

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 8, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for December 2, 2023 through December 29, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/6/2023	2965829-2965952	124	\$ 1,146,778.64	303438-303453	16	\$ 258,201.86	\$ 1,404,980.50
12/7/2023	2085 WIRE	1	\$ 812,536.31				\$ 812,536.31
12/7/2023	2086-2089 WIRES	4	\$ 1,636,595.52				\$ 1,636,595.52
12/7/2023	2965953-2965958	6	\$ 5,741.25	303454-303465	12	\$ 271,615.49	\$ 277,356.74
12/12/2023	2090-2092 WIRES	3	\$ 421,713.31				\$ 421,713.31
12/13/2023	2965959-2966114	156	\$ 1,299,238.05	303466-303492	27	\$ 577,563.00	\$ 1,876,801.05
12/14/2023	2966115-2966116	2	\$ 21,547.56				\$ 21,547.56
12/20/2023	2966117-2966226	110	\$ 928,226.85	303493-303513	21	\$ 1,022,888.93	\$ 1,951,115.78
12/21/2023	2093-2098 WIRES	6	\$ 1,594,901.74				\$ 1,594,901.74
12/21/2023	2966227-2966231	5	\$ 5,854.89	303514-303525	12	\$ 267,669.71	\$ 273,524.60
12/27/2023	802921-802949	29	\$ 11,373.77	303562-304115	554	\$ 400,956.76	\$ 412,330.53
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		446	\$ 7,884,507.89		642	\$ 2,798,895.75	\$ 10,683,403.64
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/13/2023	400272	1	\$ 12,563.50				\$ 12,563.50
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 12,563.50		0	\$ -	\$ 12,563.50

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/20/2023	91666	1	\$ 643.00				\$ 643.00
12/27/2023	91667-91687	21	\$ 37,052.27	303533-303561	29	\$ 61,971.00	\$ 99,023.27
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 37,695.27		29	\$ 61,971.00	\$ 99,666.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/13/2023	703599-703600	2	\$ 2,879.25				\$ 2,879.25
12/20/2023	703601-703602	2	\$ 21,534.85				\$ 21,534.85
12/27/2023	703603-703604	2	\$ 2,846.00	303526-303532	7	\$ 13,357.00	\$ 16,203.00
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 27,260.10		7	\$ 13,357.00	\$ 40,617.10
						Grand Total	\$ 10,836,250.51

WE HEREBY RECEIVE AND FILE WARRANTS #2085-2098, #2965829-2966231, #303438-304115, #802921-802949, #400272, #91666-91687, #703599-703604, ALL IN THE AMOUNT OF \$10,836,250.51.

By: _____

Finance and Judiciary Committee

BI

12/06/2023 14:54 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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303438	12/06/2023	EFT	110832	Amazon Capitol Services Inc	1XN9-99XM-JFQT	11/22/2023	22401673	120624CC	43.21
				Invoice: 1XN9-99XM-JFQT		Air Horns for Plunge - Kimberly Burgueno/RCS Departmental Special Supplies			
				43.21	10130220 514100				
				Amazon Capitol Services Inc	14W9-MK6L-9Q1D	11/21/2023	22401660	120624CC	1,326.19
				Invoice: 14W9-MK6L-9Q1D		ITEM: SureFire SF12-BB Boxed Batteries, (12 Pack)			
				97.02	10140200 600200	R&M - Equipment			
				127.78	10140200 600200	R&M - Equipment			
				274.53	10140200 732150	IT Equipment - Hardware			
				826.86	10140200 732150	IT Equipment - Hardware			
				Amazon Capitol Services Inc	1CCX-K6KT-6HPD	10/27/2023	22401321	120624CC	605.77
				Invoice: 1CCX-K6KT-6HPD		ITEM: Bindertek 3-Ring 3-Inch Heavy Duty Metal Bi Office Expense			
				605.77	10140200 512100				
				Amazon Capitol Services Inc	1CYM-Q7JN-1MGQ	10/31/2023	22401316	120624CC	18.29
				Invoice: 1CYM-Q7JN-1MGQ		EQUIPMENT AND SUPPLIES: GENERAL			
				18.29	10140200 514100	Departmental Special Supplies			
				.00	10140200 514100	Departmental Special Supplies			
				CHECK 303438 TOTAL:					1,993.46
303439	12/06/2023	EFT	100092	Culver City Firefighters #1927	20230006	11/21/2023	22401688	120624CC	1,092.77
				Invoice: 20230006		Coffee Maker - FS#3			
				1,092.77	10145200 514100	Departmental Special Supplies			
				CHECK 303439 TOTAL:					1,092.77
303440	12/06/2023	EFT	110202	Degenkolb Engineers	ARIV1002153	11/15/2023		120624CC	2,947.50
				Invoice: ARIV1002153		Prof Svcs thru 10/15/2023, Phase 3 Soft Story Ord. Other Contractual Services			
				2,947.50	10153400 619800				
				CHECK 303440 TOTAL:					2,947.50
303441	12/06/2023	EFT	101229	Kristi Callan	1753	11/25/2023	22401629	120624CC	280.00
				Invoice: 1753		Cultural Affairs Commission 112123			
				280.00	41310400 517000PZ502	City Commission Expenses			
				CHECK 303441 TOTAL:					280.00
303442	12/06/2023	EFT	101297	Merrimac Energy Group	2228209	11/22/2023		120624CC	1,659.06
				Invoice: 2228209		Regular Unleaded 87 Octane, Fire St #1			
				1,659.06	30870400 520110	Petroleum Products - Unleaded			
				Merrimac Energy Group	2228210	11/22/2023		120624CC	1,663.22
				Invoice: 2228210		Regular Unleaded 87 Octane, Police Dept. Petroleum Products - Unleaded			
				1,663.22	30870400 520110				

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Invoice: 2228213	Merrimac Energy Group	2228213	11/22/2023	120624CC	16,285.01
	16,285.01 30870400 520110	Regular Unleaded 87 Octane, Police Dept. Petroleum Products - Unleaded			
Invoice: 2228214	Merrimac Energy Group	2228214	11/22/2023	120624CC	16,285.01
	16,285.01 30870400 520110	Regular Unleaded 87 Octane, Transportation Petroleum Products - Unleaded			
		CHECK	303442	TOTAL:	35,892.30
303443 12/06/2023 EFT Invoice: 1180445	108913 Michael Baker International, Inc	1180445	05/24/2023	120624CC	22,075.50
	22,075.50 42380000 730100PR004	Prof Svc - 4/30/2023, Culver City MHJHMP Improvements other than Bldg			
		CHECK	303443	TOTAL:	22,075.50
303444 12/06/2023 EFT Invoice: 1183763	108913 Michael Baker International, Inc	1183763	06/29/2023	120624CC	11,344.50
	11,344.50 42380000 730100PR004	Prof Svc - 05/28/2023, Culver City MHJHMP Improvements other than Bldg			
		CHECK	303444	TOTAL:	11,344.50
303445 12/06/2023 EFT Invoice: 1185905	108913 Michael Baker International, Inc	1185905	07/25/2023	120624CC	24,719.91
	23,677.50 42380000 730100PR004	Prof Svc - 07/02/2023, Culver City MHJHMP Improvements other than Bldg			
	1,042.41 42080000 730100PO012	Improvements other than Bldg			
		CHECK	303445	TOTAL:	24,719.91
303446 12/06/2023 EFT Invoice: 1185906	108913 Michael Baker International, Inc	1185906	07/25/2023	120624CC	1,434.00
	1,434.00 42080000 730100PO012	Prof Svc - 7/02/2023, Culver City MHJHMP Improvements other than Bldg			
		CHECK	303446	TOTAL:	1,434.00
303447 12/06/2023 EFT Invoice: 1188669	108913 Michael Baker International, Inc	1188669	08/25/2023	120624CC	6,249.84
	6,249.84 42080000 730100PO012	Prof Svc - 7/30/2023, Culver City MHJHMP Improvements other than Bldg			
		CHECK	303447	TOTAL:	6,249.84
303448 12/06/2023 EFT Invoice: 1188671	108913 Michael Baker International, Inc	1188671	08/25/2023	120624CC	382.00
	382.00 42080000 730100PO012	Prof Svc - 7/30/2023, Culver City MHJHMP Improvements other than Bldg			

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CHECK 303448 TOTAL: 382.00

303449 12/06/2023 EFT 108913 Michael Baker International, Inc 1194529 10/26/2023 120624CC 18,184.00
Invoice: 1194529 Prof Svc - 10/01/2023 Culver City MHJHMP
18,184.00 42080000 730100P0012 Improvements other than Bldg

CHECK 303449 TOTAL: 18,184.00

303450 12/06/2023 EFT 108913 Michael Baker International, Inc 1196043 11/13/2023 120624CC 7,332.50
Invoice: 1196043 Prof Svcs - 10/29/2023, Culver Realign & SWT
7,332.50 43480000 730100PR002 Improvements other than Bldg

CHECK 303450 TOTAL: 7,332.50

303451 12/06/2023 EFT 110152 National Auto Fleet Group WF7263 11/21/2023 22301998 120624CC 85,354.74
Invoice: WF7263 2023 Ford Super Duty F-250 XLT 4WD
85,354.74 30780000 732100PE004 Auto-Rolling Stock & Equipment

CHECK 303451 TOTAL: 85,354.74

303452 12/06/2023 EFT 110304 Raimi & Associates Inc 23-6051 11/17/2023 120624CC 36,738.85
Invoice: 23-6051 Oct. 23, Prof Svcs. Culver City General Plan Updat
36,738.85 10153300 610400 Consulting Services

CHECK 303452 TOTAL: 36,738.85

303453 12/06/2023 EFT 111644 SMART BLINDS, INC. Remaining Balance 11/22/2023 120624CC 2,179.99
Invoice: Remaining Balance Remaining Balance - Blinds - Police Dept
2,179.99 41640454 740100 Furniture & Furnishings

CHECK 303453 TOTAL: 2,179.99

2965829 12/06/2023 PRD 111224 4LEAF, Inc. J4057Q 11/16/2023 120624CC 4,677.50
Invoice: J4057Q AsNeeded, Oct 2023, Sr Plan Exam, Onsite Plan Revi
4,677.50 10153400 619800 Other Contractual Services

CHECK 2965829 TOTAL: 4,677.50

2965830 12/06/2023 PRD 111345 Advance Auto Parts 9083333253616 11/28/2023 22400067 120624CC 19.26
Invoice: 9083333253616 Miscellaneous Auto Parts
19.26 31014600 600900 Central Stores

Invoice: 9083333464507 Advance Auto Parts 9083333464507 11/30/2023 22400067 120624CC 727.25
727.25 31014600 600900 Miscellaneous Auto Parts
Central Stores

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CHECK 2965830 TOTAL: 746.51

2965831 12/06/2023 PRTD 109592 AIR TREATMENT CORPORATION 156383
Invoice: 156383 8,524.53 10160240 600200

11/21/2023 22401646 120624CC 8,524.53
City Hall A/C units
R&M - Equipment

CHECK 2965831 TOTAL: 8,524.53

2965832 12/06/2023 PRTD 100012 Airport Marina Ford 275910
Invoice: 275910 28.25 31014600 600900

11/28/2023 22400051 120624CC 28.25
FORD PARTS AND SUPPLIES
Central Stores

Invoice: 275765 Airport Marina Ford 275765
42.88 31014600 600900

11/22/2023 22400051 120624CC 42.88
FORD PARTS AND SUPPLIES
Central Stores

Invoice: 275764 Airport Marina Ford 275764
92.29 31014600 600900

11/22/2023 22400051 120624CC 92.29
FORD PARTS AND SUPPLIES
Central Stores

Invoice: 275845 Airport Marina Ford 275845
131.68 31014600 600900

11/27/2023 22400051 120624CC 131.68
FORD PARTS AND SUPPLIES
Central Stores

Invoice: 275770 Airport Marina Ford 275770
234.22 31014600 600900

11/22/2023 22400051 120624CC 234.22
FORD PARTS AND SUPPLIES
Central Stores

CHECK 2965832 TOTAL: 529.32

2965833 12/06/2023 PRTD 111669 All American Waste Services 709
Invoice: 709 1,640.49 20260400 732120
65.00 20260400 732120

10/26/2023 22401390 120624CC 1,705.49
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment
Departmental Special Equipment

CHECK 2965833 TOTAL: 1,705.49

2965834 12/06/2023 PRTD 111455 All City Management Services 89313
Invoice: 89313 477.08 10130100 619800

11/20/2023 120624CC 477.08
School Crossing Guard Services, 10/15-10/28/2023
Other Contractual Services

CHECK 2965834 TOTAL: 477.08

2965835 12/06/2023 PRTD 108487 Allen Monroe 20231123MonroeREIMB
Invoice: 20231123MonroeREIMB 700.00 20370200 550110

11/28/2023 22401720 120624CC 700.00
Uniform Dry Cleaning
Uniforms

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CHECK	2965835	TOTAL:	700.00
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101623-101723REIMB 11/28/2023 22401714 120624CC
ITS-CA Conference Anaheim, CA
170 516500 Conferences & Conventions

168.73

168.73 10160170 516500

CHECK 2965836 TOTAL: 168.73

10/31/2023	22401445	120624CC	6,450.00
2023 Accreditation & Surveillance Assess.8/22-8/23			
Other Contractual Services			

6,450.00 10140200 619800

CHECK 2965837 TOTAL: 6,450.00

163892

10/27/2023	22401432	120624CC	653.27
Property & Evidence Room supplies			
Departmental Special Supplies			

653.27 10140200 514100

CHECK 2965838 TOTAL: 653.27

26993

	10/11/2023	120624CC	8,058.75
Network Cabling & Labor, 10/8/23		HR	
001 Improvements other than Bldg			
011 Improvements other than Bldg			

1,106.56	42080000	730100PT001
6,952.19	42080000	730100PT011

CHECK	2965839	TOTAL:	8,058.75
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29871120231755

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755      11/21/2023 22401691 120624CC      548.65
1  odx-agm31 battery
   Central Stores

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548.65 31014600 600900

CHECK	2965840	TOTAL:	548.65
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45825

11/30/2023	22400019	120624CC	1,919.54
Automated Truck Parts & Supplies			
Central Stores			

1,919.54 31014600 600900

45801

11/29/2023 22400019 120624CC	11,585.22
Automated Truck Parts & Supplies	
Central Stores	

11,585.22 31014600 600900

CHECK 2965841 TOTAL: 13,504.76

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2965842	12/06/2023	PRTD	110158	Border Recapping, LLC	23-0094439-013	08/03/2023	22400053	120624CC	2,116.77
				Invoice: 23-0094439-013		New and Recap Tires Central Stores			
				2,116.77	31014600 600900				
						CHECK	2965842	TOTAL:	2,116.77
2965843	12/06/2023	PRTD	111598	Boss Laser LLC	I-40911	10/12/2023	22400176	120624CC	21,498.80
				Invoice: I-40911		Fiber laser systems Departmental Special Supplies			
				21,498.80	10160230 514100				
						CHECK	2965843	TOTAL:	21,498.80
2965844	12/06/2023	PRTD	107863	SCH at Culver City	501453815-01	10/19/2023	22400261	120624CC	2,736.00
				Invoice: 501453815-01		Inmate Pre-Booking Medical Clearance Medical Services			
				2,736.00	10140200 614100				
						CHECK	2965844	TOTAL:	2,736.00
2965845	12/06/2023	PRTD	111342	California Panther Security	85123	08/01/2023		120624CC	5,722.76
				Invoice: 85123		Unarmed Security - July 2023, Transportation Other Contractual Services			
				5,722.76	20370200 619800				
Invoice: 85207				California Panther Security	85207	09/01/2023		120624CC	6,135.02
				6,135.02	20370200 619800	Unarmed Security - August 2023, Transportation Other Contractual Services			
Invoice: 85291				California Panther Security	85291	10/01/2023		120624CC	5,722.76
				5,722.76	20370200 619800	Unarmed Security - September 2023, Transportation Other Contractual Services			
Invoice: 85385				California Panther Security	85385	11/01/2023		120624CC	5,868.28
				5,868.28	20370200 619800	Unarmed Security - October 2023, Transportation Other Contractual Services			
Invoice: 85384				California Panther Security	85384	11/01/2023		120624CC	5,383.50
				5,383.50	10130400 619800	Unarmed Security - October 2023, Senior Center Other Contractual Services			
Invoice: 84974				California Panther Security	84974	05/01/2023		120624CC	5,068.14
				5,068.14	10130110 619800	Unarmed Security - April 2023, City Hall Other Contractual Services			
Invoice: 85126				California Panther Security	85126	08/01/2023		120624CC	14,592.05
				14,592.05	10130100 619800	Unarmed Security - July 2023, City Hall Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2965845 TOTAL: 48,492.51

2965846 12/06/2023 PRTD 104326 Center Sinai Animal Hospital 886448 11/04/2023 22400246 120624CC 205.50
Invoice: 886448 205.50 10140200 614100 Animal Services - Veterinarian services
Medical Services

CHECK 2965846 TOTAL: 205.50

2965847 12/06/2023 PRTD 104385 City of Los Angeles 3961951000-1123 11/17/2023 22400332 120624CC 170.44
Invoice: 3961951000-1123 170.44 10116100 513100 396-195-10000 Utilities - Electrical

Invoice: 7861951000-1123 City of Los Angeles 7861951000-1123 11/17/2023 120624CC 1,160.51
1,160.51 10116100 513000 786-195-1000 Utilities

Invoice: 0951951000-1123 City of Los Angeles 0951951000-1123 11/17/2023 120624CC 219.85
219.85 10116100 513000 095-195-1000 Utilities

CHECK 2965847 TOTAL: 1,550.80

2965848 12/06/2023 PRTD 100707 County of Los Angeles IN1300233 11/08/2023 22401710 120624CC 37.00
Invoice: IN1300233 37.00 10130300 600200 Backflow Prevention Acct# AR0263307 FY 2023/24
R&M - Equipment

Invoice: IN1296046 County of Los Angeles IN1296046 11/08/2023 22401710 120624CC 74.00
74.00 10130300 600200 Backflow Prevention Acct# AR0242399 FY 2023/24
R&M - Equipment

Invoice: IN1302557 County of Los Angeles IN1302557 11/08/2023 22401710 120624CC 37.00
37.00 10130300 600200 Backflow Prevention Acct# AR0263308 FY 2023/24
R&M - Equipment

Invoice: IN1302401 County of Los Angeles IN1302401 11/08/2023 22401710 120624CC 37.00
37.00 10130300 600200 Backflow Prevention Acct# AR0263309 FY 2023/24
R&M - Equipment

Invoice: IN1302402 County of Los Angeles IN1302402 11/08/2023 22401710 120624CC 37.00
37.00 10130300 600200 Backflow Prevention Acct# AR0263310 FY 2023/24
R&M - Equipment

Invoice: IN1303070 County of Los Angeles IN1303070 11/08/2023 22401710 120624CC 37.00
37.00 10130300 600200 Backflow Prevention Acct# AR0263311 FY 2023/24
R&M - Equipment

Invoice: IN1303071 County of Los Angeles IN1303071 11/08/2023 22401710 120624CC 37.00
37.00 10130300 600200 Backflow Prevention Acct# AR0263312 FY 2023/24
R&M - Equipment

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Invoice: IN1303072	County of Los Angeles	IN1303072	11/08/2023	22401710	120624CC	37.00
	37.00 10130300 600200	Backflow Prevention Acct# AR0263313	FY 2023/24			
		R&M - Equipment				
Invoice: IN1303073	County of Los Angeles	IN1303073	11/08/2023	22401710	120624CC	37.00
	37.00 10130300 600200	Backflow Prevention Acct# AR0263314	FY 2023/24			
		R&M - Equipment				
Invoice: IN1303074	County of Los Angeles	IN1303074	11/08/2023	22401710	120624CC	37.00
	37.00 10130300 600200	Backflow Prevention Acct# AR0263315	FY 2023/24			
		R&M - Equipment				
Invoice: IN1303075	County of Los Angeles	IN1303075	11/08/2023	22401710	120624CC	37.00
	37.00 10130300 600200	Backflow Prevention Acct# AR0263316	FY 2023/24			
		R&M - Equipment				
Invoice: IN1303076	County of Los Angeles	IN1303076	11/08/2023	22401710	120624CC	37.00
	37.00 10130300 600200	Backflow Prevention Acct# AR0263317	FY 2023/24			
		R&M - Equipment				
Invoice: IN1303078	County of Los Angeles	IN1303078	11/08/2023	22401710	120624CC	111.00
	111.00 10130300 600200	Backflow Prevention Acct# AR0263318	FY 2023/24			
		R&M - Equipment				

CHECK 2965848 TOTAL: 592.00

2965849 12/06/2023 PRTD 109668 Culver City Arts District	10101	10/18/2023	120624CC	28,800.00
Invoice: 10101		Street Maint. Arts District, Mar. - Aug. 2023		
	28,800.00 42080000 730100PF037	Improvements other than Bldg		

CHECK 2965849 TOTAL: 28,800.00

2965850 12/06/2023 PRTD 110889 Culver City Chevrolet	23431	11/28/2023	22401715 120624CC	1,549.32
Invoice: 23431		Repair - Unit: 20157/Inv: 23431		
	1,549.32 30870400 600200	R&M - Equipment		

CHECK 2965850 TOTAL: 1,549.32

2965851 12/06/2023 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE	81668	11/30/2023	22400063 120624CC	19.82
Invoice: 81668		Misc Hardware Supplies		
	19.82 31014600 600900	Central Stores		

Invoice: 81690	CULVER CITY INDUSTRIAL HARDWARE	81690	12/01/2023	22400063 120624CC	157.36
	157.36 31014600 600900	Misc Hardware Supplies			
		Central Stores			

Invoice: 81693	CULVER CITY INDUSTRIAL HARDWARE	81693	12/01/2023	22400063 120624CC	-21.17
		CREDIT			

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		-21.17	31014600	600900	Central Stores			
Invoice: 81457	CULVER CITY INDUSTRIAL HARDWARE	81457			11/03/2023	22401724	120624CC	12.06
		12.06	10160230	600100	BUILD MAINT			
					R&M - Building			
Invoice: 81637	CULVER CITY INDUSTRIAL HARDWARE	81637			11/27/2023	22401723	120624CC	214.97
		214.97	10160230	600100	BUILD MAINT			
					R&M - Building			
				CHECK	2965851	TOTAL:		383.04
2965852	12/06/2023 PRTD	101107	Culver City News	00132894	07/13/2023	22400122	120624CC	515.63
	Invoice: 00132894				Notice of Business License Tax Regulations			
		515.63	10114400	517310	Public Notices			
				CHECK	2965852	TOTAL:		515.63
2965853	12/06/2023 PRTD	101464	Cummins Cal Pacific LLC	X5-22009	11/22/2023	22400018	120624CC	253.65
	Invoice: X5-22009				Cummins Engine Parts & Supplies			
		253.65	31014600	600900	Central Stores			
				CHECK	2965853	TOTAL:		253.65
2965854	12/06/2023 PRTD	109432	CWE	23518	11/28/2023		120624CC	1,455.50
	Invoice: 23518				Oct 2023, Prof Svcs - Mesmer Low Diversion Prj.			
		1,455.50	43880000	730100PR005	Improvements other than Bldg			
Invoice: 23521	CWE			23521	11/28/2023		120624CC	22,610.50
		22,610.50	43480000	730100PW006	9/1-10/31/2023, Prof svcs - Citywide Stormwater			
					Improvements other than Bldg			
Invoice: 23517	CWE			23517	11/28/2023		120624CC	2,042.00
		2,042.00	43880000	730100PR001	Prof Svcs - 9/1-10/31/2023, Washington Blvd Prj.			
					Improvements other than Bldg			
				CHECK	2965854	TOTAL:		26,108.00
2965855	12/06/2023 PRTD	101779	Davis Fluorescent	55259	11/13/2023	22401694	120624CC	14.23
	Invoice: 55259				Vet Building			
		14.23	10160240	600200	R&M - Equipment			
				CHECK	2965855	TOTAL:		14.23
2965856	12/06/2023 PRTD	101254	WM Corporate Services Inc	0021835-2780-9	11/27/2023	22400203	120624CC	7,025.87
	Invoice: 0021835-2780-9				Refuse land Account			
		7,025.87	20260410	615100	Refuse Disp Services - Trash			

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Invoice: 0058049-2510-4	WM Corporate Services Inc	0058049-2510-4	11/16/2023	22400202	120624CC	58,969.81
		58,969.81 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
			CHECK	2965856	TOTAL:	65,995.68
2965857 12/06/2023 PRTD 107711	Ecko Green Enterprise	16547	11/29/2023	22400092	120624CC	3,183.80
Invoice: 16547		3,183.80 31014600 600900			Detergent & Trash Can Liners Central Stores	
			CHECK	2965857	TOTAL:	3,183.80
2965858 12/06/2023 PRTD 100512	Eddings Bros Auto Parts Inc	913570	11/28/2023	22400017	120624CC	12.47
Invoice: 913570		12.47 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 913514	Eddings Bros Auto Parts Inc	913514	11/27/2023	22400017	120624CC	12.47
		12.47 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 913515	Eddings Bros Auto Parts Inc	913515	11/27/2023	22400017	120624CC	14.32
		14.32 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 000177	Eddings Bros Auto Parts Inc	000177	11/03/2023	22400017	120624CC	18.37
		18.37 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 001880	Eddings Bros Auto Parts Inc	001880	11/29/2023	22400017	120624CC	30.21
		30.21 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 913569	Eddings Bros Auto Parts Inc	913569	11/28/2023	22400017	120624CC	37.41
		37.41 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 001944	Eddings Bros Auto Parts Inc	001944	11/30/2023	22400017	120624CC	47.86
		47.86 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 913559	Eddings Bros Auto Parts Inc	913559	11/28/2023	22400017	120624CC	87.27
		87.27 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
Invoice: 000941	Eddings Bros Auto Parts Inc	000941	11/14/2023	22400017	120624CC	103.48
		103.48 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
	Eddings Bros Auto Parts Inc	002032	12/01/2023	22400017	120624CC	112.65

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					INVOICE DTL	DESC		
Invoice: 002032					112.65	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 913541							11/28/2023 22400017 120624CC	143.82
					143.82	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 001220							11/17/2023 22400017 120624CC	294.92
					294.92	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 913558							11/28/2023 22400017 120624CC	374.29
					374.29	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 001150							11/16/2023 22400017 120624CC	466.90
					466.90	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 913390							11/24/2023 22400017 120624CC	485.41
					485.41	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 913337							11/24/2023 22400017 120624CC	528.67
					528.67	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 913742							11/30/2023 22400017 120624CC	546.82
					546.82	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 913428							11/27/2023 22400017 120624CC	658.80
					658.80	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 000359							11/07/2023 22400017 120624CC	774.68
					774.68	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 001161							11/17/2023 22400017 120624CC	933.80
					933.80	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 001149							11/16/2023 22400017 120624CC	952.12
					952.12	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
Invoice: 001148							11/16/2023 22400017 120624CC	8,871.05
					8,871.05	31014600 600900	Auto/Truck Parts and Supplies	
							Central Stores	
							11/29/2023 22400017 120624CC	-343.76

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Invoice: 913673

-343.76 31014600 600900

CREDIT

Central Stores

Invoice: 913672

Eddings Bros Auto Parts Inc

913672

11/29/2023 22400017 120624CC

-304.38

CREDIT

Central Stores

-304.38 31014600 600900

CHECK 2965858 TOTAL: 14,859.65

2965859 12/06/2023 PRTD 100120 Express Oil Co
Invoice: 2311056

2311056

11/13/2023 22401708 120624CC

3,375.00

clarifier cleaning
R&M - Building

3,375.00 30870400 600100

CHECK 2965859 TOTAL: 3,375.00

2965860 12/06/2023 PRTD 108915 FASTSIGNS CULVER CITY
Invoice: 507-53515

507-53515

11/20/2023 22401641 120624CC

233.60

TRANSIT CENTER DECALS
Departmental Special Supplies

233.60 20370200 514100

CHECK 2965860 TOTAL: 233.60

2965861 12/06/2023 PRTD 110153 Fehr & Peers
Invoice: 170380

170380

11/16/2023 120624CC

5,135.00

9/30-10/27/2023, Culver City TDFM
Consulting Services

5,135.00 10153300 610400

CHECK 2965861 TOTAL: 5,135.00

2965862 12/06/2023 PRTD 109998 First Data Corporation
Invoice: REMI1682478

REMI1682478

10/31/2023 120624CC

989.71

Sept 2023, City Hall Cashiering
Credit Card Fees

989.71 10116100 520200

Invoice: REMI1679454

First Data Corporation

REMI1679454

10/04/2023 120624CC

1,109.02

August 2023, City Hall Cashiering
Credit Card Fees

1,109.02 10116100 520200

CHECK 2965862 TOTAL: 2,098.73

2965863 12/06/2023 PRTD 108127 Gabriela Silva
Invoice: 091623-091923PERDIEM

091623-091923

PERDIEM09/16/2023 22401477 120624CC

109.65

California APA Conference Fresno, CA
Conferences & Conventions

109.65 10153200 516500

CHECK 2965863 TOTAL: 109.65

2965864 12/06/2023 PRTD 101504 GMS Autoglass
Invoice: I394146

I394146

11/16/2023 22401713 120624CC

233.55

windshield Repair - Unit: 3143/Inv: I394146
R&M - Equipment

233.55 30870400 600200

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CHECK 2965864 TOTAL: 233.55

2965865 12/06/2023 PRD 106020 Golden Bell Products, Inc 18505 10/25/2023 120624CC 9,447.00
Invoice: 18505 9,447.00 20460300 619800 Manhole, Treated with INSECTA, Latex-Insecticidal
Other Contractual Services

CHECK 2965865 TOTAL: 9,447.00

2965866 12/06/2023 PRD 101418 Golden State Water Company 00814100004-1123 11/17/2023 120624CC 271.06
Invoice: 00814100004-1123 271.06 10116100 513000 814100004 Utilities

Invoice: 06419200008-1123 Golden State Water Company 06419200008-1123 11/17/2023 120624CC 524.64
524.64 10116100 513000 6419200008 Utilities

Invoice: 10814100003-1123 Golden State Water Company 10814100003-1123 11/17/2023 120624CC 231.98
231.98 10116100 513000 10814100003 Utilities

Invoice: 11814100001-1123 Golden State Water Company 11814100001-1123 11/17/2023 120624CC 132.51
132.51 10116100 513000 11814100001 Utilities

Invoice: 13814100007-1123 Golden State Water Company 13814100007-1123 11/17/2023 120624CC 231.98
231.98 10116100 513000 13814100007 Utilities

Invoice: 16419200007-1123 Golden State Water Company 16419200007-1123 11/17/2023 120624CC 43.30
43.30 10116100 513000 16419200007 Utilities

Invoice: 18417045152-1123 Golden State Water Company 18417045152-1123 11/17/2023 120624CC 29.07
29.07 10116100 513000 18417045152 Utilities

Invoice: 19714100005-1123 Golden State Water Company 19714100005-1123 11/17/2023 120624CC 353.78
353.78 10116100 513000 19714100005 Utilities

Invoice: 20814100002-1123 Golden State Water Company 20814100002-1123 11/17/2023 120624CC 210.67
210.67 10116100 513000 20814100002 Utilities

Invoice: 36639100001-1123 Golden State Water Company 36639100001-1123 11/17/2023 120624CC 922.54
922.54 10116100 513000 36639100001 Utilities

Golden State Water Company 37714100007-1123 11/17/2023 120624CC 347.26

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					INVOICE	DTL	DESC		
Invoice: 37714100007-1123		347.26	10116100	513000	37714100007		Utilities		
	Golden State Water Company				38714100005-1123	11/17/2023		120624CC	1,628.16
Invoice: 38714100005-1123		1,628.16	10116100	513000	38714100005		Utilities		
	Golden State Water Company				48731200001-1123	11/17/2023		120624CC	165.29
Invoice: 48731200001-1123		165.29	10116100	513000	48731200001		Utilities		
	Golden State Water Company				50814100009-1123	11/17/2023		120624CC	73.87
Invoice: 50814100009-1123		73.87	10116100	513000	50814100009		Utilities		
	Golden State Water Company				54780400005-1123	11/17/2023		120624CC	373.77
Invoice: 54780400005-1123		373.77	10116100	513000	54780400005		Utilities		
	Golden State Water Company				57714100005-1123	11/17/2023		120624CC	308.63
Invoice: 57714100005-1123		308.63	10116100	513000	57714100005		Utilities		
	Golden State Water Company				80814100006-1123	11/17/2023		120624CC	264.57
Invoice: 80814100006-1123		264.57	10116100	513000	80814100006		Utilities		
	Golden State Water Company				83814100000-1123	11/17/2023		120624CC	2,120.46
Invoice: 83814100000-1123		2,120.46	10116100	513000	83814100000		Utilities		
	Golden State Water Company				89714100008-1123	11/17/2023		120624CC	145.74
Invoice: 89714100008-1123		145.74	10116100	513000	89714100008		Utilities		
	Golden State Water Company				94814100007-1123	11/17/2023		120624CC	256.05
Invoice: 94814100007-1123		256.05	10116100	513000	94814100007		Utilities		
	Golden State Water Company				97714100001-1123	11/17/2023		120624CC	56.41
Invoice: 97714100001-1123		56.41	10116100	513000	97714100001		Utilities		
	Golden State Water Company				99714100007-1123	11/17/2023		120624CC	231.98
Invoice: 99714100007-1123		231.98	10116100	513000	99714100007		Utilities		
	Golden State Water Company				01814100002-1123	11/17/2023		120624CC	277.57
Invoice: 01814100002-1123		277.57	10116100	513000	1814100002		Utilities		
	Golden State Water Company				03441200007-1123	11/17/2023		120624CC	43.30

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				INVOICE DTL	DESC			
Invoice: 03441200007-1123				3441200007				
	43.30	10116100	513000	Utilities				
Invoice: 03814100008-1123				03814100008-1123	11/17/2023		120624CC	1,326.48
	1,326.48	10116100	513000	Utilities				
Invoice: 08714100008-1123				08714100008-1123	11/17/2023		120624CC	414.40
	414.40	10116100	513000	Utilities				
Invoice: 14388687056-1123				14388687056-1123	11/17/2023		120624CC	696.13
	696.13	10116100	513000	Utilities				
Invoice: 18714100007-1123				18714100007-1123	11/17/2023		120624CC	231.98
	231.98	10116100	513000	Utilities				
Invoice: 20105300006-1123				20105300006-1123	11/17/2023		120624CC	30.20
	30.20	10116100	513000	Utilities				
Invoice: 23814100006-1123				23814100006-1123	11/17/2023		120624CC	39.31
	39.31	10116100	513000	Utilities				
Invoice: 24814100004-1123				24814100004-1123	11/17/2023		120624CC	238.49
	238.49	10116100	513000	Utilities				
Invoice: 26419200006-1123				26419200006-1123	11/17/2023		120624CC	1,073.82
	1,073.82	10116100	513000	Utilities				
Invoice: 27928300006-1123				27928300006-1123	11/17/2023		120624CC	30.74
	30.74	10116100	513000	Utilities				
Invoice: 29714100004-1123				29714100004-1123	11/17/2023		120624CC	30.20
	30.20	10116100	513000	Utilities				
Invoice: 31814100009-1123				31814100009-1123	11/17/2023		120624CC	622.87
	622.87	10116100	513000	Utilities				
Invoice: 32814100007-1123				32814100007-1123	11/17/2023		120624CC	1,639.18
	1,639.18	10116100	513000	Utilities				
				Golden State water Company	35223200003-1123	11/17/2023	120624CC	52.42

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					INVOICE DTL DESC			
Invoice: 35223200003-1123					35223200003			
	52.42	10116100	513000		Utilities			
Invoice: 38742100001-1123					Golden State water Company	38742100001-1123	11/17/2023	120624CC 694.53
	694.53	10116100	513000		Utilities	38742100001		
Invoice: 39714100003-1123					Golden State water Company	39714100003-1123	11/17/2023	120624CC 35.26
	35.26	10116100	513000		Utilities	39714100003		
Invoice: 40814100000-1123					Golden State water Company	40814100000-1123	11/17/2023	120624CC 1,261.33
	1,261.33	10116100	513000		Utilities	40814100000		
Invoice: 41814100008-1123					Golden State water Company	41814100008-1123	11/17/2023	120624CC 233.98
	233.98	10116100	513000		Utilities	41814100008		
Invoice: 42177100007-1123					Golden State water Company	42177100007-1123	11/17/2023	120624CC 145.74
	145.74	10116100	513000		Utilities	42177100007		
Invoice: 42814100006-1123					Golden State water Company	42814100006-1123	11/17/2023	120624CC 163.08
	163.08	10116100	513000		Utilities	42814100006		
Invoice: 44814100002-1123					Golden State water Company	44814100002-1123	11/17/2023	120624CC 50.30
	50.30	10116100	513000		Utilities	44814100002		
Invoice: 47714100006-1123					Golden State water Company	47714100006-1123	11/17/2023	120624CC 446.99
	446.99	10116100	513000		Utilities	47714100006		
Invoice: 49714100002-1123					Golden State water Company	49714100002-1123	11/17/2023	120624CC 746.67
	746.67	10116100	513000		Utilities	49714100002		
Invoice: 49710200004-1123					Golden State water Company	49710200004-1123	11/17/2023	120624CC 125.99
	125.99	10116100	513000		Utilities	49710200004		
Invoice: 51814100007-1123					Golden State water Company	51814100007-1123	11/17/2023	120624CC 231.98
	231.98	10116100	513000		Utilities	51814100007		
Invoice: 52441200004-1123					Golden State water Company	52441200004-1123	11/17/2023	120624CC 315.12
	315.12	10116100	513000		Utilities	52441200004		
					Golden State water Company	52814100005-1123	11/17/2023	120624CC 282.11

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					INVOICE DTL DESC			
Invoice: 52814100005-1123					52814100005			
	282.11	10116100	513000		Utilities			
Invoice: 53296400004-1123					Golden State water Company	53296400004-1123	11/17/2023	120624CC 30.20
	30.20	10116100	513000		Utilities	53296400004		
Invoice: 54814100001-1123					Golden State water Company	54814100001-1123	11/17/2023	120624CC 229.99
	229.99	10116100	513000		Utilities	54814100001		
Invoice: 59731200008-1123					Golden State water Company	59731200008-1123	11/17/2023	120624CC 184.82
	184.82	10116100	513000		Utilities	59731200008		
Invoice: 61220400008-1123					Golden State water Company	61220400008-1123	11/17/2023	120624CC 238.49
	238.49	10116100	513000		Utilities	61220400008		
Invoice: 61814100006-1123					Golden State water Company	61814100006-1123	11/17/2023	120624CC 355.77
	355.77	10116100	513000		Utilities	61814100006		
Invoice: 62814100004-1123					Golden State water Company	62814100004-1123	11/17/2023	120624CC 1,196.17
	1,196.17	10116100	513000		Utilities	62814100004		
Invoice: 64814100000-1123					Golden State water Company	64814100000-1123	11/17/2023	120624CC 1,613.13
	1,613.13	10116100	513000		Utilities	64814100000		
Invoice: 67714100004-1123					Golden State water Company	67714100004-1123	11/17/2023	120624CC 574.55
	574.55	10116100	513000		Utilities	67714100004		
Invoice: 68714100002-1123					Golden State water Company	68714100002-1123	11/17/2023	120624CC 374.26
	374.26	10116100	513000		Utilities	68714100002		
Invoice: 69714100000-1123					Golden State water Company	69714100000-1123	11/17/2023	120624CC 145.74
	145.74	10116100	513000		Utilities	69714100000		
Invoice: 70814100007-1123					Golden State water Company	70814100007-1123	11/17/2023	120624CC 231.98
	231.98	10116100	513000		Utilities	70814100007		
Invoice: 71814100005-1123					Golden State water Company	71814100005-1123	11/17/2023	120624CC 502.98
	502.98	10116100	513000		Utilities	71814100005		
					Golden State water Company	72814100003-1123	11/17/2023	120624CC 73.87

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					INVOICE DTL DESC			
Invoice: 72814100003-1123					72814100003			
		73.87	10116100	513000	Utilities			
Invoice: 75864529534-1123					Golden State Water Company	75864529534-1123	11/17/2023	120624CC 48.03
		48.03	10116100	513000	Utilities			
Invoice: 77714100003-1123					Golden State Water Company	77714100003-1123	11/17/2023	120624CC 26.21
		26.21	10116100	513000	Utilities			
Invoice: 79714100009-1123					Golden State Water Company	79714100009-1123	11/17/2023	120624CC 231.98
		231.98	10116100	513000	Utilities			
Invoice: 81814100004-1123					Golden State Water Company	81814100004-1123	11/17/2023	120624CC 446.99
		446.99	10116100	513000	Utilities			
Invoice: 81948400007-1123					Golden State Water Company	81948400007-1123	11/17/2023	120624CC 231.98
		231.98	10116100	513000	Utilities			
Invoice: 82814100002-1123					Golden State Water Company	82814100002-1123	11/17/2023	120624CC 497.55
		497.55	10116100	513000	Utilities			
Invoice: 84450500008-1123					Golden State Water Company	84450500008-1123	11/17/2023	120624CC 531.66
		531.66	10116100	513000	Utilities			
Invoice: 84814100008-1123					Golden State Water Company	84814100008-1123	11/17/2023	120624CC 974.69
		974.69	10116100	513000	Utilities			
Invoice: 87714100002-1123					Golden State Water Company	87714100002-1123	11/17/2023	120624CC 241.13
		241.13	10116100	513000	Utilities			
Invoice: 90814100005-1123					Golden State Water Company	90814100005-1123	11/17/2023	120624CC 171.60
		171.60	10116100	513000	Utilities			
Invoice: 91814100003-1123					Golden State Water Company	91814100003-1123	11/17/2023	120624CC 255.09
		255.09	10116100	513000	Utilities			
Invoice: 92814100001-1123					Golden State Water Company	92814100001-1123	11/17/2023	120624CC 238.49
		238.49	10116100	513000	Utilities			
					Golden State Water Company	93814100009-1123	11/17/2023	120624CC 869.63

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					INVOICE DTL	DESC				
Invoice: 93814100009-1123					93814100009					
		869.63	10116100	513000	Utilities					
Invoice: 94244348333-1123					94244348333	11/17/2023		120624CC		262.81
	Golden State Water Company	262.81	10116100	513000	Utilities					
Invoice: 98714100009-1123					98714100009	11/17/2023		120624CC		407.88
	Golden State Water Company	407.88	10116100	513000	Utilities					
Invoice: 04388400006-1123					04388400006	11/17/2023	22400237	120624CC		302.10
	Golden State Water Company	302.10	47555560	513000	Utilities					
Invoice: 54020100001-1123					54020100001	11/17/2023	22400236	120624CC		43.30
	Golden State Water Company	43.30	47555580	513000	Utilities					
Invoice: 64020100000-1123					64020100000	11/03/2023	22400236	120624CC		184.24
	Golden State Water Company	184.24	47555580	513000	Utilities					
Invoice: 60100100001-1123					60100100001	11/06/2023	22400238	120624CC		50.06
	Golden State Water Company	50.06	47555100	513000	Utilities					
Invoice: 40815200007-1123					40815200007	11/06/2023	22400238	120624CC		131.71
	Golden State Water Company	131.71	47555100	513000	Utilities					
Invoice: 31613718423-1123					31613718423	11/03/2023	22400255	120624CC		168.76
	Golden State Water Company	168.76	47555310	513000	Utilities					
Invoice: 62043200005-1123					62043200005	11/03/2023	22400255	120624CC		43.30
	Golden State Water Company	43.30	47555310	513000	Utilities					
Invoice: 27389200000-1123					27389200000	11/06/2023	22400276	120624CC		56.41
	Golden State Water Company	56.41	10110500	513000	Utilities					
Invoice: 18389200009-1123					18389200009	11/06/2023	22400276	120624CC		97.62
	Golden State Water Company	97.62	10110500	513000	Utilities					
Invoice: 78389200003-1123					78389200003	11/06/2023	22400276	120624CC		296.40
	Golden State Water Company	296.40	10110500	513000	Utilities					

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CHECK 2965866 TOTAL: 32,965.46

2965867 12/06/2023 PRTD 100142 Graingers
Invoice: 9864180022

9864180022
44.85 20460300 514100

10/09/2023 22401730 120624CC 44.85
Sewer materials - Gen Purpose Relay, 11 Pin Square
Departmental Special Supplies

Invoice: 9867911084 Graingers

9867911084
146.46 20370210 600100

10/11/2023 22401099 120624CC 146.46
SHOWER CURTAINS
R&M - Building

Invoice: 9836484601 Graingers

9836484601
309.72 20370210 600100

09/13/2023 22400752 120624CC 309.72
Adjustable Gate Valve Lockout: Adj, For 6 1/2 in M
R&M - Building

CHECK 2965867 TOTAL: 501.03

2965868 12/06/2023 PRTD 110813 Guardian Alliance Technologies In 21515
Invoice: 21515

350.00 10140200 732160

10/31/2023 22401437 120624CC 350.00
Personnel & Training - Guardian Platform License
IT Equipment - Software

CHECK 2965868 TOTAL: 350.00

2965869 12/06/2023 PRTD 100146 Hajoca Corp
Invoice: S013431063.002

S013431063.002
617.66 10160230 600100

11/13/2023 22401728 120624CC 617.66
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

CHECK 2965869 TOTAL: 617.66

2965870 12/06/2023 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 4326-R

4326-R
14,950.01 10153400 619800

11/06/2023 120624CC 14,950.01
AsNeeded Inspection Svcs-Oct.2023, D Whiteman
Other Contractual Services

Invoice: 4327-R Hayer Consultants Inc (HCI)

4327-R
12,513.13 10153400 619800

11/06/2023 120624CC 12,513.13
October 2023, Inspection Svcs. F Kodsy
Other Contractual Services

CHECK 2965870 TOTAL: 27,463.14

2965871 12/06/2023 PRTD 111750 HCP 9453 Culver LLC
Invoice: 3846Cardiff-PropTxS

3846Cardiff-PropTxS
6,762.02 47555310 514000

11/20/2023 120624CC 6,762.02
Payment in Full - Taxes/Assessments 7/1/23-6/30/24
Mandated Fees

CHECK 2965871 TOTAL: 6,762.02

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2965872	12/06/2023	PRTD	100922	HdL Coren and Cone	SIN033587	11/28/2023	120624CC	5,400.00
Invoice: SIN033587						July-December 2023, Measure RE, Transfer Tax		
				5,400.00	10114100 610100	Audit Services		
CHECK 2965872 TOTAL:								5,400.00
2965873	12/06/2023	PRTD	110639	Homeboy Electronics Recycling	2023-3474	11/21/2023	120624CC	7,090.00
Invoice: 2023-3474						Misc E-waste, Additional Pallets over 12		
				7,090.00	20260410 615100	Refuse Disp Services - Trash		
CHECK 2965873 TOTAL:								7,090.00
2965874	12/06/2023	PRTD	110341	APPLEONE EMPLOYMENT SERVICES	01-6758231	11/22/2023	22400896 120624CC	1,278.72
Invoice: 01-6758231						Stephanie Smith PPE111823		
				1,278.72	10111100 411700	Contract Labor		
CHECK 2965874 TOTAL:								1,278.72
2965875	12/06/2023	PRTD	101459	IMI Data Search Inc	1221-105315	10/31/2023	22401463 120624CC	108.00
Invoice: 1221-105315						Data Search - Credit Check for Job Applicants		
				108.00	10140200 610300	Personnel Services		
CHECK 2965875 TOTAL:								108.00
2965876	12/06/2023	PRTD	111727	International Association for Ide Nicole Muller		10/01/2023	22401468 120624CC	80.00
Invoice: Nicole Muller						Annual Memberships		
				80.00	10140200 516700	Memberships & Dues		
				International Association for Ide Evelyn Gonzalez		10/01/2023	22401468 120624CC	80.00
Invoice: Evelyn Gonzalez						Annual Memberships		
				80.00	10140200 516700	Memberships & Dues		
				International Association for Ide Mathew Smith		10/01/2023	22401468 120624CC	80.00
Invoice: Mathew Smith						Annual Memberships		
				80.00	10140200 516700	Memberships & Dues		
CHECK 2965876 TOTAL:								240.00
2965877	12/06/2023	PRTD	109353	Jeffrey Park	12102023-12132023	11/29/2023	22401737 120624CC	878.88
Invoice: 12102023-12132023						K9 Supervision Training, Palm Springs, CA		
				878.88	10140200 516100	Training & Education		
CHECK 2965877 TOTAL:								878.88

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2965878 12/06/2023 PRTD 110000 Joe Mar Polygraph & Investigation 202311-020 ccfd 11/20/2023 120624CC 250.00
Invoice: 202311-020 ccfd Pre-employment Polygraph Exam, Fire Department
250.00 10145300 517950 Ambulance Operator Program Exp

CHECK 2965878 TOTAL: 250.00

2965879 12/06/2023 PRTD 110604 John Kaliski Architects Inc 6654 10/31/2023 120624CC 9,272.93
Invoice: 6654 Billing 9/30/2023, Project Homekey, 3868 Sepulveda
9,272.93 42380000 730100PF034 Improvements other than Bldg

Invoice: 6655 John Kaliski Architects Inc 6655 10/31/2023 120624CC 16,365.45
Billing 9/30/2023, Project Homekey, 3900 Sepulveda
10,785.74 42380000 730100PF034 Improvements other than Bldg
5,579.61 42080000 730100PF035 Improvements other than Bldg
.10 42380000 730100PF035 Improvements other than Bldg

CHECK 2965879 TOTAL: 25,638.38

2965880 12/06/2023 PRTD 100466 JTB Supply Co 112734 11/21/2023 22401605 120624CC 2,094.81
Invoice: 112734 Traffic Light Supplies
2,094.81 10160240 600200 R&M - Equipment

CHECK 2965880 TOTAL: 2,094.81

2965881 12/06/2023 PRTD 109359 K-9 Services LLC CCPD-407 11/03/2023 120624CC 950.00
Invoice: CCPD-407 Maintenance Training, October 2023
950.00 10140200 516100 Training & Education

CHECK 2965881 TOTAL: 950.00

2965882 12/06/2023 PRTD 105470 Kimley-Horn and Associates, Inc 26189102 10/15/2023 120624CC 40,900.00
Invoice: 26189102 Services - 10/15/2023, Move Culver City 2023
40,900.00 43580000 730100PF025 Improvements other than Bldg

Invoice: 26189107 Kimley-Horn and Associates, Inc 26189107 11/15/2023 120624CC 47,000.00
Prof Svcs - 11/15/2023, MOVE Culver City 2023
28,672.00 43580000 730100PF025 Improvements other than Bldg
18,328.00 43180000 730100PS017 Improvements other than Bldg

CHECK 2965882 TOTAL: 87,900.00

2965883 12/06/2023 PRTD 102037 KOA Corporation JC26020-16 08/25/2023 120624CC 75,891.61
Invoice: JC26020-16 Aug. 2023, Prof Svc. CM & Insp. Refurbish 2Motels
45,719.57 42380000 730100PF034 Improvements other than Bldg
30,172.04 42380000 730100PF035 Improvements other than Bldg

