

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										
B0H115		02/01/2025	WK1FEB25	5757	49,543.90	49,543.90	03/03/2025	DIR	PD	BCC FEB2025
CHECK DATE: 02/03/2025										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 60		02/04/2025	WK1FEB25	5758	131,259.56	131,259.56	03/06/2025	DIR	PD	1/1/25-1/31/25 REPLENI
CHECK DATE: 02/05/2025										
13447 CA STATE-DEPT OF HEALTH SVCS										
FY2020 AUDIT		10/16/2024	WK1FEB25	5759	724.48	724.48	11/15/2024	DIR	PD	FY20 GEMT AUDIT
CHECK DATE: 02/05/2025										
FY2021 AUDIT		10/15/2024	WK1FEB25	5760	438.28	438.28	11/15/2024	DIR	PD	FY21 GEMT AUDIT
CHECK DATE: 02/05/2025										
FY2019 AUDIT		10/16/2024	WK1FEB25	5761	570.66	570.66	11/15/2024	DIR	PD	FY19 GEMT AUDIT
CHECK DATE: 02/05/2025										
12580 CALPERS										
PERS HEALTH/FEB2025		02/01/2025	WK1FEB25	5762	452,273.88	452,273.88	03/03/2025	DIR	PD	PERS HEALTH FEB2025
CHECK DATE: 02/05/2025										
20486 US BANK NATIONAL ASSOCIATION										
1/27/25 CWC STMT		01/27/2025	WK1FEB25	5763	47,041.77	47,041.77	02/26/2025	DIR	PD	1-27-25 STMT/CITYWIDE
CHECK DATE: 02/05/2025										
12580 CALPERS										
100000017809920		01/28/2025	WK1FEB25	5764	27,471.39	27,471.39	02/27/2025	DIR	PD	2025 REPLACEMENT BENEF
CHECK DATE: 02/05/2025										
21253 CALIF JOINT POWERS INS AUTH										
JAN'25		02/03/2025	WK1FEB25	5765	59,976.77	59,976.77	03/05/2025	DIR	PD	1/1/25-1/31/25 REPLENI
CHECK DATE: 02/05/2025										
FEB'25 CASH CALL		02/06/2025	WK1FEB25	5766	50,000.00	50,000.00	03/08/2025	DIR	PD	20250205 CASH CALL VAR
CHECK DATE: 02/07/2025										
12580 CALPERS										
PR#3-2025		02/06/2025	WK2FEB25	5767	352,996.12	352,996.12	03/08/2025	DIR	PD	PP#3-2025
CHECK DATE: 02/10/2025										
14624 AFLAC										
AFLAC-JAN 2025		02/10/2024	WK2FEB25	5768	2,808.65	2,808.65	03/11/2024	DIR	PD	AFLAC - JAN 2025
CHECK DATE: 02/12/2025										

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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 457 PLAN/020625		02/07/2025	WK2FEB25	5769	1,502.83	1,502.83	03/09/2025	DIR	PD	PERS 457 PLAN/020625
CHECK DATE: 02/12/2025										
22054 BANC OF CALIFORNIA										
HPP-131-0036		02/12/2025	WK2FEB25	5770	25,050.00	25,050.00	03/14/2025	DIR	PD	HPP-131-0036 VALLES, A
CHECK DATE: 02/12/2025										
21704 ATHENS INSURANCE SERVICE, INC										
REQUEST 61		02/18/2025	WK3FEB25	5771	17,976.65	17,976.65	03/20/2025	DIR	PD	PREFUND REQUEST -GABOU
CHECK DATE: 02/18/2025										
15366 PARS										
SQ-EXS11B/MAR2025		01/23/2025	WK4FEB25	5772	7,229.49	7,229.49	02/22/2025	DIR	PD	PARS/SQ-EXS11B/MAR2025
CHECK DATE: 02/24/2025										
22054 BANC OF CALIFORNIA										
HPP-131-0037		01/28/2025	WK4FEB25	5773	21,300.00	21,300.00	02/27/2025	DIR	PD	HPP-131-0037 VIDAURRI
CHECK DATE: 02/24/2025										
10520 ICMA RETIREMENT CORP										
ICMA/MAR 2025		02/01/2025	WK4FEB25	5774	147,308.22	147,308.22	03/03/2025	DIR	PD	ICMA/MS RETIREMENT/MAR
CHECK DATE: 02/27/2025										
12580 CALPERS										
PR#4-2025		02/20/2025	WK4FEB25	5775	342,676.80	342,676.80	03/22/2025	DIR	PD	PP#4-2025
CHECK DATE: 02/25/2025										
PERS 457PLAN /022025		02/20/2025	WK4FEB25	5776	1,497.41	1,497.41	03/22/2025	DIR	PD	PERS 457 PLAN/022025
CHECK DATE: 02/25/2025										
12914 BENEFIT COORDINATORS CORP										
FEB'25 FLEX		02/01/2025	WK4FEB25	5777	28,945.42	28,945.42	03/03/2025	DIR	PD	FEBRUARY 25 FLEX SPEND
CHECK DATE: 02/28/2025										
21 INVOICES					1,768,592.28					

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