

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 09, 2024
 To: Honorable Mayor and City Council
 From: Lisa Soghor, Chief Financial Officer 
 Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for November 2, 2024 through November 29, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/5/2024	2284 WIRE	1	\$ 952,841.55				\$ 952,841.55
11/5/2024	2285 WIRE	1	\$ 1,595.67				\$ 1,595.67
11/6/2024	2971885-2972016	132	\$ 1,445,326.70	310986-311003	18	\$ 433,331.53	\$ 1,878,658.23
11/6/2024	2972017-2972087	71	\$ 4,807.30				\$ 4,807.30
11/7/2024	2286-2292 WIRES	7	\$ 1,684,413.11				\$ 1,684,413.11
11/7/2024	2972088-2972093	6	\$ 9,712.07	311004-311014	11	\$ 275,980.20	\$ 285,692.27
11/13/2024	2972094-2972222	129	\$ 1,253,725.03	311015-311030	16	\$ 2,118,568.71	\$ 3,372,293.74
11/13/2024	2972223-2972231	9	\$ 59,411.14	311031-311032	2	\$ 15,159.83	\$ 74,570.97
11/20/2024	2972232-2972347	116	\$ 1,302,165.15	311033-311065	33	\$ 1,588,600.20	\$ 2,890,765.35
11/21/2024	2293-2298 WIRES	6	\$ 1,738,373.64				\$ 1,738,373.64
11/21/2024	2972348-2972354	7	\$ 9,938.98	311066-311076	11	\$ 305,282.92	\$ 315,221.90
11/26/2024	803234-803262	29	\$ 12,389.19	311077-311633	557	\$ 388,139.88	\$ 400,529.07
		514	\$ 8,474,699.53		648	\$ 5,125,063.27	\$ 13,599,762.80
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/6/2024	91937-91938	2	\$ 161.00				\$ 161.00
11/27/2024	91939-91959	21	\$ 43,522.27	311634-311661	28	\$ 57,727.27	\$ 101,249.54
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		23	\$ 43,683.27		28	\$ 57,727.27	\$ 101,410.54
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/13/2024	703691	1	\$ 50.00				\$ 50.00
11/27/2024	703692-703693	2	\$ 2,827.00	311662-311668	7	\$ 14,137.00	\$ 16,964.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 2,877.00		7	\$ 14,137.00	\$ 17,014.00
						Grand Total	\$ 13,718,187.34

WE HEREBY RECEIVE AND FILE WARRANTS #2284-2298, #310986-311668, #2971885-2972354, #803234-803262, #91937-91959, #703691-703693, ALL IN THE AMOUNT OF \$13,718,187.34.

By: _____
 Finance and Judiciary Committee

bl

11/05/2024 12:17 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

	INVOICE	DTL	DESC	
2284 11/05/2024 WIRE 100258 CalPERS	November 2024	11/01/2024	110525WR	952,841.55
Invoice: November 2024	CalPERS	Health Bill for November 2024		

CHECK 2284 TOTAL: 952,841.55

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 952,841.55

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	952,841.55

*** GRAND TOTAL *** 952,841.55

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2285 11/05/2024 WIRE 103652 Bank of America
Invoice: 15175851

15175851

10/15/2024

WIRE_001

1,595.67

BofA Bank Analysis September 2024

CHECK 2285 TOTAL:

1,595.67

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,595.67

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

1,595.67

*** GRAND TOTAL ***

1,595.67

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
310986 11/06/2024 EFT 110832 Amazon Capitol Services Inc	1MRK-C4JL-1VJM	10/24/2024 22501414	110625CC	10.79
Invoice: 1MRK-C4JL-1VJM	ITEM: Stylus Pen Holder Elastic Pocket Sleeve 3M			
Invoice: 1CLR-9GX3-363W	Amazon Capitol Services Inc	1CLR-9GX3-363W	10/21/2024 22501400 110625CC	55.05
Invoice: 1KQL-4YJL-DPHV	Amazon Capitol Services Inc	1KQL-4YJL-DPHV	10/21/2024 22501410 110625CC	624.50
Invoice: 1DR9-J9TD-4P14	Amazon Capitol Services Inc	1DR9-J9TD-4P14	10/28/2024 22501454 110625CC	66.40
	ITEM: Mr. Clean Magic Eraser, Oven, Kitchen, and			
CHECK 310986 TOTAL:				756.74
310987 11/06/2024 EFT 101080 Becnel Uniforms	71577	08/06/2024	110625CC	191.57
Invoice: 71577	Becnel Uniforms / Transit Empl			
Invoice: 72221	Becnel Uniforms	72221	08/23/2024 110625CC	111.36
Invoice: 72396-24	Becnel Uniforms	72396-24	08/27/2024 110625CC	421.52
Invoice: 72438-24	Becnel Uniforms	72438-24	08/28/2024 110625CC	450.00
Invoice: 72486-24	Becnel Uniforms	72486-24	08/29/2024 110625CC	448.35
Invoice: 72574-24	Becnel Uniforms	72574-24	09/02/2024 110625CC	216.82
Invoice: 72701-24	Becnel Uniforms	72701-24	09/07/2024 110625CC	293.36
Invoice: 72710-24	Becnel Uniforms	72710-24	09/07/2024 110625CC	544.33
Invoice: 72832-24	Becnel Uniforms	72832-24	09/10/2024 110625CC	212.65
Invoice: 72833-24	Becnel Uniforms	72833-24	09/10/2024 110625CC	283.99
Invoice: 72850-24	Becnel Uniforms	72850-24	09/10/2024 110625CC	206.74
Invoice: 72863-24	Becnel Uniforms	72863-24	09/11/2024 110625CC	173.01
	Becnel Uniforms	73148-24	09/21/2024 110625CC	82.02

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 73148-24		Becnel Uniforms / Transit Empl				
Invoice: 73149-24		Becnel Uniforms	73149-24	09/21/2024	110625CC	595.58
		Becnel Uniforms / Transit Empl				
Invoice: 73258		Becnel Uniforms	73258	09/23/2024	110625CC	419.29
		Becnel Uniforms / Transit Empl				
Invoice: 73259		Becnel Uniforms	73259	09/23/2024	110625CC	150.00
		Becnel Uniforms / Transit Empl				
Invoice: 73473		Becnel Uniforms	73473	09/27/2024	110625CC	700.00
		Becnel Uniforms / Transit Empl				
Invoice: 73488		Becnel Uniforms	73488	09/27/2024	110625CC	244.08
		Becnel Uniforms / Transit Empl				
Invoice: 73779		Becnel Uniforms	73779	10/05/2024	110625CC	198.14
		Becnel Uniforms / Transit Empl				
Invoice: 73780		Becnel Uniforms	73780	10/05/2024	110625CC	86.51
		Becnel Uniforms / Transit Empl				
Invoice: 73975		Becnel Uniforms	73975	10/12/2024	110625CC	142.30
		Becnel Uniforms / Transit Empl				
Invoice: 73975CR		Becnel Uniforms	73975CR	10/12/2024	110625CC	-120.40
		CREDIT				
		CHECK 310987 TOTAL:				6,051.22
310988 11/06/2024 EFT 101988 Contra-tiempo		2024-PAG-CT	11/07/2024	110625CC		12,750.00
Invoice: 2024-PAG-CT		2024 Art Public Places, 3 Performances				
		CHECK 310988 TOTAL:				12,750.00
310989 11/06/2024 EFT 100112 ESRI		94655440	01/30/2024	22501487 110625CC		160.00
Invoice: 94655440		Business Analyst subscription renewal FY24-25				
		CHECK 310989 TOTAL:				160.00
310990 11/06/2024 EFT 109270 HP Communications, Inc.		2441CULLA01	10/08/2024	110625CC		43,373.00
Invoice: 2441CULLA01		Underground Construction & Splicing, 3621 Hayden				
		CHECK 310990 TOTAL:				43,373.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310991	11/06/2024	EFT	110063	Insight North America, LLC	4357M-NT	10/29/2024	110625CC	6,528.99
				Invoice: 4357M-NT		Sept 2024, Investment advisory Services		
						CHECK	310991 TOTAL:	6,528.99
310992	11/06/2024	EFT	101229	Kristi Callan	1873	10/25/2024	22500860 110625CC	480.00
				Invoice: 1873		Parks Commission Meeting 10/1/24		
				Invoice: 1872	1872	10/14/2024	22500878 110625CC	720.00
						Advisory Committee Meeting 9/19/24		
				Invoice: 1874	1874	10/21/2024	22500878 110625CC	880.00
						City Council Meeting 10/14/24		
				Invoice: 1875	1875	09/04/2024	22500878 110625CC	160.00
						Mediation Meeting 7/31/24		
						CHECK	310992 TOTAL:	2,240.00
310993	11/06/2024	EFT	100544	Life Assist Inc	1520423	10/16/2024	22500316 110625CC	336.04
				Invoice: 1520423		EMS First Aid Supplies		
				Invoice: 1520311	1520311	10/16/2024	22500316 110625CC	81.56
						EMS First Aid Supplies		
				Invoice: 1520899	1520899	10/17/2024	22500316 110625CC	2,381.16
						EMS First Aid Supplies		
				Invoice: 1520661	1520661	10/17/2024	22500316 110625CC	2,317.67
						EMS First Aid Supplies		
				Invoice: 1521618	1521618	10/21/2024	22500316 110625CC	439.36
						EMS First Aid Supplies		
				Invoice: 1521547	1521547	10/21/2024	22500316 110625CC	896.94
						EMS First Aid Supplies		
						CHECK	310993 TOTAL:	6,452.73
310994	11/06/2024	EFT	101297	Merrimac Energy Group	2234892	10/23/2024	110625CC	17,738.86
				Invoice: 2234892		Regular Unleaded 87 Octane, Police Dept.		
				Invoice: 2234893	2234893	10/23/2024	110625CC	10,914.39
						Regular Unleaded 87 Octane, Transportation		
				Invoice: 2234894	2234894	10/23/2024	110625CC	1,394.80
						Regular Unleaded 87 Octane, Fire St #1		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2234884			Merrimac Energy Group	2234884	10/23/2024		110625CC	6,879.33
					Carb UltraLow Sulfur Diesel, Transportation			
Invoice: 2234885			Merrimac Energy Group	2234885	10/23/2024		110625CC	4,857.44
					Carb UltraLow Sulfur Diesel, Fire St #1			
Invoice: 2234886			Merrimac Energy Group	2234886	10/23/2024		110625CC	2,831.44
					Carb UltraLow Sulfur Diesel, Fire St #2			
Invoice: 2234887			Merrimac Energy Group	2234887	10/23/2024		110625CC	809.59
					Carb UltraLow Sulfur Diesel, Bristol Fire			
					CHECK	310994	TOTAL:	45,425.85
310995 11/06/2024 EFT			108913 Michael Baker International, Inc	1228267	10/24/2024		110625CC	5,760.00
Invoice: 1228267					Prof Svcs 9/30/2024, Culver Blvd Bike Lanes			
					CHECK	310995	TOTAL:	5,760.00
310996 11/06/2024 EFT			100236 Motorola	8281996889	10/08/2024	22500749	110625CC	1,003.72
Invoice: 8281996889					Radio Upgrade			
					CHECK	310996	TOTAL:	1,003.72
310997 11/06/2024 EFT			104035 Deeros LLC	CC-SEP-2024	10/01/2024		110625CC	88,655.00
Invoice: CC-SEP-2024					PARADISE INN & SUITES - Sep. 2024 Occupany Agree.			
					CHECK	310997	TOTAL:	88,655.00
310998 11/06/2024 EFT			104035 Deeros LLC	CC-JUL-2024	08/01/2024		110625CC	87,885.00
Invoice: CC-JUL-2024					PARADISE INN & SUITES - July 2024 Occupany Agree.			
					CHECK	310998	TOTAL:	87,885.00
310999 11/06/2024 EFT			104035 Deeros LLC	CC-AUG-2024	09/01/2024		110625CC	90,675.00
Invoice: CC-AUG-2024					PARADISE INN & SUITES - Aug. 2024 Occupany Agree.			
					CHECK	310999	TOTAL:	90,675.00
311000 11/06/2024 EFT			100557 Richards, Watson and Gershon	249923	10/09/2024		110625CC	237.00
Invoice: 249923					RWG, Prof Svcs 9/30/24, BKK West Covina			
					CHECK	311000	TOTAL:	237.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
311001	11/06/2024	EFT	103481 South Bay Regional Public Comm Au	04565				10/21/2024	22501525	110625CC	1,050.04
Invoice: 04565							SBRPCA Invoice 0000002940				
							CHECK	311001	TOTAL:		1,050.04
311002	11/06/2024	EFT	111992 South Coast LLC	INV-1294				10/31/2024	22500047	110625CC	1,306.24
Invoice: INV-1294							OEM Pierce MFG. Fire Trucks & Misc Parts				
							CHECK	311002	TOTAL:		1,306.24
311003	11/06/2024	EFT	111956 Spectraturf	18817				10/11/2024		110625CC	33,021.00
Invoice: 18817							El Marino Park, Playground Resurface, Poured-in-pl				
							CHECK	311003	TOTAL:		33,021.00
2971885	11/06/2024	PRTD	110054 ABM Building Solutions LLC	19481809				10/18/2024		110625CC	13,514.49
Invoice: 19481809							Retention, HVAC Replacements at CCTA				
							CHECK	2971885	TOTAL:		13,514.49
2971886	11/06/2024	PRTD	111175 ABM Industries, Inc.	19481810				10/18/2024	22202581	110625CC	10,136.61
Invoice: 19481810							Retention, HVAC Replacement at CCTA				
							CHECK	2971886	TOTAL:		10,136.61
2971887	11/06/2024	PRTD	111564 AC WHOLESALE ELECTRIC INC.	1119185-IN				10/21/2024	22501514	110625CC	259.42
Invoice: 1119185-IN							See attached invoice, #1119185-IN				
							CHECK	2971887	TOTAL:		259.42
2971888	11/06/2024	PRTD	111345 Advance Auto Parts	9083429756187				10/23/2024	22500029	110625CC	15.42
Invoice: 9083429756187							Automotive parts and supplies				
Invoice: 9083430556436			Advance Auto Parts	9083430556436				10/31/2024	22500029	110625CC	101.39
							Automotive parts and supplies				
Invoice: 9083430756520			Advance Auto Parts	9083430756520				11/02/2024	22500029	110625CC	180.55
							Automotive parts and supplies				
Invoice: 01A163613			Advance Auto Parts	01A163613				10/31/2024	22500029	110625CC	340.94
							Automotive parts and supplies				
Invoice: 9083430056296			Advance Auto Parts	9083430056296				10/26/2024	22500029	110625CC	397.65
							Automotive parts and supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	2971888	TOTAL:	1,035.95
2971889	11/06/2024	PRTD	100008	Advanced Battery Systems	10034283	10/28/2024	22500056 110625CC	118.24
				Invoice: 10034283		Batteries		
					CHECK	2971889	TOTAL:	118.24
2971890	11/06/2024	PRTD	100012	Airport Marina Ford	288687	10/31/2024	22500035 110625CC	131.68
				Invoice: 288687		Automotive parts and supplies		
					CHECK	2971890	TOTAL:	131.68
2971891	11/06/2024	PRTD	112090	Alejandro Ramirez	11192024-11212024	10/30/2024	22501506 110625CC	345.00
				Invoice: 11192024-11212024		Rifle Course, Inglewood CA		
					CHECK	2971891	TOTAL:	345.00
2971892	11/06/2024	PRTD	107546	ALLIED REFRIGERATION INC.	219762	10/23/2024	22501484 110625CC	77.08
				Invoice: 219762		Commercial odor block for senior center fridges (s		
					CHECK	2971892	TOTAL:	77.08
2971893	11/06/2024	PRTD	108009	Alpine Technology Corporation	13915	10/21/2024	22500801 110625CC	487.50
				Invoice: 13915		RAMS Software Support		
				Alpine Technology Corporation	13948	10/21/2024	22500801 110625CC	1,649.50
				Invoice: 13948		RAMS Software Support		
					CHECK	2971893	TOTAL:	2,137.00
2971894	11/06/2024	PRTD	100025	Aqua-Flo Supply	SI2416400	10/21/2024	22501473 110625CC	101.37
				Invoice: SI2416400		Irrigation supplies for Park Maint. Stock		
				Aqua-Flo Supply	SI2417340	10/22/2024	22501474 110625CC	36.30
				Invoice: SI2417340		Supplies for fountain repair at SK Park		
				Aqua-Flo Supply	SI2413337	10/16/2024	22501417 110625CC	25.49
				Invoice: SI2413337		(100)31-SS6169 6x1x6 Round Head 9 gauge soil stapl		
				Aqua-Flo Supply	SI2413338	10/16/2024	22501418 110625CC	316.57
				Invoice: SI2413338		Irrigation supplies for dog park; hat for Parks		
					CHECK	2971894	TOTAL:	479.73

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
2971895	11/06/2024	PRTD	112069	Arbon Equipment Corporation			3168084	10/25/2024	22501214	110625CC	1,800.00	
Invoice: 3168084							VRC Inspection Quote					
							CHECK 2971895 TOTAL:				1,800.00	
2971896	11/06/2024	PRTD	105770	Calvin J Aubrey			11182024-11212024	10/30/2024	22501504	110625CC	866.55	
Invoice: 11182024-11212024							Domestic Violence - Crisis Negotiators, SanDiegoCA					
							CHECK 2971896 TOTAL:				866.55	
2971897	11/06/2024	PRTD	101391	B and M Lawn and Garden Inc			659862	10/31/2024	22500044	110625CC	47.75	
Invoice: 659862							Parts and Supplies					
							CHECK 2971897 TOTAL:				47.75	
2971898	11/06/2024	PRTD	109936	Beau Railsback			11212024-11262024	10/30/2024	22501545	110625CC	2,292.46	
Invoice: 11212024-11262024							CNOA 60th Annual Training, Indian Wells, CA					
							CHECK 2971898 TOTAL:				2,292.46	
2971899	11/06/2024	PRTD	105860	Danielle Michel			11172024-11192024	11/04/2024	22501593	110625CC	356.74	
Invoice: 11172024-11192024							Civilian Leadership Institute #5, Irvine Calif.					
							CHECK 2971899 TOTAL:				356.74	
2971900	11/06/2024	PRTD	109974	Best Contracting Services, Inc.			s17635	10/17/2024		110625CC	10,546.40	
Invoice: s17635							CCPD, WO#21359, Annex Bldg, Roof Repairs					
Invoice: s17637							Best Contracting Services, Inc.	s17637	10/22/2024		110625CC	7,264.00
							El Marino Park, WO#21361, Roof Repair					
Invoice: s17638							Best Contracting Services, Inc.	s17638	10/22/2024		110625CC	8,967.36
							CCFD #2, WO#21362, Roof Repairs					
							CHECK 2971900 TOTAL:				26,777.76	
2971901	11/06/2024	PRTD	111273	Big Belly Solar LLC			54035	10/16/2024		110625CC	2,393.24	
Invoice: 54035							10/16-11/15/24, HC5/HC5 Double Station Connect Ren					
							CHECK 2971901 TOTAL:				2,393.24	
2971902	11/06/2024	PRTD	100485	Bodyworks Equipment Inc			48808	10/30/2024	22500075	110625CC	606.18	
Invoice: 48808							Automotive Parts and Supplies					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2971902	TOTAL:		606.18
2971903	11/06/2024	PRTD	111600	Bridgestone Americas Tire Operati	6564144840	10/24/2024	110625CC	1,194.91
Invoice: 6564144840				September 2024 Service				
Invoice: 6563180417				Bridgestone Americas Tire Operati	6563180417	10/01/2024	110625CC	-52.50
				Mileage Policy Tax Credit, Sept 24 - 6562621379				
Invoice: 6563180414				Bridgestone Americas Tire Operati	6563180414	10/01/2024	110625CC	-52.50
				Mileage Policy Tax Credit, Sept 24 - 6562676062				
Invoice: 6564144836				Bridgestone Americas Tire Operati	6564144836	10/24/2024	110625CC	3,862.18
				Sept. 2024 Miles, Miles Operated				
				CHECK	2971903	TOTAL:		4,952.09
2971904	11/06/2024	PRTD	112092	Bryan Rayas	11192024-11212024	10/30/2024	110625CC	345.00
Invoice: 11192024-11212024				Rifle Course, Inglewood CA				
				CHECK	2971904	TOTAL:		345.00
2971905	11/06/2024	PRTD	107560	Buchalter A Professional Corporat	1337518	09/30/2024	110625CC	811.80
Invoice: 1337518				Prof Svc 9/30/24, LAX, File #C4198-2				
				CHECK	2971905	TOTAL:		811.80
2971906	11/06/2024	PRTD	100055	California Vision Service	OCT24ADM3181981	10/31/2024	110625CC	361.25
Invoice: OCT24ADM3181981				October 2024 - Premium				
Invoice: OCT24ADM3181977				California Vision Service	OCT24ADM3181977	10/31/2024	110625CC	2,159.00
				October 2024 - Premium				
Invoice: OCT24CLAIMS3181976				California Vision Service	OCT24CLAIMS3181976	10/31/2024	110625CC	7,146.90
				October 2024 - Premium				
Invoice: OCT24CLAIMS3181980				California Vision Service	OCT24CLAIMS3181980	10/31/2024	110625CC	1,195.16
				October 2024 - Premium				
Invoice: OCT24ADM3181979				California Vision Service	OCT24ADM3181979	10/31/2024	110625CC	89.25
				October 2024 - Premium				
Invoice: OCT24ADM3181978				California Vision Service	OCT24ADM3181978	10/31/2024	110625CC	88.04
				October 2024 - Premium				
Invoice: SEP24ADM3181981				California Vision Service	SEP24ADM3181981	09/30/2024	110625CC	361.25
				September 2024 - Premium				
				California Vision Service	SEP24ADM3181977	09/30/2024	110625CC	2,150.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: SEP24ADM3181977				INVOICE DTL DESC				
				September 2024 - Premium				
Invoice: SEP24CLAIMS3181976				SEP24CLAIMS3181976	09/30/2024		110625CC	6,067.30
				September 2024 - Premium				
Invoice: SEP24CLAIMS3181980				SEP24CLAIMS3181980	09/30/2024		110625CC	2,095.46
				September 2024 - Premium				
Invoice: SEP24ADM3181979				SEP24ADM3181979	09/30/2024		110625CC	89.25
				September 2024 - Premium				
				CHECK	2971906	TOTAL:		21,803.36
2971907	11/06/2024	PRTD 111190	Charles Crosby	11122024-11222024	10/31/2024	22501592	110625CC	2,475.08
Invoice: 11122024-11222024				Instructor, Less Lethal & Chemical Agent, SanDiego				
				CHECK	2971907	TOTAL:		2,475.08
2971908	11/06/2024	PRTD 111149	Chris Aguilar	11182024-11212024	10/30/2024	22501505	110625CC	866.55
Invoice: 11182024-11212024				Domestic Violence - Crisis Negotiators, SanDiegoCA				
				CHECK	2971908	TOTAL:		866.55
2971909	11/06/2024	PRTD 109191	Cintas Corporation	5235940105	10/22/2024		110625CC	239.79
Invoice: 5235940105				First Aid Kit				
Invoice: 5235940107				5235940107	10/22/2024		110625CC	659.17
				First Aid Kit				
Invoice: 8407085269				8407085269	10/25/2024		110625CC	4,350.99
				First Aid Kit				
Invoice: 8407085270				8407085270	10/25/2024		110625CC	2,801.88
				First Aid Kit				
				CHECK	2971909	TOTAL:		8,051.83
2971910	11/06/2024	PRTD 100713	City of Culver City	6/24/24-10/30/24	10/30/2024		110625CC	1,202.65
Invoice: 6/24/24-10/30/24				Petty Cash Finance Dept.				
				CHECK	2971910	TOTAL:		1,202.65
2971911	11/06/2024	PRTD 104385	City of Los Angeles	0951951000-1024	10/18/2024		110625CC	156.43
Invoice: 0951951000-1024				095-195-1000				
Invoice: 3961951000-1024				3961951000-1024	10/18/2024		110625CC	51.17
				396-195-1000				

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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: 7861951000-1024				7861951000-1024	10/18/2024		110625CC	1,748.91
				786-195-1000				
					CHECK	2971911	TOTAL:	1,956.51
2971912	11/06/2024	PRTD	111665	Cobblestone Software	18102	09/01/2024	110625CC	44,623.13
Invoice: 18102				Cobblestone CMS Renewal, Insight Enterprise Hosted				
					CHECK	2971912	TOTAL:	44,623.13
2971913	11/06/2024	PRTD	100074	Colonial Life and Accident Ins Co	7221922-1001454	10/01/2024	110625CC	1,509.10
Invoice: 7221922-1001454				Insurance Premium- September 2024, BCN# E7221922				
Invoice: 7221690-1001313				Colonial Life and Accident Ins Co	7221690-1001313	10/01/2024	110625CC	15,928.30
				Insurance Premium-Sept 2024, BCN# E7221690				
					CHECK	2971913	TOTAL:	17,437.40
2971914	11/06/2024	PRTD	109953	CoreSite, L.P.	1211585	11/01/2024	110625CC	2,916.35
Invoice: 1211585				CoreSite Fiber Network co-locations Nov 2024				
					CHECK	2971914	TOTAL:	2,916.35
2971915	11/06/2024	PRTD	100707	County of Los Angeles	September2024	10/15/2024	22500723 110625CC	1,305.17
Invoice: September2024				Solid Waste Facility No.19-AA-0404				
					CHECK	2971915	TOTAL:	1,305.17
2971916	11/06/2024	PRTD	110559	Crown Recycling	17931154	10/01/2024	22500769 110625CC	57,421.80
Invoice: 17931154				Refuse Landfill Account.				
					CHECK	2971916	TOTAL:	57,421.80
2971917	11/06/2024	PRTD	110889	Culver City Chevrolet	7737	10/17/2024	22500034 110625CC	174.24
Invoice: 7737				Automotive parts and supplies				
Invoice: 7646				Culver City Chevrolet	7646	10/09/2024	22500034 110625CC	642.79
				Automotive parts and supplies				
Invoice: 7867				Culver City Chevrolet	7867	10/31/2024	22500034 110625CC	681.69
				Automotive parts and supplies				
					CHECK	2971917	TOTAL:	1,498.72