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Invoice: JC26020-17 KOA Corporation JC26020-17 09/30/2023 120624CC 41,738.86
41,738.86 42380000 730100PF034 Sept. 2023, Prof Svc. CM & Insp. Refurbish 2Motels
Improvements other than Bldg

CHECK 2965883 TOTAL: 117,630.47

2965884 12/06/2023 PRTD 107608 UKG Kronos Systems LLC 12164474 11/18/2023 22401687 120624CC 20.11
Invoice: 12164474 20.11 10145200 732160 Telestaff Usage Fee
IT Equipment - Software

CHECK 2965884 TOTAL: 20.11

2965885 12/06/2023 PRTD 110853 LA County Fire Department IN0429737 10/10/2023 22401444 120624CC 3,054.00
Invoice: IN0429737 3,054.00 10140200 600200 LACo/CUPA #: AR0009324
R&M - Equipment

CHECK 2965885 TOTAL: 3,054.00

2965886 12/06/2023 PRTD 100544 Life Assist Inc 1380905 11/15/2023 22400178 120624CC 2,477.92
Invoice: 1380905 2,477.92 10145300 614100 EMS First Aid Supplies
Medical Services

Invoice: 1380922 Life Assist Inc 1380922 11/15/2023 22400178 120624CC 2,237.59
2,237.59 10145300 614100 EMS First Aid Supplies
Medical Services

Invoice: 1381547 Life Assist Inc 1381547 11/16/2023 22400178 120624CC 683.55
683.55 10145300 614100 EMS First Aid Supplies
Medical Services

CHECK 2965886 TOTAL: 5,399.06

2965887 12/06/2023 PRTD 100808 Linde Gas & Equipment Inc 39571652 11/22/2023 22401702 120624CC 1,426.71
Invoice: 39571652 1,426.71 10145300 514100 Med High Pressure - November 2023
Departmental Special Supplies

CHECK 2965887 TOTAL: 1,426.71

2965888 12/06/2023 PRTD 111120 Littlejohn Communications Inc 11012023 11/01/2023 120624CC 200.00
Invoice: 11012023 200.00 10140200 619800 Inmate Phone Services - October 2023
Other Contractual Services

CHECK 2965888 TOTAL: 200.00

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2965889	12/06/2023	PRTD	100193	LN Curtis and Sons	INV765500	11/16/2023	22401595	120624CC	2,494.54	
Invoice: INV765500						Phos-Chek Foam				
				2,494.54	10145200 514100	Departmental Special Supplies				
CHECK 2965889 TOTAL:									2,494.54	
2965890	12/06/2023	PRTD	106249	Los Angeles Truck Centers LLC	XA220539277:01	11/29/2023	22400022	120624CC	54.45	
Invoice: XA220539277:01						Heavy Duty Truck Parts				
				54.45	31014600 600900	Central Stores				
				Invoice: XA220538298:01	Los Angeles Truck Centers LLC	XA220538298:01	11/30/2023	22400022	120624CC	269.54
				269.54	31014600 600900	Heavy Duty Truck Parts				
						Central Stores				
				Invoice: XA220538721:01	Los Angeles Truck Centers LLC	XA220538721:01	11/28/2023	22400022	120624CC	2,726.33
				2,726.33	31014600 600900	Heavy Duty Truck Parts				
						Central Stores				
CHECK 2965890 TOTAL:									3,050.32	
2965891	12/06/2023	PRTD	110877	Luminator Technology Group Inc	619417	11/20/2023	22401719	120624CC	4,796.18	
Invoice: 619417						Luminator Invoice 619417				
				4,796.18	20370200 600800	Equip Maint Charges				
CHECK 2965891 TOTAL:									4,796.18	
2965892	12/06/2023	PRTD	111265	Mark Marabate	00017	11/22/2023		120624CC	1,575.00	
Invoice: 00017						Cable Channel/Video Services - Meetings, Nov. 2023				
				1,575.00	10110000 619800	Other Contractual Services				
CHECK 2965892 TOTAL:									1,575.00	
2965893	12/06/2023	PRTD	111015	MasterCorp Commercial Services LL	MCS-10690	10/31/2023	22400377	120624CC	520.00	
Invoice: MCS-10690						Clean Carpet two areas				
				520.00	10140200 619800	Other Contractual Services				
				Invoice: MCS-10670	MasterCorp Commercial Services LL	MCS-10670	10/31/2023	22400377	120624CC	155.00
				155.00	10140200 619800	Additional Cleaning				
						Other Contractual Services				
				Invoice: MCS-10853	MasterCorp Commercial Services LL	MCS-10853	11/20/2023	22400720	120624CC	3,635.00
				3,635.00	10130110 619800	Citywide Janitorial & Event Services				
						Other Contractual Services				
				Invoice: MCS-10854	MasterCorp Commercial Services LL	MCS-10854	11/20/2023	22400720	120624CC	3,728.20
				3,728.20	10130110 619800	Citywide Janitorial & Event Services				
						Other Contractual Services				

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CHECK 2965893 TOTAL: 8,038.20

2965894 12/06/2023 PRTD 100223 McMaster-Carr Supply Co 18016530
Invoice: 18016530 23.67 31014600 600900

11/22/2023 22401698 120624CC 23.67
P/N: 011908 HOSE; HOSE HEATER 1/2 IN 80260 IDEAL
Central Stores

Invoice: 17999722 McMaster-Carr Supply Co 17999722
167.52 31014600 600900

11/22/2023 22401699 120624CC 167.52
P/N: 011908 HOSE; HOSE HEATER 1/2 IN 80260 IDEAL
Central Stores

CHECK 2965894 TOTAL: 191.19

2965895 12/06/2023 PRTD 109184 McNeilus Truck and Manufacturing 6108697
Invoice: 6108697 760.42 31014600 600900

11/30/2023 22400070 120624CC 760.42
Heavy Duty Truck Parts & Supplies
Central Stores

CHECK 2965895 TOTAL: 760.42

2965896 12/06/2023 PRTD 111100 MediWaste Disposal LLC 24608
Invoice: 24608 596.00 10140200 619800

11/01/2023 120624CC 596.00
Nov. 2023, OSHA Service and Hazard waste
Other Contractual Services

CHECK 2965896 TOTAL: 596.00

2965897 12/06/2023 PRTD 100215 METRO 49379
Invoice: 49379 735.00 20370200 600100

11/15/2023 22400274 120624CC 735.00
Metro Monthly Rent FY2024 INV.49379
R&M - Building

CHECK 2965897 TOTAL: 735.00

2965898 12/06/2023 PRTD 110375 Mobile Illumination, Inc. 2023.176.1
Invoice: 2023.176.1 24,990.50 10130100 619800

11/24/2023 120624CC 24,990.50
50% remaining balance, VMC Tower Lighting Install
Other Contractual Services

CHECK 2965898 TOTAL: 24,990.50

2965899 12/06/2023 PRTD 100830 Mr. Printer Inc. 57030
Invoice: 57030 259.08 10114400 512100

11/17/2023 22401676 120624CC 259.08
#9 Envelope Culver city
Office Expense

CHECK 2965899 TOTAL: 259.08

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2965900	12/06/2023	PRTD	100705	Natural Gas Systems Inc	7683	09/01/2023	120624CC	1,480.00
Invoice: 7683					1,480.00	20370200	619800	August 2023, Monthly Maintenance Other Contractual Services
CHECK 2965900 TOTAL:								1,480.00
2965901	12/06/2023	PRTD	108642	Office Depot Inc	342507480001	11/22/2023	22401670 120624CC	56.50
Invoice: 342507480001					56.50	10153400	512100	ITEM: Scotch(R) Magic(TM) Invisible Tape 810 with Office Expense
Invoice: 342036686001					67.20	10114400	512100	11/15/2023 22401507 120624CC 398750 cash box(1)826876 Tape Witeout(1) Office Expense
Invoice: 340788207001					15.19	10140200	512100	11/02/2023 22401391 120624CC ITEM: Office Depot(R) Brand Coin Envelopes, 2-1/4 Office Expense
Invoice: 340788205001					424.59	10140200	512100	11/02/2023 22401391 120624CC ITEM: Office Depot(R) Brand Coin Envelopes, 2-1/4 Office Expense
CHECK 2965901 TOTAL:								563.48
2965902	12/06/2023	PRTD	100000	Averil Thompson	630433	05/01/2023	120624CC	223.68
Invoice: 630433					223.68	20260400	352200	Overpayment Bin Service
CHECK 2965902 TOTAL:								223.68
2965903	12/06/2023	PRTD	100000	King Molder	637123	09/01/2023	120624CC	81.82
Invoice: 637123					81.82	20260400	352200	Overpayment Bin Service
CHECK 2965903 TOTAL:								81.82
2965904	12/06/2023	PRTD	100000	vanesh Singh	628848	04/01/2023	120624CC	32.15
Invoice: 628848					32.15	20260400	352200	Overpayment Bin Service
CHECK 2965904 TOTAL:								32.15
2965905	12/06/2023	PRTD	101101	TransSystems Corporation	INV-0004292429	10/31/2023	120624CC	302.50
Invoice: INV-0004292429					302.50	42380000	730100PF034	Prof Svcs thru Nov 3, 2023 Relocation Svcs Improvements other than Bldg

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CHECK 2965905 TOTAL: 302.50

2965906 12/06/2023 PRTD 109799 Patricia Banda
Invoice: 12102023-12152023

12102023-12152023

11/29/2023 22401739 120624CC 1,417.92

Sexual Assault Investigation, San Diego, CA
Training & Education

1,417.92 10140200 516100

CHECK 2965906 TOTAL: 1,417.92

2965907 12/06/2023 PRTD 101399 Pirtek Commerce South
Invoice: CS-T00011568

CS-T00011568

11/27/2023 22400088 120624CC 680.86

HOSES & CUSTON HOSE ASSEMBLIES
Central Stores

680.86 31014600 600900

CHECK 2965907 TOTAL: 680.86

2965908 12/06/2023 PRTD 110102 Police Executive Research Forum 209344492
Invoice: 209344492

209344492

10/06/2023 22401794 120624CC 10,600.00

Session 93: 7/8-7/26, Parking Sorai Estrada CC PD
Training & Education

10,600.00 10140200 516100

CHECK 2965908 TOTAL: 10,600.00

2965909 12/06/2023 PRTD 108464 PPG Architectural Finishes Inc 839120000683
Invoice: 839120000683

839120000683

10/26/2023 22401266 120624CC 2,438.95

Graffiti supplies
Departmental Special Supplies

2,438.95 10160250 514100

CHECK 2965909 TOTAL: 2,438.95

2965910 12/06/2023 PRTD 102158 Quinn Company
Invoice: PC810997108

PC810997108

11/22/2023 22400021 120624CC 337.30

Tractor/Caterpillar Parts and Supplies
Central Stores

337.30 31014600 600900

Invoice: PC810997218 Quinn Company

PC810997218

11/27/2023 22400021 120624CC 343.70

Tractor/Caterpillar Parts and Supplies
Central Stores

343.70 31014600 600900

CHECK 2965910 TOTAL: 681.00

2965911 12/06/2023 PRTD 111019 RCS Trucking Inc
Invoice: CC281

CC281

11/08/2023 120624CC 14,097.84

RCS Trucking-on call roll off 11/1-11/3/2023
Refuse Disp Services - Trash

14,097.84 20260410 615100

Invoice: CC282 RCS Trucking Inc

CC282

11/10/2023 120624CC 4,232.00

RCS Trucking-on call roll off 10/30-10/31/2023
Refuse Disp Services - Trash

4,232.00 20260410 615100

Invoice: CC283 RCS Trucking Inc

CC283

11/10/2023 120624CC 6,348.00

RCS Trucking-on call roll off 11/1-11/3/2023

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		6,348.00	20260410	615100	Refuse Disp Services - Trash			
Invoice: CC284	RCS Trucking Inc			CC284	11/15/2023	120624CC	26,297.90	
		26,297.90	20260410	615100	RCS Trucking-on call roll off 11/6-11/10/2023			
					Refuse Disp Services - Trash			
Invoice: CC285	RCS Trucking Inc			CC285	11/16/2023	120624CC	10,976.75	
		10,976.75	20260410	615100	RCS Trucking-on call roll off 11/6-11/10/2023			
					Refuse Disp Services - Trash			
					CHECK	2965911 TOTAL:	61,952.49	
2965912 12/06/2023 PRTD 110252 Regency Fire Protection, Inc.	51981				11/07/2023	120624CC	1,675.00	
Invoice: 51981		1,675.00	20370200	619800	Repairs, After Annual Inspection, 11/1/23			
					Other Contractual Services			
					CHECK	2965912 TOTAL:	1,675.00	
2965913 12/06/2023 PRTD 107770 Rincon Consultants, Inc.	50072-RE				08/15/2023	120624CC	4,830.75	
Invoice: 50072-RE		4,830.75	10153200	610400	July2023, CC Residential Objective Design standard			
					Consulting Services			
					CHECK	2965913 TOTAL:	4,830.75	
2965914 12/06/2023 PRTD 107770 Rincon Consultants, Inc.	50053-RE				08/14/2023	120624CC	15,073.00	
Invoice: 50053-RE		15,073.00	10153200	610400	July2023, Zone & Subdivision Code Updates			
					Consulting Services			
					CHECK	2965914 TOTAL:	15,073.00	
2965915 12/06/2023 PRTD 100293 Rio Hondo Community College Distr F22-174-ZCLC					10/12/2023	22401438 120624CC	208.00	
Invoice: F22-174-ZCLC		208.00	10140200	516100	PAY BY WARRANT PER ADMIN WARRANT POLICY			
					Training & Education			
					CHECK	2965915 TOTAL:	208.00	
2965916 12/06/2023 PRTD 101567 Roadline Products Inc USA	19381				11/20/2023	22401722 120624CC	1,495.81	
Invoice: 19381		1,495.81	10160210	514100	streets maint supply			
					Departmental Special Supplies			
Invoice: 19380	Roadline Products Inc USA			19380	11/16/2023	22401721 120624CC	1,909.25	
		1,909.25	10160210	514100	streets maint supply			
					Departmental Special Supplies			
					CHECK	2965916 TOTAL:	3,405.06	

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2965917	12/06/2023	PRTD	109804	Ron Smith & Associates Inc	23-169	11/01/2023	120624CC	3,300.00
Invoice: 23-169						Oct. 2023, Quality Mgmt. - Forensic Laboratory		
				3,300.00	10140200 619800	Other Contractual Services		
CHECK 2965917 TOTAL:								3,300.00
2965918	12/06/2023	PRTD	100573	Rush Truck Centers	3035082014	11/21/2023	22400020 120624CC	837.02
Invoice: 3035082014						Heavy Duty Truck Parts & Supplies		
				837.02	31014600 600900	Central Stores		
Invoice: 3035040774				Rush Truck Centers	3035040774	11/27/2023	22400020 120624CC	1,016.31
						Heavy Duty Truck Parts & Supplies		
					1,016.31	31014600 600900	Central Stores	
Invoice: 3035031289				Rush Truck Centers	3035031289	11/27/2023	22400020 120624CC	5,081.53
						Heavy Duty Truck Parts & Supplies		
					5,081.53	31014600 600900	Central Stores	
CHECK 2965918 TOTAL:								6,934.86
2965919	12/06/2023	PRTD	110197	Schindler Elevator Corporation	8106377759	10/31/2023	22400519 120624CC	1,206.07
Invoice: 8106377759						Citywide Elevator Maintenance		
					1,206.07	10160230 619800	Other Contractual Services	
Invoice: 7153811619				Schindler Elevator Corporation	7153811619	10/20/2023	22400519 120624CC	153.44
						Citywide Elevator Maintenance Service date 102023		
					153.44	10160230 619800	Other Contractual Services	
Invoice: 8106384379				Schindler Elevator Corporation	8106384379	11/01/2023	22400701 120624CC	183.94
						MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL		
					183.94	20370200 619800	Other Contractual Services	
Invoice: 7153815677				Schindler Elevator Corporation	7153815677	10/30/2023	22400503 120624CC	1,239.79
						Labor & Preventative Maintenance - Police Dept		
					1,239.79	10140200 600100	R&M - Building	
Invoice: 7153815678				Schindler Elevator Corporation	7153815678	10/30/2023	22400503 120624CC	2,233.60
						Service Call - Labor & Invoice Fee		
					2,233.60	10140200 600100	R&M - Building	
Invoice: 8106384378				Schindler Elevator Corporation	8106384378	11/01/2023	22400503 120624CC	183.94
						Monthly Billing November 2023, Police Dept		
					183.94	10140200 600100	R&M - Building	
CHECK 2965919 TOTAL:								5,200.78

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2965920	12/06/2023	PRTD 108807	Scott Kakuk	K9ProgramFood	11/06/2023	22401442	120624CC	376.72
Invoice: K9ProgramFood					K9 Program food & supplies			
				376.72	10140200	514500	Canine Program Expense	

CHECK	2965920	TOTAL:	376.72
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2965921	12/06/2023	PRTD	100483	Sea-Clear Pools Inc	23-3205	11/22/2023	22401729	120624CC	1,258.05
Invoice: 23-3205						CC Plunge Maintenance			
					1,258.05	10160230	514100	Departmental Special Supplies	

CHECK 2965921 TOTAL: 1,258.05

2965922	12/06/2023	PRTD	110721	SSD Alarm	R-00459477	08/01/2023	22400544	120624CC	45.10
Invoice: R-00459477						SSD ALARM			
	45.10	10130300	619800	Other Contractual Services					

CHECK	2965922	TOTAL:	45.10
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2965923	12/06/2023	PRTD	101716	Snap-On Industrial LLC	ARV-58764326	09/19/2023	22400794	120624CC	16,017.35
Invoice: ARV-58764326					Wheel Balancer/Quote: IMP-001172449				
16,017.35 30870400 514100					Departmental Special Supplies				

Invoice: ARV-58770027	Snap-On Industrial LLC	ARV-58770027	09/19/2023 22400794 120624CC	13,026.99
		Wheel Balancer/Quote: IMP-001172449		
	13,026.99 30870400 514100	Departmental Special Supplies		

CHECK 2965923 TOTAL: 29,044.34

2965924	12/06/2023	PRTD	111162	Sonsray Fleet Services	PS0052973-1	11/21/2023	22400089	120624CC	117.57
Invoice: PS0052973-1						Various Thermo King Parts			
				117.57	31014600	600900	Central Stores		

CHECK 2965924 TOTAL: 117.57

2965925	12/06/2023	PRTD	110021	South Bay Fleet Specialist	21281	11/08/2023	22401718	120624CC	3,621.55
Invoice: 21281						Repair - Unit: 1778/Inv: 21281			
3,621.55 30870400 600200						R&M - Equipment			

CHECK 2965925 TOTAL: 3,621.55

2965926	12/06/2023	PRTD	100328	South Coast Air Quality Mgmt Dist	4265297	11/01/2023	22401732	120624CC	160.35
Invoice: 4265297						PAY BY WARRANT PER ADMIN WARRANT POLICY			
160.35 10160230 514100						Departmental Special Supplies			

South Coast Air Quality Mgmt Dist 4261842	11/01/2023 22401731 120624CC	504.91
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Invoice: 4261842

504.91 10160230 514100

PAY BY WARRANT PER ADMIN WARRANT POLICY
Departmental Special Supplies

CHECK 2965926 TOTAL: 665.26

2965927 12/06/2023 PRTD 108404 South Coast Emergency Vehicle Ser 516502

Invoice: 516502

127.63 31014600 600900

11/22/2023 22400099 120624CC
OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

127.63

South Coast Emergency Vehicle Ser 516522

Invoice: 516522

1,104.43 31014600 600900

11/28/2023 22400099 120624CC
OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

1,104.43

CHECK 2965927 TOTAL: 1,232.06

2965928 12/06/2023 PRTD 100331 Southern California Edison

Invoice: 700703389581-110723

202.66 43480000 730100PZ497

700703389581-110723 11/07/2023 22400980 120624CC
Stormwater facility 1091 Culver Bl 700703389581
Improvements other than Bldg

202.66

Southern California Edison

Invoice: 700670225079-1023

2.07 10116100 513100

700670225079-1023 11/03/2023 22400340 120624CC
700670225079
Utilities - Electrical

2.07

Southern California Edison

Invoice: 700169043560-1023

78.80 10116100 513100

700169043560-1023 11/16/2023 22400340 120624CC
700169043560
Utilities - Electrical

78.80

Southern California Edison

Invoice: 700562484553-1023

85.80 10116100 513100

700562484553-1023 10/26/2023 22400340 120624CC
700562484553
Utilities - Electrical

85.80

Southern California Edison

Invoice: 700468838632-1023

88.27 10116100 513100

700468838632-1023 10/23/2023 22400340 120624CC
700468838632
Utilities - Electrical

88.27

Southern California Edison

Invoice: 700703321782-1023

90.69 10116100 513100

700703321782-1023 11/07/2023 22400340 120624CC
700703321782
Utilities - Electrical

90.69

Southern California Edison

Invoice: 700630087489-1023

117.69 10116100 513100

700630087489-1023 11/07/2023 22400340 120624CC
700630087489
Utilities - Electrical

117.69

Southern California Edison

Invoice: 700702197794-1023

280.51 10116100 513100

700702197794-1023 11/07/2023 22400340 120624CC
700702197794
Utilities - Electrical

280.51

Southern California Edison

Invoice: 700130580131-1023

339.23 10116100 513100

700130580131-1023 11/13/2023 22400340 120624CC
700130580131
Utilities - Electrical

339.23

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Invoice: 700313475550-0923	Southern California Edison	700313475550-0923	10/25/2023	22400340	120624CC	413.49
	413.49 10116100 513100	700313475550				
		Utilities - Electrical				
Invoice: 700630224505-1023	Southern California Edison	700630224505-1023	11/03/2023	22400340	120624CC	483.69
	483.69 10116100 513100	700630224505				
		Utilities - Electrical				
Invoice: 700074577280-0923	Southern California Edison	700074577280-0923	11/03/2023	22400340	120624CC	530.27
	530.27 10116100 513100	700074577280				
		Utilities - Electrical				
Invoice: 700311488767-1023	Southern California Edison	700311488767-1023	11/02/2023	22400340	120624CC	728.79
	728.79 10116100 513100	700311488767				
		Utilities - Electrical				
Invoice: 700082994254-1023	Southern California Edison	700082994254-1023	11/20/2023	22400340	120624CC	890.04
	890.04 10116100 513100	700082994254				
		Utilities - Electrical				
Invoice: 700471559783-1023	Southern California Edison	700471559783-1023	11/07/2023	22400340	120624CC	916.56
	916.56 10116100 513100	700471559783				
		Utilities - Electrical				
Invoice: 700592725315-1023	Southern California Edison	700592725315-1023	11/20/2023	22400340	120624CC	1,476.80
	1,476.80 20260410 513100	700592725315				
		Utilities - Electrical				
Invoice: 700032366924-0923	Southern California Edison	700032366924-0923	10/12/2023	22400340	120624CC	871.90
	871.90 10116100 513100	700032366924				
		Utilities - Electrical				
Invoice: 700032366924-1023	Southern California Edison	700032366924-1023	11/13/2023	22400340	120624CC	906.37
	906.37 10116100 513100	700032366924				
		Utilities - Electrical				
Invoice: 700588917053-0923	Southern California Edison	700588917053-0923	10/30/2023	22400340	120624CC	3,842.74
	3,842.74 20460300 513100	700588917053				
		Utilities - Electrical				
Invoice: 700169153593-1023	Southern California Edison	700169153593-1023	11/20/2023	22400340	120624CC	4,780.19
	4,610.49 10116100 513100	700169153593				
	138.15 20260410 513100	Utilities - Electrical				
	31.55 20460300 513100	Utilities - Electrical				
Invoice: 700581131892-1023	Southern California Edison	700581131892-1023	11/16/2023	22400340	120624CC	6,599.23
	6,599.23 10116100 513100	700581131892				
		Utilities - Electrical				
	Southern California Edison	700573450910-1023	11/13/2023	22400340	120624CC	11,821.36

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Invoice: 700573450910-1023

1,654.99 10116100 513100 Utilities - Electrical
3,073.55 20370200 513100 Utilities - Electrical
7,092.82 30870400 513100 Utilities - Electrical

Invoice: 700115325869-0923 Southern California Edison 700115325869-0923 10/25/2023 22400340 120624CC 11,863.95
11,863.95 10116100 513100 Utilities - Electrical

Invoice: 700058947449-0923 Southern California Edison 700058947449-0923 10/26/2023 22400340 120624CC 12,420.13
12,420.13 10116100 513100 Utilities - Electrical

Invoice: 700303329249-1023 Southern California Edison 700303329249-1023 11/13/2023 22400340 120624CC 14,284.50
14,284.50 10116100 513100 Utilities - Electrical

Invoice: 700597398590-0923 Southern California Edison 700597398590-0923 11/08/2023 22400340 120624CC 34,796.62
34,796.62 10116100 513100 Utilities - Electrical

Invoice: 700009935167-1123 Southern California Edison 700009935167-1123 11/03/2023 22400340 120624CC 78,002.16
78,002.16 10116100 513100 Utilities - Electrical

CHECK 2965928 TOTAL: 186,914.51

2965929 12/06/2023 PRTD 100333 Sparkletts Water Co 14276393110223 11/02/2023 22401440 120624CC 635.65
Invoice: 14276393110223 635.65 10140200 514100 Drinking Water
Departmental Special Supplies

CHECK 2965929 TOTAL: 635.65

2965930 12/06/2023 PRTD 100334 SPCA LA 202310 11/02/2023 120624CC 3,300.00
Invoice: 202310 3,300.00 10140200 619800 SPCA - Animal Shelter services - October 2023
Other Contractual Services

CHECK 2965930 TOTAL: 3,300.00

2965931 12/06/2023 PRTD 104518 Spring Cleaners 276 11/05/2023 120624CC 2,828.75
Invoice: 276 2,828.75 10140200 550120 Police Dept. Jail Laundry - October 2023
Laundry

CHECK 2965931 TOTAL: 2,828.75

2965932 12/06/2023 PRTD 111438 Strericycle Inc 8005000698 10/18/2023 22401046 120624CC 43.43
Invoice: 8005000698 43.43 10140200 605100 Document Shredding
Rental of Equipment

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CHECK 2965932 TOTAL: 43.43

2965933 12/06/2023 PRTD 109558 Stryker Medical 9205006127 11/10/2023 22400757 120624CC 67,111.38
Invoice: 9205006127 67,111.38 41445911 732120 Lucas Chest Compression Devices 3, 3.1
Departmental Special Equipment

Invoice: 9205006129 Stryker Medical 9205006129 11/10/2023 22400757 120624CC 3,126.69
3,126.69 41445911 732120 Batteries, Lucas Chest (4)
Departmental Special Equipment

CHECK 2965933 TOTAL: 70,238.07

2965934 12/06/2023 PRTD 100346 Sully-Miller Contracting Company 3452756 11/20/2023 22401690 120624CC 589.77
Invoice: 3452756 589.77 10160210 514100 streets maint supply
Departmental Special Supplies

CHECK 2965934 TOTAL: 589.77

2965935 12/06/2023 PRTD 108660 T-Mobile USA 9550542836 11/07/2023 22400242 120624CC 125.00
Invoice: 9550542836 125.00 10140200 517400 GPS Locate
Police Investigation

Invoice: 9549860931 T-Mobile USA 9549860931 10/31/2023 22400242 120624CC 100.00
100.00 10140200 517400 GPS Locate
Police Investigation

Invoice: 9550173412 T-Mobile USA 9550173412 11/03/2023 22400242 120624CC 100.00
100.00 10140200 517400 GPS Locate
Police Investigation

Invoice: 9550173413 T-Mobile USA 9550173413 11/03/2023 22400242 120624CC 125.00
125.00 10140200 517400 GPS Locate
Police Investigation

Invoice: 9537153070 T-Mobile USA 9537153070 06/23/2023 22400242 120624CC 25.00
25.00 10140200 517400 Timing Advance
Police Investigation

CHECK 2965935 TOTAL: 475.00

2965936 12/06/2023 PRTD 101536 Tactical Pro Shop LLC 101578 11/01/2023 22401441 120624CC 1,038.56
Invoice: 101578 1,038.56 10140200 514600 Patrol Operations Equipment BLUEGUN
Small Tools & Equipment

CHECK 2965936 TOTAL: 1,038.56

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2965937	12/06/2023	PRTD	101485	The Active Network Inc	CB2023OCT_023	11/30/2023	22401701	120624CC	240.00
				Invoice: CB2023OCT_023		12176	AN: Receipt ID 833355:JORDAN R ALLEN::842023		
				240.00	10130100 520210		ActiveNet Fees		
						CHECK	2965937	TOTAL:	240.00
2965938	12/06/2023	PRTD	109435	The Aftermarket Parts Company LLC	83218100	11/27/2023	22400027	120624CC	15.39
				Invoice: 83218100		New	Flyer Parts & Supplies		
				15.39	31014600 600900		Central Stores		
				Invoice: 83215579	The Aftermarket Parts Company LLC 83215579	11/22/2023	22400027	120624CC	19.55
				19.55	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83217937	The Aftermarket Parts Company LLC 83217937	11/27/2023	22400027	120624CC	29.13
				29.13	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83217933	The Aftermarket Parts Company LLC 83217933	11/27/2023	22400027	120624CC	30.73
				30.73	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83217936	The Aftermarket Parts Company LLC 83217936	11/27/2023	22400027	120624CC	30.79
				30.79	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83219565	The Aftermarket Parts Company LLC 83219565	11/28/2023	22400027	120624CC	44.92
				44.92	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83218102	The Aftermarket Parts Company LLC 83218102	11/27/2023	22400027	120624CC	48.92
				48.92	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83218101	The Aftermarket Parts Company LLC 83218101	11/27/2023	22400027	120624CC	50.60
				50.60	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83217890	The Aftermarket Parts Company LLC 83217890	11/27/2023	22400027	120624CC	86.31
				86.31	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83217891	The Aftermarket Parts Company LLC 83217891	11/27/2023	22400027	120624CC	118.61
				118.61	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		
				Invoice: 83220719	The Aftermarket Parts Company LLC 83220719	11/29/2023	22400027	120624CC	233.58
				233.58	31014600 600900	New	Flyer Parts & Supplies		
							Central Stores		

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Invoice: 83219564	The Aftermarket Parts Company LLC 83219564	11/28/2023 22400027 120624CC	264.99
	264.99 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83217935	The Aftermarket Parts Company LLC 83217935	11/27/2023 22400027 120624CC	312.17
	312.17 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83214679	The Aftermarket Parts Company LLC 83214679	11/21/2023 22400027 120624CC	408.74
	408.74 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83217981	The Aftermarket Parts Company LLC 83217981	11/27/2023 22400027 120624CC	418.93
	418.93 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83214479	The Aftermarket Parts Company LLC 83214479	11/21/2023 22400027 120624CC	642.68
	642.68 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83217889	The Aftermarket Parts Company LLC 83217889	11/27/2023 22400027 120624CC	704.36
	704.36 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83214645	The Aftermarket Parts Company LLC 83214645	11/21/2023 22400027 120624CC	1,379.77
	1,379.77 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83217934	The Aftermarket Parts Company LLC 83217934	11/27/2023 22400027 120624CC	1,577.82
	1,577.82 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83214480	The Aftermarket Parts Company LLC 83214480	11/21/2023 22400027 120624CC	4,081.12
	4,081.12 31014600 600900	New Flyer Parts & Supplies Central Stores	

CHECK 2965938 TOTAL: 10,499.11

2965939 12/06/2023 PRD 100490	The Gas Company	11790352006-1123	11/27/2023	120624CC	1,595.56
Invoice: 11790352006-1123		117-903-5200-6			
	1,595.56 10116100 513000	Utilities			

Invoice: 16210401002-1123	The Gas Company	16210401002-1123	11/27/2023	120624CC	276.41
		162-104-0100-2			
	276.41 10116100 513000	Utilities			

CHECK 2965939 TOTAL: 1,871.97

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2965940	12/06/2023	PRTD	110748	Charter Communications	1358855103023	10/30/2023	22400273	120624CC	1,286.64	
				Invoice: 1358855103023						
					1,286.64	10140200	517100	Acct# 844830021358855 Subscriptions		
				Charter Communications	0482057103023	10/30/2023	22400273	120624CC	246.85	
				Invoice: 0482057103023						
					246.85	10140200	517100	Acct# 8448300520482057 Subscriptions		
								CHECK	2965940 TOTAL:	1,533.49
2965941	12/06/2023	PRTD	110025	TireHub, LLC	38770242	11/30/2023	22400026	120624CC	195.05	
				Invoice: 38770242						
					195.05	31014600	600900	Passenger and Light Truck Tires Central Stores		
								CHECK	2965941 TOTAL:	195.05
2965942	12/06/2023	PRTD	100360	Toxguard Fluid Technologies	89715	11/17/2023	22401703	120624CC	1,651.55	
				Invoice: 89715						
					1,651.55	30870400	520130	Heavy Duty Coolant/Inv: 89715 Petroleum Products - Oils/ Lub		
								CHECK	2965942 TOTAL:	1,651.55
2965943	12/06/2023	PRTD	109179	Tripepi Smith and Associates, Inc	11222	11/15/2023		120624CC	10,640.00	
				Invoice: 11222						
					10,640.00	10110100	619800	Monthly Retainer, Communications Support Other Contractual Services		
								CHECK	2965943 TOTAL:	10,640.00
2965944	12/06/2023	PRTD	100368	Turbo Data Systems Inc	41383	10/31/2023		120624CC	4,969.67	
				Invoice: 41383						
					4,969.67	10140200	619800	Automated Parking Citations Other Contractual Services		
								CHECK	2965944 TOTAL:	4,969.67
2965945	12/06/2023	PRTD	110278	Unifirst Corporation	2190089812	11/27/2023	22400090	120624CC	23.65	
				Invoice: 2190089812						
					23.65	31014600	600900	Uniform Service Central Stores		
				Unifirst Corporation	2190089803	11/27/2023	22400982	120624CC	145.54	
				Invoice: 2190089803						
					145.54	20260400	550110	Uniform Uniforms		
				Unifirst Corporation	2190089814	11/27/2023	22400278	120624CC	17.25	
				Invoice: 2190089814						
					17.25	10135200	550110	Uniform Uniforms		

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Invoice: 2190079695	Unifirst Corporation	2190079695	11/06/2023	22400233	120624CC	29.34
	29.34 10140200 550120	Uniform Laundry				
Invoice: 2190089817	Unifirst Corporation	2190089817	11/27/2023	22400223	120624CC	12.81
	12.81 10130220 600200	Uniform R&M - Equipment				
Invoice: 2190089811	Unifirst Corporation	2190089811	11/27/2023	22400294	120624CC	29.59
	29.59 20370210 550110	Uniform Uniforms				
Invoice: 2190086147	Unifirst Corporation	2190086147	11/20/2023	22400223	120624CC	19.65
	19.65 10130220 600200	Uniform R&M - Equipment				
Invoice: 2190089819	Unifirst Corporation	2190089819	11/27/2023	22400223	120624CC	19.65
	19.65 10130220 600200	Mats R&M - Equipment				
Invoice: 2190086132	Unifirst Corporation	2190086132	11/20/2023	22400298	120624CC	79.45
	47.27 10160210 550110	Uniforms Rental FY 23-24				
	5.74 10160220 550110	Uniforms				
	9.48 10160260 550110	Uniforms				
	16.96 20460300 550110	Uniforms				
Invoice: 2190089804	Unifirst Corporation	2190089804	11/27/2023	22400298	120624CC	92.98
	60.80 10160210 550110	Uniforms Rental FY 23-24				
	5.74 10160220 550110	Uniforms				
	9.48 10160260 550110	Uniforms				
	16.96 20460300 550110	Uniforms				
Invoice: 2190089808	Unifirst Corporation	2190089808	11/27/2023	22400292	120624CC	37.35
	37.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190089805	Unifirst Corporation	2190089805	11/27/2023	22400292	120624CC	43.89
	43.89 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190089806	Unifirst Corporation	2190089806	11/27/2023	22400292	120624CC	19.47
	19.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190089809	Unifirst Corporation	2190089809	11/27/2023	22400292	120624CC	31.94
	31.94 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building				

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CHECK 2965945 TOTAL: 602.56

2965946 12/06/2023 PRTD 101674 Verizon
Invoice: 9948230822

9948230822

1,740.30 20370200 512400

11/23/2023 22400636 120624CC
M2M Wireless Service FY24 Acct# 742280647
Communications

1,740.30

CHECK 2965946 TOTAL: 1,740.30

2965947 12/06/2023 PRTD 101929 Victor Wire and Cable LLC
Invoice: 15446

15446

6,315.15 10160240 600200

11/07/2023 22401371 120624CC
Electrical Cables/Wires
R&M - Equipment

6,315.15

CHECK 2965947 TOTAL: 6,315.15

2965948 12/06/2023 PRTD 111260 Western Office Interiors
Invoice: 57674

57674

18,682.63 10110100 740100

09/12/2023 22304052 120624CC
OFFICE FURNITURE AND SUPPLIES
Furniture & Furnishings

18,682.63

CHECK 2965948 TOTAL: 18,682.63

2965949 12/06/2023 PRTD 110111 Westmatic Corporation
Invoice: 9022

9022

1,594.68 20370200 619800

10/30/2023 22401278 120624CC
BUS WASH REPAIR PART
Other Contractual Services

1,594.68

CHECK 2965949 TOTAL: 1,594.68

2965950 12/06/2023 PRTD 109959 William Kavadas
Invoice: 091623-091923PERDIEM

091623-091923PERDIEM

105.98 10153200 516500

09/16/2023 22401476 120624CC
California APA Conference Fresno, CA
Conferences & Conventions

105.98

CHECK 2965950 TOTAL: 105.98

2965951 12/06/2023 PRTD 110450 Wrike, Inc.
Invoice: IG041082

IG041082

588.00 20370100 732160

10/24/2023 22401733 120624CC
Wrike License Renewal
IT Equipment - Software

588.00

CHECK 2965951 TOTAL: 588.00

2965952 12/06/2023 PRTD 100407 Zep Manufacturing Co
Invoice: 9009011154RETax

9009011154RETax

104.43 30870400 600100

09/25/2023 22401136 120624CC
Reissue to include tax not paid ck.2965209
R&M - Building

104.43

CHECK 2965952 TOTAL: 104.43

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NUMBER OF CHECKS 140 *** CASH ACCOUNT TOTAL *** 1,404,980.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	1,146,778.64
TOTAL EFT'S	16	258,201.86

*** GRAND TOTAL *** 1,404,980.50

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				INVOICE	DTL	DESC		
2085	12/06/2023	WIRE	100258	CalPERS	December 2023	11/14/2023	120724WR	812,536.31
Invoice: December 2023				CalPERS Health Bill for December 2023 - wire				
				1,076.26	10110000	435500	Retiree Insurance	
				1,691.27	10110100	435500	Retiree Insurance	
				1,691.27	10110500	435500	Retiree Insurance	
				307.50	10111100	435500	Retiree Insurance	
				768.76	10113100	435500	Retiree Insurance	
				1,076.26	10114100	435500	Retiree Insurance	
				922.51	10114200	435500	Retiree Insurance	
				768.76	10114300	435500	Retiree Insurance	
				1,845.02	10114400	435500	Retiree Insurance	
				615.01	10114500	435500	Retiree Insurance	
				615.01	10122100	435500	Retiree Insurance	
				768.76	10124100	435500	Retiree Insurance	
				307.50	10124200	435500	Retiree Insurance	
				922.51	10130100	435500	Retiree Insurance	
				307.50	10130110	435500	Retiree Insurance	
				1,076.26	10130200	435500	Retiree Insurance	
				153.75	10130240	435500	Retiree Insurance	
				2,152.52	10130300	435500	Retiree Insurance	
				2,460.03	10130400	435500	Retiree Insurance	
				615.01	10135200	435500	Retiree Insurance	
				768.76	10140100	435500	Retiree Insurance	
				23,677.76	10140200	435500	Retiree Insurance	
				615.01	10145100	435500	Retiree Insurance	
				10,608.87	10145200	435500	Retiree Insurance	
				1,076.26	10145300	435500	Retiree Insurance	
				1,845.02	10145600	435500	Retiree Insurance	
				1,537.52	10153100	435500	Retiree Insurance	
				2,152.52	10153200	435500	Retiree Insurance	
				1,076.26	10153400	435500	Retiree Insurance	
				615.01	10160100	435500	Retiree Insurance	
				1,230.01	10160150	435500	Retiree Insurance	
				461.26	10160200	435500	Retiree Insurance	
				1,691.27	10160210	435500	Retiree Insurance	
				461.26	10160220	435500	Retiree Insurance	
				1,691.27	10160230	435500	Retiree Insurance	
				1,537.52	10160240	435500	Retiree Insurance	
				153.75	10160250	435500	Retiree Insurance	
				153.75	10160260	435500	Retiree Insurance	
				5,227.56	20260400	435500	Retiree Insurance	
				307.50	20260410	435500	Retiree Insurance	
				153.75	20314500	435500	Retiree Insurance	
				615.01	20370100	435500	Retiree Insurance	
				7,995.09	20370200	435500	Retiree Insurance	
				615.01	20460300	435500	Retiree Insurance	
				3,690.04	30870400	435500	Retiree Insurance	
				307.50	30922200	435500	Retiree Insurance	
				722,130.30	101	202310	Health Premium Payable	

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	CHECK	2085	TOTAL:	812,536.31
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	812,536.31
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	812,536.31		
		***	GRAND TOTAL ***	812,536.31

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2086 12/07/2023 WIRE 107868 United States Department of Treas 455723 12/08/2023 120724PR 783,426.14
Invoice: 455723

231,203.10 101 202410
109,585.50 101 202420
442,637.54 101 202710

Payroll Run 1 - Warrant 231203
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2086 TOTAL: 783,426.14

2087 12/07/2023 WIRE 107869 State of California - Franchise T 455724
Invoice: 455724

12,203.28 101 202450
176,957.10 101 202720

12/08/2023 120724PR 189,160.38
Payroll Run 1 - Warrant 231203
State Disability Ins Payable
State Tax W/H Payable

CHECK 2087 TOTAL: 189,160.38

2088 12/07/2023 WIRE 107871 CalPERS
Invoice: 455725

659,369.62 101 202210

12/08/2023 120724PR 659,369.62
Payroll Run 1 - Warrant 231203
PERS Payable

CHECK 2088 TOTAL: 659,369.62

2089 12/07/2023 WIRE 110727 ExpertPay
Invoice: 455728

4,639.38 101 202150

12/08/2023 120724PR 4,639.38
Payroll Run 1 - Warrant 231203
Payroll Pyble-Garnishments

CHECK 2089 TOTAL: 4,639.38

303454 12/07/2023 EFT 105836 Culver City Employees Association 455710
Invoice: 455710

4,740.00 101 202160

12/08/2023 120724PR 4,740.00
Payroll Run 1 - Warrant 231203
Payroll Pybl-Union Dues

CHECK 303454 TOTAL: 4,740.00

303455 12/07/2023 EFT 105837 Culver City Fire Management
Invoice: 455711

300.00 101 202160

12/08/2023 120724PR 300.00
Payroll Run 1 - Warrant 231203
Payroll Pybl-Union Dues

CHECK 303455 TOTAL: 300.00

303456 12/07/2023 EFT 100092 Culver City Firefighters #1927
Invoice: 455707

3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

12/08/2023 120724PR 5,347.64
Payroll Run 1 - Warrant 231203
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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CHECK 303456 TOTAL: 5,347.64

303457 12/07/2023 EFT 105839 Culver City Management Group 455712 12/08/2023 120724PR 819.00
Invoice: 455712 819.00 101 202160 Payroll Run 1 - Warrant 231203
Payroll Pybl-Union Dues

CHECK 303457 TOTAL: 819.00

303458 12/07/2023 EFT 105841 Culver City Police Association 455713 12/08/2023 120724PR 10,068.84
Invoice: 455713 7,900.00 101 202160 Payroll Run 1 - Warrant 231203
2,168.84 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 303458 TOTAL: 10,068.84

303459 12/07/2023 EFT 105842 Culver City Police Management Gro 455714 12/08/2023 120724PR 1,655.45
Invoice: 455714 1,200.00 101 202160 Payroll Run 1 - Warrant 231203
455.45 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 303459 TOTAL: 1,655.45

303460 12/07/2023 EFT 109504 Glendale Federal Credit Union 455726 12/08/2023 120724PR 15,165.91
Invoice: 455726 15,165.91 101 202130 Payroll Run 1 - Warrant 231203
Payroll Pyble-Credit Union

CHECK 303460 TOTAL: 15,165.91

303461 12/07/2023 EFT 107829 ICMA Retirement Trust - 457 455718 12/08/2023 120724PR 158,698.23
Invoice: 455718 158,698.23 101 202140 ICMA Plan #300166 - Warrant 231203
Payroll Pyble-Def Comp

Invoice: 455718A ICMA Retirement Trust - 457 455718A 12/08/2023 120724PR 2,538.46
2,538.46 101 202140 ICMA Plan #108403 - Warrant 231203
Payroll Pyble-Def Comp

Invoice: 455718B ICMA Retirement Trust - 457 455718B 12/08/2023 120724PR 3,963.50
3,963.50 101 202140 ICMA Plan #108696 - Warrant 231203
Payroll Pyble-Def Comp

CHECK 303461 TOTAL: 165,200.19

303462 12/07/2023 EFT 107830 ICMA Retirement Trust - 457 455719 12/08/2023 120724PR 58,400.00
Invoice: 455719 58,400.00 101 202170 ICMA RHS Plan #803343 - Warrant 231203
Payroll Pybl-RHS Plan

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					INVOICE DTL DESC				
Invoice: 455719A					ICMA Retirement Trust - 457	455719A	12/08/2023	120724PR	1,600.00
					1,600.00 101 202170	ICMA RHS Plan #803340 - Warrant 231203 Payroll Pybl-RHS Plan			
					CHECK 303462 TOTAL:				60,000.00
303463 12/07/2023 EFT 107643 US Bank Institutional Trust-west					455715	12/08/2023	120724PR		7,093.46
Invoice: 455715					7,093.46 101 202250	Payroll Run 1 - Warrant 231203 PARS Payable			
					CHECK 303463 TOTAL:				7,093.46
303464 12/07/2023 EFT 104990 Virginia Lynn Lay					455709	12/08/2023	120724PR		625.00
Invoice: 455709					625.00 101 202150	Warrant 231203 Payroll Pyble-Garnishments			
					CHECK 303464 TOTAL:				625.00
303465 12/07/2023 EFT 109505 Yvonne M. Valdez					455727	12/08/2023	120724PR		600.00
Invoice: 455727					600.00 101 202150	Warrant 231203 Payroll Pyble-Garnishments			
					CHECK 303465 TOTAL:				600.00
2965953 12/07/2023 PRTD 107826 Ameriflex LLC					455716	12/08/2023	120724PR		4,977.87
Invoice: 455716					4,824.87 101 202855	Payroll Run 1 - Warrant 231203 Sect 125-Medical			
					153.00 101 202860	Sect 125-Dependent Care			
					CHECK 2965953 TOTAL:				4,977.87
2965954 12/07/2023 PRTD 107827 CalPERS					455717	12/08/2023	120724PR		130.96
Invoice: 455717					130.96 101 202950	Payroll Run 1 - Warrant 231203 Special Insurance Payable			
					CHECK 2965954 TOTAL:				130.96
2965955 12/07/2023 PRTD 107834 Internal Revenue Service					455720	12/08/2023	120724PR		50.00
Invoice: 455720					50.00 101 202150	Payroll Run 1 - Warrant 231203 Payroll Pyble-Garnishments			
					CHECK 2965955 TOTAL:				50.00

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2965956	12/07/2023	PRTD	107836	State of California	455721	12/08/2023	120724PR	425.00
	Invoice: 455721					Payroll Run 1 - Warrant 231203		
			425.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2965956 TOTAL:	425.00
2965957	12/07/2023	PRTD	111261	State of California EDD	455729	12/08/2023	120724PR	140.42
	Invoice: 455729					Payroll Run 1 - Warrant 231203		
			140.42	101	202150	Payroll Pyble-Garnishments		
						CHECK	2965957 TOTAL:	140.42
2965958	12/07/2023	PRTD	100373	United Way of Greater Los Angeles	455708	12/08/2023	120724PR	17.00
	Invoice: 455708					Payroll Run 1 - Warrant 231203		
			17.00	101	202500	Charity Contribution Payable		
						CHECK	2965958 TOTAL:	17.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,913,952.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	5,741.25
TOTAL WIRE TRANSFERS	4	1,636,595.52
TOTAL EFT'S	12	271,615.49

*** GRAND TOTAL *** 1,913,952.26

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2090 12/12/2023 WIRE 100340 California Department of Health C CC-NPI:1871599001C 12/07/2023 22401749 121224WR 79,914.42
Invoice: CC-NPI:1871599001C Ground Emergency Medical TransportationCY2023 3/3
79,914.42 10145200 514020 GEMT Admin Fee

CHECK 2090 TOTAL: 79,914.42

2091 12/12/2023 WIRE 111392 Cornerstone Construction Group In 18-2228-RET1 12/06/2023 121224WR 151,629.94
Invoice: 18-2228-RET1 Homekey Project - Sunburst 3900 Sepulveda BL Wire
151,629.94 42080000 730100PF035 Improvements other than Bldg

CHECK 2091 TOTAL: 151,629.94

2092 12/12/2023 WIRE 111392 Cornerstone Construction Group In 19-2226-RET1 12/06/2023 121224WR 190,168.95
Invoice: 19-2226-RET1 Homekey Project - Deano's 3868 Sepulveda Bldg wire
190,168.95 42380000 730100PF034 Improvements other than Bldg

