

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										
BOH4HG		03/01/2025	WK1MAR25	5778	49,954.58	49,954.58	03/31/2025	DIR	PD	BCC MARCH2025
CHECK DATE: 03/03/2025										
10181 CA STATE-EMPLOYMT DEVELOPMT DPT										
Q4 2024/UI DUE		01/30/2025	WK1MAR25	5779	2,840.00	2,840.00	03/01/2025	DIR	PD	Q4 2024 UNEMPLOYMENT I
CHECK DATE: 03/03/2025										
20486 US BANK NATIONAL ASSOCIATION										
2/25/2025 CWC STMT		02/25/2025	WK1MAR25	5780	69,804.42	69,804.42	03/27/2025	DIR	PD	2/25/2025 STMT/CITYWID
CHECK DATE: 03/05/2025										
12580 CALPERS										
PERS 457PLAN /030625		03/03/2025	WK1MAR25	5781	1,507.30	1,507.30	04/02/2025	DIR	PD	PERS 457 PLAN/030625
CHECK DATE: 03/05/2025										
PR#5-2025		03/05/2025	WK1MAR25	5782	351,989.93	351,989.93	04/04/2025	DIR	PD	PP#5-2025
CHECK DATE: 03/06/2025										
PERS HEALTH/MAR2025		02/14/2025	WK1MAR25	5783	461,551.68	461,551.68	03/16/2025	DIR	PD	PERS HEALTH MAR2025
CHECK DATE: 03/07/2025										
11119 US BANK										
7659713		02/25/2025	WK1MAR25	5785	1,000.00	1,000.00	03/27/2025	DIR	PD	2/1/25-1/31/26 ADMIN F
CHECK DATE: 03/07/2025										
15366 PARS										
PARS EPMC/PR 3 & 4		02/06/2025	WK2MAR25	5788	3,399.65	3,399.65	03/08/2025	DIR	PD	PARS EPMC REPLACEMENT-
CHECK DATE: 03/12/2025										
14624 AFLAC										
183827		02/25/2025	WK3MAR25	5789	2,781.74	2,781.74	03/27/2025	DIR	PD	AFLAC - FEB 2025
CHECK DATE: 03/17/2025										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 64		03/07/2025	WK3MAR25	5790	31,620.72	31,620.72	04/06/2025	DIR	PD	PREFUND REQUEST -KRUGE
CHECK DATE: 03/19/2025										
402106198350001		03/07/2025	WK3MAR25	5791	233,014.00	233,014.00	03/21/2025	DIR	PD	PREFUND REQUEST -GABOU
CHECK DATE: 03/19/2025										
17480 CARL WARREN AND CO										
CW FEB 10, 2025		03/07/2025	WK3MAR25	5792	34,394.46	34,394.46	04/06/2025	DIR	PD	CW-03072025 FUNDING O/
CHECK DATE: 03/19/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12580 CALPERS										
PERS 457PLAN /031425		03/01/2025	WK3MAR25	5793	1,504.07	1,504.07	03/31/2025	DIR	PD	PERS 457 PLAN/031425
CHECK DATE: 03/20/2025										
15366 PARS										
PARS EPMC/032025		03/20/2025	WK4MAR25	5794	1,585.37	1,585.37	04/19/2025	DIR	PD	PARS EPMC REPLACEMENT-
CHECK DATE: 03/24/2025										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 65		03/14/2025	WK4MAR25	5795	38,275.58	38,275.58	04/13/2025	DIR	PD	PREFUND REQUEST -FLORE
CHECK DATE: 03/24/2025										
REQUEST 66		03/20/2025	WK4MAR25	5796	39,979.73	39,979.73	04/19/2025	DIR	PD	PREFUND REQUEST -GABOU
CHECK DATE: 04/08/2025										
10520 ICMA RETIREMENT CORP										
ICMA/MAR2025		03/26/2025	WK4MAR25	5797	146,646.50	146,646.50	04/25/2025	DIR	PD	ICMA/MS RETIREMENT/MAR
CHECK DATE: 03/26/2025										
12580 CALPERS										
PP#6-2025		03/26/2025	WK4MAR25	5798	340,703.04	340,703.04	04/25/2025	DIR	PD	PP#6-2025
CHECK DATE: 03/26/2025										
12914 BENEFIT COORDINATORS CORP										
MAR'25 FLEX B		03/31/2025	WK5MAR25	5853	15,161.72	15,161.72	04/30/2025	DIR	PD	MARCH 25 FLEX SPENDING
CHECK DATE: 03/31/2025										
21253 CALIF JOINT POWERS INS AUTH										
FEB'25		03/04/2025	WK1MAR25	5917	125,237.24	125,237.24	04/03/2025	DIR	PD	2/1/25-2/28/25 REPLENI
CHECK DATE: 03/07/2025										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 62		03/03/2025	WK1MAR25	5919	100,434.73	100,434.73	04/02/2025	DIR	PD	02/01/25-02/28/2025 RE
CHECK DATE: 03/07/2025										
15366 PARS										
SQEXS11B		03/24/2025	WK2MAR25	5920	7,229.49	7,229.49	04/23/2025	DIR	PD	PARS/SQ-EXS11B/APR2025
CHECK DATE: 03/12/2025										
					22 INVOICES		2,060,615.95			

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