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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				
2971918	11/06/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	85192	10/23/2024	22500030 110625CC	39.62
Invoice: 85192				Parts and supplies				
Invoice: 85222				CULVER CITY INDUSTRIAL HARDWARE	85222	10/25/2024	22500030 110625CC	87.19
Invoice: 85231				CULVER CITY INDUSTRIAL HARDWARE	85231	10/28/2024	22501337 110625CC	131.88
Invoice: 85233				CULVER CITY INDUSTRIAL HARDWARE	85233	10/28/2024	22501337 110625CC	19.32
Invoice: 85162				CULVER CITY INDUSTRIAL HARDWARE	85162	10/22/2024	22501337 110625CC	191.79
Invoice: 85196				CULVER CITY INDUSTRIAL HARDWARE	85196	10/24/2024	22501337 110625CC	109.49
Invoice: 85165				CULVER CITY INDUSTRIAL HARDWARE	85165	10/22/2024	22500856 110625CC	149.87
Invoice: 85171				CULVER CITY INDUSTRIAL HARDWARE	85171	10/22/2024	22500856 110625CC	17.61
Invoice: 850088				CULVER CITY INDUSTRIAL HARDWARE	850088	10/16/2024	22500856 110625CC	105.77
Invoice: 85100				CULVER CITY INDUSTRIAL HARDWARE	85100	10/16/2024	22500856 110625CC	29.24
				CHECK 2971918 TOTAL:				
								881.78
2971919	11/06/2024	PRTD	101464	Cummins Cal Pacific LLC	X4-241052754	10/11/2024	22501466 110625CC	5,072.58
Invoice: X4-241052754				Repair-Unit: 7111/Inv.: X4-241052754				
				CHECK 2971919 TOTAL:				
								5,072.58
2971920	11/06/2024	PRTD	109432	CWE	F24586	10/30/2024	110625CC	5,118.00
Invoice: F24586				Prof Svc Aug 24 & Sept 24, Mesmer Low Diversion				
Invoice: F24567				CWE	F24567	10/24/2024	110625CC	3,008.00
Invoice: F24585				CWE	F24585	10/29/2024	110625CC	51,733.22
Invoice: F24569				CWE	F24569	10/24/2024	110625CC	4,333.00
				8/1-9/30/24, Stormwater Prj, Lindberg & Fox Hills				

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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	2971920	TOTAL:	64,192.22
2971921	11/06/2024	PRTD	111752 Daniels Tire Service Inc	200520256	10/24/2024	22501512 110625CC	708.41	
Invoice: 200520256					GOODYEAR WORKHORSE	LT225/75R16E GY WR W/H-C HT BSL		
					CHECK	2971921	TOTAL:	708.41
2971922	11/06/2024	PRTD	112075 Dantee Sagrero	11192024-11212024	10/30/2024	22501509 110625CC	345.00	
Invoice: 11192024-11212024					Rifle Course, Inglewood CA			
					CHECK	2971922	TOTAL:	345.00
2971923	11/06/2024	PRTD	101779 Davis Fluorescent	56670	10/21/2024	22501537 110625CC	1,456.35	
Invoice: 56670					Payment to vendor for x2 invoices (lights)			
			Davis Fluorescent	56691	10/24/2024	22501537 110625CC	613.20	
Invoice: 56691					Payment to vendor for x2 invoices (lights)			
			Davis Fluorescent	56620	10/09/2024	22501536 110625CC	1,368.75	
Invoice: 56620					Invoice #56620	Replacement lights for Fire Dept.		
			Davis Fluorescent	56639	10/14/2024	22501536 110625CC	120.45	
Invoice: 56639					Invoice #56620	Replacement lights for Fire Dept.		
			Davis Fluorescent	56653	10/16/2024	22501536 110625CC	170.82	
Invoice: 56653					Invoice #56620	Replacement lights for Fire Dept.		
					CHECK	2971923	TOTAL:	3,729.57
2971924	11/06/2024	PRTD	106051 Hoa Diep	092124-092524REIMB	10/30/2024	22501534 110625CC	1,518.58	
Invoice: 092124-092524REIMB					MISAC Conference Monterey, CA			
					CHECK	2971924	TOTAL:	1,518.58
2971925	11/06/2024	PRTD	111678 Econolite Control Products, Inc.	INV227087	10/16/2024	22501479 110625CC	122,137.06	
Invoice: INV227087					6 Traffic Signal Video Detection Systems			
					CHECK	2971925	TOTAL:	122,137.06
2971926	11/06/2024	PRTD	100512 Eddings Bros Auto Parts Inc	934575	11/01/2024	22500072 110625CC	143.67	
Invoice: 934575					Automotive parts and supplies			
			Eddings Bros Auto Parts Inc	934511	10/31/2024	22500072 110625CC	389.69	
Invoice: 934511					Automotive parts and supplies			
			Eddings Bros Auto Parts Inc	934679	11/04/2024	22500072 110625CC	438.57	

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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: 934679				Automotive parts and supplies				
					CHECK	2971926	TOTAL:	971.93
2971927	11/06/2024	PRTD	111914 Elevators Etc	10043	09/05/2024	110625CC	648.39	
Invoice: 10043				Aug 24, Maintenance, Ince Parking (3 elevators)				
Invoice: 10140				10140	10/09/2024	110625CC	1,226.00	
				3846 Cardiff, Troubleshoot Cartop Inspection Circu				
					CHECK	2971927	TOTAL:	1,874.39
2971928	11/06/2024	PRTD	110941 EMSAR	SM-195131	08/24/2024	22501446 110625CC	47.84	
Invoice: SM-195131				Maintenance on EMS gurney				
					CHECK	2971928	TOTAL:	47.84
2971929	11/06/2024	PRTD	109556 Envirotek Corporation	C-3566	07/15/2024	22501516 110625CC	1,072.80	
Invoice: C-3566				Graffiti remover liquid (see attached invoice)				
					CHECK	2971929	TOTAL:	1,072.80
2971930	11/06/2024	PRTD	108915 FASTSIGNS CULVER CITY	507-55283	08/13/2024	22501419 110625CC	122.85	
Invoice: 507-55283				Hours of Operation sign for Tellefson Park				
					CHECK	2971930	TOTAL:	122.85
2971931	11/06/2024	PRTD	111608 FIRE GRAZERS, INC.	102824	10/28/2024	110625CC	7,930.00	
Invoice: 102824				Fire Grazers, Fenced Area next to Baseball Field				
					CHECK	2971931	TOTAL:	7,930.00
2971932	11/06/2024	PRTD	100129 Franklin Truck Parts	LB235320	10/22/2024	22500041 110625CC	165.99	
Invoice: LB235320				Automotive parts and supplies				
					CHECK	2971932	TOTAL:	165.99
2971933	11/06/2024	PRTD	101504 GMS Autoglass	I421719	10/02/2024	22501521 110625CC	539.80	
Invoice: I421719				windshield Repair- Unit: 3616/Inv.: I421719				
Invoice: I421794				I421794	10/02/2024	22501522 110625CC	422.83	
				windshield Repair- Unit: 1772/Inv.: I421794				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				CHECK	2971933	TOTAL:		962.63	
2971934	11/06/2024	PRTD	111146	Go2Zero Strategies LLC	202319	09/30/2024	110625CC	13,297.75	
Invoice: 202319				SB1383	Compliance Svc.	PE	9/30/2024		
				Go2Zero Strategies LLC	2024092	04/30/2024	110625CC	11,127.03	
Invoice: 2024092				SB1383	Compliance Svc.	PE	4/30/2024		
				CHECK	2971934	TOTAL:		24,424.78	
2971935	11/06/2024	PRTD	101418	Golden State Water Company	04388400006-1024	10/16/2024	22500424	110625CC	347.25
Invoice: 04388400006-1024					04388400006				
				Golden State Water Company	54020100001-1024	10/16/2024	22500421	110625CC	43.26
Invoice: 54020100001-1024					54020100001				
				CHECK	2971935	TOTAL:		390.51	
2971936	11/06/2024	PRTD	112042	Goldfarb & Lipman LLP	475882	09/18/2024	110625CC	827.50	
Invoice: 475882					Prof Svcs	Aug. 2024, Land Use Advice			
				CHECK	2971936	TOTAL:		827.50	
2971937	11/06/2024	PRTD	107615	Goodmans Tow Service	535401	06/11/2024	22500120	110625CC	260.00
Invoice: 535401					Towing Services				
				Goodmans Tow Service	535764	06/28/2024	22500120	110625CC	486.75
Invoice: 535764					Towing Services				
				Goodmans Tow Service	535773	06/28/2024	22500120	110625CC	260.00
Invoice: 535773					Towing Services				
				Goodmans Tow Service	536017	06/28/2024	22500120	110625CC	390.00
Invoice: 536017					Towing Services				
				Goodmans Tow Service	536561	06/28/2024	22500120	110625CC	260.00
Invoice: 536561					Towing Services				
				Goodmans Tow Service	537149	07/11/2024	22500120	110625CC	145.00
Invoice: 537149					Towing Services				
				Goodmans Tow Service	538291	07/24/2024	22500120	110625CC	137.50
Invoice: 538291					Towing Services				
				Goodmans Tow Service	538315	07/24/2024	22500120	110625CC	275.00
Invoice: 538315					Towing Services				
				Goodmans Tow Service	539630	09/03/2024	22500120	110625CC	275.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 539630					INVOICE DTL DESC			
					Towing Services			
Invoice: 542642				542642	09/30/2024	22500120	110625CC	275.00
					Towing Services			
Invoice: 542722				542722	09/30/2024	22500120	110625CC	593.75
					Towing Services			
Invoice: 543190				543190	09/30/2024	22500120	110625CC	275.00
					Towing Services			
Invoice: 543399				543399	09/30/2024	22500120	110625CC	552.50
					Towing Services			
Invoice: 544016				544016	09/30/2024	22500120	110625CC	137.50
					Towing Services			
					CHECK	2971937	TOTAL:	4,323.00
2971938	11/06/2024	PRTD	100142	Graingers	9292876621	10/24/2024	22500025 110625CC	344.09
Invoice: 9292876621						Maintenance & Repair Supplies & Industrial Produ		
Invoice: 9302448734				Graingers	9302448734	11/01/2024	22500025 110625CC	40.75
						Maintenance & Repair Supplies & Industrial Produ		
Invoice: 9288880827				Graingers	9288880827	10/21/2024	22501428 110625CC	110.25
						tool bags		
Invoice: 9290433219				Graingers	9290433219	10/22/2024	22501428 110625CC	55.14
						tool bags		
					CHECK	2971938	TOTAL:	550.23
2971939	11/06/2024	PRTD	101871	Granicus	192422	11/01/2024	22500394 110625CC	4,141.79
Invoice: 192422						Agenda module / Legistar Renewal 24-25		
					CHECK	2971939	TOTAL:	4,141.79
2971940	11/06/2024	PRTD	100146	Hajoca Corp	S014071073.001	10/17/2024	22501443 110625CC	307.84
Invoice: S014071073.001						(3) 1392016	Advanced GLV L-300 (1) 1392 P-Trap	
					CHECK	2971940	TOTAL:	307.84
2971941	11/06/2024	PRTD	100922	HdL Coren and Cone	SIN044186	10/28/2024	110625CC	4,509.05
Invoice: SIN044186						Property Tax Management, Oct.-Dec. 2024		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2971941	TOTAL:	4,509.05
2971942	11/06/2024	PRTD	110751 Inyo Networks Inc	10001768988	10/01/2024	22403623	110625CC	929.40
Invoice: 10001768988					Oct. 24, Internet - Parking Garages ELAN Mesh			
					CHECK	2971942	TOTAL:	929.40
2971943	11/06/2024	PRTD	110751 Inyo Networks Inc	100011716507	09/01/2024	22403623	110625CC	5,531.40
Invoice: 100011716507					Sept 24 Internet - Parking Garages ELAN Mesh			
					CHECK	2971943	TOTAL:	5,531.40
2971944	11/06/2024	PRTD	110751 Inyo Networks Inc	10001664481	08/01/2024	22403623	110625CC	17,298.80
Invoice: 10001664481					Aug 24 Internet - Parking Garages ELAN Mesh			
					CHECK	2971944	TOTAL:	17,298.80
2971945	11/06/2024	PRTD	110751 Inyo Networks Inc	10001612455	07/01/2024	22403623	110625CC	929.40
Invoice: 10001612455					July 24 - Internet- Parking Garages ELAN Mesh			
					CHECK	2971945	TOTAL:	929.40
2971946	11/06/2024	PRTD	103370 JAS Pacific	PC7182	09/05/2024		110625CC	9,870.00
Invoice: PC7182					AsNeeded Off-Site Plan Check, August 2024			
					CHECK	2971946	TOTAL:	9,870.00
2971947	11/06/2024	PRTD	112076 Jonathan Barco	11192024-11212024	10/30/2024	22501510	110625CC	345.00
Invoice: 11192024-11212024					Rifle Course, Inglewood CA			
					CHECK	2971947	TOTAL:	345.00
2971948	11/06/2024	PRTD	100180 Kane Ballmer and Berkman	28791	10/16/2024		110625CC	80.00
Invoice: 28791					Prof Legal Svcs - 9/30/24, File #014-047, 11029 wa			
			Kane Ballmer and Berkman	28792	10/16/2024		110625CC	280.00
Invoice: 28792					Prof Legal Svc - 9/30/24, File #014-038, Culver Fi			
			Kane Ballmer and Berkman	28793	10/16/2024		110625CC	140.00
Invoice: 28793					Prof Legal Svc - 9/30/24, File #014-040, ICON west			
					CHECK	2971948	TOTAL:	500.00

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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				
2971949	11/06/2024	PRTD	111160	Kelly spicers Stores	11748729	10/14/2024	22501485 110625CC	2,370.72
				Invoice: 11748729			OFFICE FURNITURE AND SUPPLIES	
						CHECK	2971949 TOTAL:	2,370.72
2971950	11/06/2024	PRTD	111741	Khyler Mitchell	071524-071924	REIMB 10/30/2024	22501491 110625CC	339.65
				Invoice: 071524-071924	REIMB		Investigation Interview Newport Beach, CA	
						CHECK	2971950 TOTAL:	339.65
2971951	11/06/2024	PRTD	103798	Kimball Midwest	102736558	10/25/2024	22500111 110625CC	1,746.01
				Invoice: 102736558			Furnish Hardware Supplies	
				Kimball Midwest	102686139	10/09/2024	22501532 110625CC	29.69
				Invoice: 102686139			ITEM: SWIVELS,AFLAS SEALS REPAIR KIT	
						CHECK	2971951 TOTAL:	1,775.70
2971952	11/06/2024	PRTD	105470	Kimley-Horn and Associates, Inc	29555156	09/30/2024	110625CC	1,491.75
				Invoice: 29555156			Culver City Fiber Optic, Prof Svcs thru 9/30/2024	
				Kimley-Horn and Associates, Inc	29580036	09/30/2024	110625CC	5,715.00
				Invoice: 29580036			Prof Svcs 9/30/2024, TO2 Washington Traffic	
						CHECK	2971952 TOTAL:	7,206.75
2971953	11/06/2024	PRTD	105583	Konica Minolta Business Solutions	296508982	10/23/2024	22501256 110625CC	29,375.00
				Invoice: 296508982			Doc Mgmt SharePoint Integration Gimmel Renew24-25	
						CHECK	2971953 TOTAL:	29,375.00
2971954	11/06/2024	PRTD	110176	LABSOURCE INC	006642364	10/31/2024	22501568 110625CC	1,443.66
				Invoice: 006642364			P/N: 35-3365-M GLOVES WATCHDOG CUT-LESS MAJESTIC M	
						CHECK	2971954 TOTAL:	1,443.66
2971955	11/06/2024	PRTD	101068	Lawrence Roll Up Doors Inc	2425667	09/30/2024	110625CC	2,595.00
				Invoice: 2425667			Job #09L89624, Fire Station, Svc door #3	
						CHECK	2971955 TOTAL:	2,595.00
2971956	11/06/2024	PRTD	111412	Marina Del Rey Toyota	179880	10/22/2024	22501488 110625CC	41.86
				Invoice: 179880			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	

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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		2971956	TOTAL:	41.86
2971957	11/06/2024	PRTD	112107 Mark Slavkin	PAG2025-MS	10/24/2024	22501542	110625CC	1,000.00
Invoice: PAG2025-MS				Honorarium Two Grant Panels		10/23-24/24		
				CHECK		2971957	TOTAL:	1,000.00
2971958	11/06/2024	PRTD	110267 Matthew Stulp	071424-071924REIMB	10/30/2024	22501492	110625CC	272.93
Invoice: 071424-071924REIMB				Leadership Development Session		Whittier, CA		
				CHECK		2971958	TOTAL:	272.93
2971959	11/06/2024	PRTD	112074 Michael Rodriguez	11192024-11212024	10/30/2024	22501511	110625CC	345.00
Invoice: 11192024-11212024				Rifle Course, Inglewood CA				
				CHECK		2971959	TOTAL:	345.00
2971960	11/06/2024	PRTD	111545 Michelle Hamilton	081924-082324REIMB	09/27/2024	22501125	110625CC	293.35
Invoice: 081924-082324REIMB				EEOC Conference New Orleans, LA				
				CHECK		2971960	TOTAL:	293.35
2971961	11/06/2024	PRTD	100239 Mutual Propane	234898	10/03/2024	22501519	110625CC	27.00
Invoice: 234898				Consumer Agreement Plan-A/		10/01/24/Inv.:		234898
Invoice: 759594				759594	09/24/2024	22501520	110625CC	114.60
				Propane Fuel Purchase/Inv.:		759594		
				CHECK		2971961	TOTAL:	141.60
2971962	11/06/2024	PRTD	100240 Myers Tire - Los Angeles	43516619	10/24/2024	22500046	110625CC	716.30
Invoice: 43516619				Tires and supplies				
Invoice: 43516712				43516712	10/25/2024	22500046	110625CC	278.86
				Tires and supplies				
				CHECK		2971962	TOTAL:	995.16
2971963	11/06/2024	PRTD	111739 Napa Auto Parts	022066	10/30/2024	22500055	110625CC	23.06
Invoice: 022066				Automotive parts and supplies				
Invoice: 022069				022069	10/30/2024	22500055	110625CC	174.07
				Automotive parts and supplies				
				022068	10/20/2024	22500055	110625CC	760.14

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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: 022068				Automotive parts and supplies				
					CHECK	2971963	TOTAL:	957.27
2971964	11/06/2024	PRTD	110997	National Barricade and Sign Co	221341	10/23/2024	22501524 110625CC	2,447.55
Invoice: 221341					PLASTIC	STREET BARRICADES		
Invoice: 221316				National Barricade and Sign Co	221316	10/22/2024	22501523 110625CC	2,447.55
					PLASTIC	STREET BARRICADES		
Invoice: 220224				National Barricade and Sign Co	220224	07/24/2024	22501527 110625CC	2,889.65
					Signs -	7/11/2024		
					CHECK	2971964	TOTAL:	7,784.75
2971965	11/06/2024	PRTD	109985	NextRequest Co.	306943	06/12/2024	22501453 110625CC	16,776.00
Invoice: 306943					IVOICE NO.306943	FOIA Workflow Platform - Standard		
					CHECK	2971965	TOTAL:	16,776.00
2971966	11/06/2024	PRTD	112034	NN Engineering Inc	88384	08/22/2024	110625CC	63,793.37
Invoice: 88384					Prof Svcs	7/26/24, MOVE CC Quick Build Mobility Ln		
Invoice: 88626				NN Engineering Inc	88626	09/26/2024	110625CC	31,884.90
					Prof Svcs	8/31/24, MOVE CC Quick Build Mobility Ln		
					CHECK	2971966	TOTAL:	95,678.27
2971967	11/06/2024	PRTD	108642	Office Depot Inc	388928902001	10/16/2024	22501345 110625CC	197.03
Invoice: 388928902001					Stand up desk riser			
Invoice: 390883121001				Office Depot Inc	390883121001	10/14/2024	22501287 110625CC	206.72
					Transportation:	Power Supply for Supervisors offic		
Invoice: 390863285001				Office Depot Inc	390863285001	10/11/2024	22501285 110625CC	118.54
					(1)4093456 Pouch (1)173336	Dispenser Tape		
					CHECK	2971967	TOTAL:	522.29
2971968	11/06/2024	PRTD	100000	Antonia King	P23-0457	10/23/2024	110625CC	130.57
Invoice: P23-0457					Turning one Permit into TWO Permits			
					CHECK	2971968	TOTAL:	130.57

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
2971969	11/06/2024	PRTD	100000	Brittany Gash			PAG2025-BG	10/24/2024		110625CC	500.00
Invoice: PAG2025-BG							HONORARIUM GRANT PANEL	10/24/2023			
							CHECK	2971969	TOTAL:		500.00
2971970	11/06/2024	PRTD	100000	Dorsay Dujon			PAG2025-DD	10/24/2024		110625CC	500.00
Invoice: PAG2025-DD							HONORARIUM GRANT PANEL	10/23/2023			
							CHECK	2971970	TOTAL:		500.00
2971971	11/06/2024	PRTD	100000	Kevin Eberle			PAG2025-KE	10/24/2024		110625CC	500.00
Invoice: PAG2025-KE							HONORARIUM GRANT PANEL	10/23/2023			
							CHECK	2971971	TOTAL:		500.00
2971972	11/06/2024	PRTD	100000	Los Angeles County Superior Court			DR24-3870RE	10/17/2024		110625CC	1.00
Invoice: DR24-3870RE							DR24-3870 Jeffrey Ellis Receipt	00039196			
							CHECK	2971972	TOTAL:		1.00
2971973	11/06/2024	PRTD	100000	Los Angeles County Superior Court			DR20-634RE	10/17/2024		110625CC	1.00
Invoice: DR20-634RE							DR20-634 Francisco Garibay Receipt	00039355			
							CHECK	2971973	TOTAL:		1.00
2971974	11/06/2024	PRTD	100000	Los Angeles County Superior Court			DR24-5153RE	10/17/2024		110625CC	30,000.00
Invoice: DR24-5153RE							DR24-5153 Luca Henri Gache Receipt	00039524			
							CHECK	2971974	TOTAL:		30,000.00
2971975	11/06/2024	PRTD	100000	Parisa Zaeri			PAG2025-PZ	10/23/2024		110625CC	500.00
Invoice: PAG2025-PZ							HONORARIUM GRANT PANEL	10/23/2023			
							CHECK	2971975	TOTAL:		500.00
2971976	11/06/2024	PRTD	100000	Ricky Abilez			PAG2025-RA	10/24/2024		110625CC	500.00
Invoice: PAG2025-RA							HONORARIUM GRANT PANEL	10/24/2024			
							CHECK	2971976	TOTAL:		500.00
2971977	11/06/2024	PRTD	109874	Organic Soil Blends Inc			15858	10/16/2024	22501472	110625CC	1,170.20
Invoice: 15858							Decomposed granite for Culver City dog park				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2971977	TOTAL:	1,170.20
2971978	11/06/2024	PRTD	110468 Ozar Bros. Inc	225526	10/22/2024	22501498	110625CC	120.00
Invoice: 225526					wheel Alignment - Unit: 1581/Inv.: 225526			
					CHECK	2971978	TOTAL:	120.00
2971979	11/06/2024	PRTD	110011 PARAGON FLUID POWER, INC	18101	10/14/2024	22501489	110625CC	2,154.29
Invoice: 18101					EQUIPMENT AND SUPPLIES: SANITATION			
					CHECK	2971979	TOTAL:	2,154.29
2971980	11/06/2024	PRTD	111983 Paul Kleinfinger	11192024-11212024	10/30/2024	22501508	110625CC	345.00
Invoice: 11192024-11212024					Rifle Course, Inglewood CA			
					CHECK	2971980	TOTAL:	345.00
2971981	11/06/2024	PRTD	110892 Quadient Leasing USA Inc	Q1566209	10/21/2024		110625CC	2,250.84
Invoice: Q1566209					11/22/24-02/21/2025, Lease #N22081027			
					CHECK	2971981	TOTAL:	2,250.84
2971982	11/06/2024	PRTD	102158 Quinn Company	PC811023715	10/03/2024	22500037	110625CC	321.23
Invoice: PC811023715					Automotive parts and supplies			
					CHECK	2971982	TOTAL:	321.23
2971983	11/06/2024	PRTD	110710 Radiation Detection Services Inc	2024-215	07/29/2024		110625CC	750.00
Invoice: 2024-215					Radiation Det. Svcs, Transfer Station, Calibration			
					CHECK	2971983	TOTAL:	750.00
2971984	11/06/2024	PRTD	111019 RCS Trucking Inc	CC382	09/24/2024		110625CC	30,250.04
Invoice: CC382					RCS Trucking-on call roll off - 9/16-9/20/2024			
			RCS Trucking Inc	CC383	09/25/2024		110625CC	7,141.50
Invoice: CC383					RCS Trucking-on call roll off 9/16 - 9/20/2024			
			RCS Trucking Inc	CC384	10/02/2024		110625CC	4,713.39
Invoice: CC384					RCS Trucking-on call roll off 9/23 - 09/27/2024			
			RCS Trucking Inc	CC385	10/02/2024		110625CC	29,945.87
Invoice: CC385					RCS Trucking-on call roll off - 9/23 - 9/28/2024			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2971984	TOTAL:	72,050.80	
2971985	11/06/2024	PRTD	110252	Regency Fire Protection, Inc.	64252	06/28/2024	110625CC	10,625.00
				Invoice: 64252	Repairs			
				Regency Fire Protection, Inc.	64980	07/26/2024	110625CC	325.00
				Invoice: 64980	Annual Fire Sprinkler System Test			
				Regency Fire Protection, Inc.	64981	07/26/2024	110625CC	325.00
				Invoice: 64981	Annual Fire Sprinkler System Test			
				Regency Fire Protection, Inc.	64997	07/29/2024	110625CC	325.00
				Invoice: 64997	Annual Fire Sprinkler System Test			
				Regency Fire Protection, Inc.	64999	07/29/2024	110625CC	450.00
				Invoice: 64999	Annual Fire Sprinkler System Test			
				Regency Fire Protection, Inc.	65000	07/29/2024	110625CC	325.00
				Invoice: 65000	Annual Fire Sprinkler System Test			
				Regency Fire Protection, Inc.	65001	07/29/2024	110625CC	325.00
				Invoice: 65001	Annual Fire Sprinkler System Test			
				Regency Fire Protection, Inc.	65143	08/26/2024	110625CC	3,475.00
				Invoice: 65143	Repairs			
				Regency Fire Protection, Inc.	65151	08/26/2024	110625CC	3,575.00
				Invoice: 65151	Repairs			
				Regency Fire Protection, Inc.	65336	09/23/2024	110625CC	1,172.00
				Invoice: 65336	Service Call			
				CHECK	2971985	TOTAL:	20,922.00	
2971986	11/06/2024	PRTD	102322	Regency Enterprises Incorporated	5121361	10/29/2024	22501543 110625CC	911.23
				Invoice: 5121361	Regency Supply Invoice 5121361			
				CHECK	2971986	TOTAL:	911.23	
2971987	11/06/2024	PRTD	110555	Regency Shark Fire Services, Inc.	86001	10/30/2024	22500031 110625CC	388.00
				Invoice: 86001	Recharging Services			
				CHECK	2971987	TOTAL:	388.00	
2971988	11/06/2024	PRTD	110726	Rene Olague	101424-102424REIMB	10/30/2024	22501503 110625CC	135.00
				Invoice: 101424-102424REIMB	Motor Instructor Course Anaheim, CA			