CHECK 2092 TOTAL: 190,168.95

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 421,713.31

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	421,713.31

*** GRAND TOTAL *** 421,713.31

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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303466	12/13/2023	EFT	101268	1st Class Preparatory Inc	120423	12/04/2023			121324CC	4,445.00
Invoice: 120423				4,445.00	10130250	619800	1st Class Pre K November 2023 Other Contractual Services			
						CHECK		303466	TOTAL:	4,445.00
303467	12/13/2023	EFT	101488	Akiko Miyoshi	120523	12/05/2023			121324CC	1,944.60
Invoice: 120523				1,944.60	10130240	619800	Lets get fit-Akiko Myoshi-2020 Other Contractual Services			
						CHECK		303467	TOTAL:	1,944.60
303468	12/13/2023	EFT	100673	Allyson K Bailey	12012023	12/01/2023			121324CC	4,018.00
Invoice: 12012023				4,018.00	10130220	619800	Water Aerobics Classes Other Contractual Services			
						CHECK		303468	TOTAL:	4,018.00
303469	12/13/2023	EFT	110832	Amazon Capitol Services Inc	1JPR-TDXQ-RVYM	12/02/2023	22401745		121324CC	507.27
Invoice: 1JPR-TDXQ-RVYM				57.64	10140200	514100	ITEM: Boise Paper X-9 Multi-Use 3-Hole Punch Copy			
				292.40	10140200	514100	Departmental Special Supplies			
				20.94	10140200	514100	Departmental Special Supplies			
				98.61	10140200	514100	Departmental Special Supplies			
				37.68	10140200	514100	Departmental Special Supplies			
Invoice: 1PJ1-3VKN-LD TT				11.01	10140200	600200	ITEM: Energizer CR2450 Lithium Battery, 3v ECR245 R&M - Equipment			
				11.01	10140200	600200	R&M - Equipment			
303469	12/13/2023	EFT	110832	Amazon Capitol Services Inc	1JD3-9CWQ-WWLY	12/03/2023	22401696		121324CC	77.38
Invoice: 1JD3-9CWQ-WWLY				77.38	10130220	514100	ITEM: COMFEE'EM720CPL-PMB Countertop Microwave O Departmental Special Supplies			
				77.38	10130220	514100	Departmental Special Supplies			
303469	12/13/2023	EFT	110832	Amazon Capitol Services Inc	1GNQ-MMLJ-49CG	12/04/2023	22401709		121324CC	357.12
Invoice: 1GNQ-MMLJ-49CG				357.12	10130211	514100	ITEM: PETNOZ Life Large Swivel Bin & Rake Pooper S Departmental Special Supplies			
				357.12	10130211	514100	Departmental Special Supplies			
						CHECK		303469	TOTAL:	952.78
303470	12/13/2023	EFT	111336	American Traffic Solutions Inc	INV0066011	11/30/2023			121324CC	75,900.00
Invoice: INV0066011				75,900.00	10140200	619800	November 2023, American Traffic, Red Light Other Contractual Services			
						CHECK		303470	TOTAL:	75,900.00

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303471 12/13/2023 EFT 110447 Behnam Kanani
Invoice: 120523

120523
7,031.50 10130250 619800

12/05/2023 121324CC 7,031.50
Payment for Kung Fu begin&inter fall & Nov 2023
Other Contractual Services

CHECK 303471 TOTAL: 7,031.50

303472 12/13/2023 EFT 101205 Beyond Pre-K in Spanish
Invoice: 120523

120523
8,008.00 10130250 619800

12/05/2023 121324CC 8,008.00
Beyond Pre K November 2023
Other Contractual Services

CHECK 303472 TOTAL: 8,008.00

303473 12/13/2023 EFT 110319 BridgePay Network Solutions LLC 1292380
Invoice: 1292380
86.40 10116100 520200

12/09/2023 22400829 121324CC 86.40
Monthly November & December 2023
Credit Card Fees

CHECK 303473 TOTAL: 86.40

303474 12/13/2023 EFT 108206 Burke, Williams & Sorensen, LLP 311320
Invoice: 311320
332.62 10113100 611600

11/17/2023 121324CC 332.62
9/30/23, 06580-0013, Tenant Protection Ordinance
Legal Services - Miscellaneous

CHECK 303474 TOTAL: 332.62

303475 12/13/2023 EFT 108843 Clever Devices Ltd PI00016122
Invoice: PI00016122
72,495.31 20370300 732120

12/01/2023 121324CC 72,495.31
ITS Smart Bus, 2nd half year 4 warranty
Departmental Special Equipment

CHECK 303475 TOTAL: 72,495.31

303476 12/13/2023 EFT 100478 Dell Marketing LP 10716703724
Invoice: 10716703724
3,036.02 10140200 732150

12/04/2023 22401661 121324CC 3,036.02
Laptop XPS 9530 (1) - Police Dept
IT Equipment - Hardware

CHECK 303476 TOTAL: 3,036.02

303477 12/13/2023 EFT 111711 Fifth Asset Inc DB2002870
Invoice: DB2002870
13,700.00 10114100 619100

09/17/2023 121324CC 13,700.00
Debtbook Software for GASB 87-Subscription
Fiscal Services

CHECK 303477 TOTAL: 13,700.00

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303478	12/13/2023	EFT	102306	Fleming Environmental Inc	20676	11/29/2023	22400185	121324CC	741.88
				Invoice: 20676		Service Call/Repairs, Fire Station #1 annual test			
					741.88 42080000 730100PZ844	Improvements other than Bldg			
				Fleming Environmental Inc	20677	11/29/2023	22400185	121324CC	2,520.00
				Invoice: 20677		Repairs during Annual test, Transportation			
					2,520.00 42080000 730100PZ844	Improvements other than Bldg			
				Fleming Environmental Inc	20673	11/29/2023	22400232	121324CC	1,854.00
				Invoice: 20673		Police Dept. Annual AQMD Rule 461 & Overfill Prev.			
					1,854.00 10140200 600100	R&M - Building			
						CHECK	303478	TOTAL:	5,115.88
303479	12/13/2023	EFT	110063	Insight North America, LLC	3616M-NT	11/29/2023		121324CC	7,518.42
				Invoice: 3616M-NT		Oct.2023, Investment Advisory Services			
					7,518.42 10114100 619800	Other Contractual Services			
						CHECK	303479	TOTAL:	7,518.42
303480	12/13/2023	EFT	105017	IPS Group Inc	INV91432	11/30/2023		121324CC	20,653.77
				Invoice: INV91432		Mgmt System Fees - Parking Meters, November 2023			
					20,653.77 10160260 619800	Other Contractual Services			
						CHECK	303480	TOTAL:	20,653.77
303481	12/13/2023	EFT	101478	Jeffrey Greathouse	120523	12/05/2023		121324CC	2,520.00
				Invoice: 120523		Fall 2023 Class			
					2,520.00 10130250 619800	Other Contractual Services			
						CHECK	303481	TOTAL:	2,520.00
303482	12/13/2023	EFT	111651	JOHNSON FAVARO, LLP	2327-003	12/01/2023		121324CC	62,724.38
				Invoice: 2327-003		Nov 23, Prof Svcs - CC Feasibility Study, Bill Bot			
					62,724.38 42080000 730100PP019	Improvements other than Bldg			
						CHECK	303482	TOTAL:	62,724.38
303483	12/13/2023	EFT	101229	Kristi Callan	1748	11/15/2023	22400625	121324CC	200.00
				Invoice: 1748		Minutes, 11/8/2023, Planning commission mtg.			
					200.00 10153200 517000	City Commission Expenses			
						CHECK	303483	TOTAL:	200.00

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303484	12/13/2023	EFT	108635	LG Master's Business Solutions, L	32400152-02	12/01/2023	121324CC	17,482.00
Invoice: 32400152-02						CC Permit Parking Prg. 2024 Fulfilment & Support		
						Other Contractual Services		
17,482.00 10160170 619800						CHECK	303484 TOTAL:	17,482.00
303485	12/13/2023	EFT	101405	Pintsize Fitness and Sports	120523	12/05/2023	121324CC	2,230.20
Invoice: 120523						Fall Pintsize Sports Classes 9/9/23-11/11/23		
						Other Contractual Services		
2,230.20 10130240 619800						CHECK	303485 TOTAL:	2,230.20
303486	12/13/2023	EFT	110304	Raimi & Associates Inc	23-6073	11/28/2023	121324CC	11,456.18
Invoice: 23-6073						Oct 2023, Zoning Code Update		
						Consulting Services		
11,456.18 10153300 610400						CHECK	303486 TOTAL:	11,456.18
303487	12/13/2023	EFT	111157	Replica, Inc.	10811	11/16/2023	22401726 121324CC	20,000.00
Invoice: 10811						EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION		
						Other Contractual Services		
20,000.00 10160170 619800						CHECK	303487 TOTAL:	20,000.00
303488	12/13/2023	EFT	101227	RTI Consulting Inc	CCTD2023-23	08/11/2023	121324CC	1,155.00
Invoice: CCTD2023-23						July 23, OnCall Construction Mgmt		
						Improvements other than Bldg		
1,155.00 41880000 730100PS017								
				RTI Consulting Inc	CCTD2023-24	08/31/2023	121324CC	6,945.00
Invoice: CCTD2023-24						July-Aug 25, 2023, OnCall Construction Mgmt		
						Other Contractual Services		
790.00 20380000 619800PB002								
6,155.00 20380000 730100PB008						Improvements other than Bldg		
				RTI Consulting Inc	CCTD2023-25	09/29/2023	121324CC	11,100.00
Invoice: CCTD2023-25						Aug 26-Sept 22, 2023, OnCall Construction Mgmt		
						Other Contractual Services		
3,540.00 20380000 619800PB002								
7,560.00 20380000 730100PB008						Improvements other than Bldg		
				RTI Consulting Inc	CCTD2023-26	09/07/2023	121324CC	2,085.00
Invoice: CCTD2023-26						Aug 2023, On Call Construction Mgmt		
						Improvements other than Bldg		
2,085.00 41880000 730100PS017								
				RTI Consulting Inc	CCTD2023-28	11/07/2023	121324CC	10,305.00
Invoice: CCTD2023-28						9/23-10/21/2023, On Call Construction Mgmt		
						Improvements other than Bldg		
10,305.00 20380000 730100PB008								

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				CHECK	303488	TOTAL:		31,590.00
303489	12/13/2023	EFT	109115 THE SKATESIDE	120523	12/05/2023	121324CC		7,753.55
Invoice: 120523				7,753.55	10130240	619800	November 2023 - Afterschool & 1 Day 11/1 11/10 Other Contractual Services	
				CHECK	303489	TOTAL:		7,753.55
303490	12/13/2023	EFT	111594 Urban Alchemy	INV1324	10/31/2023	121324CC		157,938.39
Invoice: INV1324				157,938.39	10135700	619830	October 23, Homeless Service Provider-Safe Sleep Other Contractual Svs-Unhoused	
				CHECK	303490	TOTAL:		157,938.39
303491	12/13/2023	EFT	111643 VIVACITY LABS INC	INV-0003	09/29/2023	22400516 121324CC		30,905.00
Invoice: INV-0003				30,905.00	43580000	730100PS017	Equip. & Supplies: IT, Sensors Transportation Improvements other than Bldg	
				CHECK	303491	TOTAL:		30,905.00
303492	12/13/2023	EFT	110593 YSE Enterprise Corp	120523	12/05/2023	121324CC		7,525.00
Invoice: 120523				7,525.00	10130240	619800	November 2023 Afterschool Program & Thanksgiving Other Contractual Services	
				CHECK	303492	TOTAL:		7,525.00
2965959	12/13/2023	PRTD	101168 Adamson Police Products	INV406557	12/08/2023	22401882 121324CC		1,151.19
Invoice: INV406557				1,151.19	31014600	600900	P/N - BK2019ITU16 SETINA LIGHTED PUSH BUMPER Central Stores	
				CHECK	2965959	TOTAL:		1,151.19
2965960	12/13/2023	PRTD	111345 Advance Auto Parts	9083334153950	12/07/2023	22400067 121324CC		23.30
Invoice: 9083334153950				23.30	31014600	600900	Miscellaneous Auto Parts Central Stores	
Invoice: 90833340665				56.56	31014600	600900	Advance Auto Parts Miscellaneous Auto Parts Central Stores	56.56
Invoice: 9083334153947				198.75	31014600	600900	Advance Auto Parts Miscellaneous Auto Parts Central Stores	198.75
Invoice: 9083333864613							Advance Auto Parts Miscellaneous Auto Parts	547.06

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		547.06	31014600	600900	Central Stores				
Invoice: 9083333815421	Advance Auto Parts			9083333815421	12/04/2023	22400067	121324CC	175.65	
		175.65	31014600	600900	Miscellaneous Auto Parts				
					Central Stores				
Invoice: 908333353776	Advance Auto Parts			908333353776	12/01/2023	22400067	121324CC	179.13	
		179.13	31014600	600900	Miscellaneous Auto Parts				
					Central Stores				
					CHECK	2965960	TOTAL:	1,180.45	
2965961 12/13/2023 PRTD 109065	Airgas USA LLC			9144542411	11/30/2023	22400093	121324CC	216.83	
Invoice: 9144542411					Safety glasses, gloves, headgear, etc.				
		216.83	31014600	600900	Central Stores				
					CHECK	2965961	TOTAL:	216.83	
2965962 12/13/2023 PRTD 100012	Airport Marina Ford			276241	12/05/2023	22400051	121324CC	215.91	
Invoice: 276241					FORD PARTS AND SUPPLIES				
		215.91	31014600	600900	Central Stores				
Invoice: 276187	Airport Marina Ford			276187	12/05/2023	22400051	121324CC	329.73	
					FORD PARTS AND SUPPLIES				
		329.73	31014600	600900	Central Stores				
Invoice: 276237	Airport Marina Ford			276237	12/05/2023	22400051	121324CC	519.16	
					FORD PARTS AND SUPPLIES				
		519.16	31014600	600900	Central Stores				
					CHECK	2965962	TOTAL:	1,064.80	
2965963 12/13/2023 PRTD 101701	Aleshire and Wynder LLP			82263	12/01/2023		121324CC	173.00	
Invoice: 82263					Nov. 2023, Legal Svcs thru 11/16/2023,		01080-0005		
		173.00	10113100	611300	Legal Services - Land Use				
					CHECK	2965963	TOTAL:	173.00	
2965964 12/13/2023 PRTD 100015	Allstar Fire Equipment Inc			251909	11/17/2023	22401404	121324CC	731.59	
Invoice: 251909					Adapter for Air Chisel System				
		731.59	10145200	514600	Small Tools & Equipment				
					CHECK	2965964	TOTAL:	731.59	
2965965 12/13/2023 PRTD 108347	AM PM DOOR INC			57841	11/02/2023		121324CC	675.91	
Invoice: 57841					Service Call/Repair, Fire Station #3, Door #5				
		675.91	10160230	619800	Other Contractual Services				

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CHECK	2965965	TOTAL:	675.91
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10/31/2023 22401683 121324CC 158.76
INVOICE 28883 October 2023-S-20 Editing
Municipal Code Revisions

10/31/2023 22401683 121324CC 82.69
INVOICE 29040 October 2023-S-20 Editing
Municipal Code Revisions

CHECK	2965966	TOTAL:	241.45
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11/09/2023	22401240	121324CC	1,006.76
handwashing station for meal program			
Other Contractual Svs-Unhoused			

CHECK	2965967	TOTAL:	1,006.76
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11/21/2023 22401711 121324CC	464.78
irrigation supplies for safe sleep site front plan	
Departmental Special Supplies	

07/18/2023	22400358	121324CC	337.64
Irrigation hoses for Goats and a Hat			
Small Tools & Equipment			
Uniforms			

CHECK	2965968	TOTAL:	802.42
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11/24/2023	121324CC	149.00
Monthly, Nov. 2023, Ice Machines Ice Maker		
Rental of Equipment		

CHECK	2965969	TOTAL:	149.00
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3	11/27/2023	22400258	121324CC	348.60
Acct# CLAPDCULVERCI				
Communications				

CHECK	2965970	TOTAL:	348.60
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7X114202310/26/2023 22401186 121324CC 102.38
Acct# 287333529907
Communications

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CHECK 2965971 TOTAL: 102.38

2965972 12/13/2023 PRTD 111686 AT&T
Invoice: 11202312192331020469

1120231219233102046911/20/2023 22401372 121324CC
Acct# 3102046933
Communications

3,983.72

3,983.72 10140200 512400

CHECK 2965972 TOTAL: 3,983.72

2965973 12/13/2023 PRTD 100508 Atkinson Andelson Loya Ruud and R 697340
Invoice: 697340

10/31/2023 121324CC 1,200.00
005528-00037, Oct 2023, 2022 POA Negotiations
Legal Services - Personnel Gri

1,200.00 10122100 611200

Invoice: 697350 Atkinson Andelson Loya Ruud and R 697350

10/31/2023 121324CC 60.00
005528-00048, Oct 2023, Parker Smith Complaint
Legal Services - Personnel Gri

60.00 10122100 611200

CHECK 2965973 TOTAL: 1,260.00

2965974 12/13/2023 PRTD 111666 Blue Line Inc
Invoice: 100609

100609

10/23/2023 121324CC 25,320.36
PHK Boiler Install, 10/3-10/13/23, Proj. Homekey
Other Contractual Svs-Unhoused
Departmental Special Equipment

5,281.68 10135600 619830
20,038.68 10135600 732120

CHECK 2965974 TOTAL: 25,320.36

2965975 12/13/2023 PRTD 100485 Bodyworks Equipment Inc
Invoice: 45857

45857

12/04/2023 22400019 121324CC 103.20
Automated Truck Parts & Supplies
Central Stores

103.20 31014600 600900

CHECK 2965975 TOTAL: 103.20

2965976 12/13/2023 PRTD 110158 Border Recapping, LLC
Invoice: 23-0129431-013

23-0129431-013

11/30/2023 22400053 121324CC 5,816.02
New and Recap Tires
Central Stores

5,816.02 31014600 600900

CHECK 2965976 TOTAL: 5,816.02

2965977 12/13/2023 PRTD 107560 Buchalter A Professional Corporat 1254058
Invoice: 1254058

1254058

10/31/2023 121324CC 6,885.00
Oct 2023, Legal Svcs - C4198-2 LAX Airport
Legal Services - Land Use

6,885.00 10113100 611300

CHECK 2965977 TOTAL: 6,885.00

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2965978	12/13/2023	PRTD	104052	California Claims Management Serv	2023-10702	07/11/2023	121324CC	19,992.00
Invoice: 2023-10702				19,992.00 30922200 619800		Aug 2023, 3rd Party Administrator, Workers Comp. Other Contractual Services		
CHECK 2965978 TOTAL:								19,992.00
2965979	12/13/2023	PRTD	111342	California Panther Security	85478	12/01/2023	121324CC	5,989.50
Invoice: 85478				5,989.50 20370200 619800		Nov. 2023 Transportation, Unarmed Security Other Contractual Services		
Invoice: 85392				California Panther Security	85392	11/01/2023	121324CC	21,168.00
				21,168.00 10135100 619830		Oct 2023, Paradise Inn, Motel Master Leasing Sec. Other Contractual Svs-Unhoused		
Invoice: 85313				California Panther Security	85313	11/01/2023	121324CC	23,128.00
				23,128.00 10135100 619830		Oct 2023, Rodeway Inn, Motel Master Leasing Sec. Other Contractual Svs-Unhoused		
CHECK 2965979 TOTAL:								50,285.50
2965980	12/13/2023	PRTD	100055	California Vision Service	NOV23ADM3181981	11/30/2023	121324CC	131.75
Invoice: NOV23ADM3181981				131.75 101 202330		Premium - November 2023 Vision Premium Payable		
Invoice: NOV23ADM3181977				California Vision Service	NOV23ADM3181977	11/30/2023	121324CC	1,912.50
				1,912.50 101 202330		Premium - November 2023 Vision Premium Payable		
Invoice: NOV23CLAIMS3181976				California Vision Service	NOV23CLAIMS3181976	11/30/2023	121324CC	6,717.28
				6,717.28 101 202330		Premium - November 2023 Vision Premium Payable		
Invoice: NOV23CLAIMS3181980				California Vision Service	NOV23CLAIMS3181980	11/30/2023	121324CC	794.39
				794.39 101 202330		Premium - November 2023 Vision Premium Payable		
Invoice: NOV23ADM3181979				California Vision Service	NOV23ADM3181979	11/30/2023	121324CC	318.75
				318.75 101 202330		Premium - November 2023 Vision Premium Payable		
Invoice: NOV23CLAIMS3181978				California Vision Service	NOV23CLAIMS3181978	11/30/2023	121324CC	1,940.05
				1,940.05 101 202330		Premium - November 2023 Vision Premium Payable		
CHECK 2965980 TOTAL:								11,814.72

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2965981	12/13/2023	PRTD	105753	Brian Cappell	111223-111623	REIMB	12/06/2023	22401784	121324CC	1,039.37
				Invoice: 111223-111623						
					1,039.37	10140200	516100		Background Investigation Riverside, CA Training & Education	
				Brian Cappell	111423-111623	REIMB	12/06/2023	22401785	121324CC	204.06
				Invoice: 111423-111623					Law Enforcement Leadership Whittier, CA Training & Education	
					204.06	10140200	516100			
								CHECK	2965981 TOTAL:	1,243.43
2965982	12/13/2023	PRTD	100062	Carpenter Rothans and Dumont	45063		11/15/2023		121324CC	2,792.00
				Invoice: 45063			Oct 2023, CC.1000, CC General Matters Legal Services - Miscellaneous			
					2,792.00	10113100	611600			
								CHECK	2965982 TOTAL:	2,792.00
2965983	12/13/2023	PRTD	101588	Center for Public Safety Excellen	05-18625		11/28/2023		121324CC	6,120.00
				Invoice: 05-18625			CPSE TAP - Step 11, Strategic Planning Publication Consulting Services			
					6,120.00	10145100	610400			
								CHECK	2965983 TOTAL:	6,120.00
2965984	12/13/2023	PRTD	104002	Centinela Feed and Pet Supplies	1831		11/18/2023	22400240	121324CC	178.56
				Invoice: 1831			K9 Food and Supplies Canine Program Expense			
					178.56	10140200	514500			
				Centinela Feed and Pet Supplies	1834		11/27/2023	22400240	121324CC	105.26
				Invoice: 1834			K9 Food and Supplies Canine Program Expense			
					105.26	10140200	514500			
								CHECK	2965984 TOTAL:	283.82
2965985	12/13/2023	PRTD	109191	Cintas Corporation	5176269551		09/20/2023		121324CC	1,249.40
				Invoice: 5176269551			First Aid Kit Office Expense			
					1,249.40	30916100	512100			
				Cintas Corporation	5184072940		11/14/2023		121324CC	435.61
				Invoice: 5184072940			First Aid Kit Office Expense			
					435.61	30916100	512100			
				Cintas Corporation	5182793858		11/03/2023		121324CC	775.48
				Invoice: 5182793858			First Aid Kit Office Expense			
					775.48	30916100	512100			
				Cintas Corporation	8406538060		11/17/2023		121324CC	1,702.24
				Invoice: 8406538060			First Aid Kit Office Expense			
					1,702.24	30916100	512100			

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Invoice: 8406538064	Cintas Corporation	8406538064	11/17/2023	121324CC	846.03
		846.03 30916100 512100	First Aid Kit Office Expense		
Invoice: 5184072976	Cintas Corporation	5184072976	11/14/2023	121324CC	237.25
		237.25 30916100 512100	First Aid Kit Office Expense		
Invoice: 5185836974	Cintas Corporation	5185836974	11/28/2023	121324CC	693.58
		693.58 30916100 512100	First Aid Kit Office Expense		
Invoice: 8406543364	Cintas Corporation	8406543364	11/17/2023	121324CC	727.68
		727.68 30916100 512100	First Aid Kit Office Expense		
Invoice: 5184958764	Cintas Corporation	5184958764	11/20/2023	121324CC	266.83
		266.83 30916100 512100	First Aid Kit Office Expense		

CHECK 2965985 TOTAL: 6,934.10

2965986 12/13/2023 PRTD 100713 City of Culver City
Invoice: 10/31/23-12/7/23

10/31/23-12/7/23 12/07/2023

121324CC 936.93

			petty cash - police dept.
40.00	10140200	517400	Police Investigation
15.00	10140200	516100	Training & Education
49.72	10140200	518000	Volunteer Program
78.08	10140200	518000	Volunteer Program
50.01	10140200	600800	Equip Maint Charges
34.02	10140200	600100	R&M - Building
75.06	10140200	600800	Equip Maint Charges
72.58	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
80.50	10140200	516100	Training & Education
80.96	10140200	516100	Training & Education
60.00	10140200	516100	Training & Education
28.00	10140200	514500	Canine Program Expense
93.00	10140200	514500	Canine Program Expense
30.00	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education

CHECK 2965986 TOTAL: 936.93

2965987 12/13/2023 PRTD 104385 City of Los Angeles
Invoice: 5121831744-1223

5121831744-1223 12/01/2023

121324CC 26.28

26.28	10116100	513000	512-183-1744 Utilities
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Invoice: 2300100000-1123	City of Los Angeles	2300100000-1123	11/30/2023	22400332	121324CC	369.62
		369.62 10116100 513100	230-010-0000	Utilities - Electrical		
			CHECK	2965987	TOTAL:	395.90
2965988 12/13/2023 PRD 100989	CleanStreet Inc	107611CS	11/30/2023	121324CC	1,730.00	
Invoice: 107611CS		1,730.00 10160460 619800	Nov. 23, Sanitation Yd, Monthly	Pressure washing/B	Other Contractual Services	
Invoice: 107510CS	CleanStreet Inc	107510CS	11/28/2023	121324CC	35,283.00	
		35,283.00 10160460 619800	November 23, Citywide Street	Sweeping Services	Other Contractual Services	
			CHECK	2965988	TOTAL:	37,013.00
2965989 12/13/2023 PRD 108416	Code 5 Group, LLC	3863	12/01/2023	22401761	121324CC	237.00
Invoice: 3863		237.00 10140200 517400	Slap on Tracker 4G LTE Upgrade	Police Investigation		
			CHECK	2965989	TOTAL:	237.00
2965990 12/13/2023 PRD 100074	Colonial Life and Accident Ins Co	7221922-1201551	11/30/2023	121324CC	1,666.56	
Invoice: 7221922-1201551		1,666.56 101 202950	Insurance Premium: November 2023, BCN# E7221922	Special Insurance Payable		
Invoice: 7221690-1201426	Colonial Life and Accident Ins Co	7221690-1201426	12/01/2023	121324CC	17,625.26	
		17,625.26 101 202950	Insurance Premium: November 2023, BCN# E7221690	Special Insurance Payable		
			CHECK	2965990	TOTAL:	19,291.82
2965991 12/13/2023 PRD 102702	Costar Group Inc	120404282	07/06/2023	22401465	121324CC	566.37
Invoice: 120404282		566.37 10110500 517100	Billing Period 8/1/23-8/31/23	DATA	Subscriptions	
Invoice: 120379161	Costar Group Inc	120379161	07/06/2023	22401465	121324CC	566.37
		566.37 10110500 517100	Billing Period 7/1/23-7/31/23	DATA	Subscriptions	
Invoice: 120328850	Costar Group Inc	120328850	05/03/2023	22401465	121324CC	566.40
		566.40 10110500 517100	Billing Period 5/1/23-5/31/23	DATA	Subscriptions	
			CHECK	2965991	TOTAL:	1,699.14

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								INVOICE	DTL	DESC		
2965992	12/13/2023	PRTD	100707	County of Los Angeles				IN3101851	11/08/2023	22401816	121324CC	37.00
Invoice: IN3101851				37.00	10160230	600100		Acct ID AR0263300 R&M - Building				
Invoice: IN1301458				37.00	10160230	600100		Acct ID AR0263303 R&M - Building	11/08/2023	22401819	121324CC	37.00
Invoice: IN1302672				37.00	10160230	600100		Acct ID AR0263301 R&M - Building	11/08/2023	22401815	121324CC	37.00
Invoice: IN1301592				74.00	10160230	600100		Acct ID AR0263302 R&M - Building	11/08/2023	22401817	121324CC	74.00
Invoice: IN1301898				111.00	10160230	600100		Acct ID AR0263304 R&M - Building	11/08/2023	22401818	121324CC	111.00
Invoice: IN1303077				37.00	10160230	600100		Acct ID AR0263305 R&M - Building	11/08/2023	22401820	121324CC	37.00
										CHECK	2965992 TOTAL:	333.00
2965993	12/13/2023	PRTD	100707	County of Los Angeles				RE-PW-23110602521	11/06/2023	22401616	121324CC	7,703.75
Invoice: RE-PW-23110602521				7,703.75	20460300	517500		Inspection-In Waste Contributions to Agencies				
Invoice: RE-PW-23110602671				4,589.06	20260410	615100		RE-PW-23110602671 Solid Waste Hauler/Transfer Station Refuse Disp Services - Trash	11/06/2023	22401744	121324CC	4,589.06
										CHECK	2965993 TOTAL:	12,292.81
2965994	12/13/2023	PRTD	110717	Crown Awards				36693116	11/07/2023	22401412	121324CC	61.38
Invoice: 36693116				61.38	20260400	516100		EQUIPMENT AND SUPPLIES: GENERAL Training & Education				
										CHECK	2965994 TOTAL:	61.38
2965995	12/13/2023	PRTD	109668	Culver City Arts District				CCADBIDMemo10.31.23	10/06/2023		121324CC	2,206.00
Invoice: CCADBIDMemo10.31.23				2,206.00	425	212455		CC Arts District Business Improvement Arts Business Improv District				

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CHECK 2965995 TOTAL: 2,206.00

2965996	12/13/2023	PRTD	110889	Culver City Chevrolet	4292	12/01/2023	22400052	121324CC	73.79
				Invoice: 4292	73.79	31014600	600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores	
				Culver City Chevrolet	4309	12/04/2023	22400052	121324CC	164.17
				Invoice: 4309	164.17	31014600	600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores	
				Culver City Chevrolet	4311	12/04/2023	22400052	121324CC	409.77
				Invoice: 4311	409.77	31014600	600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores	
				Culver City Chevrolet	4338	12/05/2023	22400052	121324CC	677.22
				Invoice: 4338	677.22	31014600	600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores	
				Culver City Chevrolet	CM4213	11/11/2023	22400052	121324CC	-422.70
				Invoice: CM4213	-422.70	31014600	600900	CREDIT Central Stores	

CHECK 2965996 TOTAL: 902.25

2965997	12/13/2023	PRTD	100486	Culver City Downtown Business Ass CCBID-9-20230930	10/31/2023	121324CC	2,664.50	
				Invoice: CCBID-9-20230930	2,664.50	101 212450	BID Disbursement No. 9 of 2023 Business Improvement District	
				Culver City Downtown Business Ass MOU December 2023	12/01/2023	121324CC	11,833.33	
				Invoice: MOU December 2023	11,833.33	10160460 619800	Maintenance, MOU December 2023 Other Contractual Services	

CHECK 2965997 TOTAL: 14,497.83

2965998	12/13/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	81705	12/04/2023	22400063	121324CC	13.38
				Invoice: 81705	13.38	31014600	600900	Misc Hardware Supplies Central Stores	
				CULVER CITY INDUSTRIAL HARDWARE	81683	12/01/2023	22400063	121324CC	26.43
				Invoice: 81683	26.43	31014600	600900	Misc Hardware Supplies Central Stores	
				CULVER CITY INDUSTRIAL HARDWARE	81760	12/08/2023	22400063	121324CC	105.71
				Invoice: 81760	105.71	31014600	600900	Misc Hardware Supplies Central Stores	

CHECK 2965998 TOTAL: 145.52

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2965999	12/13/2023	PRTD	101107	Culver City News	00134052	08/24/2023	22400518	121324CC	309.38
Invoice: 00134052						GENERAL SERVICES			
					309.38 10153200 517310	Public Notices			
				Culver City News	00132896	07/13/2023	22400105	121324CC	309.38
Invoice: 00132896						RFP Publishing 7/13/2023			
					309.38 20370100 517300	Advertising and Public Relatio			
CHECK 2965999 TOTAL:									618.76
2966000	12/13/2023	PRTD	101464	Cummins Cal Pacific LLC	X5-7654	10/06/2023	22400018	121324CC	279.59
Invoice: X5-7654						Cummins Engine Parts & Supplies			
					279.59 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X4-42922	10/11/2023	22400018	121324CC	12.57
Invoice: X4-42922						Cummins Engine Parts & Supplies			
					12.57 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-20370	11/16/2023	22400018	121324CC	17.31
Invoice: X5-20370						Cummins Engine Parts & Supplies			
					17.31 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-12524	11/24/2023	22400018	121324CC	284.74
Invoice: X5-12524						Cummins Engine Parts & Supplies			
					284.74 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-93166	08/24/2023	22400018	121324CC	483.89
Invoice: X5-93166						Cummins Engine Parts & Supplies			
					483.89 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-87031	08/01/2023	22400018	121324CC	614.99
Invoice: X5-87031						Cummins Engine Parts & Supplies			
					614.99 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-77526	07/29/2023	22400018	121324CC	788.48
Invoice: X5-77526						Cummins Engine Parts & Supplies			
					788.48 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-10188	10/16/2023	22400018	121324CC	857.09
Invoice: X5-10188						Cummins Engine Parts & Supplies			
					857.09 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-67120	05/26/2023	22400018	121324CC	1,788.19
Invoice: X5-67120						Cummins Engine Parts & Supplies			
					1,788.19 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-12521	10/24/2023	22400018	121324CC	-74.42
Invoice: X5-12521						CREDIT			
					-74.42 31014600 600900	Central Stores			

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Invoice: X5-12522

Cummins Cal Pacific LLC

X5-12522

10/24/2023 22400018 121324CC

-768.72

-768.72 31014600 600900

CRREDIT

Central Stores

CHECK 2966000 TOTAL: 4,283.71

2966001 12/13/2023 PRTD 104681 Dash Medical Gloves Inc

INV1298992

11/22/2023 22401762 121324CC

1,095.36

Invoice: INV1298992

1,095.36 10140200 514100

Nitrile Exam Gloves

Departmental Special Supplies

CHECK 2966001 TOTAL: 1,095.36

2966002 12/13/2023 PRTD 101779 Davis Fluorescent

55334

11/29/2023 22401790 121324CC

974.54

Invoice: 55334

974.54 10160240 600200

Vet Parks/Bridge

R&M - Equipment

CHECK 2966002 TOTAL: 974.54

2966003 12/13/2023 PRTD 100102 Delta Care PMI

BE005798714

12/01/2023 121324CC

2,622.60

Invoice: BE005798714

2,622.60 101 202320

Premium - November 2023

Dental Premium Payable

CHECK 2966003 TOTAL: 2,622.60

2966004 12/13/2023 PRTD 101718 Delta Dental of California

BE0055836822A

11/30/2023 121324CC

4,350.06

Invoice: BE0055836822A

4,350.06 101 202320

Premium - November 2023

Dental Premium Payable

Invoice: BE0055836822C

Delta Dental of California

BE0055836822C

11/30/2023 121324CC

36,214.85

36,214.85 101 202320

Premium - November 2023

Dental Premium Payable

CHECK 2966004 TOTAL: 40,564.91

2966005 12/13/2023 PRTD 107666 Dennis Mason

11-20231222REIMB

11/20/2023 22401740 121324CC

350.00

Invoice: 11-20231222REIMB

350.00 20260400 550110

reimbursement for safety eyeglasses

Uniforms

CHECK 2966005 TOTAL: 350.00

2966006 12/13/2023 PRTD 107719 Diamond Environmental Services

0004970781

10/11/2023 121324CC

212.22

Invoice: 0004970781

212.22 10135700 605100

Oct. 23, Safe Sleep, 10555 Virginia Ave

Rental of Equipment

Invoice: 0004970781CR

Diamond Environmental Services

0004970781CR

10/11/2023 121324CC

-106.32

Credit from Inv 0004970781

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		-106.32	10135700	605100	Rental of Equipment			
Invoice: 0005047171					11/27/2023	121324CC	9,102.36	
		9,102.36	10135700	605100	11/27-12/24/23, Safe Sleep	10555 Virginia Ave		
Invoice: 0004988405					10/30/2023	121324CC	11,540.51	
		11,540.51	10135700	605100	Nov. 2023, Safe Sleep,	10555 Virginia Ave		
					Rental of Equipment			
					CHECK	2966006	TOTAL:	20,748.77
2966007 12/13/2023 PRTD 100108 Dooley Enterprises Inc				66541RE	10/10/2023	22400350 121324CC	34,078.09	
Invoice: 66541RE						Ammunition - Police Dept. Void/Reissue, 2964967		
		34,078.09	10140200	514100		Departmental Special Supplies		
Invoice: 66542RE					10/10/2023	22400350 121324CC	15,855.41	
		15,855.41	10140200	514100		Ammunition - Police Dept. Void/Reissue, 2964967		
						Departmental Special Supplies		
					CHECK	2966007	TOTAL:	49,933.50
2966008 12/13/2023 PRTD 101254 WM Corporate Services Inc				00271871-2780-4	12/04/2023	22400203 121324CC	15,425.45	
Invoice: 00271871-2780-4						Refuse land Account		
		15,425.45	20260410	615100		Refuse Disp Services - Trash		
Invoice: 0058167-2510-4					12/01/2023	22400202 121324CC	57,970.40	
		57,970.40	20260410	615100		Refuse land Account		
						Refuse Disp Services - Trash		
					CHECK	2966008	TOTAL:	73,395.85
2966009 12/13/2023 PRTD 100512 Eddings Bros Auto Parts Inc				911824	11/01/2023	22400017 121324CC	109.64	
Invoice: 911824						Auto/Truck Parts and Supplies		
		109.64	31014600	600900		Central Stores		
					CHECK	2966009	TOTAL:	109.64
2966010 12/13/2023 PRTD 100512 Eddings Bros Auto Parts Inc				914049	12/06/2023	22400017 121324CC	9.59	
Invoice: 914049						Auto/Truck Parts and Supplies		
		9.59	31014600	600900		Central Stores		
Invoice: 914006					12/05/2023	22400017 121324CC	14.41	
		14.41	31014600	600900		Auto/Truck Parts and Supplies		
						Central Stores		
Invoice: 914229					12/07/2023	22400017 121324CC	34.53	
						Auto/Truck Parts and Supplies		

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	34.53	31014600	600900	Central Stores	
Invoice: 913975		Eddings Bros Auto Parts Inc	913975	12/05/2023 22400017 121324CC	83.94
	83.94	31014600	600900	Auto/Truck Parts and Supplies	
				Central Stores	
Invoice: 914231		Eddings Bros Auto Parts Inc	914231	12/08/2023 22400017 121324CC	96.63
	96.63	31014600	600900	Auto/Truck Parts and Supplies	
				Central Stores	
Invoice: 913838		Eddings Bros Auto Parts Inc	913838	12/01/2023 22400017 121324CC	180.05
	180.05	31014600	600900	Auto/Truck Parts and Supplies	
				Central Stores	
Invoice: 914038		Eddings Bros Auto Parts Inc	914038	12/06/2023 22400017 121324CC	328.93
	328.93	31014600	600900	Auto/Truck Parts and Supplies	
				Central Stores	
Invoice: 914007		Eddings Bros Auto Parts Inc	914007	12/05/2023 22400017 121324CC	532.55
	532.55	31014600	600900	Auto/Truck Parts and Supplies	
				Central Stores	
Invoice: 914051		Eddings Bros Auto Parts Inc	914051	12/06/2023 22400017 121324CC	629.83
	629.83	31014600	600900	Auto/Truck Parts and Supplies	
				Central Stores	
Invoice: 913845		Eddings Bros Auto Parts Inc	913845	12/01/2023 22400017 121324CC	1,069.63
	1,069.63	31014600	600900	Auto/Truck Parts and Supplies	
				Central Stores	
				CHECK 2966010 TOTAL:	2,980.09
2966011 12/13/2023 PRTD 106581 Sorai Estrada			11012023REIMB	12/06/2023 22401766 121324CC	550.00
Invoice: 11012023REIMB				Police Executive Research Forum Bostom, MA	
	550.00	10140200	516100	Training & Education	
				CHECK 2966011 TOTAL:	550.00
2966012 12/13/2023 PRTD 100120 Express Oil Co			2311132	11/28/2023 22401800 121324CC	450.00
Invoice: 2311132				Trucking,Pumping& Disposal/Waste Oil/Inv: 2311132	
	450.00	30870400	520190	Petroleum Products-Other	
				CHECK 2966012 TOTAL:	450.00
2966013 12/13/2023 PRTD 108915 FASTSIGNS CULVER CITY			507-53452	11/17/2023 22401637 121324CC	129.45
Invoice: 507-53452				building signs	
	129.45	20370210	600200	R&M - Equipment	

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CHECK 2966013 TOTAL: 129.45

2966014	12/13/2023	PRTD	109998	First Data Corporation	REMI1685843	12/01/2023	121324CC	9,535.54
Invoice: REMI1685843				9,535.54	47516100 520200	Oct. 2023 - Parking Meters - IPS		
						Credit Card Fees		
Invoice: REMI1685848				First Data Corporation	REMI1685848	12/01/2023	121324CC	15.27
				15.27	47516100 520200	Oct. 2023 - Film Parking FSO WEB		
						Credit Card Fees		
Invoice: REMI1685844				First Data Corporation	REMI1685844	12/01/2023	121324CC	6,570.88
				6,570.88	10116100 520200	Oct. 2023 - A/R Online Finance Dept.		
						Credit Card Fees		
Invoice: REMI1685845				First Data Corporation	REMI1685845	12/01/2023	121324CC	35.08
				35.08	10116100 520200	Oct. 2023 - CCPD Records		
						Credit Card Fees		
Invoice: REMI1685846				First Data Corporation	REMI1685846	12/01/2023	121324CC	1,570.57
				1,570.57	10116100 520200	Oct. 2023 - City Hall Cashiering		
						Credit Card Fees		
Invoice: REMI1685847				First Data Corporation	REMI1685847	12/01/2023	121324CC	4,324.47
				4,324.47	10116100 520200	Oct. 2023 - Culver WEB Permits		
						Credit Card Fees		
Invoice: REMI1685849				First Data Corporation	REMI1685849	12/01/2023	121324CC	791.27
				791.27	10116100 520200	Oct. 2023 - CulverCity CSS WEB		
						Credit Card Fees		

CHECK 2966014 TOTAL: 22,843.08

2966015	12/13/2023	PRTD	111272	Fortress Armored Services Company	FA11666	12/01/2023	121324CC	1,335.14
Invoice: FA11666				183.75	10114100 619100	Armored Services - Nov.2023, Finance/PD/Transport		
				110.25	10140200 619100	Fiscal Services		
				1,041.14	20370200 619800	Fiscal Services		
						Other Contractual Services		

CHECK 2966015 TOTAL: 1,335.14

2966016	12/13/2023	PRTD	100129	Franklin Truck Parts	LB230742	12/04/2023	22400012 121324CC	110.80
Invoice: LB230742				110.80	31014600 600900	Heavy Duty Truck Parts		
						Central Stores		
Invoice: LB230729				Franklin Truck Parts	LB230729	12/04/2023	22400012 121324CC	110.80
				110.80	31014600 600900	Heavy Duty Truck Parts		
						Central Stores		

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CHECK 2966016 TOTAL: 221.60

2966017 12/13/2023 PRTD 106162 Juan Fregoso
Invoice: NOV8,11,15,2023REIMB

NOV8,11,15,2023REIMB11/08/2023 22401735 121324CC 573.10
Department Green Cell Training Food
573.10 10145200 516100 Training & Education

CHECK 2966017 TOTAL: 573.10

2966018 12/13/2023 PRTD 106497 Robert Garrido
Invoice: MotorUniformFuel

MotorUniformFuel 12/04/2023 22401727 121324CC 658.09
Motor Unit Uniform & Fuel
559.58 10140200 550110 Uniforms
98.51 10140200 600800 Equip Maint Charges

CHECK 2966018 TOTAL: 658.09

2966019 12/13/2023 PRTD 111373 Geotab USA Inc
Invoice: IN363902

IN363902 11/30/2023 22301078 121324CC 555.00
Geotab G09 Telematics Devices, etc.
555.00 30870400 619800 Other Contractual Services

CHECK 2966019 TOTAL: 555.00

2966020 12/13/2023 PRTD 108694 GHD Inc.
Invoice: 380-0042271

380-0042271 11/29/2023 121324CC 1,572.51
Prof Svc thru 10/31/23 (ON-CALL)-Gen Civil Eng.
1,572.51 20480000 730100PW003 Improvements other than Bldg

Invoice: 340-0082709 GHD Inc.

340-0082709 10/03/2023 121324CC 3,659.75
Prof Svc thru 9/30/2023 SCADA RFP Dev/Support
3,659.75 20480000 619800PS012 Other Contractual Services

Invoice: 340-0088658 GHD Inc.

