

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										
B0G6JS		12/01/2024	WK1DEC24	5702	48,434.28	48,434.28	12/31/2024	DIR	PD	BCC DEC2024
CHECK DATE: 12/02/2024										
20486 US BANK NATIONAL ASSOCIATION										
11/25/24	CWC STMT	11/25/2024	WK1DEC24	5703	65,222.77	65,222.77	12/25/2024	DIR	PD	11-25-24 STMT/CITYWIDE
CHECK DATE: 12/03/2024										
21253 CALIF JOINT POWERS INS AUTH										
NOV'24		12/02/2024	WK1DEC24	5704	23,482.93	23,482.93	01/01/2025	DIR	PD	11/01/2024-11/30/24 RE
CHECK DATE: 12/03/2024										
12580 CALPERS										
PERS 457 PLAN/112824		11/28/2024	WK1DEC24	5705	1,606.15	1,606.15	12/28/2024	DIR	PD	PERS 457 PLAN/11282024
CHECK DATE: 12/04/2024										
PR#24-2024		11/28/2024	WK1DEC24	5706	350,002.08	350,002.08	12/28/2024	DIR	PD	PP#24-2024
CHECK DATE: 12/04/2024										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 57		12/03/2024	WK1DEC24	5707	93,966.73	93,966.73	01/02/2025	DIR	PD	11/1/24-11/30/24 REPLE
CHECK DATE: 12/05/2024										
12580 CALPERS										
PARS EPMC/112824		11/27/2024	WK1DEC24	5708	1,901.31	1,901.31	12/27/2024	DIR	PD	PARS EPMC REPLACEMENT-
CHECK DATE: 12/05/2024										
17480 CARL WARREN AND CO										
CW DEC 5, 2024		12/05/2024	WK2DEC24	5709	12,877.88	12,877.88	01/04/2025	DIR	PD	CW-12052024 FUNDING O/
CHECK DATE: 12/09/2024										
12580 CALPERS										
PERS HEALTH/DEC2024		12/10/2024	WK2DEC24	5710	433,340.16	433,340.16	01/09/2025	DIR	PD	PERS HEALTH DEC2024
CHECK DATE: 12/11/2024										
PR#25-2024		12/12/2024	WK2DEC24	5711	355,043.10	355,043.10	01/11/2025	DIR	PD	PP#25-2024
CHECK DATE: 12/12/2024										
PERS 457 PLAN/121224		12/06/2024	WK2DEC24	5712	1,497.41	1,497.41	01/05/2025	DIR	PD	PERS 457 PLAN/12122024
CHECK DATE: 12/13/2024										
14624 AFLAC										
517391		12/15/2024	WK3DEC24	5713	2,924.86	2,924.86	01/14/2025	DIR	PD	AFLAC - NOV 2024
CHECK DATE: 12/18/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21253 CALIF JOINT POWERS INS AUTH										
CJPJA-LYNN RECK CHECK DATE: 12/18/2024		12/11/2024	WK3DEC24	5714	350,000.00	350,000.00	01/10/2025	DIR	PD	121124 PREFUND- LYNN R
15366 PARS										
SQ-EXS11B/JAN2025 CHECK DATE: 12/18/2024		11/25/2024	WK3DEC24	5715	7,087.74	7,087.74	12/25/2024	DIR	PD	PARS/SQ-EXS11B/JAN2025
PARS EMPC/121224 CHECK DATE: 12/18/2024		12/12/2024	WK3DEC24	5716	1,948.34	1,948.34	01/11/2025	DIR	PD	PARS EPMC REPLACEMENT-
12580 CALPERS										
PERS 457 PLAN/122624 CHECK DATE: 12/23/2024		12/20/2024	WK4DEC24	5717	1,508.96	1,508.96	01/19/2025	DIR	PD	PERS 457 PLAN/12126024
PR#26-2024 CHECK DATE: 12/23/2024		12/20/2024	WK4DEC24	5718	345,115.27	345,115.27	01/19/2025	DIR	PD	PP#26-2024
11119 US BANK										
ROPS 24-25B CHECK DATE: 12/24/2024		12/18/2024	WK4DEC24	5719	493,016.26	493,016.26	01/17/2025	DIR	PD	2017 BOND ROPS - ADDL
15366 PARS										
PARS EMPC/122624 CHECK DATE: 12/24/2024		12/20/2024	WK4DEC24	5720	1,863.84	1,863.84	01/19/2025	DIR	PD	PARS EPMC REPLACEMENT-
10520 ICMA RETIREMENT CORP										
ICMA/JAN 2025 CHECK DATE: 12/27/2024		12/26/2024	WK4DEC24	5721	149,354.76	149,354.76	01/25/2025	DIR	PD	ICMA/MS RETIREMENT/JAN
12914 BENEFIT COORDINATORS CORP										
DEC'24 FLEX CHECK DATE: 12/31/2024		12/01/2024	WK4DEC24	5722	13,361.37	13,361.37	12/31/2024	DIR	PD	DECEMBER24 FLEX SPENDI
12580 CALPERS										
100000017774013 CHECK DATE: 12/25/2024		12/17/2024	WK5DEC24	5723	246.04	246.04	01/16/2025	DIR	PD	2025 REPLACEMENT BENEF
22 INVOICES					2,753,802.24					

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