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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	2971988	TOTAL:	135.00
2971989	11/06/2024	PRTD	110385	Restoration ArTechs Inc	RA22511	10/29/2024	110625CC	25,000.00
				Invoice: RA22511	Restoration - Truth or Fiction, Upon Execution			
					CHECK	2971989	TOTAL:	25,000.00
2971990	11/06/2024	PRTD	111942	Right To Be Inc	3215RE	07/01/2024	110625CC	13,756.99
				Invoice: 3215RE	Right To Be/Bystander Training - June 2024			
					CHECK	2971990	TOTAL:	13,756.99
2971991	11/06/2024	PRTD	100573	Rush Truck Centers	3039312471	10/30/2024	22500073 110625CC	160.74
				Invoice: 3039312471	Automotive Supplies and Parts			
				Invoice: 3039317359	3039317359	10/29/2024	22500073 110625CC	321.49
					Automotive Supplies and Parts			
				Invoice: 3039380626	3039380626	10/31/2024	22500073 110625CC	399.24
					Automotive Supplies and Parts			
				Invoice: 3039354662	3039354662	10/31/2024	22500073 110625CC	2,050.56
					Automotive Supplies and Parts			
				Invoice: 3039374149	3039374149	10/31/2024	22500073 110625CC	2,497.68
					Automotive Supplies and Parts			
					CHECK	2971991	TOTAL:	5,429.71
2971992	11/06/2024	PRTD	110433	Safety Kleen	95792673	10/26/2024	22501502 110625CC	3,316.86
				Invoice: 95792673	Lubricant: Natural Gas Engine Oil/Inv,: 95792673			
					CHECK	2971992	TOTAL:	3,316.86
2971993	11/06/2024	PRTD	109694	Safety Research Consultants	7372	09/18/2024	22501541 110625CC	950.00
				Invoice: 7372	Bicycle Pedestrian & Homeless Safety		8.27.24	
					CHECK	2971993	TOTAL:	950.00
2971994	11/06/2024	PRTD	111775	Santa Monica CDJR Inc	36222	10/28/2024	22501500 110625CC	174.64
				Invoice: 36222	REPLACEMENT GLASS, RIGHT SIDE 7JJ60DX8-AA MIRROR O			
					CHECK	2971994	TOTAL:	174.64

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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				
2971995	11/06/2024	PRTD	100483	Sea-Clear Pools Inc	24-2901	10/23/2024	22501539 110625CC	440.99
				Invoice: 24-2901	Pool supply invoices			
				Invoice: 24-2905	24-2905	10/25/2024	22501539 110625CC	635.23
				Pool supply invoices				
				Invoice: 24-2797	24-2797	10/03/2024	22501538 110625CC	1,652.77
				Pool supplies invoice				
				Invoice: 24-2881	24-2881	10/18/2024	22501442 110625CC	1,249.55
				(361)Liquid Chlorine (1)Fuel Surcharge				
				CHECK 2971995 TOTAL:				3,978.54
2971996	11/06/2024	PRTD	110721	SSD Alarm	S-01135459	10/25/2024	22500493 110625CC	358.00
				Invoice: S-01135459	Labor			
				CHECK 2971996 TOTAL:				358.00
2971997	11/06/2024	PRTD	100313	Setco	235977	10/23/2024	22500032 110625CC	3,180.47
				Invoice: 235977	Automotive parts and supplies			
				CHECK 2971997 TOTAL:				3,180.47
2971998	11/06/2024	PRTD	111041	Shoeteria Inc	0070010-IN	07/15/2024	22501513 110625CC	296.97
				Invoice: 0070010-IN	employee boot purchases			
				CHECK 2971998 TOTAL:				296.97
2971999	11/06/2024	PRTD	101702	Sigtronics Corporation	155796	10/18/2024	22501449 110625CC	796.46
				Invoice: 155796	Radio Purchase			
				CHECK 2971999 TOTAL:				796.46
2972000	11/06/2024	PRTD	111162	Sonsray Fleet Services	PSO089930-1	10/30/2024	22500100 110625CC	1,813.53
				Invoice: PSO089930-1	Various Thermo King Parts			
				Invoice: PSO093508-1	PSO093508-1	10/25/2024	22500100 110625CC	3,398.64
				Various Thermo King Parts				
				CHECK 2972000 TOTAL:				5,212.17
2972001	11/06/2024	PRTD	110021	South Bay Fleet Specialist	21627	10/09/2024	22501465 110625CC	2,996.52
				Invoice: 21627	Repair - Unit: 1813/Inv: 21627			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
Invoice: 21626			South Bay Fleet Specialist	21626	10/09/2024	22501464	110625CC	2,996.52	
				Repair-Unit: 1812/Inv.: 21626					
Invoice: 21625			South Bay Fleet Specialist	21625	10/09/2024	22501463	110625CC	2,996.52	
				Repair - Unit: 1818/Inv: 21625					
Invoice: 21623			South Bay Fleet Specialist	21623	10/09/2024	22501462	110625CC	2,996.52	
				Repair-Unit: 1815/Inv.: 21623					
							CHECK 2972001 TOTAL:	11,986.08	
2972002	11/06/2024	PRTD	100331	Southern California Edison	700471559783-0824	09/10/2024	22500555	110625CC	783.80
Invoice: 700471559783-0824				700471559783					
Invoice: 700471559783-0424			Southern California Edison	700471559783-0424	05/09/2024	22500555	110625CC	799.37	
				700471559783					
Invoice: 700860066914-0824			Southern California Edison	700860066914-0824	09/09/2024	22500555	110625CC	136.54	
				700860066914					
Invoice: 700860066914-0724			Southern California Edison	700860066914-0724	08/08/2024	22500555	110625CC	99.57	
				700860066914					
Invoice: 700471559783-0924			Southern California Edison	700471559783-0924	10/09/2024	22500555	110625CC	715.92	
				700471559783					
Invoice: 700702234675-0724			Southern California Edison	700702234675-0724	08/09/2024	22500555	110625CC	113.34	
				700702234675					
Invoice: 700702234575-0524			Southern California Edison	700702234575-0524	06/10/2024	22500555	110625CC	117.60	
				700702234675					
Invoice: 700702234675-0624			Southern California Edison	700702234675-0624	07/11/2024	22500555	110625CC	126.82	
				700702234675					
Invoice: 700630087489-1123			Southern California Edison	700630087489-1123	12/08/2023	22500555	110625CC	136.24	
				700630087489					
Invoice: 700618368172-0724			Southern California Edison	700618368172-0724	08/09/2024	22500555	110625CC	195.86	
				700618368172					
Invoice: 700702197794-0724			Southern California Edison	700702197794-0724	08/09/2024	22500555	110625CC	210.53	
				700702197794					
Invoice: 700618368172-0224			Southern California Edison	700618368172-0224	03/12/2024	22500555	110625CC	262.43	
				700618368172					
Invoice: 700702197794-1123			Southern California Edison	700702197794-1123	12/08/2023	22500555	110625CC	342.57	
				700702197794					
				Southern California Edison	700592725315-0424	05/21/2024	22500555	110625CC	1,764.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 700592725315-0424								700592725315					
Invoice: 700592725315-0524								700592725315-0524	06/20/2024	22500555	110625CC	1,912.07	
Invoice: 700592725315-1024								700592725315-1024	10/21/2024	22500555	110625CC	1,972.51	
Invoice: 700597398590-0424								700597398590-0424	05/16/2024	22500555	110625CC	25,759.51	
								CHECK	2972002	TOTAL:		35,449.57	
2972003	11/06/2024	PRTD	111531	SOUTHLAND INDUSTRIES				955604513	10/29/2024		110625CC	3,640.00	
Invoice: 955604513								Transp. Bldg. Air Balance Assistance, HVAC Control					
								CHECK	2972003	TOTAL:		3,640.00	
2972004	11/06/2024	PRTD	111503	T'Ana Allen				100724-101124	REIMB	10/21/2024	22501530	110625CC	599.60
Invoice: 100724-101124								REIMB California Professional Muni. Clerk Riverside, CA					
								CHECK	2972004	TOTAL:		599.60	
2972005	11/06/2024	PRTD	108660	T-Mobile USA Inc				991746814	922-102124	10/22/2024	22500341	110625CC	1,002.42
Invoice: 991746814								922-102124 Cellular Plan Acct# 991746814					
								CHECK	2972005	TOTAL:		1,002.42	
2972006	11/06/2024	PRTD	109435	The Aftermarket Parts Company LLC				83548424	10/30/2024	22500071	110625CC	41.94	
Invoice: 83548424								Automotive parts and supplies					
Invoice: 83537250								The Aftermarket Parts Company LLC	83537250	10/18/2024	22500071	110625CC	49.54
								Automotive parts and supplies					
Invoice: 83545332								The Aftermarket Parts Company LLC	83545332	10/28/2024	22500071	110625CC	49.96
								Automotive parts and supplies					
Invoice: 83549519								The Aftermarket Parts Company LLC	83549519	10/31/2024	22500071	110625CC	52.92
								Automotive parts and supplies					
Invoice: 83546316								The Aftermarket Parts Company LLC	83546316	10/29/2024	22500071	110625CC	99.28
								Automotive parts and supplies					
Invoice: 83526109								The Aftermarket Parts Company LLC	83526109	10/08/2024	22500071	110625CC	148.61
								Automotive parts and supplies					
Invoice: 83545255								The Aftermarket Parts Company LLC	83545255	10/28/2024	22500071	110625CC	183.79
								Automotive parts and supplies					

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Invoice: 83546170	The Aftermarket Parts Company LLC 83546170	10/29/2024 22500071 110625CC	202.53
		Automotive parts and supplies	
Invoice: 83548423	The Aftermarket Parts Company LLC 83548423	10/30/2024 22500071 110625CC	202.78
		Automotive parts and supplies	
Invoice: 83541428	The Aftermarket Parts Company LLC 83541428	10/23/2024 22500071 110625CC	295.40
		Automotive parts and supplies	
Invoice: 83545331	The Aftermarket Parts Company LLC 83545331	10/28/2024 22500071 110625CC	322.68
		Automotive parts and supplies	
Invoice: 83546207	The Aftermarket Parts Company LLC 83546207	10/29/2024 22500071 110625CC	323.54
		Automotive parts and supplies	
Invoice: 83537252	The Aftermarket Parts Company LLC 83537252	10/18/2024 22500071 110625CC	361.97
		Automotive parts and supplies	
Invoice: 83545287	The Aftermarket Parts Company LLC 83545287	10/28/2024 22500071 110625CC	423.03
		Automotive parts and supplies	
Invoice: 83546317	The Aftermarket Parts Company LLC 83546317	10/29/2024 22500071 110625CC	436.62
		Automotive parts and supplies	
Invoice: 83549518	The Aftermarket Parts Company LLC 83549518	10/31/2024 22500071 110625CC	595.68
		Automotive parts and supplies	
Invoice: 83549489	The Aftermarket Parts Company LLC 83549489	10/31/2024 22500071 110625CC	873.26
		Automotive parts and supplies	
Invoice: 83545280	The Aftermarket Parts Company LLC 83545280	10/28/2024 22500071 110625CC	1,091.88
		Automotive parts and supplies	
Invoice: 83546423	The Aftermarket Parts Company LLC 83546423	10/29/2024 22500071 110625CC	2,913.32
		Automotive parts and supplies	
Invoice: 83550871	The Aftermarket Parts Company LLC 83550871	11/01/2024 22500071 110625CC	583.70
		Automotive parts and supplies	
Invoice: 83550833	The Aftermarket Parts Company LLC 83550833	11/01/2024 22500071 110625CC	4.35
		Automotive parts and supplies	
Invoice: 83545544	The Aftermarket Parts Company LLC 83545544	10/28/2024 22500071 110625CC	22,004.55
		Automotive parts and supplies	

CHECK 2972006 TOTAL: 31,261.33

2972007 11/06/2024 PRTD 100490 The Gas Company
Invoice: 1284032991-1024

1284032991-1024 10/24/2024 22501469 110625CC 632.56
SERVICE FOR 3900 SEPULVEDA BLVD INV #12840329911 0

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 12630329253-1024	The Gas Company	12630329253-1024	10/24/2024	22501470	110625CC	255.12
		SERVICE FOR 3868 SEPULVEDA BLVD INV #12630329253 0				
Invoice: 13050329724-1024	The Gas Company	13050329724-1024	10/24/2024	22501471	110625CC	82.39
		SERVICE FOR 3900 SEPULVEDA BLVD INV #13050329724				
Invoice: 04430346009-1024	The Gas Company	04430346009-1024	10/23/2024		110625CC	3,209.29
		044-303-4600-9				
Invoice: 03170346005-1024	The Gas Company	03170346005-1024	10/23/2024		110625CC	392.70
		031-703-4600-5				
Invoice: 14105264031-1024	The Gas Company	14105264031-1024	10/23/2024		110625CC	320.50
		141-052-6403-1				
Invoice: 19137612164-1024	The Gas Company	19137612164-1024	10/23/2024		110625CC	214.20
		191-376-1216-4				
Invoice: 18500337094-1024	The Gas Company	18500337094-1024	10/23/2024		110625CC	69.35
		185-003-3709-4				
Invoice: 16400337008-1024	The Gas Company	16400337008-1024	10/23/2024		110625CC	25.61
		164-003-3700-8				
Invoice: 16610337004-1024	The Gas Company	16610337004-1024	10/23/2024		110625CC	20.76
		166-103-3700-4				
Invoice: 12620321005-1024	The Gas Company	12620321005-1024	10/23/2024		110625CC	15.89
		126-203-2100-5				
Invoice: 08620318009-1024	The Gas Company	08620318009-1024	10/23/2024		110625CC	19.53
		086-203-1800-9				
Invoice: 06777066272-1024	The Gas Company	06777066272-1024	10/23/2024		110625CC	20.06
		067-770-6627-2				
Invoice: 11790352006-1024	The Gas Company	11790352006-1024	10/23/2024		110625CC	542.07
		117-903-5200-6				
Invoice: 03590346007-1024	The Gas Company	03590346007-1024	10/23/2024		110625CC	33.98
		035-903-4600-7				
Invoice: 16210401002-1024	The Gas Company	16210401002-1024	10/23/2024		110625CC	234.91
		162-104-0100-2				
Invoice: 15870283007-1024	The Gas Company	15870283007-1024	10/23/2024		110625CC	126.42
		158-702-8300-7				
Invoice: 04314718422-1024	The Gas Company	04314718422-1024	10/23/2024		110625CC	18.33
		043-147-1842-2				
	The Gas Company	06550398009-1024	10/23/2024		110625CC	1,589.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/	STY MARK	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL	DESC				
Invoice: 06550398009-1024							065-503-9800-9					
							CHECK	2972007	TOTAL:		7,823.51	
2972008	11/06/2024	PRTD	110025 TireHub, LLC				45459961	10/31/2024	22500054	110625CC	785.76	
Invoice: 45459961							Automotive parts and supplies					
							CHECK	2972008	TOTAL:		785.76	
2972009	11/06/2024	PRTD	108091 Toter LLC				20INV000641534	10/17/2024	22501023	110625CC	50,513.39	
Invoice: 20INV000641534							EQUIPMENT AND SUPPLIES: SANITATION					
							CHECK	2972009	TOTAL:		50,513.39	
2972010	11/06/2024	PRTD	100360 Toxguard Fluid Technologies				INV-11227	10/23/2024	22501499	110625CC	1,197.20	
Invoice: INV-11227							Lubricant: Heavy Duty Coolant/Inv-11227					
							CHECK	2972010	TOTAL:		1,197.20	
2972011	11/06/2024	PRTD	111756 Tryfacta Inc				156570	10/25/2024	22501358	110625CC	2,057.40	
Invoice: 156570							Edgar Galo Service 10/14/24-10/20/24					
Invoice: 156569							Tryfacta Inc	156569	10/25/2024	22501358	110625CC	1,706.88
							Jad Yasser Andari Service 10/14/24-10/20/24					
							CHECK	2972011	TOTAL:		3,764.28	
2972012	11/06/2024	PRTD	110278 Unifirst Corporation				219025404	10/28/2024	22500096	110625CC	16.29	
Invoice: 219025404							UNIFORM SERVICE					
Invoice: 2190250403							Unifirst Corporation	2190250403	10/28/2024	22500288	110625CC	30.85
							Uniform					
Invoice: 2190247335							Unifirst Corporation	2190247335	10/21/2024	22500211	110625CC	62.33
							Uniforms					
Invoice: 2190247344							Unifirst Corporation	2190247344	10/21/2024	22500211	110625CC	34.89
							Uniform					
Invoice: 2190247345							Unifirst Corporation	2190247345	10/21/2024	22500204	110625CC	17.85
							Unifirst - Mats					
Invoice: 2190250406							Unifirst Corporation	2190250406	10/28/2024	22500352	110625CC	19.43
							Uniforms					
Invoice: 2190250408							Unifirst Corporation	2190250408	10/28/2024	22500352	110625CC	34.89
							Uniform					

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 2190250409	Unifirst Corporation	2190250409	10/28/2024	22500352	110625CC	17.85
		Uniform				
Invoice: 2190250399	Unifirst Corporation	2190250399	10/28/2024	22500211	110625CC	93.17
		Uniforms				
Invoice: 2190237730	Unifirst Corporation	2190237730	09/30/2024	22500722	110625CC	186.05
		Uniforms				
Invoice: 2190241016	Unifirst Corporation	2190241016	10/07/2024	22500722	110625CC	1,858.69
		Uniforms				
Invoice: 2190244267	Unifirst Corporation	2190244267	10/14/2024	22500722	110625CC	182.75
		Uniform				
Invoice: 2190247331	Unifirst Corporation	2190247331	10/21/2024	22500722	110625CC	167.43
		Uniform				
Invoice: 2190250395	Unifirst Corporation	2190250395	10/28/2024	22500722	110625CC	174.89
		Uniforms				
CHECK 2972012 TOTAL:						2,897.36
2972013 11/06/2024 PRTD 100371	United Parcel Service	0000HR7127424	10/19/2024	22500353	110625CC	3.61
Invoice: 0000HR7127424		FY24-25	Fleet UPS Account	HR7127		
Invoice: 0000HR7127434	United Parcel Service	0000HR7127434	10/26/2024	22500353	110625CC	9.69
		FY24-25	Fleet UPS Account	HR7127		
CHECK 2972013 TOTAL:						13.30
2972014 11/06/2024 PRTD 100383	waxie Sanitary Supply	82825382	10/28/2024	22500053	110625CC	116.12
Invoice: 82825382		Janitorial & Cleaning Supplies				
CHECK 2972014 TOTAL:						116.12
2972015 11/06/2024 PRTD 100388	West Coast Arborists Inc	217927	07/31/2024		110625CC	97,344.85
Invoice: 217927		FY24/25	Tree Maintenance, 7/16-7/31/2024			
Invoice: 218459	West Coast Arborists Inc	218459	08/15/2024		110625CC	114,197.50
		FY24/25	Tree Maintenance, 8/1-8/15/2024			
Invoice: 218796	West Coast Arborists Inc	218796	08/31/2024		110625CC	167,777.15
		FY24/25	Tree Maintenance, 8/16-8/31/2024			
Invoice: 220367	West Coast Arborists Inc	220367	10/03/2024		110625CC	759.75
		12730X	washington Blvd. Vehicle Damage 10/3/24			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	DTL	DESC		
Invoice: 220641	West Coast Arborists Inc	220641		10/15/2024	110625CC	27,044.45
				FY24/25 Tree Maintenance, 10/1-10/15/2024		
				CHECK	2972015 TOTAL:	407,123.70
2972016 11/06/2024 PRTD 109627 Donald Misraje		11938		10/17/2024	22501461 110625CC	2,980.50
Invoice: 11938				Repair-Unit: 1572/Inv.: 11938		
				CHECK	2972016 TOTAL:	2,980.50
NUMBER OF CHECKS				150	*** CASH ACCOUNT TOTAL ***	1,878,658.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	1,445,326.70
TOTAL EFT'S	18	433,331.53

*** GRAND TOTAL *** 1,878,658.23

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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				
2972017 11/06/2024 PRTD 112096 Ali Shabazz Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	24.00
CHECK 2972017 TOTAL:				24.00
2972018 11/06/2024 PRTD 110513 Andrea Fleck Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	78.00
CHECK 2972018 TOTAL:				78.00
2972019 11/06/2024 PRTD 111405 Anissa Di Vincente Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	65.00
CHECK 2972019 TOTAL:				65.00
2972020 11/06/2024 PRTD 112097 Ashford John wendt Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	86.00
CHECK 2972020 TOTAL:				86.00
2972021 11/06/2024 PRTD 107896 Beatriz Silva-Spies Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	86.00
CHECK 2972021 TOTAL:				86.00
2972022 11/06/2024 PRTD 111904 Bin Yang Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	30.00
CHECK 2972022 TOTAL:				30.00
2972023 11/06/2024 PRTD 109282 Brianna Quiane Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	85.00
CHECK 2972023 TOTAL:				85.00
2972024 11/06/2024 PRTD 109884 Brittany Clarke Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	68.00
CHECK 2972024 TOTAL:				68.00
2972025 11/06/2024 PRTD 111905 Carlos Ruiz Invoice: 3RDQTR2024	3RDQTR2024	10/29/2024	110625RS Rideshare 3rd QTR July - September 2024	102.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2972025	TOTAL:	102.00
2972026	11/06/2024	PRTD	106457 Punit Chokshi	3RDQTR2024	10/29/2024		110625RS	65.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972026	TOTAL:	65.00
2972027	11/06/2024	PRTD	111218 Christina Burrows	3RDQTR2024	10/29/2024		110625RS	43.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972027	TOTAL:	43.00
2972028	11/06/2024	PRTD	110512 Christine Kumar	3RDQTR2024	10/29/2024		110625RS	36.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972028	TOTAL:	36.00
2972029	11/06/2024	PRTD	105906 Dora Cruz	3RDQTR2024	10/29/2024		110625RS	40.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972029	TOTAL:	40.00
2972030	11/06/2024	PRTD	110522 Cyntia Espinoza	3RDQTR2024	10/29/2024		110625RS	45.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972030	TOTAL:	45.00
2972031	11/06/2024	PRTD	111440 David Finau	3RDQTR2024	10/29/2024		110625RS	38.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972031	TOTAL:	38.00
2972032	11/06/2024	PRTD	111627 DAVID OUBRE	3RDQTR2024	10/29/2024		110625RS	46.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972032	TOTAL:	46.00
2972033	11/06/2024	PRTD	105944 Enrique Delgado	3RDQTR2024	10/29/2024		110625RS	68.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972033	TOTAL:	68.00

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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				
2972034	11/06/2024	PRTD	106051 Hoa Diep	3RDQTR2024	10/29/2024		110625RS	65.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972034	TOTAL:	65.00
2972035	11/06/2024	PRTD	108129 Earnesha Conley	3RDQTR2024	10/29/2024		110625RS	168.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972035	TOTAL:	168.00
2972036	11/06/2024	PRTD	105883 Dean Familton	3RDQTR2024	10/29/2024		110625RS	34.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972036	TOTAL:	34.00
2972037	11/06/2024	PRTD	108847 Graciela Galvan	3RDQTR2024	10/29/2024		110625RS	50.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972037	TOTAL:	50.00
2972038	11/06/2024	PRTD	105772 Carey Grant	3RDQTR2024	10/29/2024		110625RS	65.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972038	TOTAL:	65.00
2972039	11/06/2024	PRTD	107277 Charles Gutierrez	3RDQTR2024	10/29/2024		110625RS	116.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972039	TOTAL:	116.00
2972040	11/06/2024	PRTD	111621 IAN LING	3RDQTR2024	10/29/2024		110625RS	112.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972040	TOTAL:	112.00
2972041	11/06/2024	PRTD	108036 Iris Kym	3RDQTR2024	10/29/2024		110625RS	88.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972041	TOTAL:	88.00
2972042	11/06/2024	PRTD	111828 JAMAL JOHNSON	3RDQTR2024	10/29/2024		110625RS	124.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				