340-0088658 11/27/2023 121324CC 5,549.25
Prof Svc thru 11/25/2023, (OnCall) SCADA RFP Dev/S
5,549.25 20480000 619800PS012 Other Contractual Services

CHECK 2966020 TOTAL: 10,781.51

2966021 12/13/2023 PRTD 101504 GMS Autoglass
Invoice: I394940

I394940 11/29/2023 22401738 121324CC 233.55
windshield Repair - Unit: 3139/Inv: I394940
233.55 30870400 600200 R&M - Equipment

Invoice: I394584 GMS Autoglass

I394584 11/30/2023 22401792 121324CC 349.07
windshield Repair - Unit: 2230/Inv: I394584
349.07 30870400 600200 R&M - Equipment

CHECK 2966021 TOTAL: 582.62

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2966022	12/13/2023	PRTD	110241	GoGovApps	23-409	11/01/2023	22401585	121324CC	6,696.00
Invoice: 23-409					6,696.00	10124100	600200	GOEnforce Code Enforcement renewal Jan - Dec 2024 R&M - Equipment	
									CHECK 2966022 TOTAL: 6,696.00
2966023	12/13/2023	PRTD	101418	Golden State Water Company	05223200006-1123	11/16/2023		121324CC	755.91
Invoice: 05223200006-1123					755.91	10116100	513000	5223200006 Utilities	
Invoice: 13485100005-1123					1,406.06	10116100	513000	13485100005 Utilities	1,406.06
Invoice: 14814100005-1123					1,965.62	10116100	513000	14814100005 Utilities	1,965.62
Invoice: 21814100000-1123					2,857.58	10116100	513000	21814100000 Utilities	2,857.58
Invoice: 33814100005-1123					645.18	10116100	513000	33814100005 Utilities	645.18
Invoice: 43814100004-1123					540.93	10116100	513000	43814100004 Utilities	540.93
Invoice: 63814100002-1123					1,219.52	10116100	513000	63814100002 Utilities	1,219.52
Invoice: 73814100001-1123					1,052.04	10116100	513000	73814100001 Utilities	1,052.04
Invoice: 15253400004-1123					43.30	10116100	513000	15253400004 Utilities	43.30
Invoice: 58714100003-1123					2,583.12	10116100	513000	58714100003 Utilities	2,583.12
Invoice: 89543400009-1123					492.58	10116100	513000	89543400009 Utilities	492.58

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Invoice: 23017100001-1123			Golden State Water Company	23017100001-1123	11/16/2023		121324CC	1,060.13
				1,060.13 10116100 513000	23017100001			
					Utilities			
Invoice: 26017100004-1123			Golden State Water Company	26017100004-1123	11/16/2023		121324CC	48.43
				48.43 10116100 513000	26017100004			
					Utilities			
Invoice: 47017100000-1123			Golden State Water Company	47017100000-1123	11/16/2023		121324CC	48.43
				48.43 10116100 513000	47017100000			
					Utilities			
Invoice: 53814100003-1123			Golden State Water Company	53814100003-1123	11/16/2023		121324CC	527.88
				527.88 10116100 513000	53814100003			
					Utilities			
Invoice: 74814100009-1123			Golden State Water Company	74814100009-1123	11/16/2023		121324CC	1,092.69
				1,092.69 10116100 513000	74814100009			
					Utilities			
Invoice: 65882318556-1123			Golden State Water Company	65882318556-1123	11/29/2023		121324CC	296.23
				296.23 10116100 513000	65882318556			
					Utilities			
							CHECK 2966023 TOTAL:	16,635.63
2966024 12/13/2023 PRTD 100142			Graingers	9918725897	11/29/2023	22400078	121324CC	468.62
Invoice: 9918725897				468.62 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
Invoice: 9920364149			Graingers	9920364149	11/30/2023	22400078	121324CC	950.17
				950.17 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
							CHECK 2966024 TOTAL:	1,418.79
2966025 12/13/2023 PRTD 110813			Guardian Alliance Technologies In	21860	11/30/2023	22401763	121324CC	50.00
Invoice: 21860				50.00 10140200 732160	Personnel & Training - Guardian Platform License IT Equipment - Software			
							CHECK 2966025 TOTAL:	50.00
2966026 12/13/2023 PRTD 100146			Hajoca Corp	S013483200.001	11/29/2023	22401789	121324CC	46.95
Invoice: S013483200.001				46.95 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: S013260195.001			Hajoca Corp	S013260195.001	07/27/2023	22401832	121324CC	1,659.94
				1,659.94 31014600 600900	Body Gloves Central Stores			

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					CHECK	2966026	TOTAL:	1,706.89
2966027	12/13/2023	PRTD	111563	Helix Laboratories Inc	91015	09/11/2023	22400945 121324CC	1,322.93
Invoice: 91015					1,322.93	20460300 514100	sewers maint supply Departmental Special Supplies	
Invoice: 91014					6,858.39	20460300 514100	09/11/2023 22400946 121324CC sewers maint supply Departmental Special Supplies	6,858.39
					6,858.39	20460300 514100		
					CHECK	2966027	TOTAL:	8,181.32
2966028	12/13/2023	PRTD	111721	Intercare Holdings Insurance Serv 76-010725		10/31/2023	121324CC	37,606.25
Invoice: 76-010725					37,606.25	30922200 619800	Oct. 2023 Claims Billing, 3rd Party, WC Other Contractual Services	
Invoice: 76-010802					37,606.25	30922200 619800	11/30/2023 121324CC Nov. 2023 Claims Billing, 3rd Party, WC Other Contractual Services	37,606.25
					37,606.25	30922200 619800		
					CHECK	2966028	TOTAL:	75,212.50
2966029	12/13/2023	PRTD	103370	JAS Pacific	BI14652	11/05/2023	121324CC	4,875.00
Invoice: BI14652					4,875.00	10153400 619800	Oct 2023, Permit Technician, T Gentry Other Contractual Services	
							CHECK	2966029 TOTAL: 4,875.00
2966030	12/13/2023	PRTD	111576	Jeffrey Learned	120523	12/05/2023	121324CC	710.50
Invoice: 120523					710.50	10130240 619800	Fall 2023 Classes Other Contractual Services	
							CHECK	2966030 TOTAL: 710.50
2966031	12/13/2023	PRTD	111494	Joseph Baskaron	COM120	12/04/2023	22401692 121324CC	1,249.00
Invoice: COM120					1,249.00	10140200 516100	Tuition COM120 Intro to Interpersonal Comm. Training & Education	
Invoice: ILR260							12/04/2023 22401692 121324CC	1,249.00
					1,249.00	10140200 516100	Tuition ILR Academic Info. Literacy Training & Education	
							CHECK	2966031 TOTAL: 2,498.00

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2966032	12/13/2023	PRTD	111011	Justin Golden	CJA446	12/06/2023	22401786	121324CC	1,249.00
Invoice: CJA446						Tuition CJA446 Management Leadership Training & Education			
					1,249.00 10140200 516100				
Invoice: CJA460				Justin Golden	CJA460	12/06/2023	22401786	121324CC	1,249.00
						Tuition CJA460 Principal of Investigation Training & Education			
					1,249.00 10140200 516100				
Invoice: CJA351				Justin Golden	CJA351	12/06/2023	22401786	121324CC	1,249.00
						Tuition CJA351 Courts & the Judicial Process Training & Education			
					1,249.00 10140200 516100				
							CHECK	2966032 TOTAL:	3,747.00
2966033	12/13/2023	PRTD	109359	K-9 Services LLC	CCPD-408	12/01/2023		121324CC	950.00
Invoice: CCPD-408						Nov. 2023, Maintenance Training K-9 Training & Education			
					950.00 10140200 516100				
							CHECK	2966033 TOTAL:	950.00
2966034	12/13/2023	PRTD	100180	Kane Ballmer and Berkman	28181	11/27/2023		121324CC	1,180.00
Invoice: 28181						Legal Svcs - Oct 2023, File #014-001 Legal Services - Land Use			
					1,180.00 10113100 611300				
Invoice: 28240				Kane Ballmer and Berkman	28240	11/27/2023		121324CC	240.00
						Legal Svcs - Oct 2023, File #014-040 Icon West DDA Legal Services - Land Use			
					240.00 10113100 611300				
Invoice: 28242				Kane Ballmer and Berkman	28242	11/27/2023		121324CC	940.00
						Legal Svcs - Oct 2023, File #014-046 Tax Appeal Legal Services - Land Use			
					940.00 10113100 611300				
							CHECK	2966034 TOTAL:	2,360.00
2966035	12/13/2023	PRTD	103798	Kimball Midwest	101687288	11/30/2023	22400028	121324CC	897.79
Invoice: 101687288						Automotive Hardware and Supplies Central Stores			
					897.79 31014600 600900				
Invoice: 101688713				Kimball Midwest	101688713	11/30/2023	22400330	121324CC	1,146.37
						Furnish Hardware Supplies R&M - Equipment			
					1,146.37 30870400 600200				
Invoice: 101689122				Kimball Midwest	101689122	11/30/2023	22400330	121324CC	795.11
						Furnish Hardware Supplies R&M - Equipment			
					795.11 30870400 600200				

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CHECK 2966035 TOTAL: 2,839.27

2966036 12/13/2023 PRTD 105583 Konica Minolta Business Solutions 51433816
Invoice: 51433816
207.37 10153400 619800

11/29/2023 121324CC 207.37
Oct.23, Bldg Safety Sharepoint Migration & Disc.
Other Contractual Services

CHECK 2966036 TOTAL: 207.37

2966037 12/13/2023 PRTD 110853 LA County Fire Department IN0443264
Invoice: IN0443264
1,383.00 20260410 615100

10/10/2023 22401771 121324CC 1,383.00
Hazardous Waste Generator Prgrm CUPAAR0076038
Refuse Disp Services - Trash

CHECK 2966037 TOTAL: 1,383.00

2966038 12/13/2023 PRTD 111256 LexisNexis a division of RELX Inc 3094800876
Invoice: 3094800876
700.00 10113100 514400

11/30/2023 22401774 121324CC 700.00
subscription 11/1/23-11/30/23
Legal Resources/Research

CHECK 2966038 TOTAL: 700.00

2966039 12/13/2023 PRTD 100206 Liebert Cassidy and Whitmore 253379
Invoice: 253379
357.50 10113100 611200

10/31/2023 121324CC 357.50
Oct 2023, Prof Svcs. - CU020-00001, General
Legal Services - Personnel Gri

Invoice: 254655 Liebert Cassidy and Whitmore 254655
130.00 10113100 611200

10/31/2023 121324CC 130.00
Oct 2023, Prof Svcs. - CU020-00124, Medwin/West
Legal Services - Personnel Gri

Invoice: 254687 Liebert Cassidy and Whitmore 254687
1,495.00 10113100 611200

10/31/2023 121324CC 1,495.00
Oct 2023, Prof Svcs. - CU020-00136-J Barraza Advic
Legal Services - Personnel Gri

CHECK 2966039 TOTAL: 1,982.50

2966040 12/13/2023 PRTD 100544 Life Assist Inc 1382558
Invoice: 1382558
85.20 10145300 614100

11/21/2023 22400178 121324CC 85.20
EMS First Aid Supplies
Medical Services

CHECK 2966040 TOTAL: 85.20

2966041 12/13/2023 PRTD 111120 Littlejohn Communications Inc 12012023
Invoice: 12012023
200.00 10140200 619800

12/01/2023 121324CC 200.00
Nov. 2023 Inmate Phone System
Other Contractual Services

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CHECK 2966041 TOTAL: 200.00

2966042 12/13/2023 PRTD 101461 Long Beach BMW Motorcycle 253650 11/27/2023 22400061 121324CC 368.24
Invoice: 253650 BMW Motorcycle Parts & Supplies
368.24 31014600 600900 Central Stores

CHECK 2966042 TOTAL: 368.24

2966043 12/13/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220540674:01 12/05/2023 22400022 121324CC 131.19
Invoice: XA220540674:01 Heavy Duty Truck Parts
131.19 31014600 600900 Central Stores

Invoice: XA211085485:01 Los Angeles Truck Centers LLC XA211085485:01 11/24/2023 22400022 121324CC 513.94
513.94 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220541443:01 Los Angeles Truck Centers LLC XA220541443:01 12/07/2023 22400022 121324CC 255.76
255.76 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220539887:01 Los Angeles Truck Centers LLC XA220539887:01 12/04/2023 22400022 121324CC 1,510.38
1,510.38 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220539505:01 Los Angeles Truck Centers LLC XA220539505:01 12/07/2023 22400022 121324CC 3,805.63
3,805.63 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220539930:01 Los Angeles Truck Centers LLC XA220539930:01 12/01/2023 22400022 121324CC -551.22
-551.22 31014600 600900 CREDIT
Central Stores

CHECK 2966043 TOTAL: 5,665.68

2966044 12/13/2023 PRTD 100719 Los Angeles Superior Court November2023 12/04/2023 22400280 121324CC 29,496.50
Invoice: November2023 Allocation of Parking Penalties
29,496.50 10140200 338100 Court Fines - General

CHECK 2966044 TOTAL: 29,496.50

2966045 12/13/2023 PRTD 110695 Lytle Screenprinting Inc 87862 11/01/2023 22401775 121324CC 8.62
Invoice: 87862 Embroidery for Brush Jacket
8.62 10145200 550110 Uniforms

CHECK 2966045 TOTAL: 8.62

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2966046	12/13/2023	PRTD	103796	Madden Corporation	425662	10/31/2023	22400371	121324CC	409.76
				Invoice: 425662		MESSENGER SERVICE			
					409.76 31014600 600900	Central Stores			
				Invoice: 427251		11/30/2023	22400371	121324CC	130.01
						MESSENGER SERVICE			
					130.01 31014600 600900	Central Stores			
						CHECK	2966046	TOTAL:	539.77
2966047	12/13/2023	PRTD	109614	Maneri Sign Company	40015065	10/04/2023	22401787	121324CC	711.76
				Invoice: 40015065		street maint supply			
					711.76 10160210 514100	Departmental Special Supplies			
				Invoice: 40014898		09/18/2023	22401788	121324CC	117.01
						street maint supply			
					117.01 10160210 514100	Departmental Special Supplies			
						CHECK	2966047	TOTAL:	828.77
2966048	12/13/2023	PRTD	111412	Marina Del Rey Toyota	167090	12/11/2023	22401909	121324CC	150.83
				Invoice: 167090		P/N - 04495-04010 Shoe Assy			
					150.83 31014600 600900	Central Stores			
				Invoice: 167092		12/11/2023	22401905	121324CC	363.10
						P/N - 17705-0C121 AIR FILTER HOSING			
					363.10 31014600 600900	Central Stores			
				Invoice: 167094		12/11/2023	22401910	121324CC	681.41
						P/N - 44250-04041 Gear Assy, Power Steering			
					681.41 31014600 600900	Central Stores			
						CHECK	2966048	TOTAL:	1,195.34
2966049	12/13/2023	PRTD	110019	Marina Landscape Services Inc	11004	12/01/2023		121324CC	19,573.30
				Invoice: 11004		Citywide Landscape Services Dec 2023			
					19,573.30 10130300 619800	Other Contractual Services			
				Invoice: 10605		10/01/2023		121324CC	2,658.04
						Landscape Svcs, Economic Dev sites - Oct 2023			
					2,658.04 10110500 619800	Other Contractual Services			
				Invoice: 10812		11/01/2023		121324CC	2,658.04
						Landscape Svcs, Economic Dev sites - Nov. 2023			
					2,658.04 10110500 619800	Other Contractual Services			
				Invoice: 11006		12/01/2023		121324CC	2,658.04
						Landscape Svcs, Economic Dev sites - Dec. 2023			

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		2,658.04	10110500	619800	Other Contractual Services		
Invoice: 10854	Marina Landscape Services Inc	10854			11/01/2023	121324CC	183.16
		91.58	42516510	619800	Landscape Svcs, H.W. & I.W. Washington phase I,II		
		91.58	42516520	619800	Other Contractual Services		
					Other Contractual Services		
Invoice: 10649	Marina Landscape Services Inc	10649			10/01/2023	121324CC	183.16
		91.58	42516510	619800	Landscape Svcs, H.W. & I.W. Washington phase I,II		
		91.58	42516520	619800	Other Contractual Services		
					Other Contractual Services		
Invoice: 11057	Marina Landscape Services Inc	11057			12/01/2023	121324CC	183.16
		91.58	42516510	619800	Landscape Svcs, H.W. & I.W. Washington phase I,II		
		91.58	42516520	619800	Other Contractual Services		
					Other Contractual Services		
		CHECK	2966049	TOTAL:			28,096.90
2966050	12/13/2023 PRD	111015	MasterCorp Commercial Services LL	MCS-10965	11/28/2023	22400720 121324CC	2,410.02
Invoice: MCS-10965		2,410.02	10130110	619800	11/20-11/26/2023 - Weekly Day Porter, Veteran's Bl		
					Other Contractual Services		
		CHECK	2966050	TOTAL:			2,410.02
2966051	12/13/2023 PRD	109184	McNeilus Truck and Manufacturing	6110284	12/01/2023	22400070 121324CC	398.51
Invoice: 6110284		398.51	31014600	600900	Heavy Duty Truck Parts & Supplies		
					Central Stores		
Invoice: 6110313	McNeilus Truck and Manufacturing	6110313			12/01/2023	22400070 121324CC	166.04
		166.04	31014600	600900	Heavy Duty Truck Parts & Supplies		
					Central Stores		
		CHECK	2966051	TOTAL:			564.55
2966052	12/13/2023 PRD	111453	MIG Inc	0083562	11/08/2023	121324CC	4,822.50
Invoice: 0083562		4,822.50	10153200	619800	Sept 2023, Prof Svc-8960-66 Washington Blvd MIG "W		
					Other Contractual Services		
		CHECK	2966052	TOTAL:			4,822.50
2966053	12/13/2023 PRD	111314	Motoport USA	1450	11/29/2023	22401684 121324CC	1,779.11
Invoice: 1450		1,779.11	10140200	550110	Traffic Police Officer Uniform (R. Garrido)		
					Uniforms		
		CHECK	2966053	TOTAL:			1,779.11

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2966054	12/13/2023	PRTD	110027	Moxie Road, Inc.	10948-1	12/08/2023	121324CC	12,933.32
				Invoice: 10948-1		12/13/23, 11029 W Washington Blvd	Exterior Paint	
					12,933.32	10160230	619800	
							Other Contractual Services	
						CHECK	2966054	TOTAL: 12,933.32
2966055	12/13/2023	PRTD	100240	Myers Tire - Los Angeles	31409369	07/06/2023	22400368 121324CC	173.58
				Invoice: 31409369			TIRES AND SUPPLIES	
					173.58	31014600	600900	
							Central Stores	
				Myers Tire - Los Angeles	31417029	12/07/2023	22400368 121324CC	186.43
				Invoice: 31417029			TIRES AND SUPPLIES	
					186.43	31014600	600900	
							Central Stores	
						CHECK	2966055	TOTAL: 360.01
2966056	12/13/2023	PRTD	111739	Napa Auto Parts	002677	12/11/2023	22400054 121324CC	7.79
				Invoice: 002677			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
					7.79	31014600	600900	
							Central Stores	
				Napa Auto Parts	002220	12/05/2023	22400054 121324CC	18.74
				Invoice: 002220			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
					18.74	31014600	600900	
							Central Stores	
				Napa Auto Parts	002529	12/08/2023	22400054 121324CC	21.17
				Invoice: 002529			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
					21.17	31014600	600900	
							Central Stores	
				Napa Auto Parts	002473	12/07/2023	22400054 121324CC	23.17
				Invoice: 002473			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
					23.17	31014600	600900	
							Central Stores	
				Napa Auto Parts	002309	12/05/2023	22400054 121324CC	76.98
				Invoice: 002309			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
					76.98	31014600	600900	
							Central Stores	
				Napa Auto Parts	002561	12/08/2023	22400054 121324CC	416.94
				Invoice: 002561			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
					416.94	31014600	600900	
							Central Stores	
				Napa Auto Parts	002513	12/07/2023	22400054 121324CC	579.78
				Invoice: 002513			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
					579.78	31014600	600900	
							Central Stores	
						CHECK	2966056	TOTAL: 1,144.57

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2966057	12/13/2023	PRTD	110997	National Barricade and Sign Co	217717	11/16/2023	22401791	121324CC	1,101.40
				Invoice: 217717		Streets maint supply			
					1,101.40 10160210 514100	Departmental Special Supplies			
				National Barricade and Sign Co	217696	11/15/2023	22401796	121324CC	1,373.72
				Invoice: 217696		Streets maint supply			
					1,373.72 10160210 514100	Departmental Special Supplies			
						CHECK	2966057	TOTAL:	2,475.12
2966058	12/13/2023	PRTD	111025	New Look Auto Detail	3054	11/18/2023		121324CC	250.00
				Invoice: 3054		New Look Auto Detail - Mobile - Police Dept			
					250.00 10140200 600800	Equip Maint Charges			
				New Look Auto Detail	3055	11/22/2023		121324CC	550.00
				Invoice: 3055		New Look Auto Detail - Mobile - Police Dept			
					550.00 10140200 600800	Equip Maint Charges			
						CHECK	2966058	TOTAL:	800.00
2966059	12/13/2023	PRTD	108182	Nick wells	092523-092923REIMB	12/06/2023	22401764	121324CC	845.91
				Invoice: 092523-092923REIMB		Field Officer Training Riverside, CA			
					845.91 10140200 516100	Training & Education			
						CHECK	2966059	TOTAL:	845.91
2966060	12/13/2023	PRTD	108642	Office Depot Inc	343628956001	11/29/2023	22401697	121324CC	93.62
				Invoice: 343628956001		ITEM: Realspace(TM) Magnetic Dry-Erase Whiteboard			
					93.62 10135300 732120	Departmental Special Equipment			
				Office Depot Inc	342715828001	11/16/2023	22401598	121324CC	21.17
				Invoice: 342715828001		Transportation: Office / Operator Binders Supplies			
					21.17 20370200 512100	Office Expense			
				Office Depot Inc	342718829001	11/15/2023	22401598	121324CC	210.65
				Invoice: 342718829001		Transportation: Office / operator Binders Supplies			
					210.65 20370200 512100	Office Expense			
				Office Depot Inc	342715819001	11/16/2023	22401598	121324CC	19.37
				Invoice: 342715819001		Transportation: Office / Operator Binders Supplies			
					19.37 20370200 512100	Office Expense			
				Office Depot Inc	342715821001	11/16/2023	22401598	121324CC	22.80
				Invoice: 342715821001		Transportation: Office / Operator Binders Supplies			
					22.80 20370200 512100	Office Expense			
				Office Depot Inc	342715818001	11/16/2023	22401598	121324CC	42.53
				Invoice: 342715818001		Transportation: Office / operator Binders Supplies			

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		42.53	20370200	512100	Office Expense				
Invoice: 342715817001	Office Depot Inc			342715817001	11/16/2023 22401598 121324CC			810.82	
		810.82	20370200	512100	Transportation: Office / Operator Binders Supplies				
					Office Expense				
Invoice: 343503381001	Office Depot Inc			343503381001	11/29/2023 22401693 121324CC			512.66	
		512.66	10140200	512100	ITEM: Lexmark(TM) C241XC0 Extra-High-Yield Return				
					Office Expense				
Invoice: 339997897001	Office Depot Inc			339997897001	11/21/2023 22401643 121324CC			72.02	
		72.02	10140200	512100	ITEM: DYMO(R) LabelWriter(R) 30327 File Folder La				
					Office Expense				
Invoice: 342076845001	Office Depot Inc			342076845001	11/15/2023 22401569 121324CC			498.63	
		223.64	10130300	512100	Calendar order for Parks Maintenance staff				
		274.99	10130300	514100	Office Expense				
					Departmental Special Supplies				
Invoice: 342076846001	Office Depot Inc			342076846001	11/15/2023 22401569 121324CC			17.63	
		17.63	10130300	514100	Calendar order for Parks Maintenance staff				
					Departmental Special Supplies				
Invoice: 344277764001	Office Depot Inc			344277764001	11/30/2023 22401736 121324CC			1,159.81	
		1,159.81	10130220	514100	Desk risers for Kim Burgueno and Angelica Reyes				
					Departmental Special Supplies				
Invoice: 342233024001	Office Depot Inc			342233024001	12/01/2023 22401741 121324CC			152.62	
		152.62	10130400	512100	ITEM: 2024 AT-A-GLANCE(R) Monthly Wall Calendar,				
					Office Expense				
Invoice: 340623098001	Office Depot Inc			340623098001	11/21/2023 22401659 121324CC			102.60	
		102.60	10153200	512100	998526 folder(1bx) 826876 whiteout tape(1pk)				
					Office Expense				
Invoice: 343503383001	Office Depot Inc			343503383001	11/28/2023 22401693 121324CC			506.01	
		506.01	10140200	512100	ITEM: Lexmark(TM) C241XC0 Extra-High-Yield Return				
					Office Expense				
					CHECK	2966060	TOTAL:		4,242.94
2966061 12/13/2023 PRD 100000 Culver City Downtown Business Ass ReceiptNo013403-003911/29/2023							121324CC		5,000.00
Invoice: ReceiptNo013403-0039					Security Deposit Parking				
		5,000.00	47555100	372080	RDA Sony Parking - 9099 Washin				
					CHECK	2966061	TOTAL:		5,000.00
2966062 12/13/2023 PRD 100000 Senait Hadgu II				41022479	11/24/2023		121324CC		60.00
Invoice: 41022479					Citation Result of Initial Review				
		60.00	10140200	338100	Court Fines - General				

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CHECK 2966062 TOTAL: 60.00

2966063 12/13/2023 PRTD 100000 SMB Limited
Invoice: REFUND-2023-SMB

1,520.32 20460300 357100

REFUND-2023-SMB

11/16/2023

121324CC

1,520.32

Submeter 9722 Washington Blvd Pcl#4207006025
Sewer - Operating

CHECK 2966063 TOTAL: 1,520.32

2966064 12/13/2023 PRTD 107814 Psychological Consulting Associat 526833
Invoice: 526833

420.00 10140200 610300

11/29/2023

121324CC

420.00

Pre Employment Evals, 11/21/23 CC PD
Personnel Services

CHECK 2966064 TOTAL: 420.00

2966065 12/13/2023 PRTD 102158 Quinn Company
Invoice: PC810997442

1,500.00 30870400 732160

PC810997442

11/29/2023

22401667 121324CC

1,500.00

CAT Electronic Technician Software Renewal
IT Equipment - Software

CHECK 2966065 TOTAL: 1,500.00

2966066 12/13/2023 PRTD 111019 RCS Trucking Inc
Invoice: CC001-Fuel

2,937.87 20260410 615100

CC001-Fuel

11/28/2023

121324CC

2,937.87

Fuel Surcharges
Refuse Disp Services - Trash

CHECK 2966066 TOTAL: 2,937.87

2966067 12/13/2023 PRTD 107601 Regents of University of Californ 3013-695
Invoice: 3013-695

11,049.02 10145300 610400

12/01/2023

121324CC

11,049.02

Dec 23, Fire D. - Con't Edu & Quality Improvement
Consulting Services

CHECK 2966067 TOTAL: 11,049.02

2966068 12/13/2023 PRTD 105403 RMS Life Safety
Invoice: 23-0471-3

28,500.00 42080000 730100PZ132

23-0471-3

11/30/2023

121324CC

28,500.00

Svcs thru 11/30/2023, CC Police Station Fire Alarm
Improvements other than Bldg

CHECK 2966068 TOTAL: 28,500.00

2966069 12/13/2023 PRTD 111640 RJM Design Group Inc
Invoice: 36042

10,706.90 10153200 610400

36042

11/13/2023

121324CC

10,706.90

Prj #313.01, Oct. 2023, Landscape Plan Check & Ins
Consulting Services

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CHECK 2966069 TOTAL: 10,706.90

2966070 12/13/2023 PRTD 111743 Robert Parga
Invoice: 100667641BOOTS

275.61 10135300 550110

100667641BOOTS
Uniform Boots
Uniforms

10/31/2023 22401757 121324CC 275.61

CHECK 2966070 TOTAL: 275.61

2966071 12/13/2023 PRTD 110899 Rocket Smog LLC
Invoice: 06083

50.00 30870400 600200

06083
12/05/2023 22400441 121324CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 05985 Rocket Smog LLC

50.00 30870400 600200

05985
11/30/2023 22400441 121324CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

CHECK 2966071 TOTAL: 100.00

2966072 12/13/2023 PRTD 103287 Rogue Artists Ensemble
Invoice: CE22820

8,400.00 41310400 619800PZ614

CE22820
11/20/2023 121324CC
CC PA Grant 2023-Cowboy Elektra Public reading
Other Contractual Services

8,400.00

CHECK 2966072 TOTAL: 8,400.00

2966073 12/13/2023 PRTD 109804 Ron Smith & Associates Inc
Invoice: 23-191

3,300.00 10140200 619800

23-191
12/01/2023 121324CC
Nov. 2023, Quality Mgmt Svcs - PD Forensic Lab
Other Contractual Services

3,300.00

CHECK 2966073 TOTAL: 3,300.00

2966074 12/13/2023 PRTD 100573 Rush Truck Centers
Invoice: 3035271430

70.49 31014600 600900

3035271430
12/07/2023 22400020 121324CC
Heavy Duty Truck Parts & Supplies
Central Stores

70.49

Invoice: 3035241470 Rush Truck Centers

197.03 31014600 600900

3035241470
12/07/2023 22400020 121324CC
Heavy Duty Truck Parts & Supplies
Central Stores

197.03

Invoice: 3035262040 Rush Truck Centers

271.70 31014600 600900

3035262040
12/06/2023 22400020 121324CC
Heavy Duty Truck Parts & Supplies
Central Stores

271.70

Invoice: 3035285224 Rush Truck Centers

394.06 31014600 600900

3035285224
12/07/2023 22400020 121324CC
Heavy Duty Truck Parts & Supplies
Central Stores

394.06

Rush Truck Centers

3035256848

12/06/2023 22400020 121324CC

575.11

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Invoice: 3035256848

575.11 31014600 600900

Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3035131679

Rush Truck Centers

3035131679

12/01/2023 22400020 121324CC

745.19

745.19 31014600 600900

Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3035225028

Rush Truck Centers

3035225028

12/04/2023 22400020 121324CC

1,456.18

1,456.18 31014600 600900

Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3035156109

Rush Truck Centers

3035156109

11/30/2023 22400020 121324CC

1,790.44

1,790.44 31014600 600900

Heavy Duty Truck Parts & Supplies
Central Stores

CHECK 2966074 TOTAL:

5,500.20

2966075 12/13/2023 PRD 100299 S and S Arts and Crafts
Invoice: IN101286983

IN101286983

10/23/2023 22400957 121324CC

20.47

20.47 10130212 514100

For CCARP
Departmental Special Supplies

CHECK 2966075 TOTAL:

20.47

2966076 12/13/2023 PRD 110197 Schindler Elevator Corporation
Invoice: 8106408166

8106408166

12/01/2023 22400503 121324CC

183.94

183.94 10140200 600100

12/1/23-12/31/23 Services Monthly
R&M - Building

CHECK 2966076 TOTAL:

183.94

2966077 12/13/2023 PRD 100483 Sea-Clear Pools Inc
Invoice: 23-3213

23-3213

11/29/2023 22401801 121324CC

1,230.29

1,230.29 10160230 514100

CC Plunge Maintenance
Departmental Special Supplies

CHECK 2966077 TOTAL:

1,230.29

2966078 12/13/2023 PRD 110721 SSD Alarm
Invoice: R-00479775

R-00479775

11/01/2023 22400501 121324CC

45.10

45.10 10160230 619800

Alarm system monitoring
Other Contractual Services

Invoice: R-00481783

SSD Alarm

R-00481783

11/01/2023 22400501 121324CC

45.10

45.10 10160230 619800

Alarm system monitoring
Other Contractual Services

Invoice: R-00477382

SSD Alarm

R-00477382

11/01/2023 22400501 121324CC

34.04

34.04 10160230 619800

Alarm system monitoring
Other Contractual Services

SSD Alarm

R-00477810

11/01/2023 22400501 121324CC

45.10

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Invoice: R-00477810				45.10	10160230	619800	Alarm system monitoring Other Contractual Services				
Invoice: R-00481312				45.10	10160230	619800	11/01/2023 22400501 121324CC Alarm system monitoring Other Contractual Services	45.10			
Invoice: R-00481697				45.10	10160230	619800	11/01/2023 22400501 121324CC Alarm system monitoring Other Contractual Services	45.10			
CHECK 2966078 TOTAL:									259.54		
2966079	12/13/2023	PRTD	109399	SharpLine Solutions, Inc	2952		11/28/2023 22401806 121324CC Street maint supplies Departmental Special Supplies	1,009.95			
Invoice: 2952				1,009.95	10160210	514100					
CHECK 2966079 TOTAL:									1,009.95		
2966080	12/13/2023	PRTD	100328	South Coast Air Quality Mgmt Dist	4263653		11/01/2023 22401779 121324CC Flat Fee for Last R&M - Equipment	160.35			
Invoice: 4263653				160.35	10145200	600200					
Invoice: 4261470				654.16	10145200	600200	11/01/2023 22401781 121324CC I C E EM ELEC GEN-DIESEL R&M - Equipment	654.16			
CHECK 2966080 TOTAL:									814.51		
2966081	12/13/2023	PRTD	108404	South Coast Emergency Vehicle Ser	516535		11/28/2023 22400099 121324CC OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores	249.37			
Invoice: 516535				249.37	31014600	600900					
CHECK 2966081 TOTAL:									249.37		
2966082	12/13/2023	PRTD	100331	Southern California Edison	700298041638-1223		12/05/2023 22400256 121324CC 700298041638 Utilities - Electrical	243.83			
Invoice: 700298041638-1223				243.83	42516520	513100					
Invoice: 700021194039-1223				38.73	42516510	513100	12/04/2023 22400256 121324CC 700021194039 Utilities - Electrical	38.73			
Invoice: 700362450547-1223				262.75	42516520	513100	12/04/2023 22400256 121324CC 700362450547 Utilities - Electrical	262.75			
Southern California Edison					700562484553-1123		11/28/2023 22400340 121324CC	168.44			

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Invoice: 700562484553-1123

168.44 10116100 513100

700562484553

Utilities - Electrical

Invoice: 700313475550-1023
Southern California Edison

419.78 10116100 513100

700313475550-1023 11/28/2023 22400340 121324CC

700313475550
Utilities - Electrical

419.78

Invoice: 700219128401-1023
Southern California Edison

7,717.36 10116100 513100

700219128401-1023 11/21/2023 22400340 121324CC

700219128401
Utilities - Electrical

7,717.36

Invoice: 700216975304-1023
Southern California Edison

8,280.37 10116100 513100

700216975304-1023 11/21/2023 22400340 121324CC

700216975304
Utilities - Electrical

8,280.37

Invoice: 700115325869-1023
Southern California Edison

8,936.41 10116100 513100

700115325869-1023 11/28/2023 22400340 121324CC

700115325869
Utilities - Electrical

8,936.41

Invoice: 700058947449-1023
Southern California Edison

13,178.50 10116100 513100

700058947449-1023 11/28/2023 22400340 121324CC

700058947449
Utilities - Electrical

13,178.50

Invoice: 600001506540-1023
Southern California Edison

18,607.30 10116100 513100

600001506540-1023 11/21/2023 22400340 121324CC

700001506540
Utilities - Electrical

18,607.30

Invoice: 700597398590-1023
Southern California Edison

27,278.77 10116100 513100

700597398590-1023 11/22/2023 22400340 121324CC

700597398590
Utilities - Electrical

27,278.77

CHECK 2966082 TOTAL: 85,132.24

2966083 12/13/2023 PRD 100333 Sparkletts Water Co
Invoice: 14276393120223

643.14 10140200 514100

14276393120223 12/02/2023 22401777 121324CC

Drinking Water
Departmental Special Supplies

643.14

CHECK 2966083 TOTAL: 643.14

2966084 12/13/2023 PRD 101165 Standard Insurance Company
Invoice: DecDiv0004 2023-ESTD

1,898.19 101

DecDiv0004 2023-ESTD

2023-ESTD12/01/2023 121324CC

Life Insurance - November 2023
Life Insurance Payable

1,898.19

Invoice: DecDiv0004 2023-ELTD
Standard Insurance Company

754.47 101

DecDiv0004 2023-ELTD

2023-ELTD12/01/2023 121324CC

Life Insurance - November 2023
Life Insurance Payable

754.47

Invoice: Dec 2023 EAP6
Standard Insurance Company

4.00 101

Dec 2023 EAP6

12/01/2023 121324CC

Life Insurance - November 2023
Life Insurance Payable

4.00

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Invoice: Dec 2023	EAP6BI	Standard Insurance Company	Dec 2023	EAP6BI	12/01/2023	121324CC	369.60
					Life Insurance - November 2023		
	369.60	101	202900		Life Insurance Payable		
Invoice: Dec Div 0001 2023		Standard Insurance Company	Dec Div 0001 2023		12/01/2023	121324CC	6,676.24
					Life Insurance - November 2023		
	6,676.24	101	202900		Life Insurance Payable		
CHECK 2966084 TOTAL:							9,702.50
2966085 12/13/2023	PRTD 111262	Stasimax Inc	26715		11/30/2023	22400097 121324CC	2,518.55
Invoice: 26715					Various HD Nitrile Gloves		
	2,518.55	31014600 600900			Central Stores		
CHECK 2966085 TOTAL:							2,518.55
2966086 12/13/2023	PRTD 111438	Strericycle Inc	8005308916		11/18/2023	22401046 121324CC	43.43
Invoice: 8005308916					Document Shredding		
	43.43	10140200 605100			Rental of Equipment		
CHECK 2966086 TOTAL:							43.43
2966087 12/13/2023	PRTD 111027	Sun Pac Storage Containers Inc	3743624		12/01/2023	121324CC	93.00
Invoice: 3743624					Storage, Rental 12/1-12/31/2023		
	93.00	20370100 619800			Other Contractual Services		
Invoice: 3743625		Sun Pac Storage Containers Inc	3743625		12/01/2023	121324CC	93.00
					Storage, Rental 12/1-12/31/2023		
	93.00	20370100 619800			Other Contractual Services		
Invoice: 3743626		Sun Pac Storage Containers Inc	3743626		12/01/2023	121324CC	93.00
					Storage, Rental 12/1-12/31/2023		
	93.00	20370100 619800			Other Contractual Services		
Invoice: 3743627		Sun Pac Storage Containers Inc	3743627		12/01/2023	121324CC	93.00
					Storage, Rental 12/1-12/31/2023		
	93.00	20370100 619800			Other Contractual Services		
Invoice: 3743628		Sun Pac Storage Containers Inc	3743628		12/01/2023	121324CC	93.00
					Storage, Rental 12/1-12/31/2023		
	93.00	20370100 619800			Other Contractual Services		
CHECK 2966087 TOTAL:							465.00
2966088 12/13/2023	PRTD 110883	Synchromy	2023-PAG		11/19/2023	121324CC	7,650.00
Invoice: 2023-PAG					CC PA Grant 2023-waterways/Dwellings Choral Music		
	7,650.00	41310400 619800PZ614			Other Contractual Services		

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				CHECK		2966088	TOTAL:	7,650.00	
2966089	12/13/2023	PRTD	108660 T-Mobile USA	9552416719	11/27/2023	22400242	121324CC	125.00	
Invoice: 9552416719				125.00	10140200	517400	GPS Locate 111423-113023 Police Investigation		
				CHECK		2966089	TOTAL:	125.00	
2966090	12/13/2023	PRTD	108660 T-Mobile USA Inc	92223-102123	11/22/2023	22400711	121324CC	2,429.96	
Invoice: 92223-102123				2,429.96	31016100	512400	Celluar Plan Acct# 991746814 Communications		
				CHECK		2966090	TOTAL:	2,429.96	
2966091	12/13/2023	PRTD	108660 T-Mobile USA Inc	9426757821021231120311/21/2023	22400257	121324CC		656.64	
Invoice: 94267578210212311203				656.64	10140200	512400	Acct# 942675782 Communications		
				CHECK		2966091	TOTAL:	656.64	
2966092	12/13/2023	PRTD	101536 Tactical Pro Shop LLC	101579	11/28/2023	22401769	121324CC	1,929.38	
Invoice: 101579				1,929.38	10140200	514600	Standard Officer Uniform Equipment Small Tools & Equipment		
				CHECK		2966092	TOTAL:	1,929.38	
2966093	12/13/2023	PRTD	110092 Talley & Talley Law, APC	1453	12/01/2023		121324CC	1,680.00	
Invoice: 1453				1,680.00	10113100	611200	Nov 2023, Legal Svcs, Civil Service Commission Legal Services - Personnel Gri		
				CHECK		2966093	TOTAL:	1,680.00	
2966094	12/13/2023	PRTD	109633 Ted Salter	120523	12/05/2023		121324CC	10,080.00	
Invoice: 120523				10,080.00	10130240	619800	Tennis Class October to November 2023 Other Contractual Services		
				CHECK		2966094	TOTAL:	10,080.00	
2966095	12/13/2023	PRTD	109435 The Aftermarket Parts Company LLC	83226831	12/06/2023	22400027	121324CC	30.50	
Invoice: 83226831				30.50	31014600	600900	New Flyer Parts & Supplies Central Stores		
Invoice: 83218066				The Aftermarket Parts Company LLC 83218066				11/27/2023 22400027 121324CC	234.43
								New Flyer Parts & Supplies	

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		234.43	31014600	600900	Central Stores				
Invoice: 83228709	The Aftermarket Parts Company LLC	83228709			12/07/2023	22400027	121324CC	258.91	
		258.91	31014600	600900	New Flyer Parts & Supplies				
					Central Stores				
Invoice: 83225119	The Aftermarket Parts Company LLC	83225119			12/04/2023	22400027	121324CC	355.66	
		355.66	31014600	600900	New Flyer Parts & Supplies				
					Central Stores				
Invoice: 83223450	The Aftermarket Parts Company LLC	83223450			12/01/2023	22400027	121324CC	586.10	
		586.10	31014600	600900	New Flyer Parts & Supplies				
					Central Stores				
Invoice: 83226268	The Aftermarket Parts Company LLC	83226268			12/05/2023	22400027	121324CC	1,103.01	
		1,103.01	31014600	600900	New Flyer Parts & Supplies				
					Central Stores				
Invoice: 83228982	The Aftermarket Parts Company LLC	83228982			12/07/2023	22400027	121324CC	1,600.30	
		1,600.30	31014600	600900	New Flyer Parts & Supplies				
					Central Stores				
CHECK 2966095 TOTAL:								4,168.91	
2966096	12/13/2023	PRTD	100490	The Gas Company	15870283007-1223	12/01/2023	121324CC	221.62	
	Invoice: 15870283007-1223				158-702-8300-7				
		221.62	10116100	513000	Utilities				
Invoice: 04314718422-1223	The Gas Company	04314718422-1223			12/01/2023		121324CC	18.12	
		18.12	10116100	513000	043-147-1842-2				
					Utilities				
Invoice: 06550398009-122023	The Gas Company	06550398009-122023			12/07/2023		121324CC	2,561.00	
		2,561.00	10116100	513000	065-503-9800-9				
					Utilities				
CHECK 2966096 TOTAL:								2,800.74	
2966097	12/13/2023	PRTD	102680	The Home Depot Pro	771598885	10/20/2023	22401798	121324CC	147.67
	Invoice: 771598885								
		147.67	30870400	514600	Parts/Smll. Tools/Invoice: 771598885				
					Small Tools & Equipment				
Invoice: 766630628	The Home Depot Pro	766630628			09/21/2023	22401799	121324CC	99.48	
		99.48	30870400	514600	Parts/Smll. Tools/Invoice: 766630628				
					Small Tools & Equipment				
Invoice: 763189602	The Home Depot Pro	763189602			08/31/2023	22401797	121324CC	1,690.74	
		1,690.74	30870400	514600	Parts/Small Tools/Invoice: 763189602				
					Small Tools & Equipment				

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CHECK 2966097 TOTAL: 1,937.89

2966098 12/13/2023 PRTD 111194 Tiffany Bailey
Invoice: 112723-112923REIMB

112723-112923REIMB 12/06/2023 22401783 121324CC
602.02 10140200 516100 TAC Training Redondo Beach, CA
Training & Education

CHECK 2966098 TOTAL: 602.02

2966099 12/13/2023 PRTD 110025 TireHub, LLC
Invoice: 38899115

38899115 12/06/2023 22400026 121324CC
124.39 31014600 600900 Passenger and Light Truck Tires
Central Stores

124.39

Invoice: 38799543 TireHub, LLC

38799543 12/01/2023 22400026 121324CC
239.91 31014600 600900 Passenger and Light Truck Tires
Central Stores

239.91

Invoice: 38900531 TireHub, LLC

38900531 12/06/2023 22400026 121324CC
259.68 31014600 600900 Passenger and Light Truck Tires
Central Stores

259.68

Invoice: 38813566 TireHub, LLC

38813566 12/02/2023 22400026 121324CC
541.28 31014600 600900 Passenger and Light Truck Tires
Central Stores

541.28

Invoice: 38609012 TireHub, LLC

38609012 11/24/2023 22400026 121324CC
1,615.91 31014600 600900 Passenger and Light Truck Tires
Central Stores

1,615.91

Invoice: 38609003 TireHub, LLC

38609003 11/24/2023 22400026 121324CC
1,615.91 31014600 600900 Passenger and Light Truck Tires
Central Stores

1,615.91

CHECK 2966099 TOTAL: 4,397.08

2966100 12/13/2023 PRTD 103889 Transit Line Art
Invoice: 684

684 06/26/2023 121324CC
2,555.00 20370100 619800 Transit Line Art - Graphic Design & Consulting
Other Contractual Services

2,555.00

CHECK 2966100 TOTAL: 2,555.00

2966101 12/13/2023 PRTD 109179 Tripepi Smith and Associates, Inc 11301
Invoice: 11301

11301 11/30/2023 121324CC
467.50 10135400 619800 Nov. 2023, Outreach, Rent Cntrl/Tenant Protection
Other Contractual Services

467.50

CHECK 2966101 TOTAL: 467.50

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2966102	12/13/2023	PRTD	105452	Tyler Technologies, Inc	045-441491	11/01/2023	22401913	121324CC	241,557.26
				Invoice: 045-441491		Munis Maintenance Services Dec 23- Nov 24			
				241,557.26	10124100 600200	R&M - Equipment			
						CHECK	2966102	TOTAL:	241,557.26
2966103	12/13/2023	PRTD	102519	Uline Inc	171002032	11/15/2023	22401770	121324CC	521.96
				Invoice: 171002032		Janitorial Supplies & Equipment			
				521.96	10140200 600100	R&M - Building			
						CHECK	2966103	TOTAL:	521.96
2966104	12/13/2023	PRTD	110278	Unifirst Corporation	2190093258	12/04/2023	22400090	121324CC	23.65
				Invoice: 2190093258		Annual Uniform Service			
				23.65	31014600 600900	Central Stores			
Invoice: 2190093263				Unifirst Corporation	2190093263	12/04/2023	22400223	121324CC	12.81
				12.81	10130220 600200	Uniform R&M - Equipment			
Invoice: 2190093260				Unifirst Corporation	2190093260	12/04/2023	22400278	121324CC	17.25
				17.25	10135200 550110	Uniform Uniforms			
Invoice: 2190093265				Unifirst Corporation	2190093265	12/04/2023	22400223	121324CC	19.65
				19.65	10130220 600200	Mats R&M - Equipment			
Invoice: 2190093259				Unifirst Corporation	2190093259	12/04/2023	22400233	121324CC	29.34
				29.34	10140200 550120	Uniform Laundry			
Invoice: 2190089813				Unifirst Corporation	2190089813	11/27/2023	22400233	121324CC	29.34
				29.34	10140200 550120	Uniform Laundry			
Invoice: 2190089807				Unifirst Corporation	2190089807	11/27/2023	22400263	121324CC	53.83
				53.83	10130300 550110	Uniforms Uniforms			
Invoice: 2190093250				Unifirst Corporation	2190093250	12/04/2023	22400298	121324CC	79.31
				47.13	10160210 550110	Uniforms Rental FY 23-24			
				5.74	10160220 550110	Uniforms			
				9.48	10160260 550110	Uniforms			
				16.96	20460300 550110	Uniforms			
Invoice: 2190093253				Unifirst Corporation	2190093253	12/04/2023	22400263	121324CC	96.54
						Uniforms			

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		96.54	10130300	550110	Uniforms				
Invoice: 2190086138	Unifirst Corporation			2190086138	11/20/2023	22400392	121324CC	396.88	
		179.98	30870400	550110	Uniform				
		216.90	30870400	600100	Uniforms				
					R&M - Building				
Invoice: 2190089810	Unifirst Corporation			2190089810	11/27/2023	22400392	121324CC	440.29	
		223.37	30870400	550110	Uniform				
		216.92	30870400	600100	Uniforms				
					R&M - Building				
Invoice: 2190093254	Unifirst Corporation			2190093254	12/04/2023	22400292	121324CC	37.35	
		37.35	10160230	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
					Uniforms				
Invoice: 2190093251	Unifirst Corporation			2190093251	12/04/2023	22400292	121324CC	43.89	
		43.89	10160240	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
					Uniforms				
Invoice: 2190093252	Unifirst Corporation			2190093252	12/04/2023	22400292	121324CC	19.47	
		19.47	10160250	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
					Uniforms				
Invoice: 2190093255	Unifirst Corporation			2190093255	12/04/2023	22400292	121324CC	31.94	
		31.94	10160230	600100	PW Uniforms (Bldg., Elec., Graff.) and Mats				
					R&M - Building				
CHECK 2966104 TOTAL:								1,331.54	
2966105 12/13/2023 PRTD 100375	Universal Reprographics Inc			RB00476118	08/15/2023	22401780	121324CC	21.98	
Invoice: RB00476118					Reprographic services for PZ640				
		21.98	42080000	730100PZ640	Improvements other than Bldg				
Invoice: RB00475968	Universal Reprographics Inc			RB00475968	08/03/2023	22401778	121324CC	21.98	
		21.98	42080000	730100PZ640	Reprographic services for PZ640				
					Improvements other than Bldg				
Invoice: WL03035845	Universal Reprographics Inc			WL03035845	07/26/2023	22401782	121324CC	66.64	
		66.64	42080000	730100PF020	Reprographic services for PF020				
					Improvements other than Bldg				
CHECK 2966105 TOTAL:								110.60	
2966106 12/13/2023 PRTD 111029	Vasquez & Company LLP			2231409-IN	11/15/2023		121324CC	30,000.00	
Invoice: 2231409-IN					Prof. Svcs. - City & Bus Audit, 8/5-11/3/2023				
		30,000.00	10114100	610100	Audit Services				
Invoice: 2231409A-IN	Vasquez & Company LLP			2231409A-IN	11/15/2023		121324CC	150.00	
					Reimb Fee to State Controller with Audit 6/30/2023				

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150.00 10114100 610100

Audit Services

CHECK 2966106 TOTAL: 30,150.00

2966107 12/13/2023 PRTD 109975 walk 'n Rollers, Inc.
Invoice: 0424

0424

11/09/2023 121324CC
Sept. 2023, CulverCity SRTS program
Other Contractual Services

12,175.00

12,175.00 10160170 619800

Invoice: 0425 walk 'n Rollers, Inc.

