR	PD	OCT24-SEPT25 ADMIN FEE
NOV'24 FLEX CHECK DATE: 11/30/2024 15366 PARS		11/30/2024	WK4NOV24	5701	9,166.67	9,166.67	12/30/2024	DIR	PD	NOVEMBER24 FLEX SPENDI
PARS EPMC/111424 CHECK DATE: 11/25/2024 10520 ICMA RETIREMENT CORP		11/14/2024	WK4NOV24	5871	2,014.12	2,014.12	12/14/2024	DIR	PD	PARS EPMC REPLACEMENT-
ICMA/DEC 2024 CHECK DATE: 11/30/2024 17480 CARL WARREN AND CO		11/26/2024	WK4NOV24	5872	138,115.93	138,115.93	12/26/2024	DIR	PD	ICMA/MS RETIREMENT/DEC

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CW NOV 20, 2024 CHECK DATE: 11/25/2024		11/20/2024	WK4NOV24	24178	24,178.00	24,178.00	12/20/2024	DIR	PD	CW-11202024PREFUND BUC
21449 TRUIST BANK/GOVERNMENTAL FIN										
ENERGY PYMT#8-NOV'24 CHECK DATE: 11/06/2024		11/06/2024	WK1NOV24	56852	132,458.00	132,458.00	12/06/2024	DIR	PD	ENERGY PYMT #8 - NOV '
25 INVOICES					2,180,414.81					

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