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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	2972042	TOTAL:	124.00
2972043	11/06/2024	PRTD	111527 JAMES HARDEMAN	3RDQTR2024	10/29/2024		110625RS	150.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972043	TOTAL:	150.00
2972044	11/06/2024	PRTD	112098 Jared Espinosa	3RDQTR2024	10/29/2024		110625RS	34.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972044	TOTAL:	34.00
2972045	11/06/2024	PRTD	111907 Jason Berry	3RDQTR2024	10/29/2024		110625RS	80.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972045	TOTAL:	80.00
2972046	11/06/2024	PRTD	107897 Jesse MacGregor	3RDQTR2024	10/29/2024		110625RS	106.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972046	TOTAL:	106.00
2972047	11/06/2024	PRTD	107759 Jessica Williams-Tell	3RDQTR2024	10/29/2024		110625RS	21.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972047	TOTAL:	21.00
2972048	11/06/2024	PRTD	109566 Jezenia Aguirre	3RDQTR2024	10/29/2024		110625RS	11.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972048	TOTAL:	11.00
2972049	11/06/2024	PRTD	111829 JOHN FIGUEROA	3RDQTR2024	10/29/2024		110625RS	30.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972049	TOTAL:	30.00
2972050	11/06/2024	PRTD	111984 John Lucatero	3RDQTR2024	10/29/2024		110625RS	10.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972050	TOTAL:	10.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972051	11/06/2024	PRTD	111326 John Panganiban	3RDQTR2024	10/29/2024		110625RS	120.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972051	TOTAL:	120.00
2972052	11/06/2024	PRTD	111680 JOSE BONILLA	3RDQTR2024	10/29/2024		110625RS	76.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972052	TOTAL:	76.00
2972053	11/06/2024	PRTD	110346 Jose Mendivil	3RDQTR2024	10/29/2024		110625RS	267.75
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972053	TOTAL:	267.75
2972054	11/06/2024	PRTD	111628 KRISTINA JACQUET	3RDQTR2024	10/29/2024		110625RS	124.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972054	TOTAL:	124.00
2972055	11/06/2024	PRTD	106515 Rosa Lagasse	3RDQTR2024	10/29/2024		110625RS	58.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972055	TOTAL:	58.00
2972056	11/06/2024	PRTD	112099 Leonni Price	3RDQTR2024	10/29/2024		110625RS	46.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972056	TOTAL:	46.00
2972057	11/06/2024	PRTD	108964 Lidya Turner	3RDQTR2024	10/29/2024		110625RS	26.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972057	TOTAL:	26.00
2972058	11/06/2024	PRTD	112100 Lydia Gibbs	3RDQTR2024	10/29/2024		110625RS	32.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972058	TOTAL:	32.00
2972059	11/06/2024	PRTD	112102 Manuel Cervantez	3RDQTR2024	10/29/2024		110625RS	46.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2972059	TOTAL:	46.00
2972060	11/06/2024	PRTD	112086	MICHAEL COBDEN	3RDQTR2024	10/29/2024	110625RS	21.00
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972060	TOTAL:	21.00
2972061	11/06/2024	PRTD	111230	Michael L Allen	3RDQTR2024	10/29/2024	110625RS	158.50
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972061	TOTAL:	158.50
2972062	11/06/2024	PRTD	111830	MIHO NORIEGA	3RDQTR2024	10/29/2024	110625RS	102.00
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972062	TOTAL:	102.00
2972063	11/06/2024	PRTD	105876	David Mikhail	3RDQTR2024	10/29/2024	110625RS	85.00
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972063	TOTAL:	85.00
2972064	11/06/2024	PRTD	111626	NAREK MKRTOUMIAN	3RDQTR2024	10/29/2024	110625RS	58.55
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972064	TOTAL:	58.55
2972065	11/06/2024	PRTD	111831	NICOLAS CALVO	3RDQTR2024	10/29/2024	110625RS	48.00
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972065	TOTAL:	48.00
2972066	11/06/2024	PRTD	111407	Peerawat Prasatcharoen	3RDQTR2024	10/29/2024	110625RS	11.50
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972066	TOTAL:	11.50
2972067	11/06/2024	PRTD	111908	Ramon Gonzalez	3RDQTR2024	10/29/2024	110625RS	34.00
				Invoice: 3RDQTR2024		Rideshare 3rd QTR July - September 2024		
					CHECK	2972067	TOTAL:	34.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972068	11/06/2024	PRTD	106540 Sammy Romo	3RDQTR2024	10/29/2024		110625RS	10.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972068	TOTAL:	10.00
2972069	11/06/2024	PRTD	110129 Ruth Martin del Campo	3RDQTR2024	10/29/2024		110625RS	44.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972069	TOTAL:	44.00
2972070	11/06/2024	PRTD	111909 Ryan Booker	3RDQTR2024	10/29/2024		110625RS	33.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972070	TOTAL:	33.00
2972071	11/06/2024	PRTD	111331 Ryan Hund	3RDQTR2024	10/29/2024		110625RS	24.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972071	TOTAL:	24.00
2972072	11/06/2024	PRTD	105046 Sabrina Saxton	3RDQTR2024	10/29/2024		110625RS	11.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972072	TOTAL:	11.00
2972073	11/06/2024	PRTD	111629 SAMANTHA BELTRAN	3RDQTR2024	10/29/2024		110625RS	40.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972073	TOTAL:	40.00
2972074	11/06/2024	PRTD	105714 Audrey Sanchez	3RDQTR2024	10/29/2024		110625RS	27.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972074	TOTAL:	27.00
2972075	11/06/2024	PRTD	111623 SHANE WARMINGTON	3RDQTR2024	10/29/2024		110625RS	45.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				
					CHECK	2972075	TOTAL:	45.00
2972076	11/06/2024	PRTD	105800 Cheryl Simon	3RDQTR2024	10/29/2024		110625RS	58.00
Invoice: 3RDQTR2024				Rideshare 3rd QTR July - September 2024				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2972076	TOTAL:	58.00
2972077	11/06/2024	PRTD	111714 TANNER VANDENBOSCH	3RDQTR2024	10/29/2024		110625RS	71.50
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972077	TOTAL:	71.50
2972078	11/06/2024	PRTD	106320 Martha Tapia	3RDQTR2024	10/29/2024		110625RS	68.00
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972078	TOTAL:	68.00
2972079	11/06/2024	PRTD	111910 Teddy White	3RDQTR2024	10/29/2024		110625RS	23.00
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972079	TOTAL:	23.00
2972080	11/06/2024	PRTD	102727 Teresa Williams	3RDQTR2024	10/29/2024		110625RS	29.00
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972080	TOTAL:	29.00
2972081	11/06/2024	PRTD	105833 Cristina Tulensa	3RDQTR2024	10/29/2024		110625RS	141.00
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972081	TOTAL:	141.00
2972082	11/06/2024	PRTD	105879 David Vargas	3RDQTR2024	10/29/2024		110625RS	114.00
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972082	TOTAL:	114.00
2972083	11/06/2024	PRTD	112103 Veronica Baiz	3RDQTR2024	10/29/2024		110625RS	20.00
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972083	TOTAL:	20.00
2972084	11/06/2024	PRTD	111464 wallis Nash	3RDQTR2024	10/29/2024		110625RS	13.00
Invoice: 3RDQTR2024					Rideshare 3rd QTR July - September 2024			
					CHECK	2972084	TOTAL:	13.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2972085 11/06/2024 PRD 109959 William Kavadas 3RDQTR2024 10/29/2024 110625RS 265.50
Invoice: 3RDQTR2024 Rideshare 3rd QTR July - September 2024

CHECK 2972085 TOTAL: 265.50

2972086 11/06/2024 PRD 111073 Xochilt Alexander 3RDQTR2024 10/29/2024 110625RS 110.00
Invoice: 3RDQTR2024 Rideshare 3rd QTR July - September 2024

CHECK 2972086 TOTAL: 110.00

2972087 11/06/2024 PRD 111717 YVONNE GUTIERREZ 3RDQTR2024 10/29/2024 110625RS 77.00
Invoice: 3RDQTR2024 Rideshare 3rd QTR July - September 2024

CHECK 2972087 TOTAL: 77.00

NUMBER OF CHECKS 71 *** CASH ACCOUNT TOTAL *** 4,807.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	4,807.30

*** GRAND TOTAL *** 4,807.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

2286 11/07/2024 WIRE 107868 United States Department of Treas 482639
Invoice: 482639

INVOICE DTL DESC

Payroll 11/08/2024 110725PR 785,818.09
Run 1 - Warrant 241103

CHECK 2286 TOTAL: 785,818.09

2287 11/07/2024 WIRE 107869 State of California - Franchise T 482640
Invoice: 482640

Payroll 11/08/2024 110725PR 193,582.33
Run 1 - Warrant 241103

CHECK 2287 TOTAL: 193,582.33

2288 11/07/2024 WIRE 107871 CalPERS 482641
Invoice: 482641

Payroll 11/08/2024 110725PR 698,656.13
Run 1 - Warrant 241103

CHECK 2288 TOTAL: 698,656.13

2289 11/07/2024 WIRE 110727 ExpertPay 482644
Invoice: 482644

Payroll 11/08/2024 110725PR 4,445.37
Run 1 - Warrant 241103

CHECK 2289 TOTAL: 4,445.37

2290 11/07/2024 WIRE 107868 United States Department of Treas 482646
Invoice: 482646

Payroll 10/25/2024 110725PR 1,125.77
Run 9 - Warrant 24102S

CHECK 2290 TOTAL: 1,125.77

2291 11/07/2024 WIRE 107869 State of California - Franchise T 482647
Invoice: 482647

Payroll 10/25/2024 110725PR 168.04
Run 9 - Warrant 24102S

CHECK 2291 TOTAL: 168.04

2292 11/07/2024 WIRE 107871 CalPERS 482648
Invoice: 482648

Payroll 10/25/2024 110725PR 617.38
Run 9 - Warrant 24102S

CHECK 2292 TOTAL: 617.38

311004 11/07/2024 EFT 105836 Culver City Employees Association 482627
Invoice: 482627

Payroll 11/08/2024 110725PR 5,130.00
Run 1 - Warrant 241103

CHECK 311004 TOTAL: 5,130.00

311005 11/07/2024 EFT 105837 Culver City Fire Management 482628
Invoice: 482628

Payroll 11/08/2024 110725PR 300.00
Run 1 - Warrant 241103

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	311005	TOTAL:	300.00
311006	11/07/2024	EFT	100092 Culver City Firefighters #1927	482624	Payroll	11/08/2024 Run 1 - Warrant	110725PR 241103	5,357.65
Invoice: 482624					CHECK	311006	TOTAL:	5,357.65
311007	11/07/2024	EFT	105839 Culver City Management Group	482629	Payroll	11/08/2024 Run 1 - Warrant	110725PR 241103	1,368.00
Invoice: 482629					CHECK	311007	TOTAL:	1,368.00
311008	11/07/2024	EFT	105841 Culver City Police Association	482630	Payroll	11/08/2024 Run 1 - Warrant	110725PR 241103	10,488.00
Invoice: 482630					CHECK	311008	TOTAL:	10,488.00
311009	11/07/2024	EFT	105842 Culver City Police Management Gro	482631	Payroll	11/08/2024 Run 1 - Warrant	110725PR 241103	1,544.82
Invoice: 482631					CHECK	311009	TOTAL:	1,544.82
311010	11/07/2024	EFT	107829 ICMA Retirement Trust - 457	482635	ICMA Plan	11/08/2024 #300166 - Warrant	110725PR 241103	159,937.55
Invoice: 482635					ICMA Plan	11/08/2024 #108403 - Warrant	110725PR 241103	2,653.85
Invoice: 482635A					ICMA Plan	11/08/2024 #108696 - Warrant	110725PR 241103	3,727.25
Invoice: 482635B					ICMA Plan	11/08/2024 300166 Roth - Warrant	110725PR 241103	8,359.00
Invoice: 482635C					CHECK	311010	TOTAL:	174,677.65
311011	11/07/2024	EFT	107830 ICMA Retirement Trust - 457	482636	ICMA RHS Plan	11/08/2024 #803343 - Warrant	110725PR 241103	66,150.00
Invoice: 482636					ICMA RHS Plan	11/08/2024 #803340 - Warrant	110725PR 241103	1,500.00
Invoice: 482636A					CHECK	311011	TOTAL:	67,650.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

311012 11/07/2024 EFT 107643 US Bank Institutional Trust-Weste 482632
Invoice: 482632

11/08/2024 110725PR
Payroll Run 1 - Warrant 241103

8,239.08

CHECK 311012 TOTAL: 8,239.08

311013 11/07/2024 EFT 104990 Virginia Lynn Lay 482626
Invoice: 482626

11/08/2024 110725PR
warrant 241103

625.00

CHECK 311013 TOTAL: 625.00

311014 11/07/2024 EFT 109505 Yvonne M. Valdez 482643
Invoice: 482643

11/08/2024 110725PR
warrant 241103

600.00

CHECK 311014 TOTAL: 600.00

2972088 11/07/2024 PRTD 107826 Ameriflex LLC 482633
Invoice: 482633

11/08/2024 110725PR
Payroll Run 1 - Warrant 241103

7,693.37

CHECK 2972088 TOTAL: 7,693.37

2972089 11/07/2024 PRTD 107828 Los Angeles County Sheriff's Depa 482634
Invoice: 482634

11/08/2024 110725PR
Payroll Run 1 - Warrant 241103

794.20

CHECK 2972089 TOTAL: 794.20

2972090 11/07/2024 PRTD 107836 State of California 482637
Invoice: 482637

11/08/2024 110725PR
Payroll Run 1 - Warrant 241103

940.55

CHECK 2972090 TOTAL: 940.55

2972091 11/07/2024 PRTD 109258 Employment Development Department 482642
Invoice: 482642

11/08/2024 110725PR
Payroll Run 1 - Warrant 241103

92.50

CHECK 2972091 TOTAL: 92.50

2972092 11/07/2024 PRTD 111261 State of California EDD 482645
Invoice: 482645

11/08/2024 110725PR
Payroll Run 1 - Warrant 241103

174.45

CHECK 2972092 TOTAL: 174.45

2972093 11/07/2024 PRTD 100373 United Way of Greater Los Angeles 482625
Invoice: 482625

11/08/2024 110725PR
Payroll Run 1 - Warrant 241103

17.00

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CHECK 2972093 TOTAL: 17.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,970,105.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	9,712.07
TOTAL WIRE TRANSFERS	7	1,684,413.11
TOTAL EFT'S	11	275,980.20

*** GRAND TOTAL *** 1,970,105.38

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

311015 11/13/2024 EFT 111657 9449 Jefferson Owner LLC Invoice: December 2024
INVOICE DTL DESC
December 2024 11/13/2024 111325CC 11,330.00
Monthly Rental, Storage, December 2024
CHECK 311015 TOTAL: 11,330.00

311016 11/13/2024 EFT 103187 ALTA PLANNING & DESIGN, INC. Invoice: 304.0002023.167-13
304.0002023.167-13 10/11/2024 111325CC 42,646.00
Prof Svcs - 9/27/24, Complete streets Design Guide
ALTA PLANNING & DESIGN, INC. Invoice: 304.0002023.167-14
304.0002023.167-14 10/24/2024 111325CC 128,246.94
Prof Svcs- 10/25/24, Complete streets Design Guide
CHECK 311016 TOTAL: 170,892.94

311017 11/13/2024 EFT 110832 Amazon Capitol Services Inc Invoice: 1JYL-1397-H4C1
Amazon Capitol Services Inc 1JYL-1397-H4C1 11/06/2024 22501550 111325CC 54.53
ITEM: Amazon Basics Steel Home Security Electroni
Amazon Capitol Services Inc Invoice: 1XH6-44KH-JRLN
1XH6-44KH-JRLN 11/06/2024 22501587 111325CC 17.63
ITEM: EWK 74mm 14 Flutes Forged Oil Filter Remova
Amazon Capitol Services Inc Invoice: 1TK1-QQMW-NTG4
1TK1-QQMW-NTG4 10/23/2024 22501393 111325CC 145.64
ITEM: AT00Z for Lenovo Tab M11 Case 11 Inch 2023,
Amazon Capitol Services Inc Invoice: 1JYL-1397-7QXK
1JYL-1397-7QXK 11/05/2024 22501393 111325CC 17.41
ITEM: AT00Z for Lenovo Tab M11 Case 11 Inch 2023,
Amazon Capitol Services Inc Invoice: 1LRF-KVN9-749G
1LRF-KVN9-749G 10/28/2024 22501476 111325CC 124.10
ITEM: Scotch Heavy Duty Shipping Packing Tape, C1
Amazon Capitol Services Inc Invoice: 1F7Y-7HWQ-Q41M
1F7Y-7HWQ-Q41M 10/23/2024 22501436 111325CC 71.13
ITEM: D-Line 6ft Floor Cord Cover, Cable Protecto
Amazon Capitol Services Inc Invoice: 19JW-776N-DFGY
19JW-776N-DFGY 10/25/2024 22501407 111325CC 15.08
ITEM: Custom 4916 self Inking Stamp with 1 or 2 1
Amazon Capitol Services Inc Invoice: 1HDC-P6PP-M1W9
1HDC-P6PP-M1W9 11/01/2024 22501468 111325CC 211.72
EOC Amazon supply order
Amazon Capitol Services Inc Invoice: 1C7X-VNNX-4TFF
1C7X-VNNX-4TFF 10/30/2024 22501496 111325CC 60.63
Projector Screen
Amazon Capitol Services Inc Invoice: 1QDH-KRWC-7L97
1QDH-KRWC-7L97 10/25/2024 22501496 111325CC -43.55
Projector Screen
CHECK 311017 TOTAL: 674.32

311018 11/13/2024 EFT 111393 Clarke Contracting Corporation Invoice: 1241086-1
1241086-1 07/29/2024 111325CC 16,717.38
July 2024, Labor/Materials Lindblade Street

11/13/2024 16:09 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	311018	TOTAL:	16,717.38
311019	11/13/2024	EFT	100478 Dell Marketing LP	10776540407	10/11/2024	22501198	111325CC	3,343.39
Invoice: 10776540407					Transportation: Security camera PCs (2)			
					CHECK	311019	TOTAL:	3,343.39
311020	11/13/2024	EFT	111664 Everytable	SI046698	10/20/2024		111325CC	5,925.00
Invoice: SI046698					Everytable-Food Svc @ Paradise Inn & Suites			
Invoice: SI046699				SI046699	10/20/2024		111325CC	2,182.50
					Everytable-Food Svc @ Rodeway Inn			
Invoice: SI046790				SI046790	10/27/2024		111325CC	5,925.00
					Everytable-Food Svc @ Paradise Inn & Suites			
Invoice: SI046791				SI046791	10/27/2024		111325CC	2,182.50
					Everytable-Food Svc @ Rodeway Inn			
					CHECK	311020	TOTAL:	16,215.00
311021	11/13/2024	EFT	111794 LeadsOnline LLC	415040	10/15/2024	22501597	111325CC	6,175.00
Invoice: 415040					Annual CellHawk Subscription 01/15/25-01/14/26			
					CHECK	311021	TOTAL:	6,175.00
311022	11/13/2024	EFT	108306 Linda T. Endler	1693	09/26/2024		111325CC	1,000.00
Invoice: 1693					Prof Svcs, repair, Zanja Median, Landscape			
					CHECK	311022	TOTAL:	1,000.00
311023	11/13/2024	EFT	110019 Marina Landscape Services Inc	13271	11/01/2024		111325CC	19,573.30
Invoice: 13271					Nov. 24, Citywide Landscape Maintenance			
Invoice: 13258				13258	11/01/2024		111325CC	8,520.00
					October 24, Citywide Rain Garden Maint. & CulverBl			
Invoice: 13279				13279	11/01/2024		111325CC	1,200.00
					Nov 24, Maintain 26 pots, E Washington Blvd.			
					CHECK	311023	TOTAL:	29,293.30
311024	11/13/2024	EFT	101297 Merrimac Energy Group	2235034	10/30/2024		111325CC	3,371.31
Invoice: 2235034					Regular Unleaded 87 Octane, Transportation			
				Merrimac Energy Group	10/30/2024		111325CC	9,922.57

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2235035

Regular Unleaded 87 Octane, PD Site

CHECK 311024 TOTAL: 13,293.88

311025 11/13/2024 EFT 106375 Miracle Recreation Equipment Comp 879830
Invoice: 879830

08/28/2024 111325CC 110,255.51
El Marino Park - Playground Equip. - Refresh

CHECK 311025 TOTAL: 110,255.51

311026 11/13/2024 EFT 103481 South Bay Regional Public Comm Au 04567
Invoice: 04567

10/23/2024 22501590 111325CC 582.83
Vehicle Services - Unit# 1597 & 1792

Invoice: 04568 South Bay Regional Public Comm Au 04568

10/23/2024 22501590 111325CC 358.31
Vehicle Services - Unit# 1597 & 1792

CHECK 311026 TOTAL: 941.14

311027 11/13/2024 EFT 109629 South Coast Fire Equipment Inc 519
Invoice: 519

11/11/2024 22501602 111325CC 1,650,000.00
Prepay - New Aerial apparatus for CulverCity Fire

CHECK 311027 TOTAL: 1,650,000.00

311028 11/13/2024 EFT 109929 Technology Artists 224222
Invoice: 224222

08/27/2024 111325CC 650.00
CO Lighting Services - 2024 Fiesta LaBallona

CHECK 311028 TOTAL: 650.00

311029 11/13/2024 EFT 100928 Utility Systems Science and Softw 32400377-4A
Invoice: 32400377-4A

11/01/2024 111325CC 79,806.85
Oct.24 Engineering, ENS/SFMS, SCADA Maint

CHECK 311029 TOTAL: 79,806.85

311030 11/13/2024 EFT 100928 Utility Systems Science and Softw 32400377-4B
Invoice: 32400377-4B

11/01/2024 111325CC 7,980.00
Oct. 2024, EPO, Cost Sharing, ENS/SFMS, SCADA

CHECK 311030 TOTAL: 7,980.00

2972094 11/13/2024 PRD 108695 4imprint
Invoice: 13151020

13151020

10/23/2024 22501582 111325CC 906.48
(300) 143914 Notebook w Pen

CHECK 2972094 TOTAL: 906.48

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/	CITY NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL	DESC		
2972095	11/13/2024	PRTD	112026	AbTech Industries Inc			6053	09/30/2024	22501024	111325CC	4,913.38
Invoice: 6053								Transfer Station's planter boxes filters			
								CHECK	2972095	TOTAL:	4,913.38
2972096	11/13/2024	PRTD	111075	Access Information Management			11207710	10/31/2024		111325CC	313.13
Invoice: 11207710								Oct 24 Scheduled/Unscheduled Shred Rotation/ Plant			
								CHECK	2972096	TOTAL:	313.13
2972097	11/13/2024	PRTD	111345	Advance Auto Parts			9083431056635	11/05/2024	22500029	111325CC	125.62
Invoice: 9083431056635								Automotive parts and supplies			
								CHECK	2972097	TOTAL:	125.62
2972098	11/13/2024	PRTD	100012	Airport Marina Ford			288803	11/05/2024	22500035	111325CC	803.03
Invoice: 288803								Automotive parts and supplies			
								CHECK	2972098	TOTAL:	803.03
2972099	11/13/2024	PRTD	111573	ALEXANDER CUEVAS			OCT22-24REIMB	10/24/2024	22501560	111325CC	275.00
Invoice: OCT22-24REIMB								Fire Safety Courses			
								CHECK	2972099	TOTAL:	275.00
2972100	11/13/2024	PRTD	107546	ALLIED REFRIGERATION INC.			219978	10/30/2024	22501570	111325CC	70.27
Invoice: 219978								payment for invoice #219978			
								CHECK	2972100	TOTAL:	70.27
2972101	11/13/2024	PRTD	111368	Anderson Saw Com Inc			343488	10/31/2024	22501635	111325CC	64.00
Invoice: 343488								Saw Sharpen			
								CHECK	2972101	TOTAL:	64.00
2972102	11/13/2024	PRTD	109578	Andrew Domanski			103024CANDYPunEd	10/30/2024	22501600	111325CC	51.00
Invoice: 103024CANDYPunEd								Candy for Halloween Pub Ed.			
								CHECK	2972102	TOTAL:	51.00
2972103	11/13/2024	PRTD	100876	Andy Gump Inc			INV1175358	09/27/2024		111325CC	1,006.76
Invoice: INV1175358								9/10-10/7/24, 2 Station Handwashing, Grace Luthern			

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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: INV1157827			Andy Gump Inc	INV1157827	07/29/2024		111325CC	1,006.76
				7/15-8/12/24, 2 Station Handwashing, Grace Lutheran				
Invoice: INV1167550			Andy Gump Inc	INV1167550	08/30/2024		111325CC	1,006.76
				8/12-9/9/24, 2 Station Handwashing, Grace Lutheran				
				CHECK	2972103	TOTAL:		3,020.28
2972104	11/13/2024	PRTD	110382	Applied Polygraph LLC	2407PD	07/30/2024	111325CC	1,500.00
Invoice: 2407PD				Pre Employment Polygraph, Police Dept				
Invoice: 2408PD			Applied Polygraph LLC	2408PD	09/03/2024		111325CC	300.00
				Polygraph Services, Police Dept. 8/1/24				
Invoice: 2409PD			Applied Polygraph LLC	2409PD	09/30/2024		111325CC	600.00
				Polygraph Services, Police Dept. 9/11/24				
Invoice: 2410PD			Applied Polygraph LLC	2410PD	10/31/2024		111325CC	900.00
				Polygraph Services, Police Dept. October 2024				
				CHECK	2972104	TOTAL:		3,300.00
2972105	11/13/2024	PRTD	100025	Aqua-Flo Supply	Si2425392	11/04/2024	22501606 111325CC	484.92
Invoice: Si2425392				LP pavilion pipe & Baldwin rainguard controllers				
				CHECK	2972105	TOTAL:		484.92
2972106	11/13/2024	PRTD	111589	ARAMARK SERVICES, INC	10621278	10/25/2024	111325CC	156.45
Invoice: 10621278				Oct 2024 Basement Breakroom Ice Machine				
				CHECK	2972106	TOTAL:		156.45
2972107	11/13/2024	PRTD	105707	Arrowhead Forensics	175437	11/01/2024	22501616 111325CC	321.43
Invoice: 175437				Forensic Unit supplies				
				CHECK	2972107	TOTAL:		321.43
2972108	11/13/2024	PRTD	100503	AT and T	000022503111	10/27/2024	22500476 111325CC	350.15
Invoice: 000022503111				ACCT: CLAPDCULVERCI				
				CHECK	2972108	TOTAL:		350.15
2972109	11/13/2024	PRTD	100932	Bound Tree Medical	85532642	10/22/2024	22501202 111325CC	1,446.17
Invoice: 85532642				Annual Flu Vaccines for Fire Department				