0425

11/09/2023 121324CC
Oct. 2023, CulverCity SRTS program
Other Contractual Services

8,055.35

8,055.35 10160170 619800

CHECK 2966107 TOTAL: 20,230.35

2966108 12/13/2023 PRTD 100383 waxie Sanitary Supply
Invoice: 82127060

82127060

11/22/2023 22400091 121324CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

289.16

289.16 31014600 600900

Invoice: 82135867 waxie Sanitary Supply

82135867

11/29/2023 22400091 121324CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

512.71

512.71 31014600 600900

Invoice: 82135877 waxie Sanitary Supply

82135877

11/29/2023 22400091 121324CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

515.35

515.35 31014600 600900

Invoice: 82145036 waxie Sanitary Supply

82145036

12/04/2023 22400091 121324CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

987.21

987.21 31014600 600900

Invoice: 82139893 waxie Sanitary Supply

82139893

11/30/2023 22400091 121324CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

1,281.77

1,281.77 31014600 600900

CHECK 2966108 TOTAL: 3,586.20

2966109 12/13/2023 PRTD 110260 Wex Bank
Invoice: 93725449

93725449

12/06/2023 22400272 121324CC
Vehicle Fuel - Police Dept.
Equip Maint Charges

2,058.19

2,058.19 10140200 600800

CHECK 2966109 TOTAL: 2,058.19

2966110 12/13/2023 PRTD 100395 WILL DAN ENGINEERING
Invoice: 00713920

00713920

10/20/2023 121324CC
Svcs - 9/29/2023, Culver Crossing Planning Svcs
Other Contractual Services

4,800.75

4,800.75 10153200 619800

Invoice: 00713942 WILL DAN ENGINEERING

00713942

11/10/2023 121324CC
Svcs - 10/27/2023, Culver Crossing Planning Svcs

2,378.75

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		2,378.75	10153200	619800	Other Contractual Services		
Invoice: 00713918	WILLDAN ENGINEERING	00713918	10/20/2023	121324CC	24,739.75		
		24,739.75	10153200	619800	Prof Svcs - 9/29/2023, Planning Manager Other Contractual Services		
Invoice: 00713940	WILLDAN ENGINEERING	00713940	11/10/2023	121324CC	16,141.50		
		16,141.50	10153200	619800	Prof Svcs - 10/27/2023, Planning Manager Other Contractual Services		
		CHECK		2966110	TOTAL:	48,060.75	
2966111	12/13/2023 PRTD 100399 wittman Enterprises LLC	2311010	12/01/2023	121324CC	8,968.01		
	Invoice: 2311010	8,968.01	10145300	619100	Billing services - November 2023 Fiscal Services		
		CHECK		2966111	TOTAL:	8,968.01	
2966112	12/13/2023 PRTD 110916 Woods Maintenance Service Inc	16422	12/01/2023	121324CC	9,620.00		
	Invoice: 16422	9,620.00	10160460	619800	Nov 2023, 405 Encampment Cleanup Other Contractual Services		
		CHECK		2966112	TOTAL:	9,620.00	
2966113	12/13/2023 PRTD 111073 Xochilt Alexander	110623-112923REIMB	12/11/2023	22401747 121324CC	225.00		
	Invoice: 110623-112923REIMB	225.00	10135200	516100	CACEO Conference Monterey, CA Training & Education		
		CHECK		2966113	TOTAL:	225.00	
2966114	12/13/2023 PRTD 108065 ZOLL Medical Corporation	3859567	11/17/2023	22401776 121324CC	1,730.23		
	Invoice: 3859567	1,730.23	10145300	514100	First Aid Supplies Departmental Special Supplies		
		CHECK		2966114	TOTAL:	1,730.23	

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NUMBER OF CHECKS 183 *** CASH ACCOUNT TOTAL *** 1,876,801.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	156	1,299,238.05
TOTAL EFT'S	27	577,563.00

*** GRAND TOTAL *** 1,876,801.05

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mary.noller |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

2966115 12/14/2023 PRD 110153 Fehr & Peers 169818RE 11/09/2023 121424WS 1,302.00
Invoice: 169818RE

1,302.00 60110600 619800

September 2023 to October 2023
Other Contractual Services

Invoice: 170722RE Fehr & Peers

170722RE 12/11/2023 121424WS 3,793.13
3,793.13 60110600 619800

Prof. Services October 28 - November 24 2023
Other Contractual Services

CHECK 2966115 TOTAL: 5,095.13

2966116 12/14/2023 PRD 102320 Southern California Assn of Gover 20-014-C01-7RE
Invoice: 20-014-C01-7RE

16,452.43 60110600 619800

08/17/2023 121424WS 16,452.43
Mobility Study 1/28/23-8/10/23
Other Contractual Services

CHECK 2966116 TOTAL: 16,452.43

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

21,547.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	21,547.56

*** GRAND TOTAL *** 21,547.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE DTL		DESC			
303493	12/20/2023	EFT	111657 9449 Jefferson Owner LLC	January 2024	12/18/2023	122024CC	11,000.00		
Invoice: January 2024				11,000.00	20260410	605200	Rent, Storage, Jan. 2024 - 9449 Jefferson Owner		
							Rental of Land		
				CHECK 303493 TOTAL:				11,000.00	
303494	12/20/2023	EFT	101261 Aerotek	OC15299152B	01/13/2022	22401924 122024CC	2,117.50		
Invoice: OC15299152B				2,117.50	10130300	411100	Harry Martinez Troy Vanover Week Ending 01/01/2022		
							Regular Salaries		
Invoice: OC15321138B				2,765.00	10130300	411100	Harry Martinez Troy Vanover Week Ending 01/01/2022		
							Regular Salaries		
Invoice: FM00124361				2,000.00	30870400	411700	Contract Temp, 11/11/23 J Navarro		
							Contract Labor		
Invoice: FM00101415				1,056.00	20260400	411700	Alberto Avaloz PPE070823		
							Contract Labor		
Invoice: FM00107488				1,382.50	20260400	411700	Andy Martinez PPE081223		
							Contract Labor		
Invoice: FM00116563				2,964.65	20260400	411700	Alberto Avaloz PPE093023		
							Contract Labor		
Invoice: FM00016585				1,155.00	10160210	411700	Kevin Barrera PPE 040222		
							Contract Labor		
				CHECK 303494 TOTAL:				13,440.65	
303495	12/20/2023	EFT	100673 Allyson K Bailey	12082023	12/08/2023	122024CC	427.70		
Invoice: 12082023				427.70	10130220	619800	Aquafit-2020-2024		
							Other Contractual Services		
				CHECK 303495 TOTAL:				427.70	
303496	12/20/2023	EFT	110832 Amazon Capitol Services Inc	1HW9-66VH-TTD4	12/06/2023	22401821 122024CC	127.80		
Invoice: 1HW9-66VH-TTD4				55.38	10140200	512100	ITEM: Boorum & Pease 66 Series Account Book,		
				72.42	10140200	600200	Office Expense		
							R&M - Equipment		
Invoice: 1VGN-RJG7-7CYF							11/03/2023 22401906 122024CC	17.53	
				EQUIPMENT AND SUPPLIES: GENERAL					

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	17.53	10140200	514100	Departmental Special Supplies				
Invoice: 1NCG-7TMH-PCQP		Amazon Capitol Services Inc	1NCG-7TMH-PCQP	12/10/2023	22401689	122024CC	361.45	
				ITEM: Aquatix Pro Pool Pole Hanger Premium 4pc Al				
	54.01	10130220	514100	Departmental Special Supplies				
	9.91	10130220	514100	Departmental Special Supplies				
	44.09	10130220	514100	Departmental Special Supplies				
	14.32	10130220	514100	Departmental Special Supplies				
	14.32	10130220	514100	Departmental Special Supplies				
	45.83	10130220	514100	Departmental Special Supplies				
	98.21	10130220	514100	Departmental Special Supplies				
	37.93	10130220	514100	Departmental Special Supplies				
	42.83	10130220	514100	Departmental Special Supplies				
Invoice: 17KT-CYKR-VLC1		Amazon Capitol Services Inc	17KT-CYKR-VLC1	12/07/2023	22401830	122024CC	293.30	
				Kitchen Supplies for Sta# 2				
	132.28	10145200	514100	Departmental Special Supplies				
	48.00	10145200	514100	Departmental Special Supplies				
	72.26	10145200	514100	Departmental Special Supplies				
	18.73	10145200	514100	Departmental Special Supplies				
	22.03	10145200	514100	Departmental Special Supplies				
Invoice: 1NCG-7TMH-DD3T		Amazon Capitol Services Inc	1NCG-7TMH-DD3T	12/08/2023	22401829	122024CC	1,528.04	
				Portable Scene Lights				
	1,528.04	10145200	514600	Small Tools & Equipment				
Invoice: 1FNQ-GC3C-J174		Amazon Capitol Services Inc	1FNQ-GC3C-J174	12/12/2023	22401439	122024CC	337.38	
				ITEM: Everpure EV960100 Supplier Part No: B0051SU				
	337.38	20370200	514100	Departmental Special Supplies				
Invoice: 11D3-Y9RF-CM1C		Amazon Capitol Services Inc	11D3-Y9RF-CM1C	12/05/2023	22401754	122024CC	61.72	
				ITEM: Logitech H390 wired Headset for PC/Laptop,				
	44.08	10153400	514100	Departmental Special Supplies				
	17.64	10153400	514600	Small Tools & Equipment				
Invoice: 17XF-H9HT-3KYH		Amazon Capitol Services Inc	17XF-H9HT-3KYH	11/30/2023	22401742	122024CC	495.36	
				Transportation: Hard Drive Trays for Clever System				
	495.36	20380000	732150PB014	IT Equipment - Hardware				
				CHECK	303496	TOTAL:	3,222.58	
303497 12/20/2023 EFT 111748 C&N Next Generation LLC			37103-000142	12/04/2023	22401861	122024CC	625.00	
Invoice: 37103-000142								
	625.00	10122100	516600	Vogue Photo Booth 12/14/2023, Citywide Staff Event				
				Special Events & Meetings				
				CHECK	303497	TOTAL:	625.00	
303498 12/20/2023 EFT 110750 Center for Transportation and the 26				11/15/2023		122024CC	58,609.20	
Invoice: 26				10/8-10/31/23, CulverCity Transition Plan, BEB				
	58,609.20	20380000	619800PB002	Other Contractual Services				

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CHECK 303498 TOTAL: 58,609.20

303499 12/20/2023 EFT 110290 Dyson & Womack
Invoice: 1365

1365

11/28/2023

122024CC

74,200.00

Pay #2, Geotechnical Surveying & 77% Design Dev.
74,200.00 41310400 619800PO005 Other Contractual Services

CHECK 303499 TOTAL: 74,200.00

303500 12/20/2023 EFT 111634 ENRIQUE HERNANDEZ
Invoice: ADP-010124-013124

ADP-010124-013124

12/20/2023

122024CC

3,784.65

Jan. 2024, CalPERS Advance Disability Payments
3,784.65 101 136100 Due From - Other Govt Agencies

CHECK 303500 TOTAL: 3,784.65

303501 12/20/2023 EFT 111664 Everytable
Invoice: SI027866

SI027866

11/26/2023

122024CC

515.50

Paradise Inn 11/26/2023
515.50 10135100 619830 Other Contractual Svcs-Unhoused

Invoice: SI027867 Everytable

SI027867

11/26/2023

122024CC

312.50

11/26/2023, Rodeway Inn
312.50 10135100 619830 Other Contractual Svcs-Unhoused

CHECK 303501 TOTAL: 828.00

303502 12/20/2023 EFT 111758 Fiesta Taco Party
Invoice: 12142023

12142023

12/08/2023

22401875 122024CC

2,100.00

Cityw Holiday Event - Catering Svcs. 12/14/23 VMC
2,100.00 10122100 516600 Special Events & Meetings

CHECK 303502 TOTAL: 2,100.00

303503 12/20/2023 EFT 102306 Fleming Environmental Inc
Invoice: 20674

20674

11/29/2023

22400925 122024CC

3,325.00

FLEMING INVOICES FOR TRANSPORTATION
3,325.00 30870400 619800 Other Contractual Services

CHECK 303503 TOTAL: 3,325.00

303504 12/20/2023 EFT 105017 IPS Group Inc
Invoice: INV85698

INV85698

06/22/2023

122024CC

14,572.91

MKS Card Entry Assembly w PGI Model 795
14,572.91 10160260 619800 Other Contractual Services

CHECK 303504 TOTAL: 14,572.91

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303505	12/20/2023	EFT	101229	Kristi Callan	1716	08/09/2023	22400702	122024CC	160.00
Invoice: 1716					160.00	10111100	517000	Landlord Meeting 072623 City Commission Expenses	
Invoice: 1751					320.00	10111100	517000	12/03/2023 22400702 122024CC Landlord Meeting 102523 City Commission Expenses	320.00
CHECK 303505 TOTAL:									480.00
303506	12/20/2023	EFT	111635	MICHAEL FAIRBANKS	ADP-010124-013124	12/20/2023		122024CC	3,691.32
Invoice: ADP-010124-013124					3,691.32	101	136100	Jan. 2024, CalPERS Advance Disability Payments Due From - Other Govt Agencies	
CHECK 303506 TOTAL:									3,691.32
303507	12/20/2023	EFT	110478	Ortiz Enterprises Inc	23B	12/08/2023		122024CC	4,711.05
Invoice: 23B					4,711.05	42080000	730100PS034	PPE 11/30/2023, Ballona Creek Bike Path Improvements other than Bldg	
CHECK 303507 TOTAL:									4,711.05
303508	12/20/2023	EFT	110304	Raimi & Associates Inc	23-6097	12/07/2023		122024CC	17,999.25
Invoice: 23-6097					17,999.25	10153300	610400	Nov 2023, Prof. Svcs. - Zoning Code Update Consulting Services	
CHECK 303508 TOTAL:									17,999.25
303509	12/20/2023	EFT	101227	RTI Consulting Inc	CCPW2023-28	12/04/2023		122024CC	270.00
Invoice: CCPW2023-28					270.00	20280000	730100PZ948	Nov 23, Construction Mgmt EP - Transfer St. Water Improvements other than Bldg	
Invoice: CCPW2023-29					12,890.00	43480000	730100PW005	12/07/2023 122024CC Nov 2023, Construction mgmt & Insp Svcs Improvements other than Bldg	12,890.00
Invoice: CCTD2023-29					2,340.00	20380000	730100PB008	12/08/2023 122024CC On-Call Construction Mgmt, 10/22-11/30/23 Improvements other than Bldg	2,340.00
CHECK 303509 TOTAL:									15,500.00
303510	12/20/2023	EFT	103481	South Bay Regional Public Comm Au	04429	12/01/2023		122024CC	757,407.25
Invoice: 04429					757,407.25	10140200	619800	QTRLY Assessment - Culver City, Quarter 3 FY24 Other Contractual Services	

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CHECK 303510 TOTAL: 757,407.25

303511 12/20/2023 EFT 111646 TOBIAS RAYA
Invoice: ADP-010124-013124

ADP-010124-013124 12/20/2023

122024CC 3,936.65

Jan. 2024, CalPERS Advance Disability Payments
Due From - Other Govt Agencies

3,936.65 101 136100

CHECK 303511 TOTAL: 3,936.65

303512 12/20/2023 EFT 111594 Urban Alchemy
Invoice: INV1325

INV1325

10/31/2023

122024CC 21,826.22

October 23, Homeless Service Provider-Safe Sleep
Other Contractual Svs-Unhoused

21,826.22 10135700 619830

CHECK 303512 TOTAL: 21,826.22

303513 12/20/2023 EFT 100928 Utility Systems Science and Softw 32200093_CULV_17
Invoice: 32200093_CULV_17

11/22/2023

122024CC 11,201.50

Enhancement Proj. - parts Secondary Communication
Other Contractual Services

11,201.50 20480000 619800PS012

CHECK 303513 TOTAL: 11,201.50

2966117 12/20/2023 PRD 111708 4AP Holdings Inc
Invoice: 1399907

1399907

10/23/2023

22401482 122024CC 829.19

Promotional items, straws
Advertising and Public Relatio

829.19 20260400 517300

CHECK 2966117 TOTAL: 829.19

2966118 12/20/2023 PRD 100624 AAA Flag and Banner MFG Co Inc INV284617
Invoice: INV284617

INV284617

07/31/2023

22401886 122024CC 1,752.98

24'X 3' Across the Street Banners - Fiesta La Ball
Advertising and Public Relatio

1,752.98 10130285 517300

Invoice: INV287627 AAA Flag and Banner MFG Co Inc INV287627

INV287627

12/01/2023

22401844 122024CC 1,600.00

Banner Installation 11/30/23
Marketing Services

1,600.00 10110500 610200

CHECK 2966118 TOTAL: 3,352.98

2966119 12/20/2023 PRD 111455 All City Management Services 89302
Invoice: 89302

89302

11/15/2023

122024CC 12,146.40

School Crossing Guard services, 10/29/-11/11/2023
Other Contractual Services

12,146.40 10130100 619800

Invoice: 89642 All City Management Services 89642

89642

11/30/2023

122024CC 7,487.58

School Crossing Guard Services, 11-12/-11-25-2023
Other Contractual Services

7,487.58 10130100 619800

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CHECK 2966119 TOTAL: 19,633.98

2966120 12/20/2023 PRTD 100015 Allstar Fire Equipment Inc 252051 11/28/2023 22401013 122024CC 47,114.90
Invoice: 252051

12,346.90 10145200 514600 Fire Hose
34,768.00 41445911 514600 Small Tools & Equipment
Small Tools & Equipment

CHECK 2966120 TOTAL: 47,114.90

2966121 12/20/2023 PRTD 108319 Arakelian Enterprise November 2023 11/30/2023 122024CC 35,028.53
Invoice: November 2023

35,028.53 20260410 615100 November 2023, Recycle tons at Puente Hills MRF
Refuse Disp Services - Trash

CHECK 2966121 TOTAL: 35,028.53

2966122 12/20/2023 PRTD 101596 Architectural Resources Group 52324 11/30/2023 122024CC 1,136.25
Invoice: 52324

1,136.25 41310400 619800PZ954 OnCall Historic preservation of VMC, thru 10/27/23
Other Contractual Services

CHECK 2966122 TOTAL: 1,136.25

2966123 12/20/2023 PRTD 101070 AT and T Mobility 287333529907X120423 11/26/2023 22401186 122024CC 102.38
Invoice: 287333529907X120423

102.38 10140200 512400 Acct# 287333529907 X 12042023
Communications

CHECK 2966123 TOTAL: 102.38

2966124 12/20/2023 PRTD 105770 Calvin J Aubrey 01072024-01122024 12/13/2023 22401968 122024CC 1,044.03
Invoice: 01072024-01122024

1,044.03 10140200 516100 Basic Crisis Negotiations, Chino, CA
Training & Education

CHECK 2966124 TOTAL: 1,044.03

2966125 12/20/2023 PRTD 111203 Avante Technologies 26960 09/25/2023 122024CC 8,570.00
Invoice: 26960

8,570.00 20380000 732150PB014 CCTD Meraki AP Install & Configuration, labor 9/20
IT Equipment - Hardware

Invoice: 26994 Avante Technologies 26994 10/11/2023 122024CC 4,400.00
4,400.00 10160230 619800 10/9/23 PI/Garage for PW, Carlos Office New
Other Contractual Services

Invoice: 27035 Avante Technologies 27035 10/31/2023 122024CC 7,975.80
7,975.80 20370210 600100 10/10/23, Transportation, Install & Configure
R&M - Building

Avante Technologies 26995 10/11/2023 122024CC 2,295.00

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Invoice: 26995

2,295.00 20380000 732150PB014 10/10/23 Install, Dropped Cables, Transportation D
IT Equipment - Hardware

Invoice: 27013

Avante Technologies

27013

10/19/2023

122024CC

1,850.00

CityHall, Install 4 new cat6 Plenum

925.00 20480000 730100PF036 Improvements other than Bldg

925.00 42080000 730100PF036 Improvements other than Bldg

CHECK 2966125 TOTAL: 25,090.80

2966126 12/20/2023 PRTD 108939 AZ Construction, Inc.
Invoice: 21582

21582

11/26/2023

122024CC

11,600.00

onCall Fencing, Culver Blvd/405 Fwy Underpass

11,600.00 10116100 619800SC001 Other Contractual Services

CHECK 2966126 TOTAL: 11,600.00

2966127 12/20/2023 PRTD 111113 Beador Construction Company Inc 7
Invoice: 7

10/30/2023

122024CC

42,189.50

Pay #7, Mesmer Low-Flow Diversion Project

42,189.50 43880000 730100PR005 Improvements other than Bldg

CHECK 2966127 TOTAL: 42,189.50

2966128 12/20/2023 PRTD 101080 Becnel Uniforms
Invoice: 62500 - Peter Lang

62500 - Peter Lang 09/30/2023

122024CC

382.05

Becnel Uniforms
Uniforms

382.05 20370200 550110

Invoice: 62501 - Jonathan Cul Becnel Uniforms

62501 - Jonathan Cul 09/30/2023

122024CC

518.71

Becnel Uniforms
Uniforms

518.71 20370200 550110

Invoice: 64229 - Anjel Fuente Becnel Uniforms

64229 - Anjel Fuente 11/14/2023

122024CC

108.41

Becnel Uniforms
Uniforms

108.41 20370200 550110

Invoice: 64260 - Carmen O'nea Becnel Uniforms

64260 - Carmen O'nea 11/16/2023

122024CC

439.65

Becnel Uniforms
Uniforms

439.65 20370200 550110

Invoice: 62475 - Carlos Rodri Becnel Uniforms

62475 - Carlos Rodri 11/17/2023

122024CC

448.97

Becnel Uniforms
Uniforms

448.97 20370200 550110

Invoice: 64288 - Kanesha Corn Becnel Uniforms

64288 - Kanesha Corn 11/18/2023

122024CC

443.37

Becnel Uniforms
Uniforms

443.37 20370200 550110

Invoice: 64428 - Audra Robins Becnel Uniforms

64428 - Audra Robins 11/22/2023

122024CC

450.00

Becnel Uniforms
Uniforms

450.00 20370200 550110

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Invoice: 64529 - Gil Bautista	Becnel Uniforms	64529 - Gil Bautista	11/29/2023	122024CC	266.09
266.09	20370200 550110	Becnel Uniforms			
Invoice: 64746 - Mark Zepeda	Becnel Uniforms	64746 - Mark Zepeda	12/07/2023	122024CC	101.73
101.73	20370200 550110	Becnel Uniforms			
CHECK 2966128 TOTAL:					3,158.98
2966129 12/20/2023 PRTD 102983 Best Best and Krieger	982015	12/03/2023	122024CC	3,224.50	
Invoice: 982015	3,224.50 10113100 611600	Prof svcs thru 11/30/2023			
CHECK 2966129 TOTAL:					3,224.50
2966130 12/20/2023 PRTD 109974 Best Contracting Services, Inc.	s15035	11/30/2023	122024CC	1,446.35	
Invoice: s15035	1,446.35 20370210 600100	ER Roofing Repairs, CC Transporation R&M - Building			
CHECK 2966130 TOTAL:					1,446.35
2966131 12/20/2023 PRTD 109300 Center for Nonprofit Management	LCCFY24-005	11/11/2023	22401856 122024CC	900.00	
Invoice: LCCFY24-005	900.00 10124100 516100	LCC Registration Leadership Training & Education			
CHECK 2966131 TOTAL:					900.00
2966132 12/20/2023 PRTD 104385 City of Los Angeles	2768851000-1223	12/01/2023	122024CC	9.22	
Invoice: 2768851000-1223	9.22 10116100 513000	276-885-1000 Utilities			
Invoice: 1527125881-1223	City of Los Angeles	1527125881-1223	12/05/2023 22400633 122024CC	50.54	
50.54	47555100 513000	152-712-5881 Utilities			
Invoice: 6509851000-1223	City of Los Angeles	6509851000-1223	12/05/2023 22400633 122024CC	149.81	
149.81	47555100 513000	650-985-1000 Utilities			
Invoice: 5492576676-1220	City of Los Angeles	5492576676-1220	12/05/2023 22400633 122024CC	749.74	
749.74	47555100 513000	549-257-6676 Utilities			
Invoice: 6398851000-1223	City of Los Angeles	6398851000-1223	12/05/2023 22400633 122024CC	887.69	
887.69	47555100 513000	639-885-1000 Utilities			

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CHECK 2966132 TOTAL: 1,847.00

2966133 12/20/2023 PRTD 111737 Coastal Foundations LLC CCPR09272023
Invoice: CCPR09272023 997.00 10130220 516210

09/27/2023 22401814 122024CC
Lifeguard Certification Courses at Plunge
Certification Training

CHECK 2966133 TOTAL: 997.00

2966134 12/20/2023 PRTD 111665 Cobblestone Software 16338
Invoice: 16338 1,178.80 10124100 600200

12/06/2023 122024CC 1,178.80
Training, Contract Insight Mgmt Software, Nov 23
R&M - Equipment

CHECK 2966134 TOTAL: 1,178.80

2966135 12/20/2023 PRTD 110559 Crown Recycling 15880248
Invoice: 15880248 122,556.25 20260410 615100

12/01/2023 22400201 122024CC 122,556.25
Refuse Landfill Account.
Refuse Disp Services - Trash

CHECK 2966135 TOTAL: 122,556.25

2966136 12/20/2023 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 81837
Invoice: 81837 75.76 31014600 600900

12/15/2023 22400063 122024CC 75.76
Misc Hardware Supplies
Central Stores

CHECK 2966136 TOTAL: 75.76

2966137 12/20/2023 PRTD 101464 Cummins Cal Pacific LLC X5-6289A
Invoice: X5-6289A 1,199.50 31014600 600900

10/03/2023 22400018 122024CC 1,199.50
Cummins Engine Parts & Supplies
Central Stores

Invoice: X4-41647 Cummins Cal Pacific LLC X4-41647
75.80 30870400 600200

08/22/2023 22401965 122024CC 75.80
Unit 7125 - ECM Calibration Steel Piston
R&M - Equipment

Invoice: X4-38432 Cummins Cal Pacific LLC X4-38432
7,647.39 31014600 600900

04/25/2023 22400018 122024CC 7,647.39
Cummins Engine Parts & Supplies
Central Stores

Invoice: X4-38679 Cummins Cal Pacific LLC X4-38679
1,809.60 30870400 600200

05/02/2023 22401957 122024CC 1,809.60
Cummins Invoice X4-38679 (Unit 7123)
R&M - Equipment

CHECK 2966137 TOTAL: 10,732.29

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2966138	12/20/2023	PRTD	106051	Hoa Diep	01072024-01092024	12/13/2023	22401966	122024CC	676.99
				Invoice: 01072024-01092024	Civilian Leadership Institute #1, Beverly Hills, C				
				676.99	10140200	516100	Training & Education		
									CHECK 2966138 TOTAL: 676.99
2966139	12/20/2023	PRTD	101254	WM Corporate Services Inc	0021890-2780-4	12/11/2023	22400203	122024CC	24,903.94
				Invoice: 0021890-2780-4	Refuse land Account				
				24,903.94	20260410	615100	Refuse Disp Services - Trash		
									CHECK 2966139 TOTAL: 24,903.94
2966140	12/20/2023	PRTD	100512	Eddings Bros Auto Parts Inc	914664	12/15/2023	22400017	122024CC	444.37
				Invoice: 914664	Auto/Truck Parts and Supplies				
				444.37	31014600	600900	Central Stores		
				Invoice: 914656	Eddings Bros Auto Parts Inc				
				658.13	31014600	600900	Auto/Truck Parts and Supplies		658.13
							Central Stores		
									CHECK 2966140 TOTAL: 1,102.50
2966141	12/20/2023	PRTD	109163	Emergency Response Crime Scene Cl T2023-196		03/27/2023		122024CC	1,250.00
				Invoice: T2023-196	3/19/23, Disinfect Jail Cell 1200hrs				
				1,250.00	10140200	619800	Other Contractual Services		
									CHECK 2966141 TOTAL: 1,250.00
2966142	12/20/2023	PRTD	111745	Emergent LLC	314305	12/13/2023	22401746	122024CC	1,021.34
				Invoice: 314305	Red Hat Enterprise Linux Server				
				1,021.34	10124100	600200	R&M - Equipment		
									CHECK 2966142 TOTAL: 1,021.34
2966143	12/20/2023	PRTD	109938	Equinix, Inc	100210528440	12/01/2023		122024CC	2,046.94
				Invoice: 100210528440	Support Services - December 2023				
				2,046.94	20524500	619800	Other Contractual Services		
									CHECK 2966143 TOTAL: 2,046.94
2966144	12/20/2023	PRTD	108915	FASTSIGNS CULVER CITY	507-53629	12/07/2023	22401864	122024CC	116.80
				Invoice: 507-53629	TRANSIT CENTER DECALS				
				116.80	20370200	514100	Departmental Special Supplies		

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CHECK 2966144 TOTAL: 116.80

2966145 12/20/2023 PRTD 100126 Firefighters' Safety Center 29557
Invoice: 29557
500.34 10145300 517950

12/06/2023 22401828 122024CC 500.34
AO Uniform and Boots
Ambulance Operator Program Exp

CHECK 2966145 TOTAL: 500.34

2966146 12/20/2023 PRTD 110731 Flynn Scale Service 1-13200
Invoice: 1-13200
2,305.33 20260410 619800

11/01/2023 122024CC 2,305.33
Service Call, #1 Funnel Scale - 2 load cell cables
Other Contractual Services

Invoice: 1-13201 Flynn Scale Service 1-13201
554.21 20260410 619800

11/15/2023 122024CC 554.21
Service Call, #1 & #2 Scales, wires & Cables
Other Contractual Services

Invoice: 1-13202 Flynn Scale Service 1-13202
520.00 20260410 619800

11/22/2023 122024CC 520.00
Svc & Calibration, IDS 433 Truck Scale S/N 434703
Other Contractual Services

Invoice: 1-13203 Flynn Scale Service 1-13203
4,654.17 20260410 619800

11/29/2023 122024CC 4,654.17
CC Transfer Station, 4 load Cells replaced.
Other Contractual Services

Invoice: 1-13204 Flynn Scale Service 1-13204
880.00 20260410 619800

11/29/2023 122024CC 880.00
Forklift Rental (1)
Other Contractual Services

Invoice: 1-13205 Flynn Scale Service 1-13205
1,560.00 20260410 619800

11/29/2023 122024CC 1,560.00
Svc & Calibration, 2 Rice Lake 1280 Cap. 48000 x10
Other Contractual Services

CHECK 2966146 TOTAL: 10,473.71

2966147 12/20/2023 PRTD 111709 G2 Audio and Lighting Inc CCC-110223
Invoice: CCC-110223
2,500.00 10110100 619800

10/18/2023 22401927 122024CC 2,500.00
Sound System
Other Contractual Services

CHECK 2966147 TOTAL: 2,500.00

2966148 12/20/2023 PRTD 110377 George Hills Company INV1027053
Invoice: INV1027053
8,207.00 30913400 619800

11/30/2023 122024CC 8,207.00
November 2023, Administrative Services
Other Contractual Services

CHECK 2966148 TOTAL: 8,207.00

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12/15/2023 22401994 122024CC	116.42
lamp: tail stop back light	
Central Stores	

12/15/2023 22401995 122024CC 491.36
P/N: 52014734AB HOSE; AIR COOLER INLET HOSE, MOPAR
Central Stores

CHECK 2966149 TOTAL: 607.78

11/20/2023	122024CC	300.00
AsNeeded, Geotechnical Eng. Svc - Washington		
Other Contractual Services		

CHECK	2966150	TOTAL:	300.00
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11/30/2023 122024CC 51,431.15
Compliance Svcs November 2023, SB1383 Site Assess
Consulting Services

CHECK 2966151 TOTAL: 51,431.15

-1123	11/14/2023	22401848	122024CC	185.53
05293997341				
utilities				

-1123	11/14/2023	22401848	122024CC	28.66
68518388878				
Utilities				

-1123	11/14/2023	22401848	122024CC	101.41
01217756863				
utilities				

-1120	11/14/2023	22401848	122024cc	380.12
07732710780				
utilities				

-1223	12/05/2023	122024cc	400.00
52956100003			
utilities			

-1223	12/05/2023	122024CC	746.67
61956100004			
utilities			

3-1223	12/05/2023	122024CC	316.69
27457400003			

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	316.69	10116100	513000	Utilities				
Invoice: 56531500009-1223		Golden State Water Company	56531500009-1223	12/04/2023	122024CC		184.61	
	184.61	10116100	513000	Utilities				
Invoice: 94611200000-1123		Golden State Water Company	94611200000-1123	11/20/2023	122024CC		30.74	
	30.74	10116100	513000	Utilities				
				CHECK	2966152	TOTAL:	2,374.43	
2966153 12/20/2023 PRTD 101871 Granicus			175238	12/01/2023	22400293	122024CC	3,799.80	
Invoice: 175238				Agenda module / Legistar Renewal 23-24				
	3,799.80	10124100	600200	R&M - Equipment				
				CHECK	2966153	TOTAL:	3,799.80	
2966154 12/20/2023 PRTD 101907 Hayer Consultants Inc (HCI)			4365	12/06/2023	122024CC		2,125.00	
Invoice: 4365				Oct 2023, AsNeeded Insp. svcs. - R Hansen				
	2,125.00	10153400	619800	Other Contractual Services				
Invoice: 4370		Hayer Consultants Inc (HCI)	4370	12/08/2023	122024CC		14,171.25	
	14,171.25	10153400	619800	Nov 2023, AsNeeded Insp. Svcs - D Whiteman				
Invoice: 4371		Hayer Consultants Inc (HCI)	4371	12/08/2023	122024CC		10,769.38	
	10,769.38	10153400	619800	Nov. 2023, AsNeeded Insp. Services, Fady Kody				
				Other Contractual Services				
				CHECK	2966154	TOTAL:	27,065.63	
2966155 12/20/2023 PRTD 111045 Innovative Pest Products LLC			178416	11/30/2023	122024CC		2,100.00	
Invoice: 178416				Pest Control, 11/14/2023 & 11/30/2023				
	2,100.00	10110500	619800	Other Contractual Services				
				CHECK	2966155	TOTAL:	2,100.00	
2966156 12/20/2023 PRTD 111045 Innovative Pest Products LLC			178505	11/30/2023	122024CC		240.00	
Invoice: 178505				Pest Control, 11/9 and 11/30/2023 Virginia Safe				
	240.00	10135700	619830	Other Contractual Svcs-Unhoused				
				CHECK	2966156	TOTAL:	240.00	
2966157 12/20/2023 PRTD 111045 Innovative Pest Products LLC			177621	10/31/2023	122024CC		240.00	
Invoice: 177621				Pest Control, 10/12, 10/31/2023 Virginia Safe Camp				
	240.00	10135700	619830	Other Contractual Svcs-Unhoused				

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CHECK 2966157 TOTAL: 240.00

2966158 12/20/2023 PRTD 109740 IP Access
Invoice: 09029098

09029098
2,570.04 31016100 512400

11/27/2023 22401894 122024CC
EOC satellite provider 11/2023 - 10/2024
Communications

2,570.04

CHECK 2966158 TOTAL: 2,570.04

2966159 12/20/2023 PRTD 108893 isYS - Intelligent System Solutio 23-181
Invoice: 23-181

657.00 10140200 732160

09/06/2023 22401917 122024CC
Annual Maintenance Fingerprint Comparison Software
IT Equipment - Software

657.00

CHECK 2966159 TOTAL: 657.00

2966160 12/20/2023 PRTD 103370 JAS Pacific
Invoice: PC6844

PC6844
7,425.80 10153400 619800

11/05/2023 122024CC
October 2023, As Needed Off-Site Plan Check Svcs
Other Contractual Services

7,425.80

CHECK 2966160 TOTAL: 7,425.80

2966161 12/20/2023 PRTD 104477 John M Nachbar
Invoice: 12072023REIMB

12072023REIMB
491.13 10110100 516600

12/11/2023 22401883 122024CC
Exec. Staff Dinner Meeting/Retirements
Special Events & Meetings

491.13

CHECK 2966161 TOTAL: 491.13

2966162 12/20/2023 PRTD 108906 John Ogden
Invoice: 01032024-01062024

01032024-01062024
659.59 10140200 516100

12/13/2023 22401964 122024CC
SLI -Session 2, Standards & Training, Orange, CA
Training & Education

659.59

CHECK 2966162 TOTAL: 659.59

2966163 12/20/2023 PRTD 107762 John Tropeano
Invoice: UAVDroneRoomSupplies

UAVDroneRoomSupplies
169.64 10140200 600100

12/13/2023 22401916 122024CC
UAV Drone Room Building Supplies
R&M - Building

169.64

CHECK 2966163 TOTAL: 169.64

2966164 12/20/2023 PRTD 108469 Joshua Callaghan
Invoice: 11.27.2023.1

11.27.2023.1
21,000.00 41310400 619800PZ824

11/27/2023 122024CC
Install, Photographic Murals-Utility Boxes
Other Contractual Services

21,000.00

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CHECK 2966164 TOTAL: 21,000.00

2966165 12/20/2023 PRTD 111048 Kenneth Bales
Invoice: 110523-111723REIMB

110523-111723

REIMB 12/04/2023 22401860 122024CC
CTA Conference Pasadena, CA
Conferences & Conventions

179.67

179.67 20370100 516500

CHECK 2966165 TOTAL: 179.67

2966166 12/20/2023 PRTD 111749 Kevin Santoya
Invoice: CJA460

CJA460

12/12/2023 22401888 122024CC
Tuition CJA460 Principles of Investigation
Training & Education

1,125.00

1,125.00 10140200 516100

Invoice: CJA351 Kevin Santoya

CJA351

12/12/2023 22401888 122024CC
Tuition CJA351 Court & the Judicial Process
Training & Education

1,125.00

1,125.00 10140200 516100

Invoice: CJA431 Kevin Santoya

CJA431

12/12/2023 22401888 122024CC
Tuition CJA431 Criminology
Training & Education

1,125.00

1,125.00 10140200 516100

Invoice: CJA446 Kevin Santoya

CJA446

12/12/2023 22401888 122024CC
Tuition CJA446 Management Leadership
Training & Education

1,125.00

1,125.00 10140200 516100

Invoice: CJA337 Kevin Santoya

CJA337

12/12/2023 22401888 122024CC
Tuition CJA337 The Juvenile Offender
Training & Education

1,125.00

1,125.00 10140200 516100

CHECK 2966166 TOTAL: 5,625.00

2966167 12/20/2023 PRTD 103798 Kimball Midwest
Invoice: 101698733

101698733

12/05/2023 22401862 122024CC
slice cutter
Departmental Special Supplies

182.19

182.19 20370200 514100

CHECK 2966167 TOTAL: 182.19

2966168 12/20/2023 PRTD 105470 Kimley-Horn and Associates, Inc 26366349
Invoice: 26366349

26366349

10/31/2023 122024CC
svcs thru 10/31/2023, Culver Transit Elec Infra
other Contractual Services

3,914.04

3,914.04 20380000 619800PB002

CHECK 2966168 TOTAL: 3,914.04

2966169 12/20/2023 PRTD 111020 Konecranes Inc
Invoice: 154936837

154936837

12/06/2023 122024CC
AsNeeded PM, November 2023 Inspection & Fuel Surch
Equip Maint Charges

1,946.00

1,946.00 20370200 600800

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CHECK 2966169 TOTAL: 1,946.00

2966170 12/20/2023 PRTD 111415 LA Party Rents Inc
Invoice: 0000121074

0000121074

2,273.98 10150120 610200

11/02/2023 122024CC 2,273.98
AsNeeded Events, 11/2/2023, CC Arts Foundation
Marketing Services

CHECK 2966170 TOTAL: 2,273.98

2966171 12/20/2023 PRTD 110225 Landscape Development, Inc.
Invoice: 878

878

3,600.00 43480000 730100PZ497

10/01/2023 122024CC 3,600.00
Oct. 2023, Landscape Maintenance - Culver Blvd.
Improvements other than Bldg

Invoice: 876

Landscape Development, Inc.

876

1,579.60 43480000 730100PZ497

10/01/2023 122024CC 1,579.60
Oct. 2023, Citywide Rain Garden Landscape &Credit
Improvements other than Bldg

Invoice: 2129

Landscape Development, Inc.

2129

3,600.00 43480000 730100PZ497

11/01/2023 122024CC 3,600.00
Nov. 2023, Landscape Maintenance - Culver Blvd.
Improvements other than Bldg

Invoice: 2135

Landscape Development, Inc.

2135

1,579.60 43480000 730100PZ497

11/01/2023 122024CC 1,579.60
Nov. 2023, Citywide Rain Garden Landscape &Credit
Improvements other than Bldg

CHECK 2966171 TOTAL: 10,359.20

2966172 12/20/2023 PRTD 100544 Life Assist Inc
Invoice: 1385797

1385797

1,967.86 10145300 614100

12/04/2023 22400178 122024CC 1,967.86
EMS First Aid Supplies
Medical Services

Invoice: 1383623

Life Assist Inc

1383623

2,314.61 10145300 614100

11/27/2023 22400178 122024CC 2,314.61
EMS First Aid Supplies
Medical Services

CHECK 2966172 TOTAL: 4,282.47

2966173 12/20/2023 PRTD 100193 LN Curtis and Sons
Invoice: INV768017

INV768017

2,490.85 10145200 550110

11/28/2023 22401679 122024CC 2,490.85
FF Hoods and Gloves
Uniforms

Invoice: INV768005

LN Curtis and Sons

INV768005

346.68 10145200 550110

11/28/2023 22401850 122024CC 346.68
wildland Duty Boots
Uniforms

CHECK 2966173 TOTAL: 2,837.53

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2966174 12/20/2023 PRTD 100794 Los Angeles Economic Development A7116543-0002 11/28/2023 22401725 122024CC 2,500.00
Invoice: A7116543-0002 2,500.00 10110500 516700 Annual LAEDC Membership 1/1/2024-12/31/2024 Memberships & Dues

CHECK 2966174 TOTAL: 2,500.00

2966175 12/20/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220542753:01 12/13/2023 22400022 122024CC 23.95
Invoice: XA220542753:01 23.95 31014600 600900 Heavy Duty Truck Parts Central Stores

CHECK 2966175 TOTAL: 23.95

2966176 12/20/2023 PRTD 110877 Luminator Technology Group Inc 620018 12/05/2023 22401178 122024CC 2,108.47
Invoice: 620018 2,108.47 20370200 600800 (3) Luminator Parts Repairs Equip Maint Charges

CHECK 2966176 TOTAL: 2,108.47

2966177 12/20/2023 PRTD 100228 M-G Lawnmower Shop 39647 09/26/2023 22401847 122024CC 176.13
Invoice: 39647 176.13 10130300 600200 Equipment Maintenance for Parks R&M - Equipment

Invoice: 39441 M-G Lawnmower Shop 39441 08/31/2023 22401846 122024CC 114.42
27.50 10130300 600200 Equipment Maintenance for Parks
14.59 10130300 600200 R&M - Equipment
16.62 10130300 600200 R&M - Equipment
18.59 10130300 600200 R&M - Equipment
1.64 10130300 600200 R&M - Equipment
2.63 10130300 600200 R&M - Equipment
32.85 10130300 600200 R&M - Equipment

Invoice: 39038 M-G Lawnmower Shop 39038 07/18/2023 22401845 122024CC 459.05
459.05 10130300 600200 New weed eater for Parks Maintenance R&M - Equipment

CHECK 2966177 TOTAL: 749.60

2966178 12/20/2023 PRTD 109614 Maneri Sign Company 40015277 11/02/2023 22401812 122024CC 1,908.79
Invoice: 40015277 1,908.79 47580000 730100PO007 Custom Signs Improvements other than Bldg

CHECK 2966178 TOTAL: 1,908.79

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2966179	12/20/2023	PRTD	109549	Manhattan Stitching	97746	10/30/2023	22401707	122024CC	3,566.64
Invoice: 97746									
					3,566.64	10130220	550110	Lifeguard Uniforms for PRCS - Plunge Uniforms	
CHECK 2966179 TOTAL:									3,566.64
2966180	12/20/2023	PRTD	111764	Mariachi Gallos de Oro LLC	20230003	12/12/2023	22401975	122024CC	657.00
Invoice: 20230003									
					657.00	10122100	516600	12/14/2023, Mariachi Svc. Entertainment, Citywide Special Events & Meetings	
CHECK 2966180 TOTAL:									657.00
2966181	12/20/2023	PRTD	111015	MasterCorp Commercial Services LL	MCS-10811	11/15/2023	22400502	122024CC	2,622.62
Invoice: MCS-10811									
					2,529.00	20260410	619800	November 2023 - Janitorial Service	
					93.62	20260410	619800	Other Contractual Services	
								Other Contractual Services	
Invoice: MCS-10802				MasterCorp Commercial Services LL	MCS-10802	11/15/2023	22400331	122024CC	3,110.35
								JANITORIAL SERVICES	
					3,110.35	20370210	619800	Other Contractual Services	
Invoice: MCS-10810				MasterCorp Commercial Services LL	MCS-10810	11/15/2023	22400351	122024CC	16,585.19
								Janitorial Services at Park	
					16,585.19	10130300	619800	Other Contractual Services	
Invoice: MCS-10993				MasterCorp Commercial Services LL	MCS-10993	11/29/2023	22400795	122024CC	7,185.20
								Nov 23, Consumables: CH, Vets, Teen, PW, Plunge	
					7,185.20	10160230	619800	Other Contractual Services	
CHECK 2966181 TOTAL:									29,503.36
2966182	12/20/2023	PRTD	109184	McNeilus Truck and Manufacturing	6119430	12/11/2023	22400070	122024CC	73.16
Invoice: 6119430									
					73.16	31014600	600900	Heavy Duty Truck Parts & Supplies	
								Central Stores	
Invoice: 6119350				McNeilus Truck and Manufacturing	6119350	12/11/2023	22400070	122024CC	786.05
								Heavy Duty Truck Parts & Supplies	
					786.05	31014600	600900	Central Stores	
CHECK 2966182 TOTAL:									859.21
2966183	12/20/2023	PRTD	111100	Mediawaste Disposal LLC	30180	12/01/2023		122024CC	2,825.82
Invoice: 30180									
					2,825.82	10140200	619800	Dec. 2023, OSHA Service and Hazard waste	
								Other Contractual Services	

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CHECK 2966183 TOTAL: 2,825.82

2966184 12/20/2023 PRTD 100705 Natural Gas Systems Inc 7786 12/01/2023 122024CC 1,480.00
Invoice: 7786 1,480.00 20370200 619800 NGS - CNG Station Maintenance - November 2023
Other Contractual Services

CHECK 2966184 TOTAL: 1,480.00

2966185 12/20/2023 PRTD 108182 Nick wells 010724-01122024 12/13/2023 22401967 122024CC 1,034.13
Invoice: 010724-01122024 1,034.13 10140200 516100 Basic Crisis Negotiations, Chino, CA
Training & Education

CHECK 2966185 TOTAL: 1,034.13

2966186 12/20/2023 PRTD 108642 Office Depot Inc 343432090001 12/07/2023 22401807 122024CC 148.43
Invoice: 343432090001 148.43 41640454 740100 ITEM: Sauder(R) Optimum 45H 3-Shelf Bookcase, Mys
Furniture & Furnishings

Office Depot Inc 343427441001 12/06/2023 22401805 122024CC 678.03
Invoice: 343427441001 678.03 10140200 514100 ITEM: Office Depot(R) Brand Self-Sealing Bubble M
Departmental Special Supplies

Office Depot Inc 343427439001 12/07/2023 22401805 122024CC 206.05
Invoice: 343427439001 206.05 10140200 512100 ITEM: Office Depot(R) Brand Self-Sealing Bubble M
Office Expense

Office Depot Inc 343488479001 11/29/2023 22401686 122024CC 4.37
Invoice: 343488479001 4.37 10135100 512100 ITEM: 2024-2025 AT-A-GLANCE(R) Harmony 13-Month W
Office Expense

Office Depot Inc 343488477001 11/29/2023 22401686 122024CC 166.60
Invoice: 343488477001 166.60 10135100 512100 ITEM: 2024-2025 AT-A-GLANCE(R) Harmony 13-Month W
Office Expense

Office Depot Inc 343488476001 11/29/2023 22401686 122024CC 18.73
Invoice: 343488476001 18.73 10135100 512100 ITEM: 2024-2025 AT-A-GLANCE(R) Harmony 13-Month W
Office Expense

Office Depot Inc 343488469001 11/29/2023 22401686 122024CC 23.56
Invoice: 343488469001 23.56 10135100 512100 ITEM: 2024-2025 AT-A-GLANCE(R) Harmony 13-Month W
Office Expense

Office Depot Inc 343488472001 11/29/2023 22401686 122024CC 21.71
Invoice: 343488472001 21.71 10135100 512100 ITEM: 2024-2025 AT-A-GLANCE(R) Harmony 13-Month W
Office Expense

Office Depot Inc 343488478001 12/01/2023 22401686 122024CC 38.58
Invoice: 343488478001 38.58 10135100 512100 ITEM: 2024-2025 AT-A-GLANCE(R) Harmony 13-Month W
Office Expense

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CHECK	2966186	TOTAL:	1.306.06
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500.00	202	211100	Refuse Deposit
			Customer Deposits

CHECK 2966187 TOTAL: 500.00

500.00	202	211100	Refuse Deposit
			Customer Deposits

CHECK 2966188 TOTAL: 500.00

500.00	202	211100	Refuse Deposit
			Customer Deposits

CHECK 2966189 TOTAL: 500.00

31.98	10153400	322000	INCORRECT INFORMATION
			Electric Permits

CHECK	2966190	TOTAL:	31.98
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500.00	202	211100	Customer Deposits
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CHECK 2966191 TOTAL: 500.00

261.00 42380000 730100PF034 Improvements other than Bldg

CHECK	2966192	TOTAL:	261.00
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25,517.62	20260410	615100	Refuse Disp Services - Trash
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Invoice: CC287 RCS Trucking Inc CC287 11/24/2023 122024CC 8,995.00
RCS Trucking-on call roll off 11/13-11/17/2023

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		8,993.00	20260410	615100	Refuse Disp Services - Trash			
Invoice: CC288	RCS Trucking Inc			CC288	12/01/2023	122024CC	34,794.97	
		34,794.97	20260410	615100	RCS Trucking-on call roll off 11/20-11/25/2023			
					Refuse Disp Services - Trash			
Invoice: CC289	RCS Trucking Inc			CC289	12/01/2023	122024CC	8,464.00	
		8,464.00	20260410	615100	RCS Trucking-on call roll off 11/20-11/24/2023			
					Refuse Disp Services - Trash			
					CHECK	2966193	TOTAL:	77,769.59
2966194 12/20/2023	PRTD 107770 Rincon Consultants, Inc.			52007	10/30/2023	122024CC	28,386.39	
Invoice: 52007					Aug/sept 2023, Zoning & Subdivision Code Update			
		28,386.39	10153200	610400	Consulting Services			
Invoice: 52406	Rincon Consultants, Inc.			52406	11/15/2023	122024CC	11,743.56	
		11,743.56	10153200	610400	Oct. 2023, Culver City Zoning & Subdivision Update			
					Consulting Services			
					CHECK	2966194	TOTAL:	40,129.95
2966195 12/20/2023	PRTD 101123 RM Rogers and Associates			23-1135	12/04/2023	22401893 122024CC	256.69	
Invoice: 23-1135					PAY BY WARRANT PER ADMIN WARRANT POLICY			
		256.69	10110100	512100	Office Expense			
					CHECK	2966195	TOTAL:	256.69
2966196 12/20/2023	PRTD 100573 Rush Truck Centers			3035379318	12/15/2023	22400020 122024CC	1,935.69	
Invoice: 3035379318					Heavy Duty Truck Parts & Supplies			
		1,935.69	31014600	600900	Central Stores			
					CHECK	2966196	TOTAL:	1,935.69
2966197 12/20/2023	PRTD 111579 S Groner Associates Inc			3480	12/12/2023	122024CC	4,263.38	
Invoice: 3480					Nov 2023 - Google & Meta Ads & Implemented GoogleA			
		4,263.38	20260400	517310	Public Notices			
					CHECK	2966197	TOTAL:	4,263.38
2966198 12/20/2023	PRTD 111430 SAA Interiors & Architecture			B632651.01-7	11/06/2023	122024CC	1,480.00	
Invoice: B632651.01-7					Prof Svcs - 10/31/2023, CC Hall Eng. Dept. Reno			
		740.00	20480000	730100PF036	Improvements other than Bldg			
		740.00	42080000	730100PF036	Improvements other than Bldg			

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CHECK 2966198 TOTAL: 1,480.00

2966199 12/20/2023 PRTD 109694 Safety Research Consultants 7118
Invoice: 7118
1,650.00 20260400 516100

12/10/2023 122024CC 1,650.00
Classroom Training, 10/24 & 10/31 2023
Training & Education

Invoice: 7119 Safety Research Consultants 7119
825.00 20260400 516100

12/12/2023 122024CC 825.00
Classroom Training, 11/21/23, OSHA Bloodborne Path
Training & Education

CHECK 2966199 TOTAL: 2,475.00

2966200 12/20/2023 PRTD 110197 Schindler Elevator Corporation 8106408167
Invoice: 8106408167
183.94 20370200 619800

12/01/2023 22400701 122024CC 183.94
MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL
Other Contractual Services

CHECK 2966200 TOTAL: 183.94

2966201 12/20/2023 PRTD 110721 SSD Alarm R-00488997
Invoice: R-00488997
45.10 10130300 619800

11/01/2023 22400544 122024CC 45.10
SSD ALARM
Other Contractual Services

Invoice: R-00494403 SSD Alarm R-00494403
45.10 10140200 600100

01/01/2024 22400504 122024CC 45.10
Fire Alarm
R&M - Building

Invoice: R-00491776 SSD Alarm R-00491776
39.53 10140200 600100

01/01/2024 22400504 122024CC 39.53
Fire Alarm
R&M - Building

Invoice: R-00490622 SSD Alarm R-00490622
34.04 20370200 600100

01/01/2024 22400517 122024CC 34.04
Security Signal Devices Alarms - Transportation
R&M - Building

Invoice: R-00492669 SSD Alarm R-00492669
45.10 20370200 600100

01/01/2024 22400517 122024CC 45.10
Security Signal Devices Alarms - Transportation
R&M - Building

Invoice: R00494923 SSD Alarm R00494923
102.12 10124100 600200

01/01/2024 22400826 122024CC 102.12
City Hall - IT Alarm Services FY 23/24
R&M - Equipment

CHECK 2966201 TOTAL: 310.99

2966202 12/20/2023 PRTD 108636 Shine walk LLC 19209
Invoice: 19209
4,150.00 10135600 619830

09/28/2023 22401912 122024CC 4,150.00
GENERAL SERVICES
Other Contractual Svs-Unhoused

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CHECK 2966202 TOTAL: 4,150.00

2966203 12/20/2023 PRTD 109458 SoCal Stormwater Runoff Solution 8761 12/05/2023 122024CC 4,150.45
Invoice: 8761 4,150.45 20260410 600100 CC Refuse station, Monthly QISP
R&M - Building

CHECK 2966203 TOTAL: 4,150.45

2966204 12/20/2023 PRTD 109458 SoCal Stormwater Runoff Solution 8760 12/05/2023 122024CC 2,149.92
Invoice: 8760 2,149.92 20370210 600100 Transportation, table II, Items 13-14, Items 1-8-Q
R&M - Building

CHECK 2966204 TOTAL: 2,149.92

2966205 12/20/2023 PRTD 100331 Southern California Edison 700734976118-1123A 11/23/2023 22401802 122024CC 710.13
Invoice: 700734976118-1123A 710.13 10135500 513000 700734976118 Utilities

Invoice: 700734976118-1123 Southern California Edison 700734976118-1123 11/03/2023 22401802 122024CC 447.58
447.58 10135500 513000 700734976118 Utilities

Invoice: 700669345009-1123 Southern California Edison 700669345009-1123 12/14/2023 22400340 122024CC 6.30
6.30 10116100 513100 700669345009 Utilities - Electrical

Invoice: 700468838632-1125 Southern California Edison 700468838632-1125 12/14/2023 22400340 122024CC 137.21
137.21 10116100 513100 700468838632 Utilities - Electrical

Invoice: 700130580131-1123 Southern California Edison 700130580131-1123 12/13/2023 22400340 122024CC 407.00
407.00 10116100 513100 700130580131 Utilities - Electrical

Invoice: 700074577280-1023 Southern California Edison 700074577280-1023 12/05/2023 22400340 122024CC 499.15
499.15 10116100 513100 700074577280 Utilities - Electrical

Invoice: 700471559783-1123 Southern California Edison 700471559783-1123 12/08/2023 22400340 122024CC 1,165.37
1,165.37 10116100 513100 700471559783 Utilities - Electrical

Invoice: 700588917053-1023 Southern California Edison 700588917053-1023 11/30/2023 22400340 122024CC 3,966.27
3,966.27 20460300 513100 700588917053 Utilities - Electrical

Invoice: 700437614332-1023 Southern California Edison 700437614332-1023 12/15/2023 22400340 122024CC 6,105.81
6,105.81 10116100 513100 700437614332 Utilities - Electrical

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Invoice: 700437614332-0923	Southern California Edison	700437614332-0923	12/15/2023	22400340	122024CC	8,208.94
	8,208.94 10116100 513100	700437614332	Utilities - Electrical			
Invoice: 700303329249-1123	Southern California Edison	700303329249-1123	12/14/2023	22400340	122024CC	14,847.49
	14,847.49 10116100 513100	700303329249	Utilities - Electrical			
		CHECK	2966205	TOTAL:		36,501.25
2966206 12/20/2023 PRTD	111531 SOUTHLAND INDUSTRIES	955602146	11/06/2023	22401165	122024CC	515.00
Invoice: 955602146			DELTA WALL SENSORS - HVAC			
	515.00 20370210 600100		R&M - Building			
		CHECK	2966206	TOTAL:		515.00
2966207 12/20/2023 PRTD	100334 SPCA LA	112023	12/06/2023	122024CC		3,300.00
Invoice: 112023			November 2023, SPCA - Animal Shelter services			
	3,300.00 10140200 619800		Other Contractual Services			
		CHECK	2966207	TOTAL:		3,300.00
2966208 12/20/2023 PRTD	104518 Spring Cleaners	277	12/05/2023	122024CC		2,742.50
Invoice: 277			Spring Cleaners - Jail Laundry - November 2023			
	2,742.50 10140200 550120		Laundry			
		CHECK	2966208	TOTAL:		2,742.50
2966209 12/20/2023 PRTD	100339 STATE INDUSTRIAL PRODUCTS CORPORA	903098408	10/20/2023	22400969	122024CC	1,263.18
Invoice: 903098408			Cold Galvanizing compound spray (3)			
	1,263.18 20370200 514100		Departmental Special Supplies			
		CHECK	2966209	TOTAL:		1,263.18
2966210 12/20/2023 PRTD	100340 State of California	SW-0269533	11/09/2023	22401833	122024CC	17,666.00
Invoice: SW-0269533			State Waste Annual Permit Fee			
	17,666.00 42080000 730100PZ497		Improvements other than Bldg			
Invoice: WD-0230870	State of California	WD-0230870	11/29/2023	22401833	122024CC	3,746.00
			State Waste Annual Permit Fee No.552361			
	3,746.00 42080000 730100PZ497		Improvements other than Bldg			
		CHECK	2966210	TOTAL:		21,412.00