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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	2972109	TOTAL:	1,446.17
2972110	11/13/2024	PRTD	104326	Center Sinai Animal Hospital Invoice: 916926	916926	10/29/2024 22500289	111325CC Animal Services - Veterinarian services	102.75
					CHECK	2972110	TOTAL:	102.75
2972111	11/13/2024	PRTD	104002	Centinela Feed and Pet Supplies Invoice: 1992	1992	10/28/2024 22500280	111325CC K9 Food and Supplies	114.49
					CHECK	2972111	TOTAL:	114.49
2972112	11/13/2024	PRTD	111421	Collection Plus Invoice: 8463	8463	11/01/2024	111325CC SMART Collection Services - October 24	1,552.60
					CHECK	2972112	TOTAL:	1,552.60
2972113	11/13/2024	PRTD	102702	Costar Group Inc Invoice: 121443770	121443770	11/05/2024 22500418	111325CC CoStar Suite November 2024	621.45
					CHECK	2972113	TOTAL:	621.45
2972114	11/13/2024	PRTD	100707	County of Los Angeles Invoice: 250749BL	250749BL	10/15/2024	111325CC Inmate Meal Service - September 2024	859.22
					CHECK	2972114	TOTAL:	859.22
2972115	11/13/2024	PRTD	100707	LA County - DHS Invoice: PM2024-8B	PM2024-8B	10/24/2024 22501559	111325CC Jacon Suarez PM#14680	155.00
					CHECK	2972115	TOTAL:	155.00
2972116	11/13/2024	PRTD	110559	Crown Recycling Invoice: 18138963	18138963	11/01/2024 22500769	111325CC Refuse Landfill Account.	75,554.40
					CHECK	2972116	TOTAL:	75,554.40
2972117	11/13/2024	PRTD	110889	Culver City Chevrolet Invoice: 7970	7970	11/07/2024 22500034	111325CC Automotive parts and supplies	74.86
				Invoice: 7983	7983	11/09/2024 22500034	111325CC Automotive parts and supplies	128.13
					7946	11/06/2024 22500034	111325CC	143.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 7946

Automotive parts and supplies

CHECK 2972117 TOTAL: 346.22

2972118 11/13/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 85304
Invoice: 85304

11/05/2024 22500030 111325CC 66.04
Parts and supplies

Invoice: 85306 CULVER CITY INDUSTRIAL HARDWARE 85306

11/05/2024 22500030 111325CC 105.71
Parts and supplies

Invoice: 85309 CULVER CITY INDUSTRIAL HARDWARE 85309

11/05/2024 22500856 111325CC 278.45
Materials, supplies, and tools for Parks

Invoice: 85240 CULVER CITY INDUSTRIAL HARDWARE 85240

10/29/2024 22501337 111325CC 31.73
FY 25 Blanket Order

Invoice: 85254 CULVER CITY INDUSTRIAL HARDWARE 85254

10/30/2024 22501337 111325CC 67.90
FY 25 Blanket Order

Invoice: 85255 CULVER CITY INDUSTRIAL HARDWARE 85255

10/30/2024 22501337 111325CC 15.86
FY 25 Blanket Order

Invoice: 85264 CULVER CITY INDUSTRIAL HARDWARE 85264

10/31/2024 22501337 111325CC 85.49
FY 25 Blanket Order

Invoice: 85265 CULVER CITY INDUSTRIAL HARDWARE 85265

10/31/2024 22501337 111325CC 16.20
FY 25 Blanket Order

Invoice: 85269 CULVER CITY INDUSTRIAL HARDWARE 85269

10/31/2024 22501337 111325CC 175.46
FY 25 Blanket Order

Invoice: 85272 CULVER CITY INDUSTRIAL HARDWARE 85272

11/01/2024 22501337 111325CC 89.34
FY 25 Blanket Order

CHECK 2972118 TOTAL: 932.18

2972119 11/13/2024 PRD 101464 Cummins Cal Pacific LLC
Invoice: X5-241029051

X5-241029051 10/25/2024 22500074 111325CC 33.41
Cummins Engine Parts & Supplies

Invoice: X5-241131688 Cummins Cal Pacific LLC

X5-241131688 11/04/2024 22500074 111325CC 113.71
Cummins Engine Parts & Supplies

Invoice: X5-241028259 Cummins Cal Pacific LLC

X5-241028259 10/23/2024 22500074 111325CC 136.32
Cummins Engine Parts & Supplies

Invoice: X5-241131633 Cummins Cal Pacific LLC

X5-241131633 11/04/2024 22500074 111325CC 580.14
Cummins Engine Parts & Supplies

Invoice: X5-241133122 Cummins Cal Pacific LLC

X5-241133122 11/08/2024 22500074 111325CC 796.93
Cummins Engine Parts & Supplies

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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: X5-241133053	Cummins Cal Pacific LLC	X5-241133053	11/07/2024	22500074	111325CC	883.67
		Cummins	Engine Parts & Supplies			
Invoice: X5-241027302	Cummins Cal Pacific LLC	X5-241027302	10/21/2024	22500074	111325CC	12,865.87
		Cummins	Engine Parts & Supplies			
CHECK 2972119 TOTAL:						15,410.05
2972120 11/13/2024 PRTD 100102	Delta Dental Insurance Company	BE006289439	11/01/2024		111325CC	2,678.40
Invoice: BE006289439		November 2024,	Premium			
Invoice: BE006207054	Delta Dental Insurance Company	BE006207054	09/01/2024		111325CC	103.54
		September 2024,	Premium			
Invoice: BE006207486	Delta Dental Insurance Company	BE006207486	09/01/2024		111325CC	279.00
		September 2024,	Premium			
Invoice: BE006263355	Delta Dental Insurance Company	BE006263355	10/01/2024		111325CC	39.22
		October 2024,	Premium			
Invoice: BE006263806	Delta Dental Insurance Company	BE006263806	10/01/2024		111325CC	167.40
		October 2024,	Premium			
Invoice: BE006289430	Delta Dental Insurance Company	BE006289430	11/01/2024		111325CC	87.46
		November 2024,	Premium			
Invoice: BE006289881	Delta Dental Insurance Company	BE006289881	11/01/2024		111325CC	251.10
		November 2024,	Premium			
CHECK 2972120 TOTAL:						3,606.12
2972121 11/13/2024 PRTD 101718	Delta Dental of California	BE006319619A	10/31/2024		111325CC	4,495.92
Invoice: BE006319619A		October 2024,	Premium			
Invoice: BE006319619C	Delta Dental of California	BE006319619C	10/31/2024		111325CC	67,484.80
		October 2024,	Premium			
CHECK 2972121 TOTAL:						71,980.72
2972122 11/13/2024 PRTD 100108	Dooley Enterprises Inc	68952	10/23/2024	22500390	111325CC	9,681.34
Invoice: 68952		Ammunition				
CHECK 2972122 TOTAL:						9,681.34
2972123 11/13/2024 PRTD 110660	E.G. Brennan & Co Corp	i80974	10/25/2024	22501596	111325CC	1,352.35
Invoice: i80974		Rebuild of Kon/	Auto Perforator			

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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	2972123	TOTAL:	1,352.35
2972124	11/13/2024	PRTD	107711	Ecko Green Enterprise	16853	11/08/2024	22500022 111325CC	3,702.86
				Invoice: 16853		Detergent & Trash Can Liners		
					CHECK	2972124	TOTAL:	3,702.86
2972125	11/13/2024	PRTD	100512	Eddings Bros Auto Parts Inc	934925	11/07/2024	22500072 111325CC	64.56
				Invoice: 934925		Automotive parts and supplies		
				Invoice: 934977	Eddings Bros Auto Parts Inc	934977	11/08/2024 22500072 111325CC	76.75
						Automotive parts and supplies		
				Invoice: 934839	Eddings Bros Auto Parts Inc	934839	11/06/2024 22500072 111325CC	81.66
						Automotive parts and supplies		
				Invoice: 934757	Eddings Bros Auto Parts Inc	934757	11/05/2024 22500072 111325CC	188.18
						Automotive parts and supplies		
				Invoice: 934837	Eddings Bros Auto Parts Inc	934837	11/06/2024 22500072 111325CC	137.48
						Automotive parts and supplies		
				Invoice: 934732	Eddings Bros Auto Parts Inc	934732	11/05/2024 22500072 111325CC	1,021.01
						Automotive parts and supplies		
					CHECK	2972125	TOTAL:	1,569.64
2972126	11/13/2024	PRTD	111914	Elevators Etc	10191	11/01/2024	111325CC	160.61
				Invoice: 10191		October 2024, Maintenance CC Police Dept		
				Invoice: 10190	Elevators Etc	10190	11/01/2024 111325CC	160.61
						October 2024, Maintenance CC Transportation		
					CHECK	2972126	TOTAL:	321.22
2972127	11/13/2024	PRTD	111914	Elevators Etc	10166	10/22/2024	111325CC	8,573.80
				Invoice: 10166		Repair Scope #2, City Hall Car 2 St 106647		
					CHECK	2972127	TOTAL:	8,573.80
2972128	11/13/2024	PRTD	101108	Enterprise Security Inc	56938	10/29/2024	22501634 111325CC	1,594.09
				Invoice: 56938		EQUIPMENT AND SUPPLIES: GENERAL		
					CHECK	2972128	TOTAL:	1,594.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIL	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
2972129	11/13/2024	PRTD	108915	FASTSIGNS	CULVER CITY			507-56045	10/28/2024	22501494	111325CC	982.46
Invoice: 507-56045									bus stop signs			
										CHECK	2972129 TOTAL:	982.46
2972130	11/13/2024	PRTD	109998	First Data Corporation				92164048	10/30/2024		111325CC	8,475.80
Invoice: 92164048									September 2024, Culver City		Parking Meters - IPS	
Invoice: 92164053									September 2024, Culver City		Film Prkg FSO web	349.72
Invoice: 92164049									Sept. 24, City Hall, AR		Online/Finance Dept	4,797.12
Invoice: 92164050									Sept. 24, Culver City		Police Dept	71.71
Invoice: 92164051									Sept. 24, City Hall		Cashiering	981.99
Invoice: 92164052									Sept. 24, Culver City		WEB Permits	3,597.00
Invoice: 92164054									Sept. 24, Culver City		CSS web	1,414.53
										CHECK	2972130 TOTAL:	19,687.87
2972131	11/13/2024	PRTD	110731	Flynn Scale Service				1-16408	10/30/2024		111325CC	3,958.69
Invoice: 1-16408									Service & Calibration, plus parts			
										CHECK	2972131 TOTAL:	3,958.69
2972132	11/13/2024	PRTD	110306	Foothill Communications				INV7080	10/14/2024	22403348	111325CC	71,028.56
Invoice: INV7080									Fire Dept. Portable and Mobile Radios			
Invoice: INV7097									Fire Dept. Motorola Portable Radios,			61,917.39
Invoice: INV7098									Fire Dept. Portable and Mobile Radios			8,137.11
Invoice: INV7122									Fire Dept. Portable and Mobile Radios			4,465.13
										CHECK	2972132 TOTAL:	145,548.19

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2972133	11/13/2024	PRTD	111272	Fortress Armored Services Company	FA24252	10/31/2024	111325CC	1,463.71
				Invoice: FA24252		Oct 24 - Fortress Armored Services		
					CHECK	2972133 TOTAL:		1,463.71
2972134	11/13/2024	PRTD	100129	Franklin Truck Parts	LB235485	11/05/2024	22500041 111325CC	27.12
				Invoice: LB235485		Automotive parts and supplies		
				Invoice: LB235467	Franklin Truck Parts	LB235467	11/04/2024 22500041 111325CC	36.87
						Automotive parts and supplies		
				Invoice: LB235468	Franklin Truck Parts	LB235468	11/04/2024 22500041 111325CC	2,257.63
						Automotive parts and supplies		
				Invoice: LB12712CM	Franklin Truck Parts	LB12712CM	10/23/2024 22500041 111325CC	-165.99
						CREDIT		
					CHECK	2972134 TOTAL:		2,155.63
2972135	11/13/2024	PRTD	111051	Galaxy Digital LLC	30081	11/01/2024	22501603 111325CC	2,730.00
				Invoice: 30081		ReDi subscription 1/1/22-12/31/22		
					CHECK	2972135 TOTAL:		2,730.00
2972136	11/13/2024	PRTD	111916	Galpin Motors Inc	1625830	11/01/2024	22501558 111325CC	61,368.28
				Invoice: 1625830		(3) New 2025 Ford Explorer (1993, 1994, &1995)		
				Invoice: 1625831	Galpin Motors Inc	1625831	11/01/2024 22501558 111325CC	61,588.78
						(3) New 2025 Ford Explorer (1993, 1994, &1995)		
				Invoice: 1625832	Galpin Motors Inc	1625832	11/01/2024 22501558 111325CC	61,996.71
						(3) New 2025 Ford Explorer (1993, 1994, &1995)		
					CHECK	2972136 TOTAL:		184,953.77
2972137	11/13/2024	PRTD	111373	Geotab USA Inc	IN404834	10/31/2024	22501607 111325CC	1,461.50
				Invoice: IN404834		ProPlus Plan /Inv.: IN404834		
					CHECK	2972137 TOTAL:		1,461.50
2972138	11/13/2024	PRTD	100135	GFI Genfare	90203163	08/29/2024	22500164 111325CC	2,466.43
				Invoice: 90203163		Genfare Sales Quote 5048559		
					CHECK	2972138 TOTAL:		2,466.43

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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				
2972139	11/13/2024	PRTD	111146 Go2Zero Strategies LLC	2024261	10/31/2024		111325CC	15,157.33
Invoice: 2024261					Consulting svcs, SB1383 Compliance October 2024			
					CHECK	2972139	TOTAL:	15,157.33
2972140	11/13/2024	PRTD	111915 EF fbo Good Guard Security Inc.	7875	11/05/2024		111325CC	12,578.56
Invoice: 7875					October 2024, Unarmed Security			
					CHECK	2972140	TOTAL:	12,578.56
2972141	11/13/2024	PRTD	100142 Graingers	9264506917	09/30/2024	22501572	111325CC	746.11
Invoice: 9264506917					TOOLS FOR TREES			
Invoice: 9309286368				9309286368	11/07/2024	22500025	111325CC	44.10
					Maintenance & Repair Supplies & Industrial Produ			
Invoice: 9309286343				9309286343	11/07/2024	22500025	111325CC	46.86
					Maintenance & Repair Supplies & Industrial Produ			
Invoice: 9306224628				9306224628	11/05/2024	22500025	111325CC	428.83
					Maintenance & Repair Supplies & Industrial Produ			
					CHECK	2972141	TOTAL:	1,265.90
2972142	11/13/2024	PRTD	110813 Guardian Alliance Technologies In	25853	10/31/2024	22501615	111325CC	50.00
Invoice: 25853					Personnel & Training - Guardian Platform License			
					CHECK	2972142	TOTAL:	50.00
2972143	11/13/2024	PRTD	111750 HCP 9453 Culver LLC	2024.08.05 0450	08/05/2024		111325CC	10,476.29
Invoice: 2024.08.05 0450					2023 Supplemental taxes 1st & 2nd 7/1/23-6/30/2024			
					CHECK	2972143	TOTAL:	10,476.29
2972144	11/13/2024	PRTD	111750 HCP 9453 Culver LLC	2024.11.06 0450	11/06/2024		111325CC	18,570.45
Invoice: 2024.11.06 0450					2024 Property Tax 1st & 2nd, Payment in Full			
					CHECK	2972144	TOTAL:	18,570.45
2972145	11/13/2024	PRTD	100922 HdL Coren and Cone	SIN044630	11/04/2024		111325CC	2,700.00
Invoice: SIN044630					Oct-Dec 24, RE/Document Transfer Tax Svcs			
					CHECK	2972145	TOTAL:	2,700.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972146	11/13/2024	PRTD	107734	Imperial Awards Inc	22938	10/02/2024	22501584 111325CC	721.06
				Invoice: 22938	Years of Service Plaque			
					CHECK	2972146	TOTAL:	721.06
2972147	11/13/2024	PRTD	107762	John Tropeano	ShelvingEquipment	11/05/2024	22501591 111325CC	299.42
				Invoice: ShelvingEquipment	Refreshments for StarChase Training			
					CHECK	2972147	TOTAL:	299.42
2972148	11/13/2024	PRTD	109359	K-9 Services LLC	CCPD-425	10/30/2024	111325CC	950.00
				Invoice: CCPD-425	Oct 2024, Maintenance Training			
					CHECK	2972148	TOTAL:	950.00
2972149	11/13/2024	PRTD	111861	Keen Independent Research LLC	1024010	10/31/2024	111325CC	8,022.00
				Invoice: 1024010	REAP Consulting, October 2024			
					CHECK	2972149	TOTAL:	8,022.00
2972150	11/13/2024	PRTD	100461	Keyser Marston Associates Inc	0039119	10/02/2024	111325CC	1,525.00
				Invoice: 0039119	Prof Svc Sept 24, Digital Kosk RFP			
				Invoice: 0039199	Keyser Marston Associates Inc	0039199	11/05/2024 111325CC	9,455.00
					Prof Svc - Oct 2024, Digital Kiosk RFP			
					CHECK	2972150	TOTAL:	10,980.00
2972151	11/13/2024	PRTD	110176	LABSOURCE INC	006642533	11/04/2024	22501630 111325CC	745.11
				Invoice: 006642533	P/N: 35-3365-L GLOVES WATCHDOG CUT-LESS MAJESTIC L			
				Invoice: 006642743	LABSOURCE INC	006642743	11/06/2024 22501637 111325CC	1,164.24
					P/N: 35-3365-M GLOVES WATCHDOG CUT-LESS MAJESTIC M			
					CHECK	2972151	TOTAL:	1,909.35
2972152	11/13/2024	PRTD	101068	Lawrence Roll Up Doors Inc	2426569	10/31/2024	111325CC	2,314.85
				Invoice: 2426569	Replace Coil Cord w/wireless Edge Kit			
					CHECK	2972152	TOTAL:	2,314.85
2972153	11/13/2024	PRTD	111256	LexisNexis a division of RELX Inc	3095393007	10/31/2024	22501614 111325CC	728.00
				Invoice: 3095393007	subscription 10/1/24-10/31/24			

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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	2972153	TOTAL:	728.00
2972154	11/13/2024	PRTD	100206	Liebert Cassidy and Whitmore	278918	09/30/2024	111325CC	11,424.00
				Invoice: 278918	Prof svc 9/30/2024, CU020-00141 Regular Rate Audit			
					CHECK	2972154	TOTAL:	11,424.00
2972155	11/13/2024	PRTD	100808	Linde Gas & Equipment Inc	45984726	10/25/2024	22501565 111325CC	468.68
				Invoice: 45984726	Oxygen			
					CHECK	2972155	TOTAL:	468.68
2972156	11/13/2024	PRTD	111120	Littlejohn Communications Inc	11012024	11/01/2024	111325CC	200.00
				Invoice: 11012024	October 2024, Inmate Phone Service			
					CHECK	2972156	TOTAL:	200.00
2972157	11/13/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220609806:02	11/02/2024	22500069 111325CC	48.50
				Invoice: XA220609806:02	Heavy Duty Truck Parts			
				Invoice: XA220609363:02	Los Angeles Truck Centers LLC			
					XA220609363:02	10/31/2024	22500069 111325CC	89.79
					Heavy Duty Truck Parts			
				Invoice: XA220609806:01	Los Angeles Truck Centers LLC			
					XA220609806:01	11/02/2024	22500069 111325CC	133.48
					Heavy Duty Truck Parts			
				Invoice: XA220610508:01	Los Angeles Truck Centers LLC			
					XA220610508:01	11/06/2024	22500069 111325CC	197.28
					Heavy Duty Truck Parts			
				Invoice: XA211257103:01	Los Angeles Truck Centers LLC			
					XA211257103:01	11/06/2024	22500069 111325CC	327.09
					Heavy Duty Truck Parts			
				Invoice: XA22609474:01	Los Angeles Truck Centers LLC			
					XA22609474:01	11/04/2024	22500069 111325CC	479.13
					Heavy Duty Truck Parts			
				Invoice: XA220608724:01	Los Angeles Truck Centers LLC			
					XA220608724:01	11/04/2024	22500069 111325CC	508.75
					Heavy Duty Truck Parts			
				Invoice: XA220609363:01	Los Angeles Truck Centers LLC			
					XA220609363:01	11/05/2024	22500069 111325CC	1,232.42
					Heavy Duty Truck Parts			
					CHECK	2972157	TOTAL:	3,016.44
2972158	11/13/2024	PRTD	109614	Maneri Sign Company	40017220	10/29/2024	22501571 111325CC	1,058.51
				Invoice: 40017220	BEE HIVE SIGNS - TREES DIVISION			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2972158	TOTAL:	1,058.51
2972159	11/13/2024	PRTD	111100 Mediwaste Disposal LLC	86099	11/01/2024		111325CC	58.78
Invoice: 86099				Nov 24 OSHA Svcs, Oct 24 Bio Hazard Waste Disposal				
					CHECK	2972159	TOTAL:	58.78
2972160	11/13/2024	PRTD	109970 Michelin North America, Inc.	DA0061040743	10/28/2024		111325CC	1,063.07
Invoice: DA0061040743				Michelin/Transit Bus Tire Lease, Sept 24 Mileage				
			Michelin North America, Inc.	DA0060041638	08/09/2024		111325CC	1,321.40
Invoice: DA0060041638				Michelin/Transit Bus Tire Lease Jul24 Mileage				
					CHECK	2972160	TOTAL:	2,384.47
2972161	11/13/2024	PRTD	100239 Mutual Propane	763850	10/15/2024	22501608	111325CC	90.32
Invoice: 763850				Propane Fuel Purchase/Inv.: 763850				
					CHECK	2972161	TOTAL:	90.32
2972162	11/13/2024	PRTD	100240 Myers Tire - Los Angeles	43517524	11/04/2024	22500046	111325CC	94.97
Invoice: 43517524				Tires and supplies				
			Myers Tire - Los Angeles	43517773	11/06/2024	22500046	111325CC	1,296.00
Invoice: 43517773				Tires and supplies				
					CHECK	2972162	TOTAL:	1,390.97
2972163	11/13/2024	PRTD	111739 Napa Auto Parts	022542	11/09/2024	22500055	111325CC	500.03
Invoice: 022542				Automotive parts and supplies				
			Napa Auto Parts	022571	11/11/2024	22500055	111325CC	90.74
Invoice: 022571				Automotive parts and supplies				
					CHECK	2972163	TOTAL:	590.77
2972164	11/13/2024	PRTD	100705 Natural Gas Systems Inc	8093	11/01/2024		111325CC	1,480.00
Invoice: 8093				CNG Station Maintenance - October 2024				
					CHECK	2972164	TOTAL:	1,480.00
2972165	11/13/2024	PRTD	103569 NBS Government Finance Group	202411-3579	11/01/2024		111325CC	9,346.25
Invoice: 202411-3579				Prof Svcs - 10/31/2024, User Fee Study				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2972165	TOTAL:	9,346.25
2972166	11/13/2024	PRTD	111025	New Look Auto Detail	3293	10/09/2024	111325CC	710.00
Invoice: 3293				New Look Auto Detail - Mobile - Police Dept				
Invoice: 3294				New Look Auto Detail	3294	10/16/2024	111325CC	710.00
				New Look Auto Detail - Mobile - Police Dept				
					CHECK	2972166	TOTAL:	1,420.00
2972167	11/13/2024	PRTD	111994	Newbuild Construction and Restora	1.1R	11/04/2024	111325CC	114,760.00
Invoice: 1.1R				Billing - 11/4/24, PD Window Replacement - Double				
					CHECK	2972167	TOTAL:	114,760.00
2972168	11/13/2024	PRTD	111375	NexTech Systems Inc	INV2944	10/23/2024	22501613 111325CC	5,177.40
Invoice: INV2944				Geometrically Programmable Louvers				
Invoice: INV2978				NexTech Systems Inc	INV2978	10/31/2024	22501340 111325CC	6,656.34
				Countdown Pedestrian Module 16/18				
					CHECK	2972168	TOTAL:	11,833.74
2972169	11/13/2024	PRTD	108642	Office Depot Inc	375853410001	07/16/2024	22404580 111325CC	25.10
Invoice: 375853410001				(3)956327 kit marker dry				
Invoice: 375853408001				Office Depot Inc	375853408001	07/17/2024	22404580 111325CC	574.81
				(3)192017 board 3mnth				
Invoice: 385101519001				Office Depot Inc	385101519001	09/13/2024	22500934 111325CC	60.22
				ITEM: HP 64 Black And Tri-Color Ink Cartridges, P				
Invoice: 391663150001				Office Depot Inc	391663150001	10/25/2024	22501467 111325CC	217.62
				ITEM: 2000 PLUS(R) Received Date Stamp Dater, Two				
Invoice: 391663153002				Office Depot Inc	391663153002	10/30/2024	22501467 111325CC	32.92
				ITEM: 2000 PLUS(R) Received Date Stamp Dater, Two				
Invoice: 388985850001				Office Depot Inc	388985850001	10/01/2024	22501042 111325CC	246.35
				ITEM: HP 90A Black Toner Cartridge, CE390A Suppli				
Invoice: 388985850002				Office Depot Inc	388985850002	10/29/2024	22501042 111325CC	27.01
				ITEM: HP 90A Black Toner Cartridge, CE390A Suppli				
Invoice: 392335053001				Office Depot Inc	392335053001	10/25/2024	22501475 111325CC	531.98
				2025 Parks Calendar Order				
				Office Depot Inc	392395843001	10/28/2024	22501478 111325CC	77.41

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INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL	DESC					
Invoice: 392395843001						ITEM:	Sanford Sharpie Ultra Fine Point Permanent					
Invoice: 392244602001						Office Depot Inc	392244602001	10/24/2024	22501434	111325CC	10.61	
							(1)437016	monitor mount				
Invoice: 392244601001						Office Depot Inc	392244601001	10/23/2024	22501434	111325CC	47.42	
							(4)769000	holder certificate	(1)423590	open roundstic		
						CHECK				2972169	TOTAL:	1,851.45
2972170	11/13/2024	PRTD	100000	Gorman Roofing Services	645293		02/01/2024		111325CC		1,238.10	
Invoice: 645293						Closed Account						
						CHECK				2972170	TOTAL:	1,238.10
2972171	11/13/2024	PRTD	100000	Isamu Nakamura	46011057		10/30/2024		111325CC		35.00	
Invoice: 46011057						Citation Refund						
						CHECK				2972171	TOTAL:	35.00
2972172	11/13/2024	PRTD	100000	Joshua Zuboff	41026455		10/24/2024		111325CC		25.00	
Invoice: 41026455						Citation Refund						
						CHECK				2972172	TOTAL:	25.00
2972173	11/13/2024	PRTD	100000	LDR Golden Inc.	653732		06/17/2024		111325CC		500.00	
Invoice: 653732						Refuse Deposit						
						CHECK				2972173	TOTAL:	500.00
2972174	11/13/2024	PRTD	100000	National Construction & Remediat	611824		03/14/2024		111325CC		500.00	
Invoice: 611824						Refuse Deposit						
						CHECK				2972174	TOTAL:	500.00
2972175	11/13/2024	PRTD	100000	National Construction & Remediat	654934		08/01/2024		111325CC		1,400.20	
Invoice: 654934						Refuse Deposit						
						CHECK				2972175	TOTAL:	1,400.20
2972176	11/13/2024	PRTD	100000	Roger Gallimore	42046407		11/05/2024		111325CC		365.00	
Invoice: 42046407						Citation Refund						

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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	2972176	TOTAL:		365.00
2972177	11/13/2024	PRTD	100000 Terron Ferguson	DR#21-5000358	11/04/2024	111325CC		2,388.00
Invoice: DR#21-5000358				DR#21-5000358 Receipt#00035608				
				CHECK	2972177	TOTAL:		2,388.00
2972178	11/13/2024	PRTD	100000 Wade Gentz	22016052	10/29/2024	111325CC		85.00
Invoice: 22016052				Dismissed Citation \$60, Court Fees \$25				
				CHECK	2972178	TOTAL:		85.00
2972179	11/13/2024	PRTD	100000 Xin Chen	44016343	10/24/2024	111325CC		60.00
Invoice: 44016343				Citation Refund				
				CHECK	2972179	TOTAL:		60.00
2972180	11/13/2024	PRTD	101399 Pirtek Commerce South	CS-T00014367	10/31/2024	22500023 111325CC		903.05
Invoice: CS-T00014367				HOSES & CUSTOM HOSE ASSEMBLIES				
				CHECK	2972180	TOTAL:		903.05
2972181	11/13/2024	PRTD	111728 Project 529 Inc	2018	10/28/2024	22501583 111325CC		1,260.00
Invoice: 2018				Bicycle Registration Annual Subscription				
				CHECK	2972181	TOTAL:		1,260.00
2972182	11/13/2024	PRTD	107985 PumpMan, Inc.	802351	01/25/2024	111325CC		250.00
Invoice: 802351				ER Pump Repair, Provide access to water/cleanouts				
				CHECK	2972182	TOTAL:		250.00
2972183	11/13/2024	PRTD	102158 Quinn Company	PC811026257	10/30/2024	22500037 111325CC		71.89
Invoice: PC811026257				Automotive parts and supplies				
Invoice: PC811026356				PC811026356	10/31/2024	22500037 111325CC		83.48
				Automotive parts and supplies				
Invoice: PC811025537				PC811025537	10/24/2024	22500037 111325CC		298.60
				Automotive parts and supplies				
				CHECK	2972183	TOTAL:		453.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2972184	11/13/2024	PRTD	106008	Gerardo Ramos	ENG101E	07/25/2024	22501445 111325CC	230.00
				Invoice: ENG101E		Tuition English101E		
				Gerardo Ramos	HIS107	07/25/2024	22501445 111325CC	201.40
				Invoice: HIS107		Tuition History107 & Fees and Book		
				CHECK 2972184 TOTAL:				431.40
2972185	11/13/2024	PRTD	111019	RCS Trucking Inc	CC386	10/09/2024	111325CC	4,950.42
				Invoice: CC386		RCS Trucking-on call roll off - 9/30/2024		
				RCS Trucking Inc	CC387	10/09/2024	111325CC	22,828.21
				Invoice: CC387		RCS Trucking-on call roll off- 10/1/2024 - 10/05/2		
				RCS Trucking Inc	CC388	10/09/2024	111325CC	1,571.13
				Invoice: CC388		RCS Trucking-on call roll off - 9/30/2024		
				RCS Trucking Inc	CC389	10/09/2024	111325CC	5,427.54
				Invoice: CC389		RCS Trucking-on call roll off -10/1/24 - 10/4/2024		
				RCS Trucking Inc	CC390	10/16/2024	111325CC	33,618.76
				Invoice: CC390		RCS Trucking-on call roll off- 10/7-10/11/2024		
				RCS Trucking Inc	CC391	10/16/2024	111325CC	9,426.78
				Invoice: CC391		RCS Trucking-on call roll off 10/7 - 10/11/2024		
				CHECK 2972185 TOTAL:				77,822.84
2972186	11/13/2024	PRTD	107601	Regents of University of Californ	3013-1035	11/04/2024	111325CC	9,333.33
				Invoice: 3013-1035		Nov 24, Con't Edu & Quality Improvement, Fire Dept		
				CHECK 2972186 TOTAL:				9,333.33
2972187	11/13/2024	PRTD	112032	ReNewell Fleet Service LLC	3596	10/31/2024	22501569 111325CC	52.00
				Invoice: 3596		POLICE AND FIRE EQUIPMENT		
				CHECK 2972187 TOTAL:				52.00
2972188	11/13/2024	PRTD	110119	Richard Berliner Architect Inc	0018462	10/01/2024	111325CC	4,220.00
				Invoice: 0018462		Prof Svc Sept 24, CCPD Restroom Revisited Scope		
				Richard Berliner Architect Inc	0018492	11/01/2024	111325CC	844.00
				Invoice: 0018492		Prof Svc Oct. 24, CCPD Restroom Revisited Scope		
				CHECK 2972188 TOTAL:				5,064.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2972189	11/13/2024	PRTD	101567	Roadline Products Inc USA	20663	10/23/2024	22501551 111325CC	1,185.58
Invoice: 20663					TRAFFIC	PAINT SUPPLIES		
					CHECK	2972189 TOTAL:		1,185.58
2972190	11/13/2024	PRTD	109804	Ron Smith & Associates Inc	24-187	11/04/2024	111325CC	3,300.00
Invoice: 24-187					Oct 24,	Quality Mgmt Svcs., CC Forensic Laboratory		
					CHECK	2972190 TOTAL:		3,300.00
2972191	11/13/2024	PRTD	100573	Rush Truck Centers	3039443136	11/06/2024	22500073 111325CC	137.22
Invoice: 3039443136						Automotive Supplies and Parts		
Invoice: 3039384710				Rush Truck Centers	3039384710	11/07/2024	22500073 111325CC	342.38
						Automotive Supplies and Parts		
Invoice: 3039386881				Rush Truck Centers	3039386881	11/05/2024	22500073 111325CC	398.17
						Automotive Supplies and Parts		
					CHECK	2972191 TOTAL:		877.77
2972192	11/13/2024	PRTD	111735	SCA of CA LLC	109991CS	10/31/2024	111325CC	3,345.00
Invoice: 109991CS					Oct 24,	Pressure Washing, Sanitation & Bike Lane		
Invoice: 109927CS				SCA of CA LLC	109927CS	10/31/2024	111325CC	69,051.67
					Oct 24,	Citywide Street Sweeping, & Parking Lots		
					CHECK	2972192 TOTAL:		72,396.67
2972193	11/13/2024	PRTD	108807	Scott Kakuk	K9Food110524	11/05/2024	22501594 111325CC	302.04
Invoice: K9Food110524						K9 Ander Program Food		
					CHECK	2972193 TOTAL:		302.04
2972194	11/13/2024	PRTD	100264	Servicon Systems Inc	117669	08/23/2024	22500711 111325CC	329.80
Invoice: 117669					P/N: 1265004	CLEANER BATHROOM WHIRLWIND		
					CHECK	2972194 TOTAL:		329.80
2972195	11/13/2024	PRTD	108900	Shawn Allois	P34572exp.022825	09/19/2024	22501540 111325CC	250.00
Invoice: P34572exp.022825						Paramedic License Renwal P34572 Exp082825		
					CHECK	2972195 TOTAL:		250.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972196	11/13/2024	PRTD	101017 Sherwin Williams Paints	6965-6	10/28/2024	22501548	111325CC	204.83
Invoice: 6965-6				Graffiti team paint invoice				
				CHECK 2972196 TOTAL:				204.83
2972197	11/13/2024	PRTD	110021 South Bay Fleet Specialist	21645	10/29/2024	22501609	111325CC	2,498.31
Invoice: 21645				Repair - Unit: 20165/Inv: 21645				
				CHECK 2972197 TOTAL:				2,498.31
2972198	11/13/2024	PRTD	100331 Southern California Edison	700562484553-0924A	10/28/2024	22500555	111325CC	74.41
Invoice: 700562484553-0924A				700562484553				
			Southern California Edison	700703389581-071124	07/11/2024	22501670	111325CC	231.23
Invoice: 700703389581-071124				Stormwater 1091 Culver Blvd 700703389581				
			Southern California Edison	700703389581-080924	08/09/2024	22501670	111325CC	203.22
Invoice: 700703389581-080924				Stormwater 1091 Culver Blvd 700703389581				
			Southern California Edison	700703389581-091024	09/10/2024	22501670	111325CC	213.17
Invoice: 700703389581-091024				Stormwater 1091 Culver Blvd 700703389581				
			Southern California Edison	700703389581-100924	10/09/2024	22501670	111325CC	114.86
Invoice: 700703389581-100924				Stormwater 1091 Culver Blvd 700703389581				
			Southern California Edison	700703389581-110724	11/07/2024	22501670	111325CC	162.62
Invoice: 700703389581-110724				Stormwater 1091 Culver Blvd 700703389581				
			Southern California Edison	700562484553-0524A	05/29/2024	22500555	111325CC	152.90
Invoice: 700562484553-0524A				700562484553				
			Southern California Edison	700562484553-0724	07/30/2024	22500555	111325CC	185.84
Invoice: 700562484553-0724				700562484553				
			Southern California Edison	700313475550-0824	08/27/2024	22500555	111325CC	428.51
Invoice: 700313475550-0824				700313475550				
			Southern California Edison	700313475550-0524	05/28/2024	22500555	111325CC	432.65
Invoice: 700313475550-0524				700313475550				
			Southern California Edison	700313475550-1024	10/25/2024	22500555	111325CC	444.19
Invoice: 700313475550-1024				700313475550				
			Southern California Edison	700082994254-1024	10/21/2024	22500555	111325CC	703.07
Invoice: 700082994254-1024				700082994254				
			Southern California Edison	700082994254-0524	05/21/2024	22500555	111325CC	827.03
Invoice: 700082994254-0524				700082994254				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700082994254-0624A	Southern California Edison	700082994254-0624A	06/20/2024	22500555	111325CC	991.91
Invoice: 700734976118-1124	Southern California Edison	700734976118-1124	11/05/2024	22501645	111325CC	1,733.38
Invoice: 700735021887-1124	Southern California Edison	700735021887-1124	11/05/2024	22501644	111325CC	2,464.22
Invoice: 700588917053-0924	Southern California Edison	700588917053-0924	10/30/2024	22500555	111325CC	4,135.72
Invoice: 700588917053-0424	Southern California Edison	700588917053-0424	05/31/2024	22500555	111325CC	4,707.89
Invoice: 700115325869-0524A	Southern California Edison	700115325869-0524A	05/28/2024	22500555	111325CC	8,504.37
Invoice: 700115325869-1024	Southern California Edison	700115325869-1024	10/25/2024	22500555	111325CC	12,229.14
Invoice: 700115325869-0724	Southern California Edison	700115325869-0724	07/30/2024	22500555	111325CC	14,948.65
		CHECK	2972198	TOTAL:		53,888.98
2972199 11/13/2024 PRD 100334 SPCA LA		202410	11/01/2024		111325CC	4,900.00
Invoice: 202410		Animal Shelter Services - October 24,			Police Dept	
		CHECK	2972199	TOTAL:		4,900.00
2972200 11/13/2024 PRD 101165 Standard Insurance Company		NovDIV0004	2024-ESTD11/01/2024		111325CC	1,888.00
Invoice: NovDIV0004 2024-ESTD		Life Insurance - November 2024				
Invoice: NovDIV0004 2024-ELTD	Standard Insurance Company	NovDIV0004 2024-ELTD	11/01/2024		111325CC	750.41
Invoice: Nov 2024 EAP6	Standard Insurance Company	Nov 2024 EAP6	11/01/2024		111325CC	3.75
Invoice: Nov 2024 EAP6BI	Standard Insurance Company	Nov 2024 EAP6BI	11/01/2024		111325CC	396.60
Invoice: Nov Div 0001 2024	Standard Insurance Company	Nov Div 0001 2024	11/01/2024		111325CC	7,067.00
		CHECK	2972200	TOTAL:		10,105.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972201	11/13/2024	PRTD 100340	State of California	GEMTOverpayment	10/10/2024	22501599	111325CC	1,186.47
Invoice: GEMTOverpayment				NPI# 1871599001				
				CHECK	2972201	TOTAL:		1,186.47
2972202	11/13/2024	PRTD 111438	Strericycle Inc	8008673283	10/18/2024	22500528	111325CC	44.04
Invoice: 8008673283				Document Shredding				
				CHECK	2972202	TOTAL:		44.04
2972203	11/13/2024	PRTD 111027	Sun Pac Storage Containers Inc	3787964	11/01/2024		111325CC	93.00
Invoice: 3787964				Storage Container, Rental	- November 2024			
Invoice: 3787965				Sun Pac Storage Containers Inc	3787965	11/01/2024	111325CC	93.00
				Storage Container, Rental	- November 2024			
Invoice: 3787966				Sun Pac Storage Containers Inc	3787966	11/01/2024	111325CC	93.00
				Storage Container, Rental	- November 2024			
Invoice: 3787967				Sun Pac Storage Containers Inc	3787967	11/01/2024	111325CC	93.00
				Storage Container, Rental	- November 2024			
Invoice: 3787968				Sun Pac Storage Containers Inc	3787968	11/01/2024	111325CC	93.00
				Storage Container, Rental	- November 2024			
				CHECK	2972203	TOTAL:		465.00
2972204	11/13/2024	PRTD 111577	SUNBELT RENTALS, INC.	142922039-0026	10/22/2024	22501573	111325CC	275.00
Invoice: 142922039-0026				maintenance small engine				
Invoice: 142118245-0018				SUNBELT RENTALS, INC.	142118245-0018	10/19/2024	22501573	206.39
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 140876552-0020				SUNBELT RENTALS, INC.	140876552-0020	10/21/2024	22501573	1,133.25
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 138405398-0053				SUNBELT RENTALS, INC.	138405398-0053	10/22/2024	22501578	275.00
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 142922039-0027				SUNBELT RENTALS, INC.	142922039-0027	10/23/2024	22501578	8,807.73
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 138405398-0055				SUNBELT RENTALS, INC.	138405398-0055	10/24/2024	22501577	10,520.76
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 138405398-0056				SUNBELT RENTALS, INC.	138405398-0056	10/31/2024	22501579	10,509.91
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 142922039-0023A			SUNBELT RENTALS, INC.		142922039-0023A	08/24/2024	22500907	111325CC	68.61
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
Invoice: 142118245-0016			SUNBELT RENTALS, INC.		142118245-0016	08/24/2024	22500907	111325CC	206.39
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
Invoice: 138405398-0057			SUNBELT RENTALS, INC.		138405398-0057	10/31/2024	22501580	111325CC	13,475.42
						RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
					CHECK	2972204	TOTAL:		45,478.46
2972205	11/13/2024	PRTD	109768	Sustainable Management Services,	24	10/12/2024		111325CC	3,216.97
	Invoice: 24					Farmers Market Agreement, Sept. 2024			
					CHECK	2972205	TOTAL:		3,216.97
2972206	11/13/2024	PRTD	108660	T-Mobile USA	9583910860	10/22/2024	22500295	111325CC	165.00
	Invoice: 9583910860					GPS Locate			
Invoice: 9583910858			T-Mobile USA		9583910858	10/22/2024	22500295	111325CC	165.00
						GPS Locate			
Invoice: 9583910859			T-Mobile USA		9583910859	10/22/2024	22500295	111325CC	165.00
						GPS Locate			
Invoice: 9584130606			T-Mobile USA		9584130606	10/24/2024	22500295	111325CC	165.00
						GPS Locate			
Invoice: 95844997655			T-Mobile USA		95844997655	10/28/2024	22500295	111325CC	165.00
						GPS Locate			
					CHECK	2972206	TOTAL:		825.00
2972207	11/13/2024	PRTD	112009	Tennant Sales and Service Company	920799502	10/15/2024	22500619	111325CC	760.00
	Invoice: 920799502					TENNANT MACHINE SERVICE			
					CHECK	2972207	TOTAL:		760.00
2972208	11/13/2024	PRTD	109435	The Aftermarket Parts Company LLC	83553852	11/05/2024	22500071	111325CC	70.87
	Invoice: 83553852					Automotive parts and supplies			
Invoice: 83549593			The Aftermarket Parts Company LLC	83549593		10/31/2024	22500071	111325CC	71.91
						Automotive parts and supplies			
Invoice: 83553972			The Aftermarket Parts Company LLC	83553972		10/31/2024	22500071	111325CC	84.32
						Automotive parts and supplies			
			The Aftermarket Parts Company LLC	83554963		11/06/2024	22500071	111325CC	141.78

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

Invoice: 83554963

Automotive parts and supplies

Invoice: 83552684

The Aftermarket Parts Company LLC 83552684

11/04/2024 22500071 111325CC
Automotive parts and supplies

143.84

Invoice: 83552673

The Aftermarket Parts Company LLC 83552673

11/04/2024 22500071 111325CC
Automotive parts and supplies

143.84

Invoice: 83549517

The Aftermarket Parts Company LLC 83549517

10/31/2024 22500071 111325CC
Automotive parts and supplies

203.74

Invoice: 83554006

The Aftermarket Parts Company LLC 83554006

11/05/2024 22500071 111325CC
Automotive parts and supplies

840.95

Invoice: 83549592

The Aftermarket Parts Company LLC 83549592

10/31/2024 22500071 111325CC
Automotive parts and supplies

1,893.00

Invoice: 83549591

The Aftermarket Parts Company LLC 83549591

10/31/2024 22500071 111325CC
Automotive parts and supplies

4,133.04

CHECK 2972208 TOTAL: 7,727.29

2972209 11/13/2024 PRD 110748 Time Warner Cable
Invoice: 221579301110124

221579301110124

11/01/2024 22500850 111325CC
Acct# 221579301

14,246.35

CHECK 2972209 TOTAL: 14,246.35

2972210 11/13/2024 PRD 110025 TireHub, LLC
Invoice: 45564832

45564832

11/05/2024 22500054 111325CC
Automotive parts and supplies

281.58

CHECK 2972210 TOTAL: 281.58

2972211 11/13/2024 PRD 111872 Total Access Elevator Corporation 130075
Invoice: 130075

08/22/2024 111325CC 9,500.00
PW, Re-Rope Hoist & Governor/Replace Capacitors

CHECK 2972211 TOTAL: 9,500.00

2972212 11/13/2024 PRD 104652 Turnout Maintenance Company LLC 28962
Invoice: 28962

10/18/2024 22501566 111325CC
Turnout Coat and Pants Repair

1,215.74

CHECK 2972212 TOTAL: 1,215.74

2972213 11/13/2024 PRD 110278 Unifirst Corporation
Invoice: 2190250402

2190250402

10/28/2024 22500374 111325CC
Uniform

433.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2972213	TOTAL:		433.00
2972214	11/13/2024	PRTD	110278	Unifirst Corporation	2190253692	11/04/2024	22500096 111325CC	16.29
Invoice: 2190253692				UNIFORM				
Invoice: 2190250407				Unifirst Corporation	2190250407	10/28/2024	22500204 111325CC	26.01
Invoice: 2190250410				Unifirst Corporation	2190250410	10/28/2024	22500204 111325CC	10.17
Invoice: 2190250411				Unifirst Corporation	2190250411	10/28/2024	22500204 111325CC	17.85
Invoice: 2190253695				Unifirst Corporation	2190253695	11/04/2024	22500204 111325CC	26.01
Invoice: 2190253698				Unifirst Corporation	2190253698	11/04/2024	22500204 111325CC	10.17
Invoice: 2190253699				Unifirst Corporation	2190253699	11/04/2024	22500204 111325CC	17.85
Invoice: 2190253694				Unifirst Corporation	2190253694	11/04/2024	22500352 111325CC	19.63
Invoice: 2190253687				Unifirst Corporation	2190253687	11/04/2024	22500211 111325CC	85.46
Invoice: 2190253696				Unifirst Corporation	2190253696	11/04/2024	22500204 111325CC	34.89
Invoice: 2190253697				Unifirst Corporation	2190253697	11/04/2024	22500204 111325CC	17.85
Invoice: 2190253690				Unifirst Corporation	2190253690	11/04/2024	22500374 111325CC	346.55
Invoice: 2190250405				Unifirst Corporation	2190250405	10/28/2024	22500400 111325CC	21.36
Invoice: 2190253693				Unifirst Corporation	2190253693	11/04/2024	22500400 111325CC	21.36
				CHECK 2972214 TOTAL:				671.45
2972215	11/13/2024	PRTD	101674	Verizon	9976757628	10/20/2024	22501567 111325CC	1,473.56
Invoice: 9976757628				Acct#370691171-00002				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2972215	TOTAL:		1,473.56
2972216	11/13/2024	PRTD	101674 Verizon	9977692884	11/01/2024	22500793	111325CC	1,783.69
Invoice: 9977692884				Acct# 742280647-00001				
				CHECK	2972216	TOTAL:		1,783.69
2972217	11/13/2024	PRTD	101674 Verizon	9976757629	10/20/2024	22500573	111325CC	430.11
Invoice: 9976757629				Acct# 370691171-00003				
				CHECK	2972217	TOTAL:		430.11
2972218	11/13/2024	PRTD	106436 Paul Voorhees	102224-102424REIMB	10/24/2024	22501561	111325CC	738.84
Invoice: 102224-102424REIMB				Fire Marshal 1A Course Lodging Fresno, CA				
				Paul Voorhees	10/24/2024	22501562	111325CC	230.18
Invoice: 102224-102424CLASS				Fire Marshal 1A Course Class Fresno, CA				
				CHECK	2972218	TOTAL:		969.02
2972219	11/13/2024	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061042-2510-4	11/01/2024	22501102	111325CC	70,114.64
Invoice: 0061042-2510-4				Refuse land Account				
				CHECK	2972219	TOTAL:		70,114.64
2972220	11/13/2024	PRTD	108042 Wayne Electric Co.	215664	11/08/2024	22501657	111325CC	1,183.09
Invoice: 215664				STARTER MOTOR				
				CHECK	2972220	TOTAL:		1,183.09
2972221	11/13/2024	PRTD	110260 Wex Bank	100813810	11/06/2024	22500481	111325CC	1,818.27
Invoice: 100813810				Vehicle Fuel-Chevron Gas Cards - Police Dept				
				CHECK	2972221	TOTAL:		1,818.27
2972222	11/13/2024	PRTD	100399 Wittman Enterprises LLC	2410010	11/01/2024		111325CC	9,357.02
Invoice: 2410010				October 2024 Billing Services				
				CHECK	2972222	TOTAL:		9,357.02

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NUMBER OF CHECKS 145 *** CASH ACCOUNT TOTAL *** 3,372,293.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	1,253,725.03
TOTAL EFT'S	16	2,118,568.71

*** GRAND TOTAL *** 3,372,293.74

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
311031	11/13/2024	EFT	111871 California Hearing Officers LLP	11700	10/23/2024 22501586	113125CC		450.00
Invoice: 11700					September 2024 Hearing			
Invoice: 11701				11701	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11702				11702	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11703				11703	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11704				11704	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11705				11705	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11706				11706	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11707				11707	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11708				11708	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11709				11709	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11710				11710	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11711				11711	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11712				11712	10/23/2024 22501586	113125CC		450.00
					September 2024 Hearing			
Invoice: 11713				11713	10/23/2024 22501586	113125CC		525.00
					September 2024 Hearing			
Invoice: 11714				11714	10/23/2024 22501586	113125CC		525.00
					September 2024 Hearing			
Invoice: 11715				11715	10/23/2024 22501586	113125CC		525.00
					September 2024 Hearing			
Invoice: 11716				11716	10/23/2024 22501586	113125CC		525.00
					September 2024 Hearing			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	311031	TOTAL:		7,950.00
311032	11/13/2024	EFT	100544	Life Assist Inc	1523668	10/28/2024	22500316 113125CC	2,213.42
				Invoice: 1523668	EMS First Aid Supplies			
				Life Assist Inc	1523327	10/28/2024	22500316 113125CC	1,808.21
				Invoice: 1523327	EMS First Aid Supplies			
				Life Assist Inc	1523247	10/25/2024	22500316 113125CC	-123.30
				Invoice: 1523247	Credit			
				Life Assist Inc	1523983	10/29/2024	22500316 113125CC	32.58
				Invoice: 1523983	EMS First Aid Supplies			
				Life Assist Inc	1523839	10/29/2024	22500316 113125CC	880.26
				Invoice: 1523839	EMS First Aid Supplies			
				Life Assist Inc	1524314	10/30/2024	22500316 113125CC	2,373.52
				Invoice: 1524314	EMS First Aid Supplies			
				Life Assist Inc	1524243	10/30/2024	22500316 113125CC	25.14
				Invoice: 1524243	EMS First Aid Supplies			
				CHECK	311032	TOTAL:		7,209.83
2972223	11/13/2024	PRTD	111874	California State Division Interna 1721	1721	10/28/2024	22501612 113125CC	55.00
				Invoice: 1721	Evelyn Gonzalez Membership Dues			
				California State Division Interna 1722	1722	10/28/2024	22501612 113125CC	55.00
				Invoice: 1722	Nicole Muller Membership Dues			
				California State Division Interna 1723	1723	10/28/2024	22501612 113125CC	55.00
				Invoice: 1723	Mathew Smith Membership Dues			
				CHECK	2972223	TOTAL:		165.00
2972224	11/13/2024	PRTD	109191	Cintas Corporation	5237568805	10/31/2024	113125CC	2,225.26
				Invoice: 5237568805	First Aid			
				Cintas Corporation	5237803504	11/01/2024	113125CC	88.03
				Invoice: 5237803504	First Aid			
				CHECK	2972224	TOTAL:		2,313.29
2972225	11/13/2024	PRTD	100146	Hajoca Corp	S014032989.001	09/23/2024	22501549 113125CC	857.49
				Invoice: S014032989.001	Plumbing, heating supply invoices			
				Hajoca Corp	S014043118.001	09/30/2024	22501549 113125CC	798.71