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2966211	12/20/2023	PRTD	109558	Stryker Medical	9205115147	11/29/2023	22400757	122024CC	28,080.00
Invoice: 9205115147						Procure Service Contract 11/10/23-11/09/29			
					9,484.96	10145300	732120	Departmental Special Equipment	
					18,595.04	41445911	732120	Departmental Special Equipment	
CHECK 2966211 TOTAL:									28,080.00
2966212	12/20/2023	PRTD	111577	SUNBELT RENTALS, INC.	142922039-0006	09/27/2023	22401836	122024CC	8,856.15
Invoice: 142922039-0006						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					8,856.15	10135700	605100	Rental of Equipment	
Invoice: 138405398-0017				SUNBELT RENTALS, INC.	138405398-0017	09/29/2023	22401716	122024CC	8,515.43
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					8,515.43	10135700	619830	Other Contractual Svs-Unhoused	
Invoice: 138405398-0016				SUNBELT RENTALS, INC.	138405398-0016	09/27/2023	22401823	122024CC	11,376.55
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					11,376.55	10135700	619830	Other Contractual Svs-Unhoused	
Invoice: 142118245-0004				SUNBELT RENTALS, INC.	142118245-0004	09/23/2023	22401837	122024CC	185.74
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					185.74	10135700	605100	Rental of Equipment	
Invoice: 142922039-0005				SUNBELT RENTALS, INC.	142922039-0005	09/08/2023	22401837	122024CC	906.08
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					906.08	10135700	605100	Rental of Equipment	
Invoice: 140876552-0006				SUNBELT RENTALS, INC.	140876552-0006	09/25/2023	22401837	122024CC	1,029.86
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					1,029.86	10135700	605100	Rental of Equipment	
Invoice: 138405398-0015				SUNBELT RENTALS, INC.	138405398-0015	09/25/2023	22401837	122024CC	475.00
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					475.00	10135700	605100	Rental of Equipment	
Invoice: 142118245-0005				SUNBELT RENTALS, INC.	142118245-0005	10/21/2023	22401834	122024CC	185.74
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					185.74	10135700	619830	Other Contractual Svs-Unhoused	
Invoice: 140876552-0007				SUNBELT RENTALS, INC.	140876552-0007	10/23/2023	22401834	122024CC	1,029.86
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					1,029.86	10135700	619830	Other Contractual Svs-Unhoused	
Invoice: 142922039-0007				SUNBELT RENTALS, INC.	142922039-0007	10/25/2023	22401834	122024CC	8,531.15
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					8,531.15	10135700	619830	Other Contractual Svs-Unhoused	
Invoice: 138405398-0019				SUNBELT RENTALS, INC.	138405398-0019	10/25/2023	22401834	122024CC	9,970.09
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					9,970.09	10135700	619830	Other Contractual Svs-Unhoused	

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Invoice: 142118245-0006	SUNBELT RENTALS, INC.	142118245-0006	11/18/2023	22401824	122024CC	185.74
		185.74 10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused			
Invoice: 140876552-0008	SUNBELT RENTALS, INC.	140876552-0008	11/20/2023	22401824	122024CC	1,029.86
		1,029.86 10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused			
Invoice: 142922039-0008	SUNBELT RENTALS, INC.	142922039-0008	11/20/2023	22401824	122024CC	8,531.15
		8,531.15 10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused			
Invoice: 138405398-0022	SUNBELT RENTALS, INC.	138405398-0022	11/22/2023	22401824	122024CC	9,970.09
		9,970.09 10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused			
Invoice: 138405398-0023	SUNBELT RENTALS, INC.	138405398-0023	11/30/2023	22401824	122024CC	5,171.28
		5,171.28 10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused			
CHECK 2966212 TOTAL:						75,949.77
2966213 12/20/2023 PRTD 108660	T-Mobile USA	9553461156	12/07/2023	22400242	122024CC	100.00
Invoice: 9553461156		100.00 10140200 517400	GPS Locate	Police Investigation		
Invoice: 9553563798	T-Mobile USA	9553563798	12/08/2023	22400242	122024CC	125.00
		125.00 10140200 517400	GPS Locate	Police Investigation		
Invoice: 9553563799	T-Mobile USA	9553563799	12/08/2023	22400242	122024CC	25.00
		25.00 10140200 517400	GPS Locate	Police Investigation		
Invoice: 9553563800	T-Mobile USA	9553563800	12/08/2023	22400242	122024CC	100.00
		100.00 10140200 517400	GPS Locate	Police Investigation		
CHECK 2966213 TOTAL:						350.00
2966214 12/20/2023 PRTD 101536	Tactical Pro Shop LLC	101580	12/04/2023	22401914	122024CC	1,853.30
Invoice: 101580		1,853.30 10140200 514600	Standard Officer Uniform Equipment Small Tools & Equipment			
CHECK 2966214 TOTAL:						1,853.30

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2966215	12/20/2023	PRTD	111318	Task Force Tips LLC	9020528	11/17/2023	22400626	122024CC	596.22
Invoice: 9020528					596.22	10145200	600200	Parts for Hose Nozzles R&M - Equipment	
CHECK 2966215 TOTAL:									596.22
2966216	12/20/2023	PRTD	109435	The Aftermarket Parts Company LLC	83235013	12/14/2023	22400027	122024CC	22.49
Invoice: 83235013					22.49	31014600	600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83227134					434.01	31014600	600900	12/06/2023 22400027 122024CC New Flyer Parts & Supplies Central Stores	434.01
CHECK 2966216 TOTAL:									456.50
2966217	12/20/2023	PRTD	110748	Charter Communications	1358855113023	11/30/2023	22400273	122024CC	1,286.64
Invoice: 1358855113023					1,286.64	10140200	517100	Acct# 8448300021358855 Subscriptions	
Invoice: 0482057113023					248.45	10140200	517100	11/30/2023 22400273 122024CC Acct# 8448300520482057 Subscriptions	248.45
Invoice: 0466696120523					129.99	10140200	517100	11/05/2023 22400273 122024CC Acct# 8448300520466696 Subscriptions	129.99
CHECK 2966217 TOTAL:									1,665.08
2966218	12/20/2023	PRTD	110025	TireHub, LLC	39116992	12/15/2023	22400026	122024CC	429.45
Invoice: 39116992					429.45	31014600	600900	Passenger and Light Truck Tires Central Stores	
Invoice: 39112399					1,045.27	31014600	600900	12/15/2023 22400026 122024CC Passenger and Light Truck Tires Central Stores	1,045.27
CHECK 2966218 TOTAL:									1,474.72
2966219	12/20/2023	PRTD	100368	Turbo Data Systems Inc	41608	11/30/2023		122024CC	4,788.17
Invoice: 41608					4,788.17	10140200	619800	Automated Parking Citations Other Contractual Services	
CHECK 2966219 TOTAL:									4,788.17

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2966220	12/20/2023	PRTD	111677	TURBO IMAGES	121927	12/01/2023	122024CC	13,286.68
Invoice: 121927						Production, Install of Full wrap on 2014 New flyer		
					13,286.68	20380000	732100PB001	Auto-Rolling Stock & Equipment
CHECK 2966220 TOTAL:								13,286.68
2966221	12/20/2023	PRTD	102519	Uline Inc	171219849	11/21/2023	22401915 122024CC	271.97
Invoice: 171219849						Holiday Toy Drive supplies		
					198.45	10140200	514100	Departmental Special Supplies
					73.52	10140200	600100	R&M - Building
CHECK 2966221 TOTAL:								271.97
2966222	12/20/2023	PRTD	100369	Underground Service Alert	920230200	10/01/2023	22401443 122024CC	277.75
Invoice: 920230200						Monthly Database Maint. Fee & New Ticket Charges		
					277.75	20460300	619800	Other Contractual Services
Invoice: 1120230203				Underground Service Alert	1120230203	12/01/2023	22401443 122024CC	267.25
					267.25	20460300	619800	Monthly Database Maint. Fee & New Ticket Charges
						Other Contractual Services		
Invoice: 23-240963				Underground Service Alert	23-240963	10/01/2023	22401434 122024CC	170.37
					170.37	20460300	619800	Undergrounds Facilities Safe Excavation
						Other Contractual Services		
Invoice: 23-241744				Underground Service Alert	23-241744	12/01/2023	22401434 122024CC	170.37
					170.37	20460300	619800	Undergrounds Facilities Safe Excavation
						Other Contractual Services		
CHECK 2966222 TOTAL:								885.74
2966223	12/20/2023	PRTD	110278	Unifirst Corporation	2190096441	12/11/2023	22400233 122024CC	29.34
Invoice: 2190096441						Uniforms		
					29.34	10140200	550120	Laundry
CHECK 2966223 TOTAL:								29.34
2966224	12/20/2023	PRTD	110278	Unifirst Corporation	2190096435	12/11/2023	22400263 122024CC	75.19
Invoice: 2190096435						Uniforms		
					75.19	10130300	550110	Uniforms
Invoice: 2190096446				Unifirst Corporation	2190096446	12/11/2023	22400223 122024CC	12.81
					12.81	10130220	600200	Mats
						R&M - Equipment		
Invoice: 2190093257				Unifirst Corporation	2190093257	12/04/2023	22400294 122024CC	29.59
						Transportation Facilities Maintenance uniform rent		

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29.59 20370210 550110

Uniforms

CHECK 2966224 TOTAL: 117.59

2966225 12/20/2023 PRTD 101674 Verizon
Invoice: 9950672781

9950672781

12/17/2023 22400636 122024CC 1,740.24
M2M Wireless Service Acct# 742280647-0001
Communications

1,740.24 20370200 512400

CHECK 2966225 TOTAL: 1,740.24

2966226 12/20/2023 PRTD 100383 Waxie Sanitary Supply
Invoice: 82163816

82163816

12/12/2023 22400091 122024CC 2,104.89
Janitorial & Cleaning Supplies and Equipment
Central Stores

2,104.89 31014600 600900

CHECK 2966226 TOTAL: 2,104.89

NUMBER OF CHECKS 131 *** CASH ACCOUNT TOTAL *** 1,951,115.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	928,226.85
TOTAL EFT'S	21	1,022,888.93

*** GRAND TOTAL *** 1,951,115.78

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2093 12/21/2023 WIRE 107868 United States Department of Treas 456678 12/22/2023 122124PR 738,083.08
Invoice: 456678

200,242.96 101 202410
106,320.23 101 202420
431,519.89 101 202710

Payroll Run 1 - Warrant 231217
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2093 TOTAL: 738,083.08

2094 12/21/2023 WIRE 107869 State of California - Franchise T 456679
Invoice: 456679

10,264.70 101 202450
169,404.89 101 202720

12/22/2023 122124PR 179,669.59
Payroll Run 1 - Warrant 231217
State Disability Ins Payable
State Tax W/H Payable

CHECK 2094 TOTAL: 179,669.59

2095 12/21/2023 WIRE 107871 CalPERS
Invoice: 456680

668,560.66 101 202210

12/22/2023 122124PR 668,560.66
Payroll Run 1 - Warrant 231217
PERS Payable

CHECK 2095 TOTAL: 668,560.66

2096 12/21/2023 WIRE 110727 ExpertPay
Invoice: 456683

4,549.87 101 202150

12/22/2023 122124PR 4,549.87
Payroll Run 1 - Warrant 231217
Payroll Pyble-Garnishments

CHECK 2096 TOTAL: 4,549.87

2097 12/21/2023 WIRE 107868 United States Department of Treas 456685
Invoice: 456685

621.78 101 202410
484.59 101 202420
1,794.62 101 202710

12/08/2023 122124PR 2,900.99
Payroll Run 9 - Warrant 23123S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2097 TOTAL: 2,900.99

2098 12/21/2023 WIRE 107869 State of California - Franchise T 456686
Invoice: 456686

44.92 101 202450
1,092.63 101 202720

12/08/2023 122124PR 1,137.55
Payroll Run 9 - Warrant 23123S
State Disability Ins Payable
State Tax W/H Payable

CHECK 2098 TOTAL: 1,137.55

303514 12/21/2023 EFT 105836 Culver City Employees Association 456666
Invoice: 456666

4,935.00 101 202160

12/22/2023 122124PR 4,935.00
Payroll Run 1 - Warrant 231217
Payroll Pybl-Union Dues

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	303514	TOTAL:	4,935.00
303515	12/21/2023	EFT	105837 Culver City Fire Management	456667	12/22/2023		122124PR	300.00
Invoice: 456667				300.00 101	202160	Payroll Run 1 - Warrant 231217		
						Payroll Pybl-Union Dues		
						CHECK	303515 TOTAL:	300.00
303516	12/21/2023	EFT	100092 Culver City Firefighters #1927	456663	12/22/2023		122124PR	5,347.64
Invoice: 456663				3,480.44 101	202160	Payroll Run 1 - Warrant 231217		
				1,237.20 101	202960	Payroll Pybl-Union Dues		
				630.00 101	202990	Union Insurance Payable		
						Misc Deductions Payable		
						CHECK	303516 TOTAL:	5,347.64
303517	12/21/2023	EFT	105839 Culver City Management Group	456668	12/22/2023		122124PR	819.00
Invoice: 456668				819.00 101	202160	Payroll Run 1 - Warrant 231217		
						Payroll Pybl-Union Dues		
						CHECK	303517 TOTAL:	819.00
303518	12/21/2023	EFT	105841 Culver City Police Association	456669	12/22/2023		122124PR	10,357.76
Invoice: 456669				8,100.00 101	202160	Payroll Run 1 - Warrant 231217		
				2,257.76 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	303518 TOTAL:	10,357.76
303519	12/21/2023	EFT	105842 Culver City Police Management Gro	456670	12/22/2023		122124PR	1,655.45
Invoice: 456670				1,200.00 101	202160	Payroll Run 1 - Warrant 231217		
				455.45 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	303519 TOTAL:	1,655.45
303520	12/21/2023	EFT	109504 Glendale Federal Credit Union	456681	12/22/2023		122124PR	15,165.91
Invoice: 456681				15,165.91 101	202130	Payroll Run 1 - Warrant 231217		
						Payroll Pyble-Credit Union		
						CHECK	303520 TOTAL:	15,165.91
303521	12/21/2023	EFT	107829 ICMA Retirement Trust - 457	456673	12/22/2023		122124PR	151,927.33
Invoice: 456673				151,927.33 101	202140	ICMA Plan #300166 - Warrant 231217		
						Payroll Pyble-Def Comp		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 456673A				ICMA Retirement Trust - 457	456673A	12/22/2023	122124PR	2,538.46
				2,538.46 101	202140	ICMA Plan #108403 - Warrant	231217	
				Payroll Pyble-Def Comp				
Invoice: 456673B				ICMA Retirement Trust - 457	456673B	12/22/2023	122124PR	3,963.50
				3,963.50 101	202140	ICMA Plan #108696 - Warrant	231217	
				Payroll Pyble-Def Comp				
				CHECK 303521 TOTAL:				158,429.29
303522 12/21/2023 EFT Invoice: 456674				107830 ICMA Retirement Trust - 457	456674	12/22/2023	122124PR	59,300.00
				59,300.00 101	202170	ICMA RHS Plan #803343- Warrant	231217	
				Payroll Pybl-RHS Plan				
Invoice: 456674A				ICMA Retirement Trust - 457	456674A	12/22/2023	122124PR	1,600.00
				1,600.00 101	202170	ICMA RHS Plan #803340 - Warrant	231217	
				Payroll Pybl-RHS Plan				
				CHECK 303522 TOTAL:				60,900.00
303523 12/21/2023 EFT Invoice: 456671				107643 US Bank Institutional Trust-west	456671	12/22/2023	122124PR	8,534.66
				8,534.66 101	202250	Payroll Run 1 - Warrant	231217	
				PARS Payable				
				CHECK 303523 TOTAL:				8,534.66
303524 12/21/2023 EFT Invoice: 456665				104990 Virginia Lynn Lay	456665	12/22/2023	122124PR	625.00
				625.00 101	202150	warrant 231217		
				Payroll Pyble-Garnishments				
				CHECK 303524 TOTAL:				625.00
303525 12/21/2023 EFT Invoice: 456682				109505 Yvonne M. Valdez	456682	12/22/2023	122124PR	600.00
				600.00 101	202150	warrant 231217		
				Payroll Pyble-Garnishments				
				CHECK 303525 TOTAL:				600.00
2966227 12/21/2023 PRTD Invoice: 456672				107826 Ameriflex LLC	456672	12/22/2023	122124PR	4,977.87
				4,824.87 101	202855	Payroll Run 1 - Warrant	231217	
				153.00 101	202860	Sect 125-Medical		
				Sect 125-Dependent Care				
				CHECK 2966227 TOTAL:				4,977.87

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2966228	12/21/2023	PRTD	107834	Internal Revenue Service	456675	12/22/2023	122124PR	50.00
Invoice: 456675						Payroll Run 1 - Warrant 231217		
	50.00	101		202150	Payroll Pyble-Garnishments			
							CHECK 2966228 TOTAL:	50.00
2966229	12/21/2023	PRTD	107836	State of California	456676	12/22/2023	122124PR	616.20
Invoice: 456676						Payroll Run 1 - Warrant 231217		
	616.20	101		202150	Payroll Pyble-Garnishments			
							CHECK 2966229 TOTAL:	616.20
2966230	12/21/2023	PRTD	111261	State of California EDD	456684	12/22/2023	122124PR	193.82
Invoice: 456684						Payroll Run 1 - Warrant 231217		
	193.82	101		202150	Payroll Pyble-Garnishments			
							CHECK 2966230 TOTAL:	193.82
2966231	12/21/2023	PRTD	100373	United Way of Greater Los Angeles	456664	12/22/2023	122124PR	17.00
Invoice: 456664						Payroll Run 1 - Warrant 231217		
	17.00	101		202500	Charity Contribution Payable			
							CHECK 2966231 TOTAL:	17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,868,426.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,854.89
TOTAL WIRE TRANSFERS	6	1,594,901.74
TOTAL EFT'S	12	267,669.71

*** GRAND TOTAL *** 1,868,426.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
303562	12/27/2023	EFT	110256 Jaime A. Acosta	Jan-24	01/01/2024		010124HR	1,992.79
Invoice: Jan-24				1,992.79	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303562	TOTAL:	1,992.79
303563	12/27/2023	EFT	111121 Adrian Roberts	Jan-24	01/01/2024		010124HR	665.14
Invoice: Jan-24				665.14	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303563	TOTAL:	665.14
303564	12/27/2023	EFT	110792 Agustin Agredano	Jan-24	01/01/2024		010124HR	151.55
Invoice: Jan-24				151.55	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303564	TOTAL:	151.55
303565	12/27/2023	EFT	107186 Raziya Al-Nafis	Jan-24	01/01/2024		010124HR	151.55
Invoice: Jan-24				151.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303565	TOTAL:	151.55
303566	12/27/2023	EFT	111168 Albert Gutierrez	Jan-24	01/01/2024		010124HR	2,637.73
Invoice: Jan-24				2,637.73	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303566	TOTAL:	2,637.73
303567	12/27/2023	EFT	111476 Alexandre Georgiev	Jan-24	01/01/2024		010124HR	1,204.13
Invoice: Jan-24				1,204.13	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303567	TOTAL:	1,204.13
303568	12/27/2023	EFT	110998 Alice V Prasad	Jan-24	01/01/2024		010124HR	526.44
Invoice: Jan-24				526.44	10110500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	303568	TOTAL:	526.44
303569	12/27/2023	EFT	111456 Amanake S Vaea	Jan-24	01/01/2024		010124HR	1,413.24
Invoice: Jan-24				1,413.24	10160150	435500	Pers Retiree Reimb Retiree Insurance	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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						CHECK	303569 TOTAL:	1,413.24
303570 12/27/2023 EFT	106739 Mark Ambrozich	Jan-24			01/01/2024	010124HR	739.30	
Invoice: Jan-24			739.30 10114200 435500		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303570 TOTAL:	739.30	
303571 12/27/2023 EFT	107221 Douglas L. Andersen	Jan-24			01/01/2024	010124HR	694.49	
Invoice: Jan-24			694.49 10145200 435500		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303571 TOTAL:	694.49	
303572 12/27/2023 EFT	106740 Thomas Andrews	Jan-24			01/01/2024	010124HR	492.58	
Invoice: Jan-24			492.58 10160240 435500		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303572 TOTAL:	492.58	
303573 12/27/2023 EFT	106707 Cecelia Angel	Jan-24			01/01/2024	010124HR	184.72	
Invoice: Jan-24			184.72 10160210 435500		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303573 TOTAL:	184.72	
303574 12/27/2023 EFT	107104 James Ardizzone	Jan-24			01/01/2024	010124HR	739.30	
Invoice: Jan-24			739.30 10145200 435500		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303574 TOTAL:	739.30	
303575 12/27/2023 EFT	107234 Manuel. L Ariza	Jan-24			01/01/2024	010124HR	284.75	
Invoice: Jan-24			284.75 10140200 435500		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303575 TOTAL:	284.75	
303576 12/27/2023 EFT	111777 ARMANDO ABREGO	Jan-24			01/01/2024	010124HR	1,767.07	
Invoice: Jan-24			1,767.07 10130100 435500		Pers Retiree Reimb			
					Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 303576 TOTAL: 1,767.07

303577 12/27/2023 EFT 106780 Frank Augusta
Invoice: Jan-24

739.30 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 739.30

CHECK 303577 TOTAL: 739.30

303578 12/27/2023 EFT 109079 Charles E Austin
Invoice: Jan-24

167.79 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 167.79

CHECK 303578 TOTAL: 167.79

303579 12/27/2023 EFT 109442 Allen Azran
Invoice: Jan-24

2,256.00 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 2,256.00

CHECK 303579 TOTAL: 2,256.00

303580 12/27/2023 EFT 110064 Hans Bagge
Invoice: Jan-24

291.15 10122100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 291.15

CHECK 303580 TOTAL: 291.15

303581 12/27/2023 EFT 107235 Harvey Bailey
Invoice: Jan-24

1,992.79 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,992.79

CHECK 303581 TOTAL: 1,992.79

303582 12/27/2023 EFT 107106 Pamela L Baird
Invoice: Jan-24

841.44 10145300 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 841.44

CHECK 303582 TOTAL: 841.44

303583 12/27/2023 EFT 107143 Janet Barfield
Invoice: Jan-24

268.74 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 268.74

CHECK 303583 TOTAL: 268.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
303584	12/27/2023	EFT	106725 willie Barfield	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303584	TOTAL:	291.15
303585	12/27/2023	EFT	109903 Danny R. Barnes	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303585	TOTAL:	291.15
303586	12/27/2023	EFT	106782 Gerald P Barnes	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303586	TOTAL:	739.30
303587	12/27/2023	EFT	106729 Ronald J Barnett	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303587	TOTAL:	291.15
303588	12/27/2023	EFT	106731 Kenneth Barrett	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303588	TOTAL:	291.15
303589	12/27/2023	EFT	106785 Jose Barrios	Jan-24	01/01/2024		010124HR	526.44
Invoice: Jan-24				526.44 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303589	TOTAL:	526.44
303590	12/27/2023	EFT	110834 Andrew Bass	Jan-24	01/01/2024		010124HR	1,504.13
Invoice: Jan-24				1,504.13 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303590	TOTAL:	1,504.13

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303591 12/27/2023 EFT 107690 Edward Baughan Invoice: Jan-24	Jan-24	01/01/2024	010124HR	821.50
821.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	303591 TOTAL:		821.50
303592 12/27/2023 EFT 109113 Charles Bell Invoice: Jan-24	Jan-24	01/01/2024	010124HR	1,487.28
1,487.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	303592 TOTAL:		1,487.28
303593 12/27/2023 EFT 106802 Charles Bernard Invoice: Jan-24	Jan-24	01/01/2024	010124HR	492.58
492.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	303593 TOTAL:		492.58
303594 12/27/2023 EFT 107182 Juan J. Betancourt Invoice: Jan-24	Jan-24	01/01/2024	010124HR	589.09
589.09 10160210 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	303594 TOTAL:		589.09
303595 12/27/2023 EFT 111228 Betty Isbell Invoice: Jan-24	Jan-24	01/01/2024	010124HR	235.68
235.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	303595 TOTAL:		235.68
303596 12/27/2023 EFT 107742 William J. Bischoff Invoice: Jan-24	Jan-24	01/01/2024	010124HR	460.10
460.10 10145200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	303596 TOTAL:		460.10
303597 12/27/2023 EFT 109168 Larry Bissic Invoice: Jan-24	Jan-24	01/01/2024	010124HR	291.15
291.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	303597 TOTAL:		291.15

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303598	12/27/2023	EFT	107220	Cerris Black	Jan-24	01/01/2024	010124HR	1,657.50
Invoice: Jan-24					1,657.50	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303598 TOTAL:	1,657.50
303599	12/27/2023	EFT	106804	Robert L Blair, Jr	Jan-24	01/01/2024	010124HR	184.72
Invoice: Jan-24					184.72	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303599 TOTAL:	184.72
303600	12/27/2023	EFT	109837	Alfred E. Blanchard	Jan-24	01/01/2024	010124HR	229.55
Invoice: Jan-24					229.55	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303600 TOTAL:	229.55
303601	12/27/2023	EFT	106805	Sharon Blawn	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303601 TOTAL:	167.79
303602	12/27/2023	EFT	107222	Craig Bloor	Jan-24	01/01/2024	010124HR	1,612.85
Invoice: Jan-24					1,612.85	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303602 TOTAL:	1,612.85
303603	12/27/2023	EFT	110937	Bonnie Jane Leonard	Jan-24	01/01/2024	010124HR	248.83
Invoice: Jan-24					248.83	20370100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303603 TOTAL:	248.83
303604	12/27/2023	EFT	110121	Michael Bowden	Jan-24	01/01/2024	010124HR	1,657.50
Invoice: Jan-24					1,657.50	10145100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303604 TOTAL:	1,657.50

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303605 12/27/2023 EFT 107166 Leslie Brandes
Invoice: Jan-24

Jan-24
694.49 10130400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

694.49

CHECK

303605 TOTAL:

694.49

303606 12/27/2023 EFT 111672 BRANDON P. VAN SCOY
Invoice: Jan-24

Jan-24
1,504.13 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,504.13

CHECK

303606 TOTAL:

1,504.13

303607 12/27/2023 EFT 107789 Robert D. Brann
Invoice: Jan-24

Jan-24
1,612.85 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,612.85

CHECK

303607 TOTAL:

1,612.85

303608 12/27/2023 EFT 111122 Brian R Twiss
Invoice: Jan-24

Jan-24
1,504.13 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,504.13

CHECK

303608 TOTAL:

1,504.13

303609 12/27/2023 EFT 110470 Tracy Brooks
Invoice: Jan-24

Jan-24
665.14 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

665.14

CHECK

303609 TOTAL:

665.14

303610 12/27/2023 EFT 106809 Mary J Bruce
Invoice: Jan-24

Jan-24
291.15 10160100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

291.15

CHECK

303610 TOTAL:

291.15

303611 12/27/2023 EFT 106794 Robert A Bruce
Invoice: Jan-24

Jan-24
291.15 10145600 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

291.15

CHECK

303611 TOTAL:

291.15

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303612	12/27/2023 EFT	106812 Elywnn J Brunelle	Jan-24		01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
			739.30	10145200 435500	Retiree Insurance		
					CHECK	303612 TOTAL:	739.30
303613	12/27/2023 EFT	106795 Wayne E Buelte1	Jan-24		01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
			739.30	10145200 435500	Retiree Insurance		
					CHECK	303613 TOTAL:	739.30
303614	12/27/2023 EFT	106813 William L Burck	Jan-24		01/01/2024	010124HR	492.58
	Invoice: Jan-24				Pers Retiree Reimb		
			492.58	10140100 435500	Retiree Insurance		
					CHECK	303614 TOTAL:	492.58
303615	12/27/2023 EFT	108519 Desmond Burns	Jan-24		01/01/2024	010124HR	561.82
	Invoice: Jan-24				Pers Retiree Reimb		
			561.82	10140200 435500	Retiree Insurance		
					CHECK	303615 TOTAL:	561.82
303616	12/27/2023 EFT	108566 Jesse Butler	Jan-24		01/01/2024	010124HR	580.00
	Invoice: Jan-24				Pers Retiree Reimb		
			580.00	10140200 435500	Retiree Insurance		
					CHECK	303616 TOTAL:	580.00
303617	12/27/2023 EFT	106796 James E Cagle	Jan-24		01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
			291.15	10140200 435500	Retiree Insurance		
					CHECK	303617 TOTAL:	291.15
303618	12/27/2023 EFT	110295 Deborah Cahill	Jan-24		01/01/2024	010124HR	492.58
	Invoice: Jan-24				Pers Retiree Reimb		
			492.58	10130400 435500	Retiree Insurance		
					CHECK	303618 TOTAL:	492.58

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303619	12/27/2023	EFT	106814	Philamer E Caliboso	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
					167.79 30870400 435500	Retiree Insurance		
						CHECK	303619 TOTAL:	167.79
303620	12/27/2023	EFT	106797	Georgina Cals	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
					291.15 10114300 435500	Retiree Insurance		
						CHECK	303620 TOTAL:	291.15
303621	12/27/2023	EFT	110737	David T. Cantrell	Jan-24	01/01/2024	010124HR	2,675.75
	Invoice: Jan-24					Pers Retiree Reimb		
					2,675.75 30870400 435500	Retiree Insurance		
						CHECK	303621 TOTAL:	2,675.75
303622	12/27/2023	EFT	106801	Lee R Cantrell	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24					Pers Retiree Reimb		
					739.30 10140200 435500	Retiree Insurance		
						CHECK	303622 TOTAL:	739.30
303623	12/27/2023	EFT	109526	Gary Carbo	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24					Pers Retiree Reimb		
					580.00 10140200 435500	Retiree Insurance		
						CHECK	303623 TOTAL:	580.00
303624	12/27/2023	EFT	104053	Kevin Carlson	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24					Pers Retiree Reimb		
					151.55 10145200 435500	Retiree Insurance		
						CHECK	303624 TOTAL:	151.55
303625	12/27/2023	EFT	106934	Gianni G Carpani	Jan-24	01/01/2024	010124HR	184.72
	Invoice: Jan-24					Pers Retiree Reimb		
					184.72 20260400 435500	Retiree Insurance		
						CHECK	303625 TOTAL:	184.72

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303626	12/27/2023	EFT	108851	Kim Carpenter	Jan-24	01/01/2024	010124HR	841.44
Invoice: Jan-24					841.44 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303626 TOTAL:	841.44
303627	12/27/2023	EFT	109494	Albert Casillas, Jr.	Jan-24	01/01/2024	010124HR	1,504.13
Invoice: Jan-24					1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303627 TOTAL:	1,504.13
303628	12/27/2023	EFT	109455	Dawn Castaneda	Jan-24	01/01/2024	010124HR	841.44
Invoice: Jan-24					841.44 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303628 TOTAL:	841.44
303629	12/27/2023	EFT	106944	Louis C Castle	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303629 TOTAL:	167.79
303630	12/27/2023	EFT	109010	Fernando Castro	Jan-24	01/01/2024	010124HR	694.49
Invoice: Jan-24					694.49 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303630 TOTAL:	694.49
303631	12/27/2023	EFT	111461	Catherine A Vargas	Jan-24	01/01/2024	010124HR	580.00
Invoice: Jan-24					580.00 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303631 TOTAL:	580.00
303632	12/27/2023	EFT	106945	Juanita M Chafin	Jan-24	01/01/2024	010124HR	184.72
Invoice: Jan-24					184.72 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303632 TOTAL:	184.72

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303633	12/27/2023 EFT	110869	Charles H Koffman II	Jan-24	01/01/2024	010124HR	1,504.13
	Invoice: Jan-24				Pers Retiree Reimb		
				1,504.13 10140200 435500	Retiree Insurance		
					CHECK	303633 TOTAL:	1,504.13
303634	12/27/2023 EFT	111138	Charles Herbertson	Jan-24	01/01/2024	010124HR	1,190.58
	Invoice: Jan-24				Pers Retiree Reimb		
				1,190.58 10160100 435500	Retiree Insurance		
					CHECK	303634 TOTAL:	1,190.58
303635	12/27/2023 EFT	110186	Edward H. Chauff III	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24				Pers Retiree Reimb		
				1,204.13 10140200 435500	Retiree Insurance		
					CHECK	303635 TOTAL:	1,204.13
303636	12/27/2023 EFT	110151	Dominic Chevaliae	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
				167.79 20370200 435500	Retiree Insurance		
					CHECK	303636 TOTAL:	167.79
303637	12/27/2023 EFT	106946	Pierre G Chiabauda	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
				739.30 10140200 435500	Retiree Insurance		
					CHECK	303637 TOTAL:	739.30
303638	12/27/2023 EFT	111186	Chris F Horii	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24				Pers Retiree Reimb		
				1,204.13 10140200 435500	Retiree Insurance		
					CHECK	303638 TOTAL:	1,204.13
303639	12/27/2023 EFT	107145	Muriel Clark	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
				268.74 10110100 435500	Retiree Insurance		
					CHECK	303639 TOTAL:	268.74

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303640	12/27/2023	EFT	106947 Victor A Clay	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303640	TOTAL:	739.30
303641	12/27/2023	EFT	108677 Mary Cleary	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303641	TOTAL:	167.79
303642	12/27/2023	EFT	106948 Robert Cline	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303642	TOTAL:	739.30
303643	12/27/2023	EFT	107146 Julie H. Cobb	Jan-24	01/01/2024		010124HR	694.49
Invoice: Jan-24				694.49 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303643	TOTAL:	694.49
303644	12/27/2023	EFT	109402 Martin Cole	Jan-24	01/01/2024		010124HR	1,487.28
Invoice: Jan-24				1,487.28 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303644	TOTAL:	1,487.28
303645	12/27/2023	EFT	106949 Carolyn J Cole	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303645	TOTAL:	739.30
303646	12/27/2023	EFT	107201 Mark Coleman	Jan-24	01/01/2024		010124HR	694.49
Invoice: Jan-24				694.49 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303646	TOTAL:	694.49

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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303647	12/27/2023	EFT	108210 Linda Coll	Jan-24	01/01/2024		010124HR	943.73
Invoice: Jan-24				943.73 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303647	TOTAL:	943.73
303648	12/27/2023	EFT	111547 COLLEEN GONG	Jan-24	01/01/2024		010124HR	580.00
Invoice: Jan-24				580.00 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303648	TOTAL:	580.00
303649	12/27/2023	EFT	108703 Donald Condon	Jan-24	01/01/2024		010124HR	1,033.20
Invoice: Jan-24				1,033.20 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303649	TOTAL:	1,033.20
303650	12/27/2023	EFT	110007 Paul Condran	Jan-24	01/01/2024		010124HR	1,343.64
Invoice: Jan-24				1,343.64 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303650	TOTAL:	1,343.64
303651	12/27/2023	EFT	110004 Terri M. Conn	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303651	TOTAL:	291.15
303652	12/27/2023	EFT	107107 Michael L Conzachi	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303652	TOTAL:	291.15
303653	12/27/2023	EFT	106951 Elwin E Cooke	Jan-24	01/01/2024		010124HR	1,438.01
Invoice: Jan-24				1,438.01 10140100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303653	TOTAL:	1,438.01

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303654	12/27/2023 EFT	110870	Corolla Fleeger	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24			580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303654 TOTAL:	580.00
303655	12/27/2023 EFT	107743	Omar Corrales	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24			1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303655 TOTAL:	1,204.13
303656	12/27/2023 EFT	106941	Yvette D Countee	Jan-24	01/01/2024	010124HR	599.65
	Invoice: Jan-24			599.65 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303656 TOTAL:	599.65
303657	12/27/2023 EFT	108517	wanda Crader	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24			291.15 10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303657 TOTAL:	291.15
303658	12/27/2023 EFT	107744	Michael E. Crone	Jan-24	01/01/2024	010124HR	1,657.50
	Invoice: Jan-24			1,657.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303658 TOTAL:	1,657.50
303659	12/27/2023 EFT	107148	Stephen C. Cunningham	Jan-24	01/01/2024	010124HR	694.49
	Invoice: Jan-24			694.49 20370100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303659 TOTAL:	694.49
303660	12/27/2023 EFT	106953	Jay B Cunningham	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24			739.30 10153200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	303660 TOTAL:	739.30

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303661	12/27/2023	EFT	107108	Joseph F D'anjou	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	303661 TOTAL:	291.15
303662	12/27/2023	EFT	106768	Armen Dadaian	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
					291.15 20260400 435500	Retiree Insurance		
						CHECK	303662 TOTAL:	291.15
303663	12/27/2023	EFT	106840	Dale R Meyer	Jan-24	01/01/2024	010124HR	1,164.42
	Invoice: Jan-24					Pers Retiree Reimb		
					1,164.42 10140200 435500	Retiree Insurance		
						CHECK	303663 TOTAL:	1,164.42
303664	12/27/2023	EFT	106954	Jerry M Dalven	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	303664 TOTAL:	291.15
303665	12/27/2023	EFT	111363	Darren Uh1	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24					Pers Retiree Reimb		
					580.00 10130200 435500	Retiree Insurance		
						CHECK	303665 TOTAL:	580.00
303666	12/27/2023	EFT	111167	David Gardner	Jan-24	01/01/2024	010124HR	2,095.45
	Invoice: Jan-24					Pers Retiree Reimb		
					2,095.45 10145200 435500	Retiree Insurance		
						CHECK	303666 TOTAL:	2,095.45
303667	12/27/2023	EFT	107223	Henry Davies	Jan-24	01/01/2024	010124HR	1,318.35
	Invoice: Jan-24					Pers Retiree Reimb		
					1,318.35 10140200 435500	Retiree Insurance		
						CHECK	303667 TOTAL:	1,318.35

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303668	12/27/2023	EFT	110006	Jason Davis	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24					Pers Retiree Reimb		
					1,204.13 10140200 435500	Retiree Insurance		
						CHECK	303668 TOTAL:	1,204.13
303669	12/27/2023	EFT	109868	Rodney L. Davis	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24					Pers Retiree Reimb		
					492.58 10160230 435500	Retiree Insurance		
						CHECK	303669 TOTAL:	492.58
303670	12/27/2023	EFT	106969	James S Davis	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
					167.79 10160100 435500	Retiree Insurance		
						CHECK	303670 TOTAL:	167.79
303671	12/27/2023	EFT	107745	Robert De La Puente	Jan-24	01/01/2024	010124HR	460.10
	Invoice: Jan-24					Pers Retiree Reimb		
					460.10 10145200 435500	Retiree Insurance		
						CHECK	303671 TOTAL:	460.10
303672	12/27/2023	EFT	109705	Humberto De La Torre	Jan-24	01/01/2024	010124HR	932.52
	Invoice: Jan-24					Pers Retiree Reimb		
					932.52 10145300 435500	Retiree Insurance		
						CHECK	303672 TOTAL:	932.52
303673	12/27/2023	EFT	106956	Jewel A Deadmon	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
					167.79 20370200 435500	Retiree Insurance		
						CHECK	303673 TOTAL:	167.79
303674	12/27/2023	EFT	106971	Joan J Dean	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
					291.15 10114100 435500	Retiree Insurance		
						CHECK	303674 TOTAL:	291.15

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303675 12/27/2023 EFT 107179 Manfred Deime1
Invoice: Jan-24

Jan-24
268.74 10153100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

268.74

CHECK

303675 TOTAL:

268.74

303676 12/27/2023 EFT 106972 Carol L Delay
Invoice: Jan-24

Jan-24
739.30 10153200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

739.30

CHECK

303676 TOTAL:

739.30

303677 12/27/2023 EFT 107132 Kay Deveux
Invoice: Jan-24

Jan-24
291.15 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

291.15

CHECK

303677 TOTAL:

291.15

303678 12/27/2023 EFT 107149 Joi Ana Dickerson
Invoice: Jan-24

Jan-24
694.49 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

694.49

CHECK

303678 TOTAL:

694.49

303679 12/27/2023 EFT 110999 Diego Hernandez
Invoice: Jan-24

Jan-24
1,504.13 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,504.13

CHECK

303679 TOTAL:

1,504.13

303680 12/27/2023 EFT 107887 Columbus Dillard III
Invoice: Jan-24

Jan-24
268.74 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

268.74

CHECK

303680 TOTAL:

268.74

303681 12/27/2023 EFT 106964 Gilda T Dimalanta
Invoice: Jan-24

Jan-24
229.55 10114400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

229.55

CHECK

303681 TOTAL:

229.55

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303682	12/27/2023	EFT	106976	John R Dodt	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303682 TOTAL:	291.15
303683	12/27/2023	EFT	110562	John C. Dominguez	Jan-24	01/01/2024	010124HR	1,204.13
Invoice: Jan-24					1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303683 TOTAL:	1,204.13
303684	12/27/2023	EFT	106987	Peter J Donohue	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10153400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303684 TOTAL:	291.15
303685	12/27/2023	EFT	106978	Keith B Dorrity	Jan-24	01/01/2024	010124HR	1,422.62
Invoice: Jan-24					1,422.62	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303685 TOTAL:	1,422.62
303686	12/27/2023	EFT	110365	Darlene Duncan	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303686 TOTAL:	291.15
303687	12/27/2023	EFT	109443	Thomas Dunham	Jan-24	01/01/2024	010124HR	268.74
Invoice: Jan-24					268.74	10160230	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303687 TOTAL:	268.74
303688	12/27/2023	EFT	106979	wallace E Duval	Jan-24	01/01/2024	010124HR	873.00
Invoice: Jan-24					873.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303688 TOTAL:	873.00

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303689	12/27/2023	EFT	107224 Jeffrey I Eastman	Jan-24	01/01/2024		010124HR	821.50
Invoice: Jan-24				821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303689	TOTAL:	821.50
303690	12/27/2023	EFT	106980 Eiko Ebesu	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303690	TOTAL:	291.15
303691	12/27/2023	EFT	106989 Billie Eddings	Jan-24	01/01/2024		010124HR	184.72
Invoice: Jan-24				184.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303691	TOTAL:	184.72
303692	12/27/2023	EFT	106990 Colleen Egbert	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303692	TOTAL:	291.15
303693	12/27/2023	EFT	106991 Alan S Elias	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303693	TOTAL:	739.30
303694	12/27/2023	EFT	106775 Alison Ellner	Jan-24	01/01/2024		010124HR	769.00
Invoice: Jan-24				769.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303694	TOTAL:	769.00
303695	12/27/2023	EFT	111144 Eneida Nieto	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303695	TOTAL:	291.15

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303696	12/27/2023	EFT	106983	Don H Ericsson	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303696 TOTAL:	291.15
303697	12/27/2023	EFT	106992	Rufino R Escarcega	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79	10160230	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303697 TOTAL:	167.79
303698	12/27/2023	EFT	111164	Eufemio Arroyo	Jan-24	01/01/2024	010124HR	460.10
Invoice: Jan-24					460.10	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303698 TOTAL:	460.10
303699	12/27/2023	EFT	110904	Evan Williams	Jan-24	01/01/2024	010124HR	99.82
Invoice: Jan-24					99.82	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303699 TOTAL:	99.82
303700	12/27/2023	EFT	108761	Henry H. Evans, Jr.	Jan-24	01/01/2024	010124HR	492.27
Invoice: Jan-24					492.27	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303700 TOTAL:	492.27
303701	12/27/2023	EFT	107120	Susan R Evans	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	10153100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303701 TOTAL:	739.30
303702	12/27/2023	EFT	106994	Edward Evans	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303702 TOTAL:	291.15

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303703	12/27/2023	EFT	107746	Carl Everett	Jan-24	01/01/2024	010124HR	308.00
	Invoice: Jan-24				308.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303703 TOTAL:	308.00
303704	12/27/2023	EFT	106985	Deborah A Fancett	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				291.15	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303704 TOTAL:	291.15
303705	12/27/2023	EFT	106995	George E Farias	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				739.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303705 TOTAL:	739.30
303706	12/27/2023	EFT	106986	Douglas P Fein	Jan-24	01/01/2024	010124HR	873.00
	Invoice: Jan-24				873.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303706 TOTAL:	873.00
303707	12/27/2023	EFT	107681	John Fisanotti	Jan-24	01/01/2024	010124HR	460.10
	Invoice: Jan-24				460.10	10110500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303707 TOTAL:	460.10
303708	12/27/2023	EFT	107747	Brian J. Fitzpatrick	Jan-24	01/01/2024	010124HR	308.00
	Invoice: Jan-24				308.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303708 TOTAL:	308.00
303709	12/27/2023	EFT	107004	Seth D Fogel	Jan-24	01/01/2024	010124HR	2,101.50
	Invoice: Jan-24				2,101.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	303709 TOTAL:	2,101.50

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303710 12/27/2023 EFT 107822 Gong Fong
Invoice: Jan-24

Jan-24
1,657.50 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,657.50

CHECK

303710 TOTAL:

1,657.50

303711 12/27/2023 EFT 110703 LC Ford Jr.
Invoice: Jan-24

Jan-24
167.79 20314500 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

167.79

CHECK

303711 TOTAL:

167.79

303712 12/27/2023 EFT 107150 Gary D. Ford
Invoice: Jan-24

Jan-24
694.49 10130300 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

694.49

CHECK

303712 TOTAL:

694.49

303713 12/27/2023 EFT 106997 James C Forte
Invoice: Jan-24

Jan-24
739.30 10145600 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

739.30

CHECK

303713 TOTAL:

739.30

303714 12/27/2023 EFT 107005 Mark O Foss
Invoice: Jan-24

Jan-24
167.79 10160220 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

167.79

CHECK

303714 TOTAL:

167.79

303715 12/27/2023 EFT 106998 Paul E Francis
Invoice: Jan-24

Jan-24
739.30 10145600 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

739.30

CHECK

303715 TOTAL:

739.30

303716 12/27/2023 EFT 107006 William S Frazier
Invoice: Jan-24

Jan-24
167.79 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

167.79

CHECK

303716 TOTAL:

167.79

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303717	12/27/2023 EFT	107109	Brian Fujita	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24			739.30 30870400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	303717 TOTAL:	739.30
303718	12/27/2023 EFT	107140	Robin L. Fuller	Jan-24	01/01/2024	010124HR	2,675.75
	Invoice: Jan-24			2,675.75 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	303718 TOTAL:	2,675.75
303719	12/27/2023 EFT	107176	Jerry Fulwood	Jan-24	01/01/2024	010124HR	694.49
	Invoice: Jan-24			694.49 10110100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	303719 TOTAL:	694.49
303720	12/27/2023 EFT	107212	Mildred Gadlin	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24			151.55 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	303720 TOTAL:	151.55
303721	12/27/2023 EFT	107009	Linda J Gaisford	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	303721 TOTAL:	291.15
303722	12/27/2023 EFT	107001	Ricki E Galgano	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24			492.58 10113100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	303722 TOTAL:	492.58
303723	12/27/2023 EFT	107225	Richard Gallagher	Jan-24	01/01/2024	010124HR	694.49
	Invoice: Jan-24			694.49 10145600 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	303723 TOTAL:	694.49

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303724	12/27/2023	EFT	107151	Marie Galli	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24					Pers Retiree Reimb		
			268.74	10140200 435500		Retiree Insurance		
					CHECK	303724 TOTAL:		268.74
303725	12/27/2023	EFT	110296	Kenneth Gant	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
			291.15	10153100 435500		Retiree Insurance		
					CHECK	303725 TOTAL:		291.15
303726	12/27/2023	EFT	107010	Mark H Gauerke	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24					Pers Retiree Reimb		
			492.58	20260400 435500		Retiree Insurance		
					CHECK	303726 TOTAL:		492.58
303727	12/27/2023	EFT	107134	Leslie Geriminsky	Jan-24	01/01/2024	010124HR	1,174.90
	Invoice: Jan-24					Pers Retiree Reimb		
			1,174.90	10140200 435500		Retiree Insurance		
					CHECK	303727 TOTAL:		1,174.90
303728	12/27/2023	EFT	110835	Dianne Gifford	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24					Pers Retiree Reimb		
			268.74	10140200 435500		Retiree Insurance		
					CHECK	303728 TOTAL:		268.74
303729	12/27/2023	EFT	107152	Elaine Gil de Leon	Jan-24	01/01/2024	010124HR	694.49
	Invoice: Jan-24					Pers Retiree Reimb		
			694.49	10110500 435500		Retiree Insurance		
					CHECK	303729 TOTAL:		694.49
303730	12/27/2023	EFT	109493	Steven F. Gill	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24					Pers Retiree Reimb		
			580.00	10114100 435500		Retiree Insurance		
					CHECK	303730 TOTAL:		580.00

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303731 12/27/2023 EFT 107013 James S Gillette
Invoice: Jan-24

Jan-24
167.79 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

167.79

CHECK

303731 TOTAL:

167.79

303732 12/27/2023 EFT 111169 Glenn Heald
Invoice: Jan-24

Jan-24
917.90 10110500 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

917.90

CHECK

303732 TOTAL:

917.90

303733 12/27/2023 EFT 109444 Neal Gold
Invoice: Jan-24

Jan-24
580.00 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

580.00

CHECK

303733 TOTAL:

580.00

303734 12/27/2023 EFT 106777 Luciano Gonzales
Invoice: Jan-24

Jan-24
167.79 20260400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

167.79

CHECK

303734 TOTAL:

167.79

303735 12/27/2023 EFT 107014 Kenneth D Good
Invoice: Jan-24

Jan-24
184.72 10130400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

184.72

CHECK

303735 TOTAL:

184.72

303736 12/27/2023 EFT 107600 Emery Gordon
Invoice: Jan-24

Jan-24
1,358.26 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,358.26

CHECK

303736 TOTAL:

1,358.26

303737 12/27/2023 EFT 109588 Thomas M. Gorham
Invoice: Jan-24

Jan-24
1,204.13 10153200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,204.13