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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: S014043118.001				Plumbing, heating supply invoices				
Invoice: S014059042.001				Hajoca Corp	S014059042.001	10/09/2024 22501549	113125CC	64.42
				Plumbing, heating supply invoices				
Invoice: S014076235.001				Hajoca Corp	S014076235.001	10/21/2024 22501549	113125CC	530.19
				Plumbing, heating supply invoices				
Invoice: S014085044.001				Hajoca Corp	S014085044.001	10/28/2024 22501549	113125CC	140.71
				Plumbing, heating supply invoices				
				CHECK	2972225	TOTAL:		2,391.52
2972226	11/13/2024	PRTD	111727	International Association for Ide MathewSmith	10/04/2024	22501610	113125CC	95.00
Invoice: MathewSmith				Annual Memberships Mathew Smith				
Invoice: EvelynGonzalez				International Association for Ide EvelynGonzalez	10/04/2024	22501610	113125CC	95.00
				Annual Memberships Evelyn Gonzalez				
Invoice: NicoleMuller				International Association for Ide NicoleMuller	10/01/2024	22501610	113125CC	95.00
				Annual Memberships Nicole Muller				
				CHECK	2972226	TOTAL:		285.00
2972227	11/13/2024	PRTD	100193	LN Curtis and Sons	INV878864	10/23/2024 22500632	113125CC	13,835.27
Invoice: INV878864				Vac Blower				
Invoice: INV876982				LN Curtis and Sons	INV876982	10/17/2024 22501564	113125CC	35.20
				Advance Inspection				
Invoice: INV881055				LN Curtis and Sons	INV881055	10/29/2024 22501426	113125CC	1,064.77
				Personal Protective Equipment				
Invoice: INV880870				LN Curtis and Sons	INV880870	10/29/2024 22500871	113125CC	3,993.98
				Harken Rescue Equipment				
				CHECK	2972227	TOTAL:		18,929.22
2972228	11/13/2024	PRTD	111015	MasterCorp Commercial Services LL MCS9288	10/31/2024	22500508	113125CC	2,439.06
Invoice: MCS9288				Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
Invoice: MCS8480				MasterCorp Commercial Services LL MCS8480	10/11/2024	22500508	113125CC	4,023.76
				Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
Invoice: MCS8481				MasterCorp Commercial Services LL MCS8481	10/11/2024	22500508	113125CC	4,754.10
				Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
Invoice: MCS9267				MasterCorp Commercial Services LL MCS9267	10/31/2024	22501336	113125CC	8,264.88
				Bus cleaning service				

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CHECK 2972228 TOTAL: 19,481.80

2972229 11/13/2024 PRD 111755 The Intersect Group LLC
Invoice: 2035533

2035533

10/27/2024 22500922 113125CC
Christopher Watten 10/27/2024

1,527.39

Invoice: 2035534 The Intersect Group LLC

2035534

10/27/2024 22500922 113125CC
Joshua Czajkowski 102724

6,905.25

CHECK 2972229 TOTAL: 8,432.64

2972230 11/13/2024 PRD 111756 Tryfacta Inc
Invoice: 157335

157335

11/07/2024 22501358 113125CC
Edgar Galo Period 10/28/24-11/03/24

2,057.40

Invoice: 156922 Tryfacta Inc

156922

10/31/2024 22501358 113125CC
Edgar Galo Period 10/21/24-10/27/24

2,714.65

Invoice: 156923 Tryfacta Inc

156923

10/31/2024 22501358 113125CC
Jad Yasser Andari Period 10/21/24- 10/27/24

2,346.96

CHECK 2972230 TOTAL: 7,119.01

2972231 11/13/2024 PRD 108313 VCA Antech Inc - West LA Veterina 5871859285
Invoice: 5871859285

5871859285

10/24/2024 22500425 113125CC
K9 Program Veterinary Services

156.80

Invoice: 5871861630 VCA Antech Inc - West LA Veterina 5871861630

5871861630

11/04/2024 22500425 113125CC
K9 Program Veterinary Services

136.86

CHECK 2972231 TOTAL: 293.66

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 74,570.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	59,411.14
TOTAL EFT'S	2	15,159.83

*** GRAND TOTAL *** 74,570.97

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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311033 11/20/2024 EFT 101268 1st Class Preparatory Inc 110424 11/04/2024 112025CC 5,243.00
Invoice: 110424 5,243.00 10130250 619800 1st Class Preparatory - October 2024
Other Contractual Services

CHECK 311033 TOTAL: 5,243.00

311034 11/20/2024 EFT 101488 Akiko Miyoshi 110524 11/05/2024 112025CC 182.00
Invoice: 110524 182.00 10130250 619800 Seniors September & October 2024
Other Contractual Services

CHECK 311034 TOTAL: 182.00

311035 11/20/2024 EFT 110832 Amazon Capitol Services Inc 13DR-QV1H-DXN6 11/07/2024 22501627 112025CC 44.08
Invoice: 13DR-QV1H-DXN6 44.08 20370200 512100 ITEM: Anker Power Strip with 3 USB Ports, Surge Pr
Office Expense

Amazon Capitol Services Inc 1M79-171C-CQXG 11/05/2024 22501544 112025CC 11.01
Invoice: 1M79-171C-CQXG 11.01 10145100 514100 White Broad Station #1
Departmental Special Supplies

Amazon Capitol Services Inc 1MJY-CG9L-GHC3 11/07/2024 22501544 112025CC 54.29
Invoice: 1MJY-CG9L-GHC3 54.29 10145300 514100 White Broad Station #1
Departmental Special Supplies

Amazon Capitol Services Inc 1PWV-Y16C-1TWP 11/12/2024 22501554 112025CC 242.00
Invoice: 1PWV-Y16C-1TWP 242.00 20370200 600800 ITEM: Cartman Soft Loop Tie-Down Straps in Blue C
Equip Maint Charges

Amazon Capitol Services Inc 1967-YGW7-TQ4M 11/09/2024 22501554 112025CC 919.60
Invoice: 1967-YGW7-TQ4M 919.60 20370200 600800 ITEM: Amazon Basics Steel Home Security Electroni
Equip Maint Charges

Amazon Capitol Services Inc 1KHM-NVVH-WHR4 10/18/2024 22501356 112025CC 910.08
Invoice: 1KHM-NVVH-WHR4 815.16 10124100 514100 Plantronics Savi 8200 Series Wireless Dect Headset
94.92 10124100 514100 Departmental Special Supplies
Departmental Special Supplies

Amazon Capitol Services Inc 13GN-WTJR-4VVN 11/06/2024 22501550 112025CC 115.72
Invoice: 13GN-WTJR-4VVN 115.72 10160200 512100 ITEM: Amazon Basics Steel Home Security Electroni
Office Expense

Amazon Capitol Services Inc 1Q76-6DKC-1K3H 10/30/2024 22501483 112025CC 86.97
Invoice: 1Q76-6DKC-1K3H 29.74 10140200 732150 ITEM: Type C 20Gbps USB 3.2 Gen 2X2 Cable [3FT, 2
16.48 10140200 732150 IT Equipment - Hardware
14.32 10140200 732150 IT Equipment - Hardware
26.43 10140200 732150 IT Equipment - Hardware

Amazon Capitol Services Inc 1L1L-JVHJ-GG4M 10/25/2024 22501450 112025CC 419.07
Invoice: 1L1L-JVHJ-GG4M ITEM: Practical Crime Scene Processing and Invest

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	31.46	10140200	514100	Departmental Special Supplies				
	118.41	10140200	516100	Training & Education				
	178.23	10140200	732150	IT Equipment - Hardware				
	49.09	10140200	732150	IT Equipment - Hardware				
	41.88	10140200	732150	IT Equipment - Hardware				
Invoice: 11G4-9VWR-WHK6		Amazon Capitol Services Inc	11G4-9VWR-WHK6	11/01/2024	22501535	112025CC		193.09
				ITEM: 3M Easy Trap Duster - sweep & dust				
	25.91	10140200	600100	R&M - Building				
	29.64	10140200	600100	R&M - Building				
	53.76	10140200	600100	R&M - Building				
	83.78	10140200	732150	IT Equipment - Hardware				
Invoice: 1MDF-TXQK-HNFW		Amazon Capitol Services Inc	1MDF-TXQK-HNFW	10/22/2024	22501378	112025CC		963.87
				ITEM: MIULEE Pack of 2 Pillow Covers 18 x 18 Inch				
	203.51	10140200	514100	Departmental Special Supplies				
	17.63	10140200	514100	Departmental Special Supplies				
	17.63	10140200	514100	Departmental Special Supplies				
	26.78	10140200	514100	Departmental Special Supplies				
	154.34	10140200	514100	Departmental Special Supplies				
	24.68	10140200	514100	Departmental Special Supplies				
	27.54	10140200	514100	Departmental Special Supplies				
	194.99	10140200	514100	Departmental Special Supplies				
	12.68	10140200	514100	Departmental Special Supplies				
	13.22	10140200	514100	Departmental Special Supplies				
	38.58	10140200	514100	Departmental Special Supplies				
	129.63	10140200	514100	Departmental Special Supplies				
	25.35	10140200	514100	Departmental Special Supplies				
	18.73	10140200	514100	Departmental Special Supplies				
	8.76	10140200	514100	Departmental Special Supplies				
	11.01	10140200	514100	Departmental Special Supplies				
	38.81	10140200	514100	Departmental Special Supplies				
Invoice: 1HKK-19Q1-X4HM		Amazon Capitol Services Inc	1HKK-19Q1-X4HM	10/24/2024	22501378	112025CC		87.10
				ITEM: MIULEE Pack of 2 Pillow Covers 18 x 18 Inch				
	87.10	10140200	514100	Departmental Special Supplies				
Invoice: 1GD4-NPNJ-19NR		Amazon Capitol Services Inc	1GD4-NPNJ-19NR	10/21/2024	22501378	112025CC		-59.32
				ITEM: MIULEE Pack of 2 Pillow Covers 18 x 18 Inch				
	-59.32	10140200	514100	Departmental Special Supplies				
CHECK 311035 TOTAL:								3,987.56
311036 11/20/2024 EFT	101080	Becnel Uniforms	74167	10/17/2024		112025CC		637.02
Invoice: 74167								
	637.02	20370200	550110	Becnel Uniforms / Transit Empl - V Beverly				
				Uniforms				
Invoice: 74168		Becnel Uniforms	74168	10/17/2024		112025CC		244.03
	244.03	20370200	550110	Becnel Uniforms / Transit Empl - T Bradley				
				Uniforms				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 74169	Becnel Uniforms	74169	10/17/2024		112025CC	301.51
		301.51 20370200 550110	Becnel Uniforms / Transit Empl - F Ahmed Uniforms			
Invoice: 74170	Becnel Uniforms	74170	10/17/2024		112025CC	184.95
		184.95 20370200 550110	Becnel Uniforms / Transit Empl - Brian Birnie Uniforms			
Invoice: 74171	Becnel Uniforms	74171	10/17/2024		112025CC	394.05
		394.05 20370200 550110	Becnel Uniforms / Transit Empl - P Lang Uniforms			
Invoice: 74172	Becnel Uniforms	74172	10/17/2024		112025CC	700.00
		700.00 20370200 550110	Becnel Uniforms / Transit Empl - J Culbert Uniforms			
Invoice: 74173	Becnel Uniforms	74173	10/17/2024		112025CC	121.44
		121.44 20370200 550110	Becnel Uniforms / Transit Empl - Smily Gil Uniforms			
Invoice: 74174	Becnel Uniforms	74174	10/17/2024		112025CC	376.57
		376.57 20370200 550110	Becnel Uniforms / Transit Empl - T Harris Uniforms			
Invoice: 74175	Becnel Uniforms	74175	10/17/2024		112025CC	557.85
		557.85 20370200 550110	Becnel Uniforms / Transit Empl - M Martinez Uniforms			
Invoice: 74176	Becnel Uniforms	74176	10/17/2024		112025CC	456.46
		456.46 20370200 550110	Becnel Uniforms / Transit Empl - T Talley Uniforms			
Invoice: 74177	Becnel Uniforms	74177	10/17/2024		112025CC	689.75
		689.75 20370200 550110	Becnel Uniforms / Transit Empl - R Rodriguez Uniforms			
Invoice: 74178	Becnel Uniforms	74178	10/17/2024		112025CC	696.33
		696.33 20370200 550110	Becnel Uniforms / Transit Empl - D Kilby Uniforms			
Invoice: 74179	Becnel Uniforms	74179	10/17/2024		112025CC	228.86
		228.86 20370200 550110	Becnel Uniforms / Transit Empl - S Samuels Uniforms			
Invoice: 74700	Becnel Uniforms	74700	11/02/2024		112025CC	483.34
		483.34 20370200 550110	Becnel Uniforms / Transit Empl - S Vargas Uniforms			
CHECK 311036 TOTAL:						6,072.16

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311037	11/20/2024	EFT	110447	Behnam Kanani	110524	11/05/2024	112025CC	728.00
Invoice: 110524					728.00	10130250	619800	Intermediate October 2024 classes Other Contractual Services
CHECK 311037 TOTAL:								728.00
311038	11/20/2024	EFT	101205	Beyond Pre-K in Spanish	110424	11/04/2024	112025CC	9,462.60
Invoice: 110424					9,462.60	10130250	619800	Class & Aftercare October 2024 Other Contractual Services
CHECK 311038 TOTAL:								9,462.60
311039	11/20/2024	EFT	110750	Center for Transportation and the 35		10/01/2024	112025CC	97,095.00
Invoice: 35					97,095.00	20380000	619800PB002	8/1-9/30/24, A #5 Del. 5.1 & A #6 Task6.3 & A #7 Other Contractual Services
CHECK 311039 TOTAL:								97,095.00
311040	11/20/2024	EFT	111551	EXODUS RECOVERY, INC.	7-24A	07/31/2024	112025CC	98,712.57
Invoice: 7-24A					98,712.57	10135600	619830	July 24, 3900 Sepulveda, Permanent Homekey-Recovery Other Contractual Svs-Unhoused
CHECK 311040 TOTAL:								98,712.57
311041	11/20/2024	EFT	111551	EXODUS RECOVERY, INC.	8-24A	08/31/2024	112025CC	72,481.10
Invoice: 8-24A					72,481.10	10135600	619830	Aug 24, 3900 Sepulveda, Permanent Homekey-Recovery Other Contractual Svs-Unhoused
CHECK 311041 TOTAL:								72,481.10
311042	11/20/2024	EFT	111551	EXODUS RECOVERY, INC.	9-24A	09/30/2024	112025CC	60,895.61
Invoice: 9-24A					60,895.61	10135600	619830	Sep 24, 3900 Sepulveda, Permanent Homekey-Recovery Other Contractual Svs-Unhoused
CHECK 311042 TOTAL:								60,895.61
311043	11/20/2024	EFT	111551	EXODUS RECOVERY, INC.	7-24	07/31/2024	112025CC	191,241.18
Invoice: 7-24					191,241.18	10135500	619830	July 24, 3868 Sepulveda, Interim Homekey-Recovery Other Contractual Svs-Unhoused
CHECK 311043 TOTAL:								191,241.18

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311044	11/20/2024	EFT	111551	EXODUS RECOVERY, INC.	8-24	08/31/2024	112025CC	149,751.47
Invoice: 8-24						Aug 24, 3868 Sepulveda, Interim Homekey - Recovery		
				149,751.47	10135500 619830	Other Contractual Svs-Unhoused		
								CHECK 311044 TOTAL: 149,751.47
311045	11/20/2024	EFT	111551	EXODUS RECOVERY, INC.	9-24	08/31/2024	112025CC	143,624.13
Invoice: 9-24						Sep 24, 3868 Sepulveda, Interim Homekey - Recovery		
				143,624.13	10135500 619830	Other Contractual Svs-Unhoused		
								CHECK 311045 TOTAL: 143,624.13
311046	11/20/2024	EFT	111771	Helix Collective	2024-PAG	11/11/2024	112025CC	7,500.00
Invoice: 2024-PAG						Helix Collective, 11/10/24, Music w/Movie Camera		
				7,500.00	41310400 619800PZ614	Other Contractual Services		
								CHECK 311046 TOTAL: 7,500.00
311047	11/20/2024	EFT	105017	IPS Group Inc	INV103691	11/08/2024	22501624 112025CC	73.91
Invoice: INV103691						Version 2 Long Collection Cards		
				73.91	47580000 730100PZ949	Improvements other than Bldg		
								CHECK 311047 TOTAL: 73.91
311048	11/20/2024	EFT	101229	Kristi Callan	1877	10/29/2024	22500853 112025CC	280.00
Invoice: 1877						FINANCE ADVISORY COMMITTEE MEETING TRANSCRIBER		
				280.00	10114100 517000	City Commission Expenses		
Invoice: 1878						10/29/2024	22500853 112025CC	280.00
				280.00	10114100 517000	FINANCE ADVISORY COMMITTEE MEETING TRANSCRIBER		
Invoice: 1876						10/25/2024	22500940 112025CC	80.00
				80.00	10153200 517000	Planning Meeting 100924		
Invoice: 1882						11/10/2024	22500861 112025CC	120.00
				120.00	10110400 517000	Cultural Affairs Meeting 10152024		
								CHECK 311048 TOTAL: 760.00
311049	11/20/2024	EFT	100544	Life Assist Inc	1525791	11/05/2024	22500316 112025CC	550.33
Invoice: 1525791						EMS First Aid Supplies		
				550.33	10145300 614100	Medical Services		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1525826	Life Assist Inc	1525826	11/05/2024	22500316	112025CC	547.76
		547.76 10145300 614100	EMS First Aid Supplies			
			Medical Services			
Invoice: 1526963	Life Assist Inc	1526963	11/08/2024	22500316	112025CC	2,477.23
		2,477.23 10145300 614100	EMS First Aid Supplies			
			Medical Services			
Invoice: 1527358	Life Assist Inc	1527358	11/11/2024	22500316	112025CC	1,524.38
		1,524.38 10145300 614100	EMS First Aid Supplies			
			Medical Services			
Invoice: 1527296	Life Assist Inc	1527296	11/11/2024	22500316	112025CC	1,523.73
		1,523.73 10145300 614100	EMS First Aid Supplies			
			Medical Services			
		CHECK	311049	TOTAL:		6,623.43
311050 11/20/2024 EFT	111265 Mark Marabate	00028	10/29/2024	112025CC		1,825.00
Invoice: 00028		1,825.00 10110000 619800	Oct. 2024, Cable Channel/Video Services - Meetings			
			Other Contractual Services			
		CHECK	311050	TOTAL:		1,825.00
311051 11/20/2024 EFT	101405 Pintsize Fitness and Sports	110524	11/05/2024	112025CC		1,433.60
Invoice: 110524		1,433.60 10130240 619800	Classes September - October 2024			
			Other Contractual Services			
Invoice: CM111824	Pintsize Fitness and Sports	CM111824	11/18/2024	112025CC		-109.20
		-109.20 10130240 619800	Pmt Error Wrong Vendor ck#310313 Adjustment			
			Other Contractual Services			
		CHECK	311051	TOTAL:		1,324.40
311052 11/20/2024 EFT	109285 Melanie Doran Traxler	93	11/06/2024	112025CC		892.50
Invoice: 93		892.50 10153200 610400	Oct 2024, Consulting, Inglewood Oil Field			
			Consulting Services			
		CHECK	311052	TOTAL:		892.50
311053 11/20/2024 EFT	110304 Raimi & Associates Inc	24-6595	10/17/2024	112025CC		17,135.05
Invoice: 24-6595		17,135.05 10153300 610400	Sept 2024, GPU Service			
			Consulting Services			
		CHECK	311053	TOTAL:		17,135.05

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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311054	11/20/2024	EFT	111942	Right To Be Inc	3311	09/30/2024	112025CC	16,174.42
Invoice: 3311						9/23-9/25/24, Training, Mitigate Implicit Bias Tr		
					11,224.42 10122100 517000	City Commission Expenses		
					4,950.00 10122100 516100	Training & Education		
CHECK 311054 TOTAL:								16,174.42
311055	11/20/2024	EFT	101227	RTI Consulting Inc	CCPW2024-27	11/04/2024	112025CC	40,955.00
Invoice: CCPW2024-27						Oct 2024, CMS MOVE Downtown Corridor &		
					40,955.00 41880000 730100PS017	Improvements other than Bldg		
				RTI Consulting Inc	CCPW2024-28	10/01/2024	22501678 112025CC	350.00
Invoice: CCPW2024-28						Construction Management Services		
					350.00 10145200 600100	R&M - Building		
CHECK 311055 TOTAL:								41,305.00
311056	11/20/2024	EFT	111946	Sonia Romero	2	11/11/2024	112025CC	20,000.00
Invoice: 2						Pay #1, Art Component - Farragut Connector		
					20,000.00 41380000 730100PO014	Improvements other than Bldg		
CHECK 311056 TOTAL:								20,000.00
311057	11/20/2024	EFT	103481	South Bay Regional Public Comm Au	04566	10/23/2024	22501735 112025CC	151,467.69
Invoice: 04566						SBRPCA Invoice 2943, Fleet Svcs/Police Dept.		
					151,467.69 30780000 732100PE004	Auto-Rolling Stock & Equipment		
CHECK 311057 TOTAL:								151,467.69
311058	11/20/2024	EFT	109929	Technology Artists	224240.3	10/21/2024	112025CC	4,270.00
Invoice: 224240.3						Rent Equip. -Culver City Jazz Festival - Oct. 2024		
					4,270.00 10110500 619800	Other Contractual Services		
CHECK 311058 TOTAL:								4,270.00
311059	11/20/2024	EFT	109115	The Skateside	110424	11/04/2024	112025CC	2,988.30
Invoice: 110424						beginner & intermediate full&halfday10/3&11/1		
					2,988.30 10130240 619800	Other Contractual Services		
CHECK 311059 TOTAL:								2,988.30
311060	11/20/2024	EFT	111646	TOBIAS RAYA	ADP-120124-123124	11/12/2024	112025CC	3,936.65
Invoice: ADP-120124-123124						December 2024 - CalPERS Advance Disability		
					3,936.65 101 136100	Due From - Other Govt Agencies		

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CHECK 311060 TOTAL: 3,936.65

311061 11/20/2024 EFT 111594 Urban Alchemy
Invoice: INV1719

INV1719

168,396.00 10135700 619830

09/21/2024 112025CC 168,396.00
August 2024, CC Safe Sleep Village Direct/Indirect
Other Contractual Svcs-Unhoused

Invoice: INV1757 Urban Alchemy

INV1757

176,563.00 10135700 619830

10/21/2024 112025CC 176,563.00
Sept 24, Culver City Safe Sleep Village
Other Contractual Svcs-Unhoused

CHECK 311061 TOTAL: 344,959.00

311062 11/20/2024 EFT 111594 Urban Alchemy
Invoice: INV1718

INV1718

53,440.52 10135100 619830

09/21/2024 112025CC 53,440.52
August 2024, CC Motels Direct/Indirect
Other Contractual Svcs-Unhoused

CHECK 311062 TOTAL: 53,440.52

311063 11/20/2024 EFT 111594 Urban Alchemy
Invoice: INV1756

INV1756

57,597.95 10135100 619830

10/21/2024 112025CC 57,597.95
Sept 24, Culver City Motels - Direct/Indirect
Other Contractual Svcs-Unhoused

CHECK 311063 TOTAL: 57,597.95

311064 11/20/2024 EFT 108958 Vital Medical Services LLC
Invoice: 4519

4519

13,770.00 10140200 614100

10/31/2024 112025CC 13,770.00
Medical Services, October 24, Pre Booking
Medical Services

CHECK 311064 TOTAL: 13,770.00

311065 11/20/2024 EFT 110593 YSE Enterprise Corp
Invoice: 110424

110424

3,080.00 10130240 619800

11/04/2024 112025CC 3,080.00
October 2024 After School
Other Contractual Services

CHECK 311065 TOTAL: 3,080.00

2972232 11/20/2024 PRTD 112077 AAA Electric Supply Inc
Invoice: 319935-00

319935-00

1,055.14 10160240 600200

10/25/2024 22501386 112025CC 1,055.14
EQUIPMENT AND SUPPLIES: GENERAL
R&M - Equipment

Invoice: 319936-00 AAA Electric Supply Inc

319936-00

1,291.91 10160230 600200

10/25/2024 22501408 112025CC 1,291.91
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Equipment

Invoice: 320011-00 AAA Electric Supply Inc

320011-00

11/05/2024 22501547 112025CC 1,687.48
fire station lights - AAA Electrical Supply Quote