CHECK

303737 TOTAL:

1,204.13

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303738	12/27/2023 EFT	107153	Rosalie Sederoff Gotz	Jan-24	01/01/2024	010124HR	460.10
	Invoice: Jan-24				Pers Retiree Reimb		
		460.10	10130400 435500		Retiree Insurance		
				CHECK	303738 TOTAL:		460.10
303739	12/27/2023 EFT	107226	Kieran Graner	Jan-24	01/01/2024	010124HR	284.75
	Invoice: Jan-24				Pers Retiree Reimb		
		284.75	10145200 435500		Retiree Insurance		
				CHECK	303739 TOTAL:		284.75
303740	12/27/2023 EFT	109620	John Graves	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24				Pers Retiree Reimb		
		580.00	20260400 435500		Retiree Insurance		
				CHECK	303740 TOTAL:		580.00
303741	12/27/2023 EFT	107796	willie B. Griffin	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24				Pers Retiree Reimb		
		492.58	10140200 435500		Retiree Insurance		
				CHECK	303741 TOTAL:		492.58
303742	12/27/2023 EFT	107030	Susie M Grimaldi	Jan-24	01/01/2024	010124HR	1,072.74
	Invoice: Jan-24				Pers Retiree Reimb		
		1,072.74	10140200 435500		Retiree Insurance		
				CHECK	303742 TOTAL:		1,072.74
303743	12/27/2023 EFT	107180	Carol Gross	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
		268.74	10110000 435500		Retiree Insurance		
				CHECK	303743 TOTAL:		268.74
303744	12/27/2023 EFT	109445	Christopher Gutierrez	Jan-24	01/01/2024	010124HR	1,879.80
	Invoice: Jan-24				Pers Retiree Reimb		
		1,879.80	10140200 435500		Retiree Insurance		
				CHECK	303744 TOTAL:		1,879.80

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303745	12/27/2023	EFT	110204	Alice Guzman-wulfekuhl	Jan-24	01/01/2024	010124HR	1,280.64
	Invoice: Jan-24					Pers Retiree Reimb		
					1,280.64 20260400 435500	Retiree Insurance		
						CHECK	303745 TOTAL:	1,280.64
303746	12/27/2023	EFT	107017	Mark R Hagen	Jan-24	01/01/2024	010124HR	1,356.30
	Invoice: Jan-24					Pers Retiree Reimb		
					1,356.30 10140200 435500	Retiree Insurance		
						CHECK	303746 TOTAL:	1,356.30
303747	12/27/2023	EFT	107031	Bert Haggerty	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
					167.79 20260400 435500	Retiree Insurance		
						CHECK	303747 TOTAL:	167.79
303748	12/27/2023	EFT	107018	Kevin K Hall	Jan-24	01/01/2024	010124HR	2,214.00
	Invoice: Jan-24					Pers Retiree Reimb		
					2,214.00 10140200 435500	Retiree Insurance		
						CHECK	303748 TOTAL:	2,214.00
303749	12/27/2023	EFT	107154	Steven Handshaw	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24					Pers Retiree Reimb		
					268.74 20370200 435500	Retiree Insurance		
						CHECK	303749 TOTAL:	268.74
303750	12/27/2023	EFT	107155	Kathryn E. Haney	Jan-24	01/01/2024	010124HR	190.71
	Invoice: Jan-24					Pers Retiree Reimb		
					190.71 10130200 435500	Retiree Insurance		
						CHECK	303750 TOTAL:	190.71
303751	12/27/2023	EFT	107823	Paul K. Harada	Jan-24	01/01/2024	010124HR	1,612.85
	Invoice: Jan-24					Pers Retiree Reimb		
					1,612.85 10140200 435500	Retiree Insurance		
						CHECK	303751 TOTAL:	1,612.85

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303752	12/27/2023	EFT	106727	Mary A. Harrington	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24					Pers Retiree Reimb		
			739.30	10160210 435500		Retiree Insurance		
					CHECK	303752 TOTAL:		739.30
303753	12/27/2023	EFT	107033	Walter Harris	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24					Pers Retiree Reimb		
			739.30	10110100 435500		Retiree Insurance		
					CHECK	303753 TOTAL:		739.30
303754	12/27/2023	EFT	107181	Cynthia Hart	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24					Pers Retiree Reimb		
			151.55	10114200 435500		Retiree Insurance		
					CHECK	303754 TOTAL:		151.55
303755	12/27/2023	EFT	108725	Gracie M. Hasan	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
			167.79	10114100 435500		Retiree Insurance		
					CHECK	303755 TOTAL:		167.79
303756	12/27/2023	EFT	107035	Kurt H Hathaway	Jan-24	01/01/2024	010124HR	654.66
	Invoice: Jan-24					Pers Retiree Reimb		
			654.66	10145300 435500		Retiree Insurance		
					CHECK	303756 TOTAL:		654.66
303757	12/27/2023	EFT	106784	Charles Hayes	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
			167.79	10140200 435500		Retiree Insurance		
					CHECK	303757 TOTAL:		167.79
303758	12/27/2023	EFT	108178	William T. Heins	Jan-24	01/01/2024	010124HR	1,517.30
	Invoice: Jan-24					Pers Retiree Reimb		
			1,517.30	10145300 435500		Retiree Insurance		
					CHECK	303758 TOTAL:		1,517.30

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303759 12/27/2023 EFT 107748 Ray Hendrick
Invoice: Jan-24

Jan-24
1,318.35 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,318.35

CHECK

303759 TOTAL:

1,318.35

303760 12/27/2023 EFT 107047 Eduard T Henneberque
Invoice: Jan-24

Jan-24
873.00 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

873.00

CHECK

303760 TOTAL:

873.00

303761 12/27/2023 EFT 107038 Floyd G Hensman
Invoice: Jan-24

Jan-24
739.30 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

739.30

CHECK

303761 TOTAL:

739.30

303762 12/27/2023 EFT 109704 Daniel Hernandez
Invoice: Jan-24

Jan-24
580.00 10130100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

580.00

CHECK

303762 TOTAL:

580.00

303763 12/27/2023 EFT 107156 Elaine Hirohama
Invoice: Jan-24

Jan-24
694.49 10113100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

694.49

CHECK

303763 TOTAL:

694.49

303764 12/27/2023 EFT 107049 Michael R Hodge
Invoice: Jan-24

Jan-24
291.15 30922200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

291.15

CHECK

303764 TOTAL:

291.15

303765 12/27/2023 EFT 107050 Douglas G Holiday
Invoice: Jan-24

Jan-24
308.00 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

308.00

CHECK

303765 TOTAL:

308.00

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303766	12/27/2023 EFT	107184	Stanley B. Holland	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24				Pers Retiree Reimb		
		151.55	20370200 435500		Retiree Insurance		
				CHECK	303766 TOTAL:		151.55
303767	12/27/2023 EFT	107041	Terry M Holt	Jan-24	01/01/2024	010124HR	1,422.62
	Invoice: Jan-24				Pers Retiree Reimb		
		1,422.62	10145200 435500		Retiree Insurance		
				CHECK	303767 TOTAL:		1,422.62
303768	12/27/2023 EFT	107723	Kenneth L. Hoover	Jan-24	01/01/2024	010124HR	821.50
	Invoice: Jan-24				Pers Retiree Reimb		
		821.50	10145200 435500		Retiree Insurance		
				CHECK	303768 TOTAL:		821.50
303769	12/27/2023 EFT	107051	Gary V Hoover	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	10145200 435500		Retiree Insurance		
				CHECK	303769 TOTAL:		739.30
303770	12/27/2023 EFT	107042	David E Hopkins	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10160240 435500		Retiree Insurance		
				CHECK	303770 TOTAL:		291.15
303771	12/27/2023 EFT	107197	Ida R. Hosey	Jan-24	01/01/2024	010124HR	167.63
	Invoice: Jan-24				Pers Retiree Reimb		
		167.63	10140200 435500		Retiree Insurance		
				CHECK	303771 TOTAL:		167.63
303772	12/27/2023 EFT	107052	Terry J Houlihan	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	30870400 435500		Retiree Insurance		
				CHECK	303772 TOTAL:		739.30

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303773	12/27/2023 EFT	110644	Carolyn Hull	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
				291.15 10145200 435500	Retiree Insurance		
					CHECK	303773 TOTAL:	291.15
303774	12/27/2023 EFT	109621	Yvonne D. Hunt	Jan-24	01/01/2024	010124HR	184.72
	Invoice: Jan-24				Pers Retiree Reimb		
				184.72 10153200 435500	Retiree Insurance		
					CHECK	303774 TOTAL:	184.72
303775	12/27/2023 EFT	106733	wilma Hurley	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
				291.15 10145200 435500	Retiree Insurance		
					CHECK	303775 TOTAL:	291.15
303776	12/27/2023 EFT	110472	Helen Abe Ichien	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
				268.74 10110500 435500	Retiree Insurance		
					CHECK	303776 TOTAL:	268.74
303777	12/27/2023 EFT	110484	Art Ida	Jan-24	01/01/2024	010124HR	680.00
	Invoice: Jan-24				Pers Retiree Reimb		
				680.00 20370100 435500	Retiree Insurance		
					CHECK	303777 TOTAL:	680.00
303778	12/27/2023 EFT	110738	Ronald Iizuka	Jan-24	01/01/2024	010124HR	284.75
	Invoice: Jan-24				Pers Retiree Reimb		
				284.75 10140200 435500	Retiree Insurance		
					CHECK	303778 TOTAL:	284.75
303779	12/27/2023 EFT	107174	Lillian Ikeda	Jan-24	01/01/2024	010124HR	694.49
	Invoice: Jan-24				Pers Retiree Reimb		
				694.49 10153100 435500	Retiree Insurance		
					CHECK	303779 TOTAL:	694.49

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303780	12/27/2023	EFT	107043 Michael A Iler	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303780	TOTAL:	291.15
303781	12/27/2023	EFT	107044 Danny E Irvin	Jan-24	01/01/2024		010124HR	873.00
Invoice: Jan-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303781	TOTAL:	873.00
303782	12/27/2023	EFT	110597 Gary Irwin	Jan-24	01/01/2024		010124HR	580.00
Invoice: Jan-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303782	TOTAL:	580.00
303783	12/27/2023	EFT	110836 Pamela Jackson	Jan-24	01/01/2024		010124HR	151.55
Invoice: Jan-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303783	TOTAL:	151.55
303784	12/27/2023	EFT	110621 William C. Jackson	Jan-24	01/01/2024		010124HR	1,504.13
Invoice: Jan-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303784	TOTAL:	1,504.13
303785	12/27/2023	EFT	108838 Scott D. Jacobs	Jan-24	01/01/2024		010124HR	580.00
Invoice: Jan-24				580.00 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303785	TOTAL:	580.00
303786	12/27/2023	EFT	107056 Paul A Jacobs	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303786	TOTAL:	739.30

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303787	12/27/2023	EFT	107057	Herman L Jamar	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303787 TOTAL:	167.79
303788	12/27/2023	EFT	109787	Maria Jaure	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303788 TOTAL:	291.15
303789	12/27/2023	EFT	111458	John K Bohning	Jan-24	01/01/2024	010124HR	1,612.85
Invoice: Jan-24					1,612.85	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303789 TOTAL:	1,612.85
303790	12/27/2023	EFT	111184	John K Purnell	Jan-24	01/01/2024	010124HR	1,204.13
Invoice: Jan-24					1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303790 TOTAL:	1,204.13
303791	12/27/2023	EFT	109622	Michelle E. Johnson	Jan-24	01/01/2024	010124HR	589.02
Invoice: Jan-24					589.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303791 TOTAL:	589.02
303792	12/27/2023	EFT	107191	Burt Johnson	Jan-24	01/01/2024	010124HR	973.69
Invoice: Jan-24					973.69	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303792 TOTAL:	973.69
303793	12/27/2023	EFT	107202	william Johnson	Jan-24	01/01/2024	010124HR	268.74
Invoice: Jan-24					268.74	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303793 TOTAL:	268.74

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303794	12/27/2023 EFT	107111 Darryl Jones	Jan-24		01/01/2024	010124HR	184.72
	Invoice: Jan-24				Pers Retiree Reimb		
			184.72	10140200 435500	Retiree Insurance		
					CHECK	303794 TOTAL:	184.72
303795	12/27/2023 EFT	108597 Eleanor H Jones	Jan-24		01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
			291.15	10110100 435500	Retiree Insurance		
					CHECK	303795 TOTAL:	291.15
303796	12/27/2023 EFT	107157 Camille Jones	Jan-24		01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
			268.74	10130400 435500	Retiree Insurance		
					CHECK	303796 TOTAL:	268.74
303797	12/27/2023 EFT	107058 Carolyn E Jones	Jan-24		01/01/2024	010124HR	184.72
	Invoice: Jan-24				Pers Retiree Reimb		
			184.72	10153200 435500	Retiree Insurance		
					CHECK	303797 TOTAL:	184.72
303798	12/27/2023 EFT	107059 James W Jones	Jan-24		01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
			291.15	20370200 435500	Retiree Insurance		
					CHECK	303798 TOTAL:	291.15
303799	12/27/2023 EFT	107158 Sherry J. Jordan	Jan-24		01/01/2024	010124HR	151.55
	Invoice: Jan-24				Pers Retiree Reimb		
			151.55	10153200 435500	Retiree Insurance		
					CHECK	303799 TOTAL:	151.55
303800	12/27/2023 EFT	110938 Jose L Rodriguez	Jan-24		01/01/2024	010124HR	460.10
	Invoice: Jan-24				Pers Retiree Reimb		
			460.10	20260410 435500	Retiree Insurance		
					CHECK	303800 TOTAL:	460.10

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303801	12/27/2023	EFT	107066 Anthony Joubert	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303801	TOTAL:	739.30
303802	12/27/2023	EFT	111340 JOY AGNEW	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303802	TOTAL:	291.15
303803	12/27/2023	EFT	111396 Karina Medina	Jan-24	01/01/2024		010124HR	1,204.13
Invoice: Jan-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303803	TOTAL:	1,204.13
303804	12/27/2023	EFT	107187 Sonia Karroum	Jan-24	01/01/2024		010124HR	460.10
Invoice: Jan-24				460.10 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303804	TOTAL:	460.10
303805	12/27/2023	EFT	107060 Joan Z Kassan	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303805	TOTAL:	739.30
303806	12/27/2023	EFT	111172 Katherine R Turner	Jan-24	01/01/2024		010124HR	680.00
Invoice: Jan-24				680.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303806	TOTAL:	680.00
303807	12/27/2023	EFT	111143 Kathleen Harrell	Jan-24	01/01/2024		010124HR	161.43
Invoice: Jan-24				161.43 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	303807	TOTAL:	161.43

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303808	12/27/2023	EFT	107068	Jo A Kaufman	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303808 TOTAL:	291.15
303809	12/27/2023	EFT	108785	Robert D. Kelley	Jan-24	01/01/2024	010124HR	1,011.29
	Invoice: Jan-24				1,011.29 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303809 TOTAL:	1,011.29
303810	12/27/2023	EFT	110187	Aubrey D. Kellum	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303810 TOTAL:	1,204.13
303811	12/27/2023	EFT	110066	Joyce Kendra	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303811 TOTAL:	291.15
303812	12/27/2023	EFT	106772	Theresa Kennedy	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303812 TOTAL:	167.79
303813	12/27/2023	EFT	101082	Sharon King	Jan-24	01/01/2024	010124HR	1,487.28
	Invoice: Jan-24				1,487.28 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303813 TOTAL:	1,487.28
303814	12/27/2023	EFT	107061	David R Kinninger	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303814 TOTAL:	739.30

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303815	12/27/2023	EFT	107236	Kevin J. Kinnon	Jan-24	01/01/2024	010124HR	821.50
Invoice: Jan-24					821.50	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303815 TOTAL:	821.50
303816	12/27/2023	EFT	108086	Beverly Kishimoto	Jan-24	01/01/2024	010124HR	151.55
Invoice: Jan-24					151.55	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303816 TOTAL:	151.55
303817	12/27/2023	EFT	110473	Rona Knadle	Jan-24	01/01/2024	010124HR	184.72
Invoice: Jan-24					184.72	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303817 TOTAL:	184.72
303818	12/27/2023	EFT	107072	Mary D Knight	Jan-24	01/01/2024	010124HR	209.01
Invoice: Jan-24					209.01	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303818 TOTAL:	209.01
303819	12/27/2023	EFT	108987	Clifford H. Koike	Jan-24	01/01/2024	010124HR	580.00
Invoice: Jan-24					580.00	10160230	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303819 TOTAL:	580.00
303820	12/27/2023	EFT	109041	Mildred Konishi	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303820 TOTAL:	291.15
303821	12/27/2023	EFT	110599	Jorge A. Kurowski	Jan-24	01/01/2024	010124HR	2,095.45
Invoice: Jan-24					2,095.45	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303821 TOTAL:	2,095.45

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303822 12/27/2023 EFT 107749 Martin Kutyllo
Invoice: Jan-24

Jan-24
284.75 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 284.75

CHECK 303822 TOTAL: 284.75

303823 12/27/2023 EFT 107077 Roy G Lackey
Invoice: Jan-24

Jan-24
492.58 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 492.58

CHECK 303823 TOTAL: 492.58

303824 12/27/2023 EFT 107121 Frank LaFlamme
Invoice: Jan-24

Jan-24
1,364.00 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,364.00

CHECK 303824 TOTAL: 1,364.00

303825 12/27/2023 EFT 110598 Tri Lai
Invoice: Jan-24

Jan-24
580.00 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 580.00

CHECK 303825 TOTAL: 580.00

303826 12/27/2023 EFT 107087 Lorraine J Lane
Invoice: Jan-24

Jan-24
291.15 10124200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 291.15

CHECK 303826 TOTAL: 291.15

303827 12/27/2023 EFT 107203 Claude Lanier
Invoice: Jan-24

Jan-24
151.55 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 151.55

CHECK 303827 TOTAL: 151.55

303828 12/27/2023 EFT 109492 Thomas Larson
Invoice: Jan-24

Jan-24
284.75 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 284.75

CHECK 303828 TOTAL: 284.75

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303829	12/27/2023	EFT	107088 James Lavery	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10114100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303829	TOTAL:	291.15
303830	12/27/2023	EFT	102219 Grace M. Lawrence	Jan-24	01/01/2024		010124HR	151.55
Invoice: Jan-24				151.55 10114300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303830	TOTAL:	151.55
303831	12/27/2023	EFT	107160 Margarita M. Lee	Jan-24	01/01/2024		010124HR	694.49
Invoice: Jan-24				694.49 10114500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303831	TOTAL:	694.49
303832	12/27/2023	EFT	107090 Philip K Lee	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10153200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303832	TOTAL:	739.30
303833	12/27/2023	EFT	107081 Juan H LeIcesona	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303833	TOTAL:	167.79
303834	12/27/2023	EFT	109110 Linda S. Leonard	Jan-24	01/01/2024		010124HR	1,204.13
Invoice: Jan-24				1,204.13 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303834	TOTAL:	1,204.13
303835	12/27/2023	EFT	111079 Leroy Cisneros	Jan-24	01/01/2024		010124HR	580.00
Invoice: Jan-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303835	TOTAL:	580.00

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303836	12/27/2023	EFT	110106	David Leuck	Jan-24	01/01/2024	010124HR	561.82
Invoice: Jan-24					561.82	10124100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303836 TOTAL:	561.82
303837	12/27/2023	EFT	107161	Heustace Lewis	Jan-24	01/01/2024	010124HR	460.10
Invoice: Jan-24					460.10	10160200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303837 TOTAL:	460.10
303838	12/27/2023	EFT	106793	Linda Bonfiglio-Sutton	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303838 TOTAL:	739.30
303839	12/27/2023	EFT	107083	Edward A Linder	Jan-24	01/01/2024	010124HR	817.37
Invoice: Jan-24					817.37	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303839 TOTAL:	817.37
303840	12/27/2023	EFT	111385	Linton Gray	Jan-24	01/01/2024	010124HR	665.14
Invoice: Jan-24					665.14	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303840 TOTAL:	665.14
303841	12/27/2023	EFT	111497	Lisa Melgoza	Jan-24	01/01/2024	010124HR	1,782.64
Invoice: Jan-24					1,782.64	10113100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303841 TOTAL:	1,782.64
303842	12/27/2023	EFT	107093	Margaret M Liu	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	10110500	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303842 TOTAL:	739.30

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303843 12/27/2023 EFT 107084 Joseph Loggia
Invoice: Jan-24

Jan-24
1,839.88 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,839.88

CHECK 303843 TOTAL: 1,839.88

303844 12/27/2023 EFT 106786 Eva A. Lopez
Invoice: Jan-24

Jan-24
739.30 30870400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 739.30

CHECK 303844 TOTAL: 739.30

303845 12/27/2023 EFT 111133 Louis Louie
Invoice: Jan-24

Jan-24
1,487.28 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,487.28

CHECK 303845 TOTAL: 1,487.28

303846 12/27/2023 EFT 107204 Vinh Low
Invoice: Jan-24

Jan-24
268.74 10135200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 268.74

CHECK 303846 TOTAL: 268.74

303847 12/27/2023 EFT 107122 Sarah Lowery
Invoice: Jan-24

Jan-24
167.79 20260400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 167.79

CHECK 303847 TOTAL: 167.79

303848 12/27/2023 EFT 110077 Carlos Lugo
Invoice: Jan-24

Jan-24
460.10 10153400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 460.10

CHECK 303848 TOTAL: 460.10

303849 12/27/2023 EFT 106699 Hellen Matlock
Invoice: Jan-24

Jan-24
167.79 10114400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 167.79

CHECK 303849 TOTAL: 167.79

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303850	12/27/2023	EFT	110686	Michael Machado	Jan-24	01/01/2024	010124HR	1,988.58
	Invoice: Jan-24					Pers Retiree Reimb		
					1,988.58 10160210 435500	Retiree Insurance		
						CHECK	303850 TOTAL:	1,988.58
303851	12/27/2023	EFT	107237	Christopher Maddox	Jan-24	01/01/2024	010124HR	1,980.57
	Invoice: Jan-24					Pers Retiree Reimb		
					1,980.57 10140200 435500	Retiree Insurance		
						CHECK	303851 TOTAL:	1,980.57
303852	12/27/2023	EFT	106808	Manuel Madrid	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
					167.79 10130300 435500	Retiree Insurance		
						CHECK	303852 TOTAL:	167.79
303853	12/27/2023	EFT	106702	Michael Maggio	Jan-24	01/01/2024	010124HR	873.00
	Invoice: Jan-24					Pers Retiree Reimb		
					873.00 10140200 435500	Retiree Insurance		
						CHECK	303853 TOTAL:	873.00
303854	12/27/2023	EFT	108902	Renee Mahony	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
					291.15 10160150 435500	Retiree Insurance		
						CHECK	303854 TOTAL:	291.15
303855	12/27/2023	EFT	106810	Barry L Major	Jan-24	01/01/2024	010124HR	1,187.45
	Invoice: Jan-24					Pers Retiree Reimb		
					1,187.45 10160150 435500	Retiree Insurance		
						CHECK	303855 TOTAL:	1,187.45
303856	12/27/2023	EFT	107502	David Scott Malsin	Jan-24	01/01/2024	010124HR	1,992.79
	Invoice: Jan-24					Pers Retiree Reimb		
					1,992.79 10110000 435500	Retiree Insurance		
						CHECK	303856 TOTAL:	1,992.79

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303857	12/27/2023	EFT	106811	Richard L Manuel	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303857 TOTAL:	739.30
303858	12/27/2023	EFT	107177	Martha Manzano	Jan-24	01/01/2024	010124HR	167.63
	Invoice: Jan-24				167.63 10135200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303858 TOTAL:	167.63
303859	12/27/2023	EFT	106759	Ronald L Marcuse	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24				492.58 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303859 TOTAL:	492.58
303860	12/27/2023	EFT	111134	Mark Flores	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				291.15 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303860 TOTAL:	291.15
303861	12/27/2023	EFT	111142	Mark Nelson	Jan-24	01/01/2024	010124HR	934.86
	Invoice: Jan-24				934.86 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303861 TOTAL:	934.86
303862	12/27/2023	EFT	110903	Mark Newman	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24				1,204.13 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303862 TOTAL:	1,204.13
303863	12/27/2023	EFT	107797	Douglas Marks	Jan-24	01/01/2024	010124HR	1,022.60
	Invoice: Jan-24				1,022.60 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303863 TOTAL:	1,022.60

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303864	12/27/2023 EFT	107218	Don Marquardt	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24				Pers Retiree Reimb		
		151.55	10130300 435500		Retiree Insurance		
				CHECK	303864 TOTAL:		151.55
303865	12/27/2023 EFT	110702	Travis Marschall	Jan-24	01/01/2024	010124HR	1,504.13
	Invoice: Jan-24				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	303865 TOTAL:		1,504.13
303866	12/27/2023 EFT	109979	Bonnie Marshall	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	303866 TOTAL:		291.15
303867	12/27/2023 EFT	106763	Gary B Martin	Jan-24	01/01/2024	010124HR	616.10
	Invoice: Jan-24				Pers Retiree Reimb		
		616.10	10140200 435500		Retiree Insurance		
				CHECK	303867 TOTAL:		616.10
303868	12/27/2023 EFT	110237	Jason S. Martin	Jan-24	01/01/2024	010124HR	1,504.13
	Invoice: Jan-24				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	303868 TOTAL:		1,504.13
303869	12/27/2023 EFT	110474	Ruben Martinez	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10130400 435500		Retiree Insurance		
				CHECK	303869 TOTAL:		291.15
303870	12/27/2023 EFT	106822	Victoria A Martinez	Jan-24	01/01/2024	010124HR	526.44
	Invoice: Jan-24				Pers Retiree Reimb		
		526.44	10153200 435500		Retiree Insurance		
				CHECK	303870 TOTAL:		526.44

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303871	12/27/2023 EFT	107135	Melody Massey	Jan-24	01/01/2024	010124HR	2,095.45
	Invoice: Jan-24				Pers Retiree Reimb		
		2,095.45	10140200 435500		Retiree Insurance		
				CHECK	303871 TOTAL:		2,095.45
303872	12/27/2023 EFT	106824	Russell N Matheson	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	10145200 435500		Retiree Insurance		
				CHECK	303872 TOTAL:		739.30
303873	12/27/2023 EFT	106754	Vivian Matheson	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10145200 435500		Retiree Insurance		
				CHECK	303873 TOTAL:		291.15
303874	12/27/2023 EFT	106798	Sue Matsuda	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	30922200 435500		Retiree Insurance		
				CHECK	303874 TOTAL:		739.30
303875	12/27/2023 EFT	107162	Matsuura Family Trust	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24				Pers Retiree Reimb		
		151.55	10130300 435500		Retiree Insurance		
				CHECK	303875 TOTAL:		151.55
303876	12/27/2023 EFT	106800	Sue A McCabe	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
		167.79	10114400 435500		Retiree Insurance		
				CHECK	303876 TOTAL:		167.79
303877	12/27/2023 EFT	110005	Thomas McCormick	Jan-24	01/01/2024	010124HR	1,174.90
	Invoice: Jan-24				Pers Retiree Reimb		
		1,174.90	10145600 435500		Retiree Insurance		
				CHECK	303877 TOTAL:		1,174.90

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303878	12/27/2023	EFT	106827	Jimmie R McCullough	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303878 TOTAL:	167.79
303879	12/27/2023	EFT	107163	Jenelsie A. McLendon	Jan-24	01/01/2024	010124HR	151.55
Invoice: Jan-24					151.55 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303879 TOTAL:	151.55
303880	12/27/2023	EFT	107227	James McPhillips	Jan-24	01/01/2024	010124HR	694.49
Invoice: Jan-24					694.49 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303880 TOTAL:	694.49
303881	12/27/2023	EFT	110561	Dawn Melton	Jan-24	01/01/2024	010124HR	580.00
Invoice: Jan-24					580.00 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303881 TOTAL:	580.00
303882	12/27/2023	EFT	107164	Mary Anne Mendel	Jan-24	01/01/2024	010124HR	268.74
Invoice: Jan-24					268.74 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303882 TOTAL:	268.74
303883	12/27/2023	EFT	110704	Mary Mennig	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303883 TOTAL:	291.15
303884	12/27/2023	EFT	106870	Dorothy H Meyer	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303884 TOTAL:	291.15

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303885 12/27/2023 EFT 111099 Michael H Dade
Invoice: Jan-24

Jan-24
665.14 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

665.14

CHECK

303885 TOTAL:

665.14

303886 12/27/2023 EFT 111671 MICHAEL NASIR
Invoice: Jan-24

Jan-24
580.00 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

580.00

CHECK

303886 TOTAL:

580.00

303887 12/27/2023 EFT 110871 Michael Slaughenhaupt
Invoice: Jan-24

Jan-24
1,456.26 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,456.26

CHECK

303887 TOTAL:

1,456.26

303888 12/27/2023 EFT 106871 Charles Miller
Invoice: Jan-24

Jan-24
739.30 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

739.30

CHECK

303888 TOTAL:

739.30

303889 12/27/2023 EFT 110519 Dana Miller
Invoice: Jan-24

Jan-24
1,033.20 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,033.20

CHECK

303889 TOTAL:

1,033.20

303890 12/27/2023 EFT 106842 Diane L Miller
Invoice: Jan-24

Jan-24
291.15 10114200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

291.15

CHECK

303890 TOTAL:

291.15

303891 12/27/2023 EFT 107193 Frank Miranda
Invoice: Jan-24

Jan-24
167.79 10160210 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

167.79

CHECK

303891 TOTAL:

167.79

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303892	12/27/2023 EFT	111433	Mitchel H Weissman	Jan-24	01/01/2024	010124HR	1,504.13
	Invoice: Jan-24				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	303892 TOTAL:		1,504.13
303893	12/27/2023 EFT	106843	Roy A Mitchell	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24				Pers Retiree Reimb		
		492.58	10145200 435500		Retiree Insurance		
				CHECK	303893 TOTAL:		492.58
303894	12/27/2023 EFT	106875	Richard G Momii	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	10145600 435500		Retiree Insurance		
				CHECK	303894 TOTAL:		739.30
303895	12/27/2023 EFT	106844	Paul G Moncur	Jan-24	01/01/2024	010124HR	873.00
	Invoice: Jan-24				Pers Retiree Reimb		
		873.00	10140200 435500		Retiree Insurance		
				CHECK	303895 TOTAL:		873.00
303896	12/27/2023 EFT	106882	Miguel Monjaraz Jr	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	20260400 435500		Retiree Insurance		
				CHECK	303896 TOTAL:		739.30
303897	12/27/2023 EFT	106845	John A Montanio	Jan-24	01/01/2024	010124HR	308.00
	Invoice: Jan-24				Pers Retiree Reimb		
		308.00	10140100 435500		Retiree Insurance		
				CHECK	303897 TOTAL:		308.00
303898	12/27/2023 EFT	106883	Elliot J Montes	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24				Pers Retiree Reimb		
		492.58	10114400 435500		Retiree Insurance		
				CHECK	303898 TOTAL:		492.58

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303899	12/27/2023	EFT	107112	Michael A Montes	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24					Pers Retiree Reimb		
			492.58	20370200 435500		Retiree Insurance		
					CHECK	303899 TOTAL:		492.58
303900	12/27/2023	EFT	107652	Joseph Montoya	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24					Pers Retiree Reimb		
			268.74	10153200 435500		Retiree Insurance		
					CHECK	303900 TOTAL:		268.74
303901	12/27/2023	EFT	108520	Leon Moore	Jan-24	01/01/2024	010124HR	1,094.96
	Invoice: Jan-24					Pers Retiree Reimb		
			1,094.96	10140200 435500		Retiree Insurance		
					CHECK	303901 TOTAL:		1,094.96
303902	12/27/2023	EFT	106846	Thomas H Morgan	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
			167.79	10140200 435500		Retiree Insurance		
					CHECK	303902 TOTAL:		167.79
303903	12/27/2023	EFT	107136	Chester Morimoto	Jan-24	01/01/2024	010124HR	821.50
	Invoice: Jan-24					Pers Retiree Reimb		
			821.50	10140200 435500		Retiree Insurance		
					CHECK	303903 TOTAL:		821.50
303904	12/27/2023	EFT	106888	William T Mount	Jan-24	01/01/2024	010124HR	1,839.88
	Invoice: Jan-24					Pers Retiree Reimb		
			1,839.88	10145200 435500		Retiree Insurance		
					CHECK	303904 TOTAL:		1,839.88
303905	12/27/2023	EFT	107736	Ernst Mulder	Jan-24	01/01/2024	010124HR	1,423.82
	Invoice: Jan-24					Pers Retiree Reimb		
			1,423.82	30870400 435500		Retiree Insurance		
					CHECK	303905 TOTAL:		1,423.82

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303906	12/27/2023	EFT	107228	Thomas P. Murphy	Jan-24	01/01/2024	010124HR	821.50
Invoice: Jan-24					821.50 10145200 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	303906 TOTAL:	821.50
303907	12/27/2023	EFT	111187	Nalin S Karunaratne	Jan-24	01/01/2024	010124HR	1,980.57
Invoice: Jan-24					1,980.57 30870400 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	303907 TOTAL:	1,980.57
303908	12/27/2023	EFT	106778	Mark A Nance	Jan-24	01/01/2024	010124HR	1,839.88
Invoice: Jan-24					1,839.88 10145200 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	303908 TOTAL:	1,839.88
303909	12/27/2023	EFT	106790	Barmha Nand	Jan-24	01/01/2024	010124HR	526.44
Invoice: Jan-24					526.44 30870400 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	303909 TOTAL:	526.44
303910	12/27/2023	EFT	110188	Miguel Nanez	Jan-24	01/01/2024	010124HR	580.00
Invoice: Jan-24					580.00 20260400 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	303910 TOTAL:	580.00
303911	12/27/2023	EFT	106895	Lewis Nealey	Jan-24	01/01/2024	010124HR	1,033.20
Invoice: Jan-24					1,033.20 10160230 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	303911 TOTAL:	1,033.20
303912	12/27/2023	EFT	108495	Michele Nealy	Jan-24	01/01/2024	010124HR	580.00
Invoice: Jan-24					580.00 20370200 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	303912 TOTAL:	580.00

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303913 12/27/2023 EFT 109525 Bret Nelson
Invoice: Jan-24

Jan-24
1,204.13 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,204.13

CHECK 303913 TOTAL: 1,204.13

303914 12/27/2023 EFT 106909 Marilyn J Nenadov
Invoice: Jan-24

Jan-24
739.30 10130400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 739.30

CHECK 303914 TOTAL: 739.30

303915 12/27/2023 EFT 106910 Alfonso F Neri
Invoice: Jan-24

Jan-24
739.30 20260400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 739.30

CHECK 303915 TOTAL: 739.30

303916 12/27/2023 EFT 106900 Stephen G Nettle
Invoice: Jan-24

Jan-24
739.30 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 739.30

CHECK 303916 TOTAL: 739.30

303917 12/27/2023 EFT 109544 Kirk M. Newman
Invoice: Jan-24

Jan-24
1,504.13 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,504.13

CHECK 303917 TOTAL: 1,504.13

303918 12/27/2023 EFT 106902 Stephen H Newton
Invoice: Jan-24

Jan-24
167.79 10160230 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 167.79

CHECK 303918 TOTAL: 167.79

303919 12/27/2023 EFT 107173 Marlyss Nicholson
Invoice: Jan-24

Jan-24
151.55 10130200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 151.55

CHECK 303919 TOTAL: 151.55

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303920	12/27/2023 EFT	107527	Michael E. Nickerson	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
		268.74	10124100 435500		Retiree Insurance		
				CHECK	303920 TOTAL:		268.74
303921	12/27/2023 EFT	106912	Vernon L Nickerson	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	10160150 435500		Retiree Insurance		
				CHECK	303921 TOTAL:		739.30
303922	12/27/2023 EFT	109111	Rick C. Nielsen	Jan-24	01/01/2024	010124HR	1,879.80
	Invoice: Jan-24				Pers Retiree Reimb		
		1,879.80	10140200 435500		Retiree Insurance		
				CHECK	303922 TOTAL:		1,879.80
303923	12/27/2023 EFT	107229	Jeffrey O. Nisbet	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
		268.74	10145200 435500		Retiree Insurance		
				CHECK	303923 TOTAL:		268.74
303924	12/27/2023 EFT	106913	Yayeko K Nishina	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
		167.79	10130110 435500		Retiree Insurance		
				CHECK	303924 TOTAL:		167.79
303925	12/27/2023 EFT	106755	Irene Norquist	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10114100 435500		Retiree Insurance		
				CHECK	303925 TOTAL:		291.15
303926	12/27/2023 EFT	109446	william O'Connell	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
		167.79	10160150 435500		Retiree Insurance		
				CHECK	303926 TOTAL:		167.79

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303927	12/27/2023	EFT	110594	Susan Obrow	Jan-24	01/01/2024	010124HR	1,204.13
Invoice: Jan-24					1,204.13 10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303927 TOTAL:	1,204.13
303928	12/27/2023	EFT	106914	Laurie A Ochwat	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303928 TOTAL:	291.15
303929	12/27/2023	EFT	107524	Aram Ohanesian	Jan-24	01/01/2024	010124HR	1,988.58
Invoice: Jan-24					1,988.58 10111100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303929 TOTAL:	1,988.58
303930	12/27/2023	EFT	107113	Jesus Olivo	Jan-24	01/01/2024	010124HR	1,810.29
Invoice: Jan-24					1,810.29 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303930 TOTAL:	1,810.29
303931	12/27/2023	EFT	108719	Sharon Olson	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303931 TOTAL:	167.79
303932	12/27/2023	EFT	106926	Delfino Orozco	Jan-24	01/01/2024	010124HR	492.58
Invoice: Jan-24					492.58 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303932 TOTAL:	492.58
303933	12/27/2023	EFT	108590	Steven Orozco	Jan-24	01/01/2024	010124HR	1,980.57
Invoice: Jan-24					1,980.57 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	303933 TOTAL:	1,980.57

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303934	12/27/2023 EFT	106918	Alida A Ostler-Brundo	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10114400 435500		Retiree Insurance		
				CHECK	303934 TOTAL:		291.15
303935	12/27/2023 EFT	106928	Jessie Oyler	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10153100 435500		Retiree Insurance		
				CHECK	303935 TOTAL:		291.15
303936	12/27/2023 EFT	106919	John D Oyler	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
		167.79	10160210 435500		Retiree Insurance		
				CHECK	303936 TOTAL:		167.79
303937	12/27/2023 EFT	106929	Maxmillian G Paetzold	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10160150 435500		Retiree Insurance		
				CHECK	303937 TOTAL:		291.15
303938	12/27/2023 EFT	107125	Monika Palmer	Jan-24	01/01/2024	010124HR	161.43
	Invoice: Jan-24				Pers Retiree Reimb		
		161.43	10145200 435500		Retiree Insurance		
				CHECK	303938 TOTAL:		161.43
303939	12/27/2023 EFT	107238	David J. Paroda	Jan-24	01/01/2024	010124HR	841.44
	Invoice: Jan-24				Pers Retiree Reimb		
		841.44	10140200 435500		Retiree Insurance		
				CHECK	303939 TOTAL:		841.44
303940	12/27/2023 EFT	111136	Patrice Kinnon	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
		268.74	10130200 435500		Retiree Insurance		
				CHECK	303940 TOTAL:		268.74

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303941	12/27/2023 EFT	111457	Patricia A Mooney	Jan-24	01/01/2024	010124HR	229.55
	Invoice: Jan-24				Pers Retiree Reimb		
		229.55	10130100 435500		Retiree Insurance		
				CHECK	303941 TOTAL:		229.55
303942	12/27/2023 EFT	111477	Patricia Embrey	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24				Pers Retiree Reimb		
		1,204.13	10160240 435500		Retiree Insurance		
				CHECK	303942 TOTAL:		1,204.13
303943	12/27/2023 EFT	111427	Patricia Garcia	Jan-24	01/01/2024	010124HR	642.07
	Invoice: Jan-24				Pers Retiree Reimb		
		642.07	10114300 435500		Retiree Insurance		
				CHECK	303943 TOTAL:		642.07
303944	12/27/2023 EFT	111132	Patrick Reynolds	Jan-24	01/01/2024	010124HR	1,033.20
	Invoice: Jan-24				Pers Retiree Reimb		
		1,033.20	10130300 435500		Retiree Insurance		
				CHECK	303944 TOTAL:		1,033.20
303945	12/27/2023 EFT	106921	Michael G Paul	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	10145200 435500		Retiree Insurance		
				CHECK	303945 TOTAL:		739.30
303946	12/27/2023 EFT	109809	Eugene Paulish	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24				Pers Retiree Reimb		
		580.00	10130100 435500		Retiree Insurance		
				CHECK	303946 TOTAL:		580.00
303947	12/27/2023 EFT	106930	Barbara Y Payne	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
		167.79	10160240 435500		Retiree Insurance		
				CHECK	303947 TOTAL:		167.79

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303948	12/27/2023	EFT	108397	Donald W. Pedersen	Jan-24	01/01/2024	010124HR	1,164.45
Invoice: Jan-24					1,164.45	10140100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303948 TOTAL:	1,164.45
303949	12/27/2023	EFT	106923	Trinidad Perez	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303949 TOTAL:	291.15
303950	12/27/2023	EFT	106932	Carlene Perfetto	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303950 TOTAL:	291.15
303951	12/27/2023	EFT	106935	Bobby M Petel	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303951 TOTAL:	739.30
303952	12/27/2023	EFT	106829	Neil Petzing	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303952 TOTAL:	739.30
303953	12/27/2023	EFT	106818	Dan L. Phy	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303953 TOTAL:	739.30
303954	12/27/2023	EFT	108903	Jesse A. Plasencia	Jan-24	01/01/2024	010124HR	1,204.13
Invoice: Jan-24					1,204.13	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303954 TOTAL:	1,204.13

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303955	12/27/2023	EFT	106830	Douglas Popson	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303955 TOTAL:	291.15
303956	12/27/2023	EFT	106831	Lee Porter	Jan-24	01/01/2024	010124HR	268.74
Invoice: Jan-24					268.74	10160240	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303956 TOTAL:	268.74
303957	12/27/2023	EFT	107888	Michael J. Poulin	Jan-24	01/01/2024	010124HR	1,504.13
Invoice: Jan-24					1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303957 TOTAL:	1,504.13
303958	12/27/2023	EFT	108979	Sandra Poveromo	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10153100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303958 TOTAL:	291.15
303959	12/27/2023	EFT	108167	James Prior	Jan-24	01/01/2024	010124HR	580.00
Invoice: Jan-24					580.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303959 TOTAL:	580.00
303960	12/27/2023	EFT	109447	Kenneth Quick	Jan-24	01/01/2024	010124HR	1,204.13
Invoice: Jan-24					1,204.13	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303960 TOTAL:	1,204.13
303961	12/27/2023	EFT	110739	LaShawn Rabb	Jan-24	01/01/2024	010124HR	1,487.28
Invoice: Jan-24					1,487.28	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	303961 TOTAL:	1,487.28

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303962	12/27/2023	EFT	108981	James T. Raetz, Jr.	Jan-24	01/01/2024	010124HR	1,504.13
	Invoice: Jan-24					Pers Retiree Reimb		
			1,504.13	10140200 435500		Retiree Insurance		
					CHECK	303962 TOTAL:		1,504.13
303963	12/27/2023	EFT	106833	William Randolph	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24					Pers Retiree Reimb		
			739.30	10114200 435500		Retiree Insurance		
					CHECK	303963 TOTAL:		739.30
303964	12/27/2023	EFT	107230	Maureen Rankin	Jan-24	01/01/2024	010124HR	2,030.85
	Invoice: Jan-24					Pers Retiree Reimb		
			2,030.85	10145200 435500		Retiree Insurance		
					CHECK	303964 TOTAL:		2,030.85
303965	12/27/2023	EFT	106821	Dale H Ranney	Jan-24	01/01/2024	010124HR	575.02
	Invoice: Jan-24					Pers Retiree Reimb		
			575.02	10145200 435500		Retiree Insurance		
					CHECK	303965 TOTAL:		575.02
303966	12/27/2023	EFT	110471	Nagam Rao	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24					Pers Retiree Reimb		
			492.58	10114400 435500		Retiree Insurance		
					CHECK	303966 TOTAL:		492.58
303967	12/27/2023	EFT	111372	Raul J Alcazar	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24					Pers Retiree Reimb		
			580.00	10160230 435500		Retiree Insurance		
					CHECK	303967 TOTAL:		580.00
303968	12/27/2023	EFT	111171	Ray R Martinez	Jan-24	01/01/2024	010124HR	589.09
	Invoice: Jan-24					Pers Retiree Reimb		
			589.09	10153400 435500		Retiree Insurance		
					CHECK	303968 TOTAL:		589.09

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303969	12/27/2023	EFT	106834	Karin Reagan	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
			291.15	10140200 435500		Retiree Insurance		
					CHECK	303969 TOTAL:		291.15
303970	12/27/2023	EFT	111388	Rebeca Arroyo	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24					Pers Retiree Reimb		
			151.55	10130300 435500		Retiree Insurance		
					CHECK	303970 TOTAL:		151.55
303971	12/27/2023	EFT	106823	Dorothy Rebenstorf	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
			291.15	10130400 435500		Retiree Insurance		
					CHECK	303971 TOTAL:		291.15
303972	12/27/2023	EFT	106835	Clarencetta Reedy	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24					Pers Retiree Reimb		
			291.15	10160210 435500		Retiree Insurance		
					CHECK	303972 TOTAL:		291.15
303973	12/27/2023	EFT	111188	Renette Pijaux-Jones	Jan-24	01/01/2024	010124HR	561.82
	Invoice: Jan-24					Pers Retiree Reimb		
			561.82	10130300 435500		Retiree Insurance		
					CHECK	303973 TOTAL:		561.82
303974	12/27/2023	EFT	109078	MARK REPUCCI	Jan-24	01/01/2024	010124HR	1,504.13
	Invoice: Jan-24					Pers Retiree Reimb		
			1,504.13	10140200 435500		Retiree Insurance		
					CHECK	303974 TOTAL:		1,504.13
303975	12/27/2023	EFT	107115	Dorothy L Reynolds	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
			167.79	20260400 435500		Retiree Insurance		
					CHECK	303975 TOTAL:		167.79

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303976	12/27/2023	EFT	107175	Robert Lloyd Reynolds	Jan-24	01/01/2024	010124HR	460.10
	Invoice: Jan-24					Pers Retiree Reimb		
			460.10	10124200 435500		Retiree Insurance		
					CHECK	303976 TOTAL:		460.10
303977	12/27/2023	EFT	109904	Mary S Reynosa	Jan-24	01/01/2024	010124HR	284.75
	Invoice: Jan-24					Pers Retiree Reimb		
			284.75	10140200 435500		Retiree Insurance		
					CHECK	303977 TOTAL:		284.75
303978	12/27/2023	EFT	111135	Rhonda Savage	Jan-24	01/01/2024	010124HR	665.14
	Invoice: Jan-24					Pers Retiree Reimb		
			665.14	10145300 435500		Retiree Insurance		
					CHECK	303978 TOTAL:		665.14
303979	12/27/2023	EFT	110778	Alonzo Richards III	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24					Pers Retiree Reimb		
			1,204.13	20370200 435500		Retiree Insurance		
					CHECK	303979 TOTAL:		1,204.13
303980	12/27/2023	EFT	107239	John Richo	Jan-24	01/01/2024	010124HR	1,343.64
	Invoice: Jan-24					Pers Retiree Reimb		
			1,343.64	10124100 435500		Retiree Insurance		
					CHECK	303980 TOTAL:		1,343.64
303981	12/27/2023	EFT	106825	Richard Rigali	Jan-24	01/01/2024	010124HR	184.72
	Invoice: Jan-24					Pers Retiree Reimb		
			184.72	10140200 435500		Retiree Insurance		
					CHECK	303981 TOTAL:		184.72
303982	12/27/2023	EFT	107525	John Rivera	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24					Pers Retiree Reimb		
			268.74	10160100 435500		Retiree Insurance		
					CHECK	303982 TOTAL:		268.74

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303983	12/27/2023	EFT	110952	Robert S Bixby	Jan-24	01/01/2024	010124HR	1,612.85
	Invoice: Jan-24					Pers Retiree Reimb		
					1,612.85 10140100 435500	Retiree Insurance		
						CHECK	303983 TOTAL:	1,612.85
303984	12/27/2023	EFT	106838	Sean Roberts	Jan-24	01/01/2024	010124HR	2,438.95
	Invoice: Jan-24					Pers Retiree Reimb		
					2,438.95 10140200 435500	Retiree Insurance		
						CHECK	303984 TOTAL:	2,438.95
303985	12/27/2023	EFT	110687	Randy Robertson	Jan-24	01/01/2024	010124HR	1,504.13
	Invoice: Jan-24					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	303985 TOTAL:	1,504.13
303986	12/27/2023	EFT	107167	Pamela C. Robinson	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24					Pers Retiree Reimb		
					151.55 10130200 435500	Retiree Insurance		
						CHECK	303986 TOTAL:	151.55
303987	12/27/2023	EFT	106764	Mary Lou Rodriguez	Jan-24	01/01/2024	010124HR	184.72
	Invoice: Jan-24					Pers Retiree Reimb		
					184.72 10130300 435500	Retiree Insurance		
						CHECK	303987 TOTAL:	184.72
303988	12/27/2023	EFT	106839	Donald Rogers	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24					Pers Retiree Reimb		
					492.58 10130100 435500	Retiree Insurance		
						CHECK	303988 TOTAL:	492.58
303989	12/27/2023	EFT	106848	Marvin Rogers	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24					Pers Retiree Reimb		
					167.79 30870400 435500	Retiree Insurance		
						CHECK	303989 TOTAL:	167.79

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303990	12/27/2023	EFT	111170 Ronald A Johnson	Jan-24	01/01/2024		010124HR	251.10
Invoice: Jan-24				251.10 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303990	TOTAL:	251.10
303991	12/27/2023	EFT	106849 Marsha Rood	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10153100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303991	TOTAL:	291.15
303992	12/27/2023	EFT	111102 Rose M Moroso	Jan-24	01/01/2024		010124HR	284.75
Invoice: Jan-24				284.75 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303992	TOTAL:	284.75
303993	12/27/2023	EFT	106858 Kenneth Rose	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303993	TOTAL:	167.79
303994	12/27/2023	EFT	106850 Michael Roth	Jan-24	01/01/2024		010124HR	873.00
Invoice: Jan-24				873.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303994	TOTAL:	873.00
303995	12/27/2023	EFT	106859 Charles Rowse11	Jan-24	01/01/2024		010124HR	1,396.00
Invoice: Jan-24				1,396.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303995	TOTAL:	1,396.00
303996	12/27/2023	EFT	106851 Donald Ruetz	Jan-24	01/01/2024		010124HR	1,396.00
Invoice: Jan-24				1,396.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	303996	TOTAL:	1,396.00

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303997 12/27/2023 EFT 111338 Ruri Tanaka
Invoice: Jan-24

Jan-24
561.82 10153100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 561.82

CHECK 303997 TOTAL: 561.82

303998 12/27/2023 EFT 109080 Nica Russell
Invoice: Jan-24

Jan-24
580.00 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 580.00

CHECK 303998 TOTAL: 580.00

303999 12/27/2023 EFT 111459 S Dean Rice
Invoice: Jan-24

Jan-24
580.00 20260400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 580.00

CHECK 303999 TOTAL: 580.00

304000 12/27/2023 EFT 108186 Ignacio Salazar
Invoice: Jan-24

Jan-24
953.39 20260400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 953.39

CHECK 304000 TOTAL: 953.39

304001 12/27/2023 EFT 106852 Peter Salgado
Invoice: Jan-24

Jan-24
1,033.20 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,033.20

CHECK 304001 TOTAL: 1,033.20

304002 12/27/2023 EFT 111165 Samantha M Blackshire
Invoice: Jan-24

Jan-24
1,711.93 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,711.93

CHECK 304002 TOTAL: 1,711.93

304003 12/27/2023 EFT 111078 Samuel O Otazu
Invoice: Jan-24

Jan-24
1,980.57 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 1,980.57

CHECK 304003 TOTAL: 1,980.57

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304004	12/27/2023 EFT	106853	Thomas Sanders	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	10145200 435500		Retiree Insurance		
				CHECK	304004 TOTAL:		739.30
304005	12/27/2023 EFT	107526	Anita D. Savage	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24				Pers Retiree Reimb		
		151.55	10114400 435500		Retiree Insurance		
				CHECK	304005 TOTAL:		151.55
304006	12/27/2023 EFT	109224	Brian Savage	Jan-24	01/01/2024	010124HR	2,095.45
	Invoice: Jan-24				Pers Retiree Reimb		
		2,095.45	10145600 435500		Retiree Insurance		
				CHECK	304006 TOTAL:		2,095.45
304007	12/27/2023 EFT	107240	Ray Scheu	Jan-24	01/01/2024	010124HR	821.50
	Invoice: Jan-24				Pers Retiree Reimb		
		821.50	10140200 435500		Retiree Insurance		
				CHECK	304007 TOTAL:		821.50
304008	12/27/2023 EFT	106854	Sondra Schwartz	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24				Pers Retiree Reimb		
		739.30	10130400 435500		Retiree Insurance		
				CHECK	304008 TOTAL:		739.30
304009	12/27/2023 EFT	111137	Scott Sullivan	Jan-24	01/01/2024	010124HR	2,095.45
	Invoice: Jan-24				Pers Retiree Reimb		
		2,095.45	10145200 435500		Retiree Insurance		
				CHECK	304009 TOTAL:		2,095.45
304010	12/27/2023 EFT	106855	Helen seid	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
		167.79	10114400 435500		Retiree Insurance		
				CHECK	304010 TOTAL:		167.79

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304011	12/27/2023 EFT	108444	Christopher D. Sellers	Jan-24	01/01/2024	010124HR	722.70
	Invoice: Jan-24			722.70 10145100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304011 TOTAL:	722.70
304012	12/27/2023 EFT	107168	Shigeko Lisa Seno	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24			151.55 10130100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304012 TOTAL:	151.55
304013	12/27/2023 EFT	107737	Michael Serleto	Jan-24	01/01/2024	010124HR	821.50
	Invoice: Jan-24			821.50 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304013 TOTAL:	821.50
304014	12/27/2023 EFT	109810	Michael Shank	Jan-24	01/01/2024	010124HR	1,487.28
	Invoice: Jan-24			1,487.28 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304014 TOTAL:	1,487.28
304015	12/27/2023 EFT	107169	Douglas B. Shannon	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24			268.74 30870400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304015 TOTAL:	268.74
304016	12/27/2023 EFT	106865	Eric Shapiro	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24			291.15 10114100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304016 TOTAL:	291.15
304017	12/27/2023 EFT	108879	Peter J. Sharrar	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24			580.00 30870400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304017 TOTAL:	580.00

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304018 12/27/2023 EFT 106856 Molly shore
Invoice: Jan-24

Jan-24
291.15 10110500 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 291.15

CHECK 304018 TOTAL: 291.15

304019 12/27/2023 EFT 111017 Shu Qin Kan
Invoice: Jan-24

Jan-24
291.15 10124100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 291.15

CHECK 304019 TOTAL: 291.15

304020 12/27/2023 EFT 107231 Richard w. Siler
Invoice: Jan-24

Jan-24
460.10 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 460.10

CHECK 304020 TOTAL: 460.10

304021 12/27/2023 EFT 107170 Katherine Simmons
Invoice: Jan-24

Jan-24
268.74 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 268.74

CHECK 304021 TOTAL: 268.74

304022 12/27/2023 EFT 107189 Linda Simmons
Invoice: Jan-24

Jan-24
694.49 10110500 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 694.49

CHECK 304022 TOTAL: 694.49

304023 12/27/2023 EFT 107924 Nancy Sims
Invoice: Jan-24

Jan-24
291.15 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 291.15

CHECK 304023 TOTAL: 291.15

304024 12/27/2023 EFT 107183 Mary E. Sly
Invoice: Jan-24

Jan-24
167.63 10114500 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR 167.63

CHECK 304024 TOTAL: 167.63

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304025 12/27/2023 EFT 110779 Anita Smith
Invoice: Jan-24

Jan-24
268.74 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

268.74

CHECK

304025 TOTAL:

268.74

304026 12/27/2023 EFT 109234 Greg Smith
Invoice: Jan-24

Jan-24
2,095.45 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

2,095.45

CHECK

304026 TOTAL:

2,095.45

304027 12/27/2023 EFT 106884 Robbin Smith
Invoice: Jan-24

Jan-24
739.30 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

739.30

CHECK

304027 TOTAL:

739.30

304028 12/27/2023 EFT 111387 Sol Blumenfeld
Invoice: Jan-24

Jan-24
249.60 10153100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

249.60

CHECK

304028 TOTAL:

249.60

304029 12/27/2023 EFT 107117 Arthur J Solis
Invoice: Jan-24

Jan-24
291.15 10130400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

291.15

CHECK

304029 TOTAL:

291.15

304030 12/27/2023 EFT 108463 Susan J. Sperling
Invoice: Jan-24

Jan-24
580.00 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

580.00

CHECK

304030 TOTAL:

580.00

304031 12/27/2023 EFT 107207 Denae Stallworth
Invoice: Jan-24

Jan-24
151.55 20370200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

151.55

CHECK

304031 TOTAL:

151.55

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304032	12/27/2023 EFT	110103	Susan Starr	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
				291.15 20260410 435500	Retiree Insurance		
					CHECK	304032 TOTAL:	291.15
304033	12/27/2023 EFT	110410	Constance Steiner	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
				291.15 10145200 435500	Retiree Insurance		
					CHECK	304033 TOTAL:	291.15
304034	12/27/2023 EFT	111673	STEPHEN P. DONTANVILLE	Jan-24	01/01/2024	010124HR	589.02
	Invoice: Jan-24				Pers Retiree Reimb		
				589.02 10145200 435500	Retiree Insurance		
					CHECK	304034 TOTAL:	589.02
304035	12/27/2023 EFT	111016	Steve Alexander Jones	Jan-24	01/01/2024	010124HR	973.69
	Invoice: Jan-24				Pers Retiree Reimb		
				973.69 30870400 435500	Retiree Insurance		
					CHECK	304035 TOTAL:	973.69
304036	12/27/2023 EFT	111183	Steven Poelstra	Jan-24	01/01/2024	010124HR	2,078.23
	Invoice: Jan-24				Pers Retiree Reimb		
				2,078.23 10145600 435500	Retiree Insurance		
					CHECK	304036 TOTAL:	2,078.23
304037	12/27/2023 EFT	106876	Elizabeth Stevenson	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
				291.15 10140200 435500	Retiree Insurance		
					CHECK	304037 TOTAL:	291.15
304038	12/27/2023 EFT	107824	Diana L. Stone	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
				291.15 10140200 435500	Retiree Insurance		
					CHECK	304038 TOTAL:	291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
304039	12/27/2023	EFT	107171 Joyce R. Straky	Jan-24	01/01/2024		010124HR	268.74
Invoice: Jan-24				268.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304039	TOTAL:	268.74
304040	12/27/2023	EFT	110688 Sam Suh	Jan-24	01/01/2024		010124HR	680.00
Invoice: Jan-24				680.00 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304040	TOTAL:	680.00
304041	12/27/2023	EFT	110189 Daniel Suka1	Jan-24	01/01/2024		010124HR	1,504.13
Invoice: Jan-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304041	TOTAL:	1,504.13
304042	12/27/2023	EFT	110776 Desmond Suka1	Jan-24	01/01/2024		010124HR	1,358.26
Invoice: Jan-24				1,358.26 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304042	TOTAL:	1,358.26
304043	12/27/2023	EFT	109457 Derwin Suttle	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304043	TOTAL:	167.79
304044	12/27/2023	EFT	110236 Nancy Sweeny	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304044	TOTAL:	167.79
304045	12/27/2023	EFT	108766 Christopher Syverson	Jan-24	01/01/2024		010124HR	1,612.85
Invoice: Jan-24				1,612.85 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304045	TOTAL:	1,612.85

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304046	12/27/2023 EFT	107825	Jason M. Tabach	Jan-24	01/01/2024	010124HR	722.70
	Invoice: Jan-24			722.70 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304046 TOTAL:	722.70
304047	12/27/2023 EFT	106878	Louis Talamantes	Jan-24	01/01/2024	010124HR	2,101.50
	Invoice: Jan-24			2,101.50 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304047 TOTAL:	2,101.50
304048	12/27/2023 EFT	107208	Rudy Tan	Jan-24	01/01/2024	010124HR	1,343.64
	Invoice: Jan-24			1,343.64 10160240 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304048 TOTAL:	1,343.64
304049	12/27/2023 EFT	107903	Dave Tankenson	Jan-24	01/01/2024	010124HR	2,675.75
	Invoice: Jan-24			2,675.75 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304049 TOTAL:	2,675.75
304050	12/27/2023 EFT	111080	Terry Murphy	Jan-24	01/01/2024	010124HR	1,204.13
	Invoice: Jan-24			1,204.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304050 TOTAL:	1,204.13
304051	12/27/2023 EFT	106744	Sarah Teutimez	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24			291.15 10153400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304051 TOTAL:	291.15
304052	12/27/2023 EFT	106879	Michael Thompson	Jan-24	01/01/2024	010124HR	739.30
	Invoice: Jan-24			739.30 10110100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304052 TOTAL:	739.30

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304053	12/27/2023 EFT	111386	Tiffany Lauderdale	Jan-24	01/01/2024	010124HR	580.00
	Invoice: Jan-24				Pers Retiree Reimb		
		580.00	20370200 435500		Retiree Insurance		
				CHECK	304053 TOTAL:		580.00
304054	12/27/2023 EFT	111460	Todd Tipton	Jan-24	01/01/2024	010124HR	1,782.64
	Invoice: Jan-24				Pers Retiree Reimb		
		1,782.64	10110500 435500		Retiree Insurance		
				CHECK	304054 TOTAL:		1,782.64
304055	12/27/2023 EFT	106957	Robert Tompkins	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10114200 435500		Retiree Insurance		
				CHECK	304055 TOTAL:		291.15
304056	12/27/2023 EFT	107029	Ralph Torres	Jan-24	01/01/2024	010124HR	526.44
	Invoice: Jan-24				Pers Retiree Reimb		
		526.44	10145300 435500		Retiree Insurance		
				CHECK	304056 TOTAL:		526.44
304057	12/27/2023 EFT	111000	Trentita Cannon	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
		167.79	20260400 435500		Retiree Insurance		
				CHECK	304057 TOTAL:		167.79
304058	12/27/2023 EFT	109706	Brigitte Turner	Jan-24	01/01/2024	010124HR	642.07
	Invoice: Jan-24				Pers Retiree Reimb		
		642.07	10153200 435500		Retiree Insurance		
				CHECK	304058 TOTAL:		642.07
304059	12/27/2023 EFT	107192	Barbara Tyler	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24				Pers Retiree Reimb		
		151.55	20370200 435500		Retiree Insurance		
				CHECK	304059 TOTAL:		151.55

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304060	12/27/2023 EFT	107557	Ullrich, Connie	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10122100 435500		Retiree Insurance		
				CHECK	304060 TOTAL:		291.15
304061	12/27/2023 EFT	106959	Bruce Unoura	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	304061 TOTAL:		291.15
304062	12/27/2023 EFT	107172	Jan K. Unoura	Jan-24	01/01/2024	010124HR	268.74
	Invoice: Jan-24				Pers Retiree Reimb		
		268.74	10114400 435500		Retiree Insurance		
				CHECK	304062 TOTAL:		268.74
304063	12/27/2023 EFT	107210	Ramiro Urenda	Jan-24	01/01/2024	010124HR	973.69
	Invoice: Jan-24				Pers Retiree Reimb		
		973.69	10160220 435500		Retiree Insurance		
				CHECK	304063 TOTAL:		973.69
304064	12/27/2023 EFT	106750	Teresa valdez	Jan-24	01/01/2024	010124HR	184.72
	Invoice: Jan-24				Pers Retiree Reimb		
		184.72	20260400 435500		Retiree Insurance		
				CHECK	304064 TOTAL:		184.72
304065	12/27/2023 EFT	107070	Margarita valenzuela	Jan-24	01/01/2024	010124HR	291.15
	Invoice: Jan-24				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	304065 TOTAL:		291.15
304066	12/27/2023 EFT	101296	Ela valladares	Jan-24	01/01/2024	010124HR	228.54
	Invoice: Jan-24				Pers Retiree Reimb		
		228.54	10111100 435500		Retiree Insurance		
				CHECK	304066 TOTAL:		228.54

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304067	12/27/2023	EFT	107232	James Van Cleave	Jan-24	01/01/2024	010124HR	268.74
Invoice: Jan-24					268.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304067 TOTAL:	268.74
304068	12/27/2023	EFT	107118	Barbara L Vande Bogart	Jan-24	01/01/2024	010124HR	184.72
Invoice: Jan-24					184.72 10153100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304068 TOTAL:	184.72
304069	12/27/2023	EFT	109710	Dorothy Varney	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304069 TOTAL:	167.79
304070	12/27/2023	EFT	110518	Juan G. Vasquez	Jan-24	01/01/2024	010124HR	973.69
Invoice: Jan-24					973.69 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304070 TOTAL:	973.69
304071	12/27/2023	EFT	107185	Jose R. Velasco	Jan-24	01/01/2024	010124HR	973.69
Invoice: Jan-24					973.69 10160220 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304071 TOTAL:	973.69
304072	12/27/2023	EFT	107216	Joanne Venuti	Jan-24	01/01/2024	010124HR	268.74
Invoice: Jan-24					268.74 10153200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304072 TOTAL:	268.74
304073	12/27/2023	EFT	110740	Randy Vickrey	Jan-24	01/01/2024	010124HR	1,612.85
Invoice: Jan-24					1,612.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304073 TOTAL:	1,612.85

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				INVOICE DTL DESC				
304074	12/27/2023	EFT	106965 Maurice Vidican	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304074	TOTAL:	291.15
304075	12/27/2023	EFT	110009 Felicitas Villa	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304075	TOTAL:	291.15
304076	12/27/2023	EFT	110330 James Volantis	Jan-24	01/01/2024		010124HR	2,095.45
Invoice: Jan-24				2,095.45 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304076	TOTAL:	2,095.45
304077	12/27/2023	EFT	107097 Kenneth Walker	Jan-24	01/01/2024		010124HR	308.00
Invoice: Jan-24				308.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304077	TOTAL:	308.00
304078	12/27/2023	EFT	107022 Linda Wamre	Jan-24	01/01/2024		010124HR	739.30
Invoice: Jan-24				739.30 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304078	TOTAL:	739.30
304079	12/27/2023	EFT	107099 John Weaver	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304079	TOTAL:	291.15
304080	12/27/2023	EFT	107840 Michael Webb	Jan-24	01/01/2024		010124HR	1,358.26
Invoice: Jan-24				1,358.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304080	TOTAL:	1,358.26

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304081 12/27/2023 EFT 107026 Donna Weiss
Invoice: Jan-24

Jan-24
291.15 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

291.15

CHECK

304081 TOTAL:

291.15

304082 12/27/2023 EFT 108084 Darryl K. Wells
Invoice: Jan-24

Jan-24
1,164.45 10145200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,164.45

CHECK

304082 TOTAL:

1,164.45

304083 12/27/2023 EFT 108119 Jon West
Invoice: Jan-24

Jan-24
1,164.45 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,164.45

CHECK

304083 TOTAL:

1,164.45

304084 12/27/2023 EFT 107101 Robert W West
Invoice: Jan-24

Jan-24
2,438.95 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

2,438.95

CHECK

304084 TOTAL:

2,438.95

304085 12/27/2023 EFT 108980 Jonathan E. Westbrook
Invoice: Jan-24

Jan-24
1,204.13 20260400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,204.13

CHECK

304085 TOTAL:

1,204.13

304086 12/27/2023 EFT 109626 Edith wheat
Invoice: Jan-24

Jan-24
284.75 10140200 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

284.75

CHECK

304086 TOTAL:

284.75

304087 12/27/2023 EFT 110777 David L. White
Invoice: Jan-24

Jan-24
1,280.64 10145100 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

1,280.64

CHECK

304087 TOTAL:

1,280.64

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304088	12/27/2023	EFT	107124	Beatrice Whitmore	Jan-24	01/01/2024	010124HR	167.79
Invoice: Jan-24					167.79	20370200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 304088 TOTAL: 167.79
304089	12/27/2023	EFT	111166	Wilbur Farmer	Jan-24	01/01/2024	010124HR	1,204.13
Invoice: Jan-24					1,204.13	20370200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 304089 TOTAL: 1,204.13
304090	12/27/2023	EFT	106709	Lawrence L wiley	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	10160200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 304090 TOTAL: 739.30
304091	12/27/2023	EFT	111185	william J Browne Jr	Jan-24	01/01/2024	010124HR	2,095.45
Invoice: Jan-24					2,095.45	10140200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 304091 TOTAL: 2,095.45
304092	12/27/2023	EFT	109448	David Williams	Jan-24	01/01/2024	010124HR	1,980.57
Invoice: Jan-24					1,980.57	10160260	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 304092 TOTAL: 1,980.57
304093	12/27/2023	EFT	109623	Karen Williams	Jan-24	01/01/2024	010124HR	1,980.57
Invoice: Jan-24					1,980.57	10114300	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 304093 TOTAL: 1,980.57
304094	12/27/2023	EFT	106703	Robert A. Williams	Jan-24	01/01/2024	010124HR	739.30
Invoice: Jan-24					739.30	10140200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 304094 TOTAL: 739.30

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304095	12/27/2023 EFT	110444	Robyn Williams	Jan-24	01/01/2024	010124HR	1,366.15
	Invoice: Jan-24				Pers Retiree Reimb		
				1,366.15 10114500 435500	Retiree Insurance		
					CHECK	304095 TOTAL:	1,366.15
304096	12/27/2023 EFT	109348	Rose L. Williams	Jan-24	01/01/2024	010124HR	151.55
	Invoice: Jan-24				Pers Retiree Reimb		
				151.55 20370200 435500	Retiree Insurance		
					CHECK	304096 TOTAL:	151.55
304097	12/27/2023 EFT	106710	Steven K. Williams	Jan-24	01/01/2024	010124HR	873.00
	Invoice: Jan-24				Pers Retiree Reimb		
				873.00 10140200 435500	Retiree Insurance		
					CHECK	304097 TOTAL:	873.00
304098	12/27/2023 EFT	107498	Tivia Williams	Jan-24	01/01/2024	010124HR	665.14
	Invoice: Jan-24				Pers Retiree Reimb		
				665.14 20370200 435500	Retiree Insurance		
					CHECK	304098 TOTAL:	665.14
304099	12/27/2023 EFT	107233	Dean W. Williams	Jan-24	01/01/2024	010124HR	1,318.35
	Invoice: Jan-24				Pers Retiree Reimb		
				1,318.35 10140200 435500	Retiree Insurance		
					CHECK	304099 TOTAL:	1,318.35
304100	12/27/2023 EFT	106760	Durlah Williamson	Jan-24	01/01/2024	010124HR	167.79
	Invoice: Jan-24				Pers Retiree Reimb		
				167.79 10130100 435500	Retiree Insurance		
					CHECK	304100 TOTAL:	167.79
304101	12/27/2023 EFT	111364	Willie McWilliams	Jan-24	01/01/2024	010124HR	492.58
	Invoice: Jan-24				Pers Retiree Reimb		
				492.58 10130300 435500	Retiree Insurance		
					CHECK	304101 TOTAL:	492.58

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304102	12/27/2023	EFT	109667	Edward Willis	Jan-24	01/01/2024	010124HR	1,280.64
Invoice: Jan-24					1,280.64	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304102 TOTAL:	1,280.64
304103	12/27/2023	EFT	107241	Timothy T. Wilson	Jan-24	01/01/2024	010124HR	821.50
Invoice: Jan-24					821.50	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304103 TOTAL:	821.50
304104	12/27/2023	EFT	106711	James T. Wimbley	Jan-24	01/01/2024	010124HR	184.72
Invoice: Jan-24					184.72	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304104 TOTAL:	184.72
304105	12/27/2023	EFT	106705	Mark H. Winogron	Jan-24	01/01/2024	010124HR	291.15
Invoice: Jan-24					291.15	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304105 TOTAL:	291.15
304106	12/27/2023	EFT	107217	Dan Winters	Jan-24	01/01/2024	010124HR	973.69
Invoice: Jan-24					973.69	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304106 TOTAL:	973.69
304107	12/27/2023	EFT	106712	Paul W. Wolford	Jan-24	01/01/2024	010124HR	492.58
Invoice: Jan-24					492.58	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304107 TOTAL:	492.58
304108	12/27/2023	EFT	109535	John C. Woodard	Jan-24	01/01/2024	010124HR	1,204.13
Invoice: Jan-24					1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304108 TOTAL:	1,204.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304109	12/27/2023	EFT	106713	Clarence A. Yamamoto	Jan-24	01/01/2024	010124HR	492.58
Invoice: Jan-24					492.58 30870400 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	304109 TOTAL:	492.58
304110	12/27/2023	EFT	108734	Marc A. Young	Jan-24	01/01/2024	010124HR	1,504.13
Invoice: Jan-24					1,504.13 10140200 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	304110 TOTAL:	1,504.13
304111	12/27/2023	EFT	108988	William A. Young	Jan-24	01/01/2024	010124HR	2,095.45
Invoice: Jan-24					2,095.45 10145200 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	304111 TOTAL:	2,095.45
304112	12/27/2023	EFT	108095	William J. Young	Jan-24	01/01/2024	010124HR	151.55
Invoice: Jan-24					151.55 20260400 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	304112 TOTAL:	151.55
304113	12/27/2023	EFT	107211	Susan Yousefi	Jan-24	01/01/2024	010124HR	665.14
Invoice: Jan-24					665.14 10114400 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	304113 TOTAL:	665.14
304114	12/27/2023	EFT	107242	Thomas Zielinski	Jan-24	01/01/2024	010124HR	268.74
Invoice: Jan-24					268.74 10145200 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	304114 TOTAL:	268.74
304115	12/27/2023	EFT	106706	Mark R. Zierten	Jan-24	01/01/2024	010124HR	492.58
Invoice: Jan-24					492.58 10130100 435500	Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	304115 TOTAL:	492.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802921	12/27/2023	PRTD	109843 James A. Allen	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802921	TOTAL:	167.79
802922	12/27/2023	PRTD	110685 Antonia Amido	Jan-24	01/01/2024		010124HR	184.72
Invoice: Jan-24				184.72 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802922	TOTAL:	184.72
802923	12/27/2023	PRTD	111742 ANDREA MOLINA	Jan-24	01/01/2024		010124HR	151.55
Invoice: Jan-24				151.55 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802923	TOTAL:	151.55
802924	12/27/2023	PRTD	107198 Helen Bing	Jan-24	01/01/2024		010124HR	167.63
Invoice: Jan-24				167.63 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802924	TOTAL:	167.63
802925	12/27/2023	PRTD	107200 Ronald Carter	Jan-24	01/01/2024		010124HR	167.63
Invoice: Jan-24				167.63 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802925	TOTAL:	167.63
802926	12/27/2023	PRTD	109980 Tony Clarke	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802926	TOTAL:	167.79
802927	12/27/2023	PRTD	107777 wistano Del Real	Jan-24	01/01/2024		010124HR	460.10
Invoice: Jan-24				460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802927	TOTAL:	460.10

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802928	12/27/2023	PRTD	107008 Thomas A Gabor	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802928	TOTAL:	291.15
802929	12/27/2023	PRTD	109112 Frances Gatlin	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802929	TOTAL:	167.79
802930	12/27/2023	PRTD	111258 Geneva Green	Jan-24	01/01/2024		010124HR	580.00
Invoice: Jan-24				580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802930	TOTAL:	580.00
802931	12/27/2023	PRTD	109905 Maureen Haskins	Jan-24	01/01/2024		010124HR	580.00
Invoice: Jan-24				580.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802931	TOTAL:	580.00
802932	12/27/2023	PRTD	110718 Felipa Heredia	Jan-24	01/01/2024		010124HR	184.72
Invoice: Jan-24				184.72 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802932	TOTAL:	184.72
802933	12/27/2023	PRTD	107067 Elisabeth Kassan	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802933	TOTAL:	291.15
802934	12/27/2023	PRTD	111365 Katherine Dewberry	Jan-24	01/01/2024		010124HR	769.00
Invoice: Jan-24				769.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802934	TOTAL:	769.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802935	12/27/2023	PRTD	111674 KENNETH SMITH	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802935	TOTAL:	291.15
802936	12/27/2023	PRTD	108085 Willard Kotler	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802936	TOTAL:	291.15
802937	12/27/2023	PRTD	107500 Luis Larios	Jan-24	01/01/2024		010124HR	460.10
Invoice: Jan-24				460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802937	TOTAL:	460.10
802938	12/27/2023	PRTD	107196 Santos D. Marquez	Jan-24	01/01/2024		010124HR	917.90
Invoice: Jan-24				917.90 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802938	TOTAL:	917.90
802939	12/27/2023	PRTD	106892 Jack M Nakanishi	Jan-24	01/01/2024		010124HR	492.58
Invoice: Jan-24				492.58 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802939	TOTAL:	492.58
802940	12/27/2023	PRTD	106898 Donna Neola	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802940	TOTAL:	291.15
802941	12/27/2023	PRTD	107215 Aida Perez	Jan-24	01/01/2024		010124HR	167.79
Invoice: Jan-24				167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802941	TOTAL:	167.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802942	12/27/2023	PRTD	108449 Joyce Perlick	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802942	TOTAL:	291.15
802943	12/27/2023	PRTD	110297 Susan Preletz	Jan-24	01/01/2024		010124HR	580.00
Invoice: Jan-24				580.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802943	TOTAL:	580.00
802944	12/27/2023	PRTD	109350 Rolene Rada	Jan-24	01/01/2024		010124HR	291.15
Invoice: Jan-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802944	TOTAL:	291.15
802945	12/27/2023	PRTD	107194 Alberto G. Sanchez	Jan-24	01/01/2024		010124HR	694.49
Invoice: Jan-24				694.49 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802945	TOTAL:	694.49
802946	12/27/2023	PRTD	107206 Gary Silbiger	Jan-24	01/01/2024		010124HR	694.49
Invoice: Jan-24				694.49 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802946	TOTAL:	694.49
802947	12/27/2023	PRTD	106887 Yvette Smith	Jan-24	01/01/2024		010124HR	769.00
Invoice: Jan-24				769.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802947	TOTAL:	769.00
802948	12/27/2023	PRTD	107209 Alisha Thompson	Jan-24	01/01/2024		010124HR	561.82
Invoice: Jan-24				561.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802948	TOTAL:	561.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

802949 12/27/2023 PRTD 111339 velma shepherd
Invoice: Jan-24

Jan-24
248.83 30870400 435500

01/01/2024
Pers Retiree Reimb
Retiree Insurance

010124HR

248.83

CHECK 802949 TOTAL: 248.83

NUMBER OF CHECKS 583 *** CASH ACCOUNT TOTAL *** 412,330.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	11,373.77
TOTAL EFT'S	554	400,956.76

*** GRAND TOTAL *** 412,330.53

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
400272	12/13/2023	PRTD 100180 Kane Ballmer and Berkman	28236	11/27/2023	121324SA	261.00
Invoice: 28236		261.00 55090000 611600	Oct 2023, Legal Svcs - Washington Centinela DDA	Legal Services - Miscellaneous		
Invoice: 28237		Kane Ballmer and Berkman 28237	11/27/2023	121324SA		700.00
		700.00 55090000 611600	Oct 2023, Legal Svcs - SA Operations	Legal Services - Miscellaneous		
Invoice: 28238		Kane Ballmer and Berkman 28238	11/27/2023	121324SA		8,760.00
		8,760.00 55090000 611600	Oct 2023, Legal Svcs - Project III/Parcel B	Legal Services - Miscellaneous		
Invoice: 28241		Kane Ballmer and Berkman 28241	11/27/2023	121324SA		2,842.50
		2,842.50 55090000 611600	Oct 2023, Legal Svcs - Jazz Bakery	Legal Services - Miscellaneous		
CHECK 400272 TOTAL:						12,563.50
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***						12,563.50
COUNT AMOUNT						

TOTAL PRINTED CHECKS 1 12,563.50						
*** GRAND TOTAL ***						12,563.50

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

91666 12/20/2023 PRD 100244 Nan McKay and Associates
Invoice: INV284290

INV284290

11/16/2023 22401859 12202458

643.00

Housing Choice Voucher MB Rev Service Family Self-
Housing Services

643.00 42635110 618100

CHECK 91666 TOTAL: 643.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 643.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	643.00

*** GRAND TOTAL *** 643.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
91667	12/27/2023	PRTD	101027 11020 Venice LLC	24-Jan	01/01/2024		122824S8	873.00
Invoice: 24-Jan				873.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91667	TOTAL:	873.00
91668	12/27/2023	PRTD	104605 9612-9622 Lucerne LLC	24-Jan	01/01/2024		122824S8	2,330.00
Invoice: 24-Jan				2,330.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-02				9612-9622 Lucerne LLC	24-Jan-02	01/01/2024	122824S8	1,590.00
				1,590.00 42635110 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-03				9612-9622 Lucerne LLC	24-Jan-03	01/01/2024	122824S8	999.00
				999.00 42635110 618520	453-DA DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91668	TOTAL:	4,919.00
91669	12/27/2023	PRTD	101026 Ahmed Patail	24-Jan	01/01/2024		122824S8	1,272.00
Invoice: 24-Jan				1,272.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91669	TOTAL:	1,272.00
91670	12/27/2023	PRTD	104650 Bess Drust Living Trust	24-Jan	01/01/2024		122824S8	1,250.00
Invoice: 24-Jan				1,250.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91670	TOTAL:	1,250.00
91671	12/27/2023	PRTD	100441 Carolyn Lee	24-Jan	01/01/2024		122824S8	1,545.00
Invoice: 24-Jan				1,545.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91671	TOTAL:	1,545.00
91672	12/27/2023	PRTD	108571 Chris Adams	24-Jan	01/01/2024		122824S8	1,750.00
Invoice: 24-Jan				1,750.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91672	TOTAL:	1,750.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
91673	12/27/2023	PRTD	101215	Fernando Rodriguez	24-Jan			
Invoice: 24-Jan						01/01/2024	122824S8	919.00
				919.00 42635110 618520	301-DE	AL		
					Rent	Sub HAP	Pmts-Voucher/POut	
						CHECK	91673 TOTAL:	919.00
91674	12/27/2023	PRTD	100130	Freeman Property Management	24-Jan			
Invoice: 24-Jan						01/01/2024	122824S8	987.00
				987.00 42635110 618520	C352-PI	ED		
					Rent	Sub HAP	Pmts-Voucher/POut	
						01/01/2024	122824S8	1,045.00
Invoice: 24-Jan-02						C-465-NA	NI	
				1,045.00 42635110 618520	Rent	Sub HAP	Pmts-Voucher/POut	
						CHECK	91674 TOTAL:	2,032.00
91675	12/27/2023	PRTD	100202	James E Lennon	24-Jan			
Invoice: 24-Jan						01/01/2024	122824S8	267.00
				267.00 42635110 618520	396-HO	JO		
					Rent	Sub HAP	Pmts-Voucher/POut	
						CHECK	91675 TOTAL:	267.00
91676	12/27/2023	PRTD	100115	Jean Enns	24-Jan			
Invoice: 24-Jan						01/01/2024	122824S8	1,711.00
				1,711.00 42635110 618520	C-320	KH KH		
					Rent	Sub HAP	Pmts-Voucher/POut	
						01/01/2024	122824S8	1,416.00
Invoice: 24-Jan-02						C-456-ME	MA	
				1,416.00 42635110 618520	Rent	Sub HAP	Pmts-Voucher/POut	
						01/01/2024	122824S8	1,788.00
Invoice: 24-Jan-03						383-HE	SE	
				1,788.00 42635110 618520	Rent	Sub HAP	Pmts-Voucher/POut	
						CHECK	91676 TOTAL:	4,915.00
91677	12/27/2023	PRTD	102110	Kate Yoak	24-Jan			
Invoice: 24-Jan						01/01/2024	122824S8	1,458.00
				1,458.00 42635110 618520	521-TA	Y		
					Rent	Sub HAP	Pmts-Voucher/POut	
						CHECK	91677 TOTAL:	1,458.00
91678	12/27/2023	PRTD	107245	The Meadows Apartments	24-Jan			
Invoice: 24-Jan						01/01/2024	122824S8	918.00
				918.00 42635110 618520	480-SM	KI		
					Rent	Sub HAP	Pmts-Voucher/POut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 24-Jan-02	The Meadows Apartments	24-Jan-02	405.00	42635110	618520	812-SL JO Rent Sub HAP Pmts-Voucher/POut	01/01/2024	122824S8	405.00
						CHECK	91678	TOTAL:	1,323.00
91679 12/27/2023 PRTD	100440 Only US Inc	24-Jan	946.00	42635110	618520	395-CA RO Rent Sub HAP Pmts-Voucher/POut	01/01/2024	122824S8	946.00
Invoice: 24-Jan						CHECK	91679	TOTAL:	946.00
91680 12/27/2023 PRTD	108408 Orange County Housing Authority	24-Jan-02	100.27	42635110	618550	FR MA Rent Sub Admin Pmts-Port Outs	01/01/2024	122824S8	100.27
Invoice: 24-Jan-02						FR MA Rent Sub HAP Pmts-Voucher/POut	01/01/2024	122824S8	611.00
Invoice: 24-Jan	Orange County Housing Authority	24-Jan	611.00	42635110	618520	CHECK	91680	TOTAL:	711.27
91681 12/27/2023 PRTD	103430 Ray and Eleonore Meline	24-Jan	1,209.00	42635110	618520	583-SU Rent Sub HAP Pmts-Voucher/POut	01/01/2024	122824S8	1,209.00
Invoice: 24-Jan						CHECK	91681	TOTAL:	1,209.00
91682 12/27/2023 PRTD	100234 Sabas or Elizabeth Moreno	24-Jan	1,655.00	42635110	618520	816-HU HO Rent Sub HAP Pmts-Voucher/POut	01/01/2024	122824S8	1,655.00
Invoice: 24-Jan						CHECK	91682	TOTAL:	1,655.00
91683 12/27/2023 PRTD	110681 Sam T Kita	24-Jan	1,555.00	42635110	618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut	01/01/2024	122824S8	1,555.00
Invoice: 24-Jan						832-DI SE Rent Sub HAP Pmts-Voucher/POut	01/01/2024	122824S8	879.00
Invoice: 24-Jan-02	Sam T Kita	24-Jan-02	879.00	42635110	618520	CHECK	91683	TOTAL:	2,434.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

91684 12/27/2023 PRD 110833 Southland Income Properties Inc 24-Jan
Invoice: 24-Jan
1,563.00 42635110 618520

01/01/2024 122824S8 1,563.00
817-PA JO
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91684 TOTAL: 1,563.00

91685 12/27/2023 PRD 101642 The Wade Apartments 24-Jan
Invoice: 24-Jan
181.00 42635110 618520

01/01/2024 122824S8 181.00
860-HE CA
Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Jan-02 The Wade Apartments 24-Jan-02
2,399.00 42635110 618520

01/01/2024 122824S8 2,399.00
438-CA MA
Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Jan-03 The Wade Apartments 24-Jan-03
1,059.00 42635110 618520

01/01/2024 122824S8 1,059.00
438-CA MA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91685 TOTAL: 3,639.00

91686 12/27/2023 PRD 110881 The Young Family Irrevocable Apar 24-Jan-02
Invoice: 24-Jan-02
1,574.00 42635110 618520

01/01/2024 122824S8 1,574.00
868-SA SO
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91686 TOTAL: 1,574.00

91687 12/27/2023 PRD 110848 Z Capital Partners LLC 24-Jan
Invoice: 24-Jan
798.00 42635110 618520

01/01/2024 122824S8 798.00
809-HU NA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91687 TOTAL: 798.00

303533 12/27/2023 EFT 101508 Andre/Jette;Eric Cavin 24-Jan
Invoice: 24-Jan
2,474.00 42635110 618520

01/01/2024 122824S8 2,474.00
335-WI DA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 303533 TOTAL: 2,474.00

303534 12/27/2023 EFT 109876 Andrea wheelchel 24-Jan
Invoice: 24-Jan
2,283.00 42635110 618520

01/01/2024 122824S8 2,283.00
518-PR MA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 303534 TOTAL: 2,283.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
303535	12/27/2023	EFT	110616 CCMU, LLC	24-Jan	01/01/2024		122824S8	1,699.00
Invoice: 24-Jan				1,699.00 42635110 618520	514- JA EL			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-02				1,344.00 42635110 618520	01/01/2024		122824S8	1,344.00
					499- BA SE			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-03				23.00 42635110 618520	01/01/2024		122824S8	23.00
					499- BA SE			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-04				23.00 42635110 618520	01/01/2024		122824S8	23.00
					499- BA SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303535	TOTAL:	3,089.00
303536	12/27/2023	EFT	105034 D and M Properties	24-Jan	01/01/2024		122824S8	1,551.00
Invoice: 24-Jan				1,551.00 42635110 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303536	TOTAL:	1,551.00
303537	12/27/2023	EFT	110667 EAH Inc	24-Jan	01/01/2024		122824S8	2,034.00
Invoice: 24-Jan				2,034.00 42635110 618520	525-WO SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303537	TOTAL:	2,034.00
303538	12/27/2023	EFT	110378 Esparza Boise, LLC	24-Jan-03	01/01/2024		122824S8	1,281.00
Invoice: 24-Jan-03				1,281.00 42635110 618520	863-GR RO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-04				702.00 42635110 618520	01/01/2024		122824S8	702.00
					941-LE AD			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303538	TOTAL:	1,983.00
303539	12/27/2023	EFT	101015 Fayette Necole Goings	24-Jan	01/01/2024		122824S8	728.00
Invoice: 24-Jan				728.00 42635110 618520	443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-02				1,547.00 42635110 618520	01/01/2024		122824S8	1,547.00
					436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			

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Invoice: 24-Jan-03	Fayette Necole Goings	24-Jan-03	01/01/2024	122824S8	384.00
	384.00 42635110 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Jan-04	Fayette Necole Goings	24-Jan-04	01/01/2024	122824S8	1,888.00
	1,888.00 42635110 618520	528-GA EL	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	303539 TOTAL:		4,547.00
303540 12/27/2023 EFT	100717 Fidel Carreno	24-Jan	01/01/2024	122824S8	1,338.00
Invoice: 24-Jan		392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
	1,338.00 42635110 618520		CHECK	303540 TOTAL:	1,338.00
303541 12/27/2023 EFT	101032 Green valley Circle	24-Jan	01/01/2024	122824S8	1,049.00
Invoice: 24-Jan		361-JA OP	Rent Sub HAP Pmts-Voucher/POut		
	1,049.00 42635110 618520		CHECK	303541 TOTAL:	1,049.00
303542 12/27/2023 EFT	111243 Hanif Piredina	24-Jan	01/01/2024	122824S8	1,400.00
Invoice: 24-Jan		527-ES MA	Rent Sub HAP Pmts-Voucher/POut		
	1,400.00 42635110 618520				
Invoice: 24-Jan-02	Hanif Piredina	24-Jan-02	01/01/2024	122824S8	1,312.00
	1,312.00 42635110 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Jan-03	Hanif Piredina	24-Jan-03	01/01/2024	122824S8	1,535.00
	1,535.00 42635110 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	303542 TOTAL:		4,247.00
303543 12/27/2023 EFT	110461 Harry Chang	24-Jan	01/01/2024	122824S8	1,948.00
Invoice: 24-Jan		802-PA BO	Rent Sub HAP Pmts-Voucher/POut		
	1,948.00 42635110 618520		CHECK	303543 TOTAL:	1,948.00
303544 12/27/2023 EFT	100181 OVERLAND APARTMENTS, LLC	24-Jan	01/01/2024	122824S8	1,310.00
Invoice: 24-Jan		473-LE AU	Rent Sub HAP Pmts-Voucher/POut		
	1,310.00 42635110 618520				

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					INVOICE	DTL	DESC		
Invoice: 24-Jan-02					OVERLAND APARTMENTS, LLC	24-Jan-02		01/01/2024	122824S8
					2,189.00 42635110 618520	428-LI	DA		2,189.00
						Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	303544	TOTAL:	3,499.00
303545 12/27/2023 EFT					109892 Irene Boodakian	24-Jan		01/01/2024	122824S8
Invoice: 24-Jan					1,760.00 42635110 618520	808-LE	CH		1,760.00
						Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	303545	TOTAL:	1,760.00
303546 12/27/2023 EFT					100892 Jagdishwar Brijmohan and Sarita M	24-Jan		01/01/2024	122824S8
Invoice: 24-Jan					997.00 42635110 618520	C-841-DU	SI		997.00
						Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	303546	TOTAL:	997.00
303547 12/27/2023 EFT					108104 John Dang	24-Jan		01/01/2024	122824S8
Invoice: 24-Jan					955.00 42635110 618520	839-DA	LY		955.00
						Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	303547	TOTAL:	955.00
303548 12/27/2023 EFT					111140 JYK Property Services Inc	24-Jan-02		01/01/2024	122824S8
Invoice: 24-Jan-02					1,171.00 42635110 618520	415-AB	MA		1,171.00
						Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 24-Jan-03					JYK Property Services Inc	24-Jan-03		01/01/2024	122824S8
					19.00 42635110 618520	CE	SO		19.00
						Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 24-Jan-04					JYK Property Services Inc	24-Jan-04		01/01/2024	122824S8
					1,463.00 42635110 618520	491-MO	VE		1,463.00
						Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 24-Jan-05					JYK Property Services Inc	24-Jan-05		01/01/2024	122824S8
					490.00 42635110 618520	401-HA	ME		490.00
						Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 24-Jan-06					JYK Property Services Inc	24-Jan-06		01/01/2024	122824S8
					1,439.00 42635110 618520	354-WR	DA		1,439.00
						Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 24-Jan-07					JYK Property Services Inc	24-Jan-07		01/01/2024	122824S8
					1,128.00 42635110 618520	410-SP	SH		1,128.00
						Rent Sub HAP	Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 303548 TOTAL: 5,710.00

303549 12/27/2023 EFT 100449 Ken McClung
Invoice: 24-Jan

24-Jan

647.00 42635110 618520

01/01/2024 122824S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/POut

CHECK 303549 TOTAL: 647.00

303550 12/27/2023 EFT 100760 Life Steps Foundation Inc
Invoice: 24-Jan

24-Jan

852.00 42635110 618520

01/01/2024 122824S8
494-PO IS
Rent Sub HAP Pmts-Voucher/POut

CHECK 303550 TOTAL: 852.00

303551 12/27/2023 EFT 100344 Maida Sulejmanagic
Invoice: 24-Jan

24-Jan

1,638.00 42635110 618520

01/01/2024 122824S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/POut

CHECK 303551 TOTAL: 1,638.00

303552 12/27/2023 EFT 100428 McGowan Family Trust
Invoice: 24-Jan-02

24-Jan-02

1,118.00 42635110 618520

01/01/2024 122824S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/POut

CHECK 303552 TOTAL: 1,118.00

303553 12/27/2023 EFT 110180 Melvin P Jensen
Invoice: 24-Jan

24-Jan

1,816.00 42635110 618520

01/01/2024 122824S8
557-RI SU
Rent Sub HAP Pmts-Voucher/POut

Invoice: 24-Jan-02 Melvin P Jensen

24-Jan-02

1,759.00 42635110 618520

01/01/2024 122824S8
553-GA NI
Rent Sub HAP Pmts-Voucher/POut

CHECK 303553 TOTAL: 3,575.00

303554 12/27/2023 EFT 110780 Ray Roberts Realty
Invoice: 24-Jan

24-Jan

994.00 42635110 618520

01/01/2024 122824S8
005- TR LA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 24-Jan-02 Ray Roberts Realty

24-Jan-02

1,467.00 42635110 618520

01/01/2024 122824S8
512- VY NE
Rent Sub HAP Pmts-Voucher/POut

1,467.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	303554	TOTAL:	2,461.00
303555	12/27/2023	EFT	103413 Rona Barsoum	24-Jan	01/01/2024	122824S8		1,689.00
Invoice: 24-Jan				1,689.00 42635110 618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303555	TOTAL:	1,689.00
303556	12/27/2023	EFT	111003 Tracie Mathew	24-Jan	01/01/2024	122824S8		1,549.00
Invoice: 24-Jan				1,549.00 42635110 618520	516-HA JA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303556	TOTAL:	1,549.00
303557	12/27/2023	EFT	111129 VBP90232 LLC	24-Jan	01/01/2024	122824S8		1,606.00
Invoice: 24-Jan				1,606.00 42635110 618520	363-RO RA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303557	TOTAL:	1,606.00
303558	12/27/2023	EFT	100040 wallyne M Boone	24-Jan	01/01/2024	122824S8		1,390.00
Invoice: 24-Jan				1,390.00 42635110 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303558	TOTAL:	1,390.00
303559	12/27/2023	EFT	111039 westside Property Management Inc	24-Jan-02	01/01/2024	122824S8		1,795.00
Invoice: 24-Jan-02				1,795.00 42635110 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303559	TOTAL:	1,795.00
303560	12/27/2023	EFT	104571 William A Bragg Living Trust	24-Jan	01/01/2024	122824S8		1,430.00
Invoice: 24-Jan				1,430.00 42635110 618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Jan-02				1,144.00 42635110 618520	921-PA JO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	303560	TOTAL:	2,574.00
303561	12/27/2023	EFT	100553 Zofia Wiacek	24-Jan	01/01/2024	122824S8		1,613.00
Invoice: 24-Jan				1,613.00 42635110 618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 303561 TOTAL: 1,613.00

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 99,023.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	37,052.27
TOTAL EFT'S	29	61,971.00

*** GRAND TOTAL *** 99,023.27

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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					INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
703599	12/13/2023	PRTD	100180	Kane Ballmer and Berkman	28234	11/27/2023		121324HA	522.50
Invoice: 28234					522.50	47635810	611600	Oct 2023, Legal Svcs - General Housing Legal Services - Miscellaneous	
Invoice: 28235					2,306.75	47635810	611600	11/27/2023 121324HA Oct 2023, Legal Svcs - Habitat-Globe Avenue Legal Services - Miscellaneous	2,306.75
								CHECK 703599 TOTAL:	2,829.25
703600	12/13/2023	PRTD	101730	Language Line Services Inc	11173229	11/30/2023	22401804	121324HA	50.00
Invoice: 11173229					50.00	47635810	618100	over the phone interpretation Housing Services	
								CHECK 703600 TOTAL:	50.00
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		2,879.25
					COUNT		AMOUNT		
					-----		-----		
TOTAL PRINTED CHECKS					2	2,879.25			
								*** GRAND TOTAL ***	2,879.25

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

703601 12/20/2023 PRD 109964 TALX Corporation
Invoice: OBA-0000167358

OBA-0000167358

11/08/2023 22401873 122024HA
SSV VERIFICATION FEE 10/1/23-10/31/23
Housing Services

114.85

114.85 47635810 618100

CHECK 703601 TOTAL:

114.85

703602 12/20/2023 PRD 111561 Jignesh Ahir
Invoice: RelocatioBenefit5323

RelocatioBenefit532305/31/2023 22401891 122024HA
RENTAL ASSISTANCE PROGRAM(RAP) FINAL RELOCATION
Housing Services

21,420.00

21,420.00 47635870 618100

CHECK 703602 TOTAL:

21,420.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

21,534.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	21,534.85

*** GRAND TOTAL ***

21,534.85

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
303526	12/27/2023	EFT	105994 Gary Duboff	24-Jan	01/01/2024		122824HA	1,586.00
Invoice: 24-Jan				1,586.00 47635820 618200	61 CA Rap Grants			
					CHECK	303526	TOTAL:	1,586.00
303527	12/27/2023	EFT	110378 Esparza Boise, LLC	24-Jan	01/01/2024		122824HA	1,048.00
Invoice: 24-Jan				1,048.00 47635820 618200	104-GO Rap Grants			
Invoice: 24-Jan-02				1,464.00 47635820 618200	17-CO Rap Grants			
					CHECK	303527	TOTAL:	2,512.00
303528	12/27/2023	EFT	111140 JYK Property Services Inc	24-Jan	01/01/2024		122824HA	1,602.00
Invoice: 24-Jan				1,602.00 47635820 618200	VA DE Rap Grants			
					CHECK	303528	TOTAL:	1,602.00
303529	12/27/2023	EFT	100428 McGowan Family Trust	24-Jan	01/01/2024		122824HA	362.00
Invoice: 24-Jan				362.00 47635820 618200	072-MI LI Rap Grants			
					CHECK	303529	TOTAL:	362.00
303530	12/27/2023	EFT	111150 TMF Properties LLC	24-Jan	01/01/2024		122824HA	1,218.00
Invoice: 24-Jan				1,218.00 47635820 618200	009-AR MA Rap Grants			
					CHECK	303530	TOTAL:	1,218.00
303531	12/27/2023	EFT	103352 Vishesh M Sharma	24-Jan	01/01/2024		122824HA	2,339.00
Invoice: 24-Jan				2,339.00 47635820 618200	113-BE LO Rap Grants			
Invoice: 24-Jan-02				2,527.00 47635820 618200	23-BA FA Rap Grants			
					CHECK	303531	TOTAL:	4,866.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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303532	12/27/2023	EFT	111039	westside Property Management Inc	24-Jan		01/01/2024		122824HA	1,211.00
Invoice: 24-Jan							095-De			
					1,211.00	47635820 618200	Rap	Grants		

CHECK 303532 TOTAL: 1,211.00

703603	12/27/2023	PRTD	101349	Luis M Luna	24-Jan		01/01/2024		122824HA	1,232.00
Invoice: 24-Jan							074-Ca			
					1,232.00	47635820 618200	Rap	Grants		

CHECK 703603 TOTAL: 1,232.00

703604	12/27/2023	PRTD	110881	The Young Family Irrevocable Apar	24-Jan		01/01/2024		122824HA	1,614.00
Invoice: 24-Jan							064-SA RO			
					1,614.00	47635820 618200	Rap	Grants		

CHECK 703604 TOTAL: 1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,203.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,357.00

*** GRAND TOTAL *** 16,203.00