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					1,687.48	10160240	600200		R&M - Equipment				
									CHECK	2972232	TOTAL:		4,034.53
2972233	11/20/2024	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV295203				11/12/2024	22500050	112025CC		1,828.89
						1,828.89	31014600	600900	Flags				
									Central Stores				
				AAA Flag and Banner MFG Co Inc	INV294344				10/07/2024	22501687	112025CC		6,884.82
						6,884.32	10111100	610600	New Pole Banners				
						.50	10111100	610600	Election Services				
									Election Services				
									CHECK	2972233	TOTAL:		8,713.71
2972234	11/20/2024	PRTD	100008	Advanced Battery Systems	10034506				11/14/2024	22500056	112025CC		2,503.03
									Batteries				
						2,503.03	31014600	600900	Central Stores				
									CHECK	2972234	TOTAL:		2,503.03
2972235	11/20/2024	PRTD	111520	ADVANTIDGE, INC	262446-RE				03/06/2024	22402878	112025CC		159.51
						159.51	10140200	512100	ID Card Supplies				
									Office Expense				
									CHECK	2972235	TOTAL:		159.51
2972236	11/20/2024	PRTD	100012	Airport Marina Ford	289208				11/14/2024	22500035	112025CC		228.83
									Automotive parts and supplies				
						228.83	31014600	600900	Central Stores				
									CHECK	2972236	TOTAL:		228.83
2972237	11/20/2024	PRTD	111669	All American Waste Services	3216				11/08/2024		112025CC		7,347.30
						7,347.30	20260400	732120	10/31/24, Refurbished Trash Bins				
									Departmental Special Equipment				
				All American Waste Services	3215				11/08/2024		112025CC		5,758.14
						5,758.14	20260400	732120	11/8/24, Supplies for Trash Bins, Locking Bar				
									Departmental Special Equipment				
									CHECK	2972237	TOTAL:		13,105.44
2972238	11/20/2024	PRTD	111700	Alliant Insurance Services Inc	2568187				10/03/2024		112025CC		1,666.67
						1,666.67	10122100	610400	October 2024 Installment, Benefits Consulting Fee				
									Consulting Services				

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CHECK 2972238 TOTAL: 1,666.67

2972239 11/20/2024 PRD 109933 ALTA Language Services Inc IS743907
Invoice: IS743907
3,046.00 10122100 610300

09/30/2024 112025CC 3,046.00
Bilingual Test, Listening & Speaking Test (Live)
Personnel Services

CHECK 2972239 TOTAL: 3,046.00

2972240 11/20/2024 PRD 100715 AmeriFlex LLC INV779377
Invoice: INV779377
737.20 10122100 610300

11/02/2024 112025CC 737.20
AMFCULVER - FSA 106 Participants, Cobra, Retiree
Personnel Services

Invoice: INV777230 AmeriFlex LLC INV777230
35.00 10122100 610300

09/30/2024 112025CC 35.00
AMFCULVER, Late Fee
Personnel Services

Invoice: INV770408 AmeriFlex LLC INV770408
724.80 10122100 610300

10/02/2024 112025CC 724.80
AMFCULVER - FSA 104 Participants, Cobra, Retiree
Personnel Services

CHECK 2972240 TOTAL: 1,497.00

2972241 11/20/2024 PRD 112082 Amrep Manufacturing Company LLC 454160
Invoice: 454160
24,720.65 20260400 600800

05/23/2024 22403545 112025CC 24,720.65
Wastequip Quote (Unit 3135 Repairs)
Equip Maint Charges

CHECK 2972241 TOTAL: 24,720.65

2972242 11/20/2024 PRD 111586 ANAHEIM LAWNMOWER SHOP & WELDING 25394
Invoice: 25394
291.88 31014600 600900

11/12/2024 22501717 112025CC 291.88
ELECTRIC STARTER
Central Stores

CHECK 2972242 TOTAL: 291.88

2972243 11/20/2024 PRD 109223 ArchivesSocial, Inc. 309367
Invoice: 309367
5,988.00 10124100 600200

09/01/2024 22501753 112025CC 5,988.00
Social Media Archiving Renewal Sept 24- Aug 25
R&M - Equipment

CHECK 2972243 TOTAL: 5,988.00

2972244 11/20/2024 PRD 109841 AT&T Mobility 287333529907X110424
Invoice: 287333529907X110424
102.74 10140200 517400

10/26/2024 22500703 112025CC 102.74
Acct# 287333529907
Police Investigation

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CHECK 2972244 TOTAL: 102.74

2972245 11/20/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 725939
Invoice: 725939
907.50 10122100 611200

08/31/2024 112025CC 907.50
Prof Svcs - August 2024, #00048, Parker Smith Comp
Legal Services - Personnel Gri

Invoice: 725454 Atkinson Andelson Loya Ruud and R 725454
154.00 10122100 611200

08/31/2024 112025CC 154.00
Prof Svcs - Aug 2024, #00055, Transportation Reorg
Legal Services - Personnel Gri

Invoice: 724738 Atkinson Andelson Loya Ruud and R 724738
5,000.00 10122100 611200

08/31/2024 112025CC 5,000.00
Prof Svcs - Aug 2024, #00056, Prevent workplace Ha
Legal Services - Personnel Gri

CHECK 2972245 TOTAL: 6,061.50

2972246 11/20/2024 PRTD 103475 BAE Urban Economics Inc. 2538-SEP24
Invoice: 2538-SEP24
2,783.25 10135400 619800

10/16/2024 112025CC 2,783.25
Sept 24, CC Ordinance Implementation Phase III
Other Contractual Services

CHECK 2972246 TOTAL: 2,783.25

2972247 11/20/2024 PRTD 111273 Big Belly Solar LLC 54434
Invoice: 54434
2,393.24 20260400 732120

11/16/2024 112025CC 2,393.24
11/16-12/15/2024, Connect Renewal HC5/HC5 Double s
Departmental Special Equipment

CHECK 2972247 TOTAL: 2,393.24

2972248 11/20/2024 PRTD 110158 Border Recapping, LLC 24-0225482-013
Invoice: 24-0225482-013
1,561.92 31014600 600900

11/08/2024 22500033 112025CC 1,561.92
Automotive parts and supplies
Central Stores

CHECK 2972248 TOTAL: 1,561.92

2972249 11/20/2024 PRTD 111600 Bridgestone Americas Tire Operati 6565138809
Invoice: 6565138809
4,390.22 20380000 730100PB006

11/11/2024 112025CC 4,390.22
October 2024 Miles, Tires
Improvements other than Bldg

Invoice: 6565138811 Bridgestone Americas Tire Operati 6565138811
1,194.91 20380000 730100PB006

11/11/2024 112025CC 1,194.91
October 2024 Service
Improvements other than Bldg

CHECK 2972249 TOTAL: 5,585.13

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2972250	11/20/2024	PRTD	108451	Cashel Corporation	47341	09/30/2024	112025CC	26,175.00	
				Invoice: 47341		Upgrade, Council Chambers AV Equip. Phase 1			
				26,175.00	42080000	730100PE007	Improvements other than Bldg		
								CHECK 2972250 TOTAL: 26,175.00	
2972251	11/20/2024	PRTD	104326	Center Sinai Animal Hospital	917757	11/11/2024	22500289 112025CC	102.75	
				Invoice: 917757		Animal Services - Veterinarian services			
				102.75	10140200	614100	Medical Services		
				Invoice: 917946	Center Sinai Animal Hospital	917946	11/11/2024	22500289 112025CC	102.75
				102.75	10140200	614100	Animal Services - Veterinarian services		
							Medical Services		
								CHECK 2972251 TOTAL: 205.50	
2972252	11/20/2024	PRTD	111793	Chris' Lawnmower Shop Inc	63404	11/07/2024	22501660 112025CC	88.18	
				Invoice: 63404		Engine oil & replacement part for power washer			
				88.18	10130300	600200	R&M - Equipment		
				Invoice: 63405	Chris' Lawnmower Shop Inc	63405	11/07/2024	22501661 112025CC	30.50
				30.50	10130300	600200	Plug plus labor for Parks equipment repair		
							R&M - Equipment		
								CHECK 2972252 TOTAL: 118.68	
2972253	11/20/2024	PRTD	100713	City of Culver City	10/7/24-11/18/24	11/18/2024	112025CC	856.95	
				Invoice: 10/7/24-11/18/24		Petty Cash - PD			
				44.49	10140200	550120	Laundry		
				70.47	10140200	514100	Departmental Special Supplies		
				78.22	10140200	516100	Training & Education		
				43.95	10140200	518000	Volunteer Program		
				18.48	10140200	514100	Departmental Special Supplies		
				45.00	10140200	518000	Volunteer Program		
				40.00	10140200	516500	Conferences & Conventions		
				38.31	10140200	516100	Training & Education		
				75.00	10140200	516100	Training & Education		
				55.00	10140200	516600	Special Events & Meetings		
				16.50	10140200	550120	Laundry		
				36.84	10140200	516100	Training & Education		
				42.21	10140200	516100	Training & Education		
				45.00	10140200	516100	Training & Education		
				22.00	10140200	518000	Volunteer Program		
				91.98	10140200	514100	Departmental Special Supplies		
				30.00	10140200	600800	Equip Maint Charges		
				31.75	10140200	516100	Training & Education		
				31.75	10140200	516100	Training & Education		

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				CHECK	2972253	TOTAL:		856.95
2972254	11/20/2024	PRTD 104385	City of Los Angeles	2300100000-1024	10/29/2024		112025CC	396.48
Invoice: 2300100000-1024				396.48 10116100 513000	230-010-0000 Utilities			
Invoice: 7971941000-1024				149.25 42516510 513120	797-194-1000 Utilities - water			
Invoice: 5121831744-1124				9.39 10116100 513000	512-182-1744 Utilities			
Invoice: 1527125881-1124				51.17 47555100 513000	152-712-5881 Utilities			
Invoice: 6509851000-1124				146.82 47555100 513000	650-985-1000 Utilities			
Invoice: 6398851000-1124				845.47 47555100 513000	639-885-1000 Utilities			
Invoice: 5492576675-1124				18.79 47555100 513000	549-257-6676 Utilities			
				CHECK	2972254	TOTAL:		1,617.37
2972255	11/20/2024	PRTD 104385	City of Los Angeles Treasurer	MA250000009	11/05/2024	22501273	112025CC	692.30
Invoice: MA250000009				692.30 10160240 600200	Traffic sharing maintenance R&M - Equipment			
				CHECK	2972255	TOTAL:		692.30
2972256	11/20/2024	PRTD 100074	Colonial Life and Accident Ins Co	7221922-1101457	11/01/2024		112025CC	1,509.10
Invoice: 7221922-1101457				1,509.10 101 202950	Insurance Premium- October 2024, BCN# E7221922 Special Insurance Payable			
Invoice: 7221690-11101359				16,339.08 101 202950	Insurance Premium-October 2024, BCN# E7221690 Special Insurance Payable			
				CHECK	2972256	TOTAL:		17,848.18

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2972257	11/20/2024	PRTD	110212	Occupational Health Centers of Ca	84353302	09/11/2024	112025CC	108.00
Invoice: 84353302				108.00	30922200 619600	Medical Services - 9/5-9/6/2024 Drug Testing Program		
Invoice: 84429298				18.00	30922200 619600	10/22/2024 112025CC Drug Testing, 9/17/2024 Drug Testing Program		18.00
Invoice: 84142432				168.00	30922200 619600	09/24/2024 112025CC Drug Testing, 8/16-8/19/2024 Drug Testing Program		168.00
Invoice: 84228101				29.00	30922200 619600	10/01/2024 112025CC Drug Testing, 8/26/2024 Drug Testing Program		29.00
CHECK 2972257 TOTAL:								323.00
2972258	11/20/2024	PRTD	100707	County of Los Angeles	RE-PW-2410070755	10/07/2024	22501258 112025CC	9,625.73
Invoice: RE-PW-2410070755				9,625.73	20460300 517500	Inspection Waste/Sewers Contributions to Agencies		
CHECK 2972258 TOTAL:								9,625.73
2972259	11/20/2024	PRTD	100707	LA County - DHS	EMT-2024-3A	11/05/2024	22501679 112025CC	298.00
Invoice: EMT-2024-3A				149.00	10145200 516210	E177712 Alec Mena, E126022 Robert Steen Certification Training		
				149.00	10145300 517950	Ambulance Operator Program Exp		
CHECK 2972259 TOTAL:								298.00
2972260	11/20/2024	PRTD	110717	Crown Awards	37513832	10/16/2024	22501344 112025CC	935.93
Invoice: 37513832				935.93	20260410 516100	EQUIPMENT AND SUPPLIES: GENERAL Training & Education		
CHECK 2972260 TOTAL:								935.93
2972261	11/20/2024	PRTD	110889	Culver City Chevrolet	7997	11/09/2024	22500034 112025CC	41.74
Invoice: 7997				41.74	31014600 600900	Automotive parts and supplies Central Stores		
Invoice: 8073				48.29	31014600 600900	11/16/2024 22500034 112025CC Automotive parts and supplies Central Stores		48.29

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CHECK 2972261 TOTAL: 90.03

2972262	11/20/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	85297	11/04/2024	22501337	112025CC	78.41
Invoice: 85297				78.41	10160230 600100	FY 25 Blanket Order R&M - Building			
Invoice: 85319				325.82	10160230 600100	11/06/2024 22501337 112025CC FY 25 Blanket Order R&M - Building			325.82
Invoice: 85375				476.08	31014600 600900	11/12/2024 22500030 112025CC Parts and supplies Central Stores			476.08
Invoice: 85311				9.60	10130300 514100	11/06/2024 22500856 112025CC Materials, supplies, and tools for Parks Departmental Special Supplies			9.60
Invoice: 85312				88.19	10130300 514100	11/06/2024 22500856 112025CC Materials, supplies, and tools for Parks Departmental Special Supplies			88.19
Invoice: 85317				30.58	10130300 514100	11/06/2024 22500856 112025CC Materials, supplies, and tools for Parks Departmental Special Supplies			30.58
Invoice: 85362				38.58	10130300 514100	11/11/2024 22500856 112025CC Materials, supplies, and tools for Parks Departmental Special Supplies			38.58
Invoice: 85363				7.93	10160230 600100	11/11/2024 22501337 112025CC Supplies R&M - Building			7.93
Invoice: 85359				72.69	10160230 600100	11/11/2024 22501337 112025CC Supplies R&M - Building			72.69
Invoice: 85341				154.15	10160230 600100	11/08/2024 22501337 112025CC Supplies R&M - Building			154.15
Invoice: 85368				293.22	10160230 600100	11/11/2024 22501337 112025CC Supplies R&M - Building			293.22
CHECK 2972262 TOTAL:									1,575.25

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2972263	11/20/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-241134052	11/12/2024	22500074	112025CC	176.70
Invoice: X5-241134052				176.70 31014600 600900	Cummins Engine Parts & Supplies Central Stores				
Invoice: X5-241135603				502.75 31014600 600900	Cummins Engine Parts & Supplies Central Stores				502.75
Invoice: X5-241134970				-13.40 31014600 600900	CREDIT Central Stores				-13.40
Invoice: X5-241134974				-327.44 31014600 600900	CREDIT Central Stores				-327.44
CHECK 2972263 TOTAL:									338.61
2972264	11/20/2024	PRTD	107891	Donnoe & Associates, Inc.	10533	07/22/2024	22501647	112025CC	880.00
Invoice: 10533				880.00 10122100 517320	Test Rental Service Personnel Recruiting Advertisi				
Invoice: 10557				1,100.00 10122100 517320	Test Rental Service Personnel Recruiting Advertisi				1,100.00
Invoice: 10634				660.00 10122100 517320	Test Rental Service Personnel Recruiting Advertisi				660.00
CHECK 2972264 TOTAL:									2,640.00
2972265	11/20/2024	PRTD	109415	Donovan Dist. Inc.	2209064	05/15/2024	112025CC	9,340.86	
Invoice: 2209064				9,340.86 10140200 600200	5/15/24-5/14/25, PM Fire Suppression & Server Rm R&M - Equipment				
CHECK 2972265 TOTAL:									9,340.86
2972266	11/20/2024	PRTD	100512	Eddings Bros Auto Parts Inc	932936	10/04/2024	22500072	112025CC	165.31
Invoice: 932936				165.31 31014600 600900	Automotive parts and supplies Central Stores				
CHECK 2972266 TOTAL:									165.31
2972267	11/20/2024	PRTD	101108	Enterprise Security Inc	57041	10/31/2024	112025CC	1,391.50	
Invoice: 57041				1,391.50 42080000 730100PZ132	Repair/Service, Sept 2024, City Hall Hirsch Pad Improvements other than Bldg				

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CHECK 2972267 TOTAL: 1,391.50

2972268	11/20/2024	PRTD	100123	Federal Express Corp	968191863	09/20/2024	22500738	112025CC	2.36
Invoice: 968191863						Acct# 114858692			
					2.36	10124200	512300	Postage	
				Federal Express Corp	863421446	09/27/2024	22500738	112025CC	127.24
Invoice: 863421446						Acct# 114858692			
					127.24	10124200	512300	Postage	
				Federal Express Corp	866227961	10/25/2024	22500738	112025CC	29.95
Invoice: 866227961						Acct# 114858692			
					29.95	10124200	512300	Postage	
				Federal Express Corp	968426836	11/01/2024	22500738	112025CC	9.10
Invoice: 968426836						Acct# 114858692			
					9.10	10124200	512300	Postage	

CHECK 2972268 TOTAL: 168.65

2972269	11/20/2024	PRTD	110377	George Hills Company	INV1029946	09/30/2024		112025CC	8,851.70
Invoice: INV1029946						September 2024, Administrative Services			
					8,851.70	30913400	619800	Other Contractual Services	

CHECK 2972269 TOTAL: 8,851.70

2972270	11/20/2024	PRTD	101418	Golden State Water Company	27389200000-1124	11/06/2024	22500398	112025CC	56.35
Invoice: 27389200000-1124						27389200000			
					56.35	10110500	513000	Utilities	
				Golden State Water Company	18389200009-1124	11/06/2024	22500398	112025CC	130.44
Invoice: 18389200009-1124						18389200009			
					130.44	10110500	513000	Utilities	
				Golden State Water Company	78389200003-1124	11/06/2024	22500398	112025CC	366.77
Invoice: 78389200003-1124						78389200003			
					366.77	10110500	513000	Utilities	
				Golden State Water Company	64020100000-1124	11/06/2024	22500421	112025CC	314.44
Invoice: 64020100000-1124						64020100000			
					314.44	47555580	513000	Utilities	
				Golden State Water Company	31613718423-1124	11/06/2024	22500423	112025CC	210.44
Invoice: 31613718423-1124						31613718423			
					210.44	47555310	513000	Utilities	
				Golden State Water Company	62043200005-1124	11/06/2024	22500423	112025CC	48.39
Invoice: 62043200005-1124						62043200005			

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	48.39	47555310	513000	Utilities					
Invoice: 60100100001-1124		Golden State Water Company	60100100001-1124	11/06/2024	22500422	112025CC		73.48	
	73.48	47555100	513000	Utilities					
Invoice: 40815200007-1124		Golden State Water Company	40815200007-1124	11/06/2024	22500422	112025CC		430.99	
	430.99	47555100	513000	Utilities					
CHECK 2972270 TOTAL:								1,631.30	
2972271 11/20/2024 PRTD 111915 EF fbo Good Guard Security Inc. 7874				11/05/2024		112025CC		21,010.76	
Invoice: 7874				Oct 24, Unarmed Security, Sr. Center, VMC, Cityhal					
	5,820.12	10130400	619800	Other Contractual Services					
	11,006.24	10130110	619800	Other Contractual Services					
	4,184.40	10130100	619800	Other Contractual Services					
Invoice: 7451		EF fbo Good Guard Security Inc. 7451		10/01/2024		112025CC		28,504.64	
				Sept. 24, Unarmed Security, Sr. Center, VMC, CityH					
	5,832.80	10130400	619800	Other Contractual Services					
	10,296.16	10130110	619800	Other Contractual Services					
	11,767.04	10130100	619800	Other Contractual Services					
	608.64	10130110	619800	Other Contractual Services					
CHECK 2972271 TOTAL:								49,515.40	
2972272 11/20/2024 PRTD 100142 Grainger Industrial Supply 9298018608				10/29/2024		22501529	112025CC	171.78	
Invoice: 9298018608				transport drum					
	171.78	20370200	514100	Departmental Special Supplies					
CHECK 2972272 TOTAL:								171.78	
2972273 11/20/2024 PRTD 100142 Graingers 9304573604				11/04/2024		22500025	112025CC	63.39	
Invoice: 9304573604				Maintenance & Repair Supplies & Industrial Produ					
	63.39	31014600	600900	Central Stores					
Invoice: 9309286350		Graingers	9309286350	11/07/2024		22500025	112025CC	127.78	
				Maintenance & Repair Supplies & Industrial Produ					
	127.78	31014600	600900	Central Stores					
Invoice: 9316454785		Graingers	9316454785	11/14/2024		22500025	112025CC	131.39	
				Maintenance & Repair Supplies & Industrial Produ					
	131.39	31014600	600900	Central Stores					
Invoice: 9312644595		Graingers	9312644595	11/11/2024		22500025	112025CC	147.49	
				Maintenance & Repair Supplies & Industrial Produ					
	147.49	31014600	600900	Central Stores					

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9313876550		Graingers		9313876550	11/12/2024	22500025	112025CC	361.07
	361.07		31014600 600900		Maintenance & Repair Supplies & Industrial Produ			
					Central Stores			
Invoice: 9315665035		Graingers		9315665035	11/13/2024	22500025	112025CC	660.67
	660.67		31014600 600900		Maintenance & Repair Supplies & Industrial Produ			
					Central Stores			
Invoice: 9309460419		Graingers		9309460419	11/07/2024	22500025	112025CC	937.14
	937.14		31014600 600900		Maintenance & Repair Supplies & Industrial Produ			
					Central Stores			
				CHECK	2972273	TOTAL:		2,428.93
2972274	11/20/2024	PRTD	104994	HALO Branded Solutions, Inc	7366944	05/28/2024	22403798 112025CC	760.73
	Invoice: 7366944					Employee Service Award Pins		
			760.73	10122100 516600		Special Events & Meetings		
				CHECK	2972274	TOTAL:		760.73
2972275	11/20/2024	PRTD	110341	APPLEONE EMPLOYMENT SERVICES	01-6983040	11/06/2024	22501302 112025CC	932.40
	Invoice: 01-6983040					Stephanie Smith PPE11022024		
			932.40	20260400 411700		Contract Labor		
Invoice: 01-6975022		APPLEONE EMPLOYMENT SERVICES		01-6975022	10/23/2024	22501302 112025CC		777.00
			777.00	20260400 411700		Stephanie Smith PPE10192024		
					Contract Labor			
Invoice: 01-6980816		APPLEONE EMPLOYMENT SERVICES		01-6980816	11/01/2024	22501302 112025CC		932.40
			932.40	20260400 411700		Stephanie Smith PPE10262024		
					Contract Labor			
				CHECK	2972275	TOTAL:		2,641.80
2972276	11/20/2024	PRTD	101459	IMI Data Search Inc	1221-105599	10/31/2024	22501683 112025CC	40.00
	Invoice: 1221-105599					Data Search - Credit Check for Job Applicants		
			40.00	10140200 610300		Personnel Services		
				CHECK	2972276	TOTAL:		40.00
2972277	11/20/2024	PRTD	111045	Innovative Pest Products LLC	187434	09/24/2024	112025CC	2,460.00
	Invoice: 187434					Sept. 2024, Pest Control, 9/10 & 9/24/24, Install		
			2,460.00	10110500 619800		Other Contractual Services		
Invoice: 188996		Innovative Pest Products LLC		188996	10/30/2024	112025CC		2,340.00
			2,340.00	10110500 619800		Oct. 2024, Pest Control, 10/16 & 10/30/24		
					Other Contractual Services			

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CHECK 2972277 TOTAL: 4,800.00

2972278 11/20/2024 PRD 111721 Intercare Holdings Insurance Serv 76-011717
Invoice: 76-011717

37,606.25 30922200 619800

08/31/2024 112025CC
August 2024, Monthly Claims Billings
Other Contractual Services

37,606.25

Invoice: 76-011822

Intercare Holdings Insurance Serv 76-011822

37,606.25 30922200 619800

09/30/2024 112025CC
September 2024, Monthly Claims Billing
Other Contractual Services

37,606.25

Invoice: 76-011936

Intercare Holdings Insurance Serv 76-011936

38,086.92 30922200 619800

10/31/2024 112025CC
October 2024, Monthly Claims Billing
Other Contractual Services

38,086.92

CHECK 2972278 TOTAL: 113,299.42

2972279 11/20/2024 PRD 109286 Ivonne Artero
Invoice: 12012024-12132024

12012024-12132024
3,428.80 10140200 516100

11/18/2024 22501727 112025CC
Civilian Supervisory Course, Huntington Beach, CA
Training & Education

3,428.80

CHECK 2972279 TOTAL: 3,428.80

2972280 11/20/2024 PRD 110096 J R Miller & Associates Inc
Invoice: 42152

42152
7,923.25 20280000 730100PZ948

11/07/2024 112025CC
Prof Svcs Oct 24, Culver City Push Wall
Improvements other than Bldg

7,923.25

CHECK 2972280 TOTAL: 7,923.25

2972281 11/20/2024 PRD 110462 JOBEL RENTINO
Invoice: 18

18
2,357.50 20370100 619800

10/30/2024 112025CC
Purchasing Consultant, 9/23-10/30/2024
Other Contractual Services

2,357.50

CHECK 2972281 TOTAL: 2,357.50

2972282 11/20/2024 PRD 100158 John L Hunter and Associates Inc CC1MS412408
Invoice: CC1MS412408

10/22/2024 112025CC
34,279.50 43480000 730100PZ497

Aug. 2024, NPDES Compliance Consulting Svcs
Improvements other than Bldg

34,279.50

Invoice: CC1MS412409

John L Hunter and Associates Inc CC1MS412409

11/05/2024 112025CC
23,021.50 43480000 730100PZ497

Sept. 2024, NPDES Compliance Consulting Svcs
Improvements other than Bldg

23,021.50

CHECK 2972282 TOTAL: 57,301.00

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2972283	11/20/2024	PRTD	109359	K-9 Services LLC	CCPD-426	10/30/2024	22501621	112025CC	161.60
Invoice: CCPD-426						K9 Storm food			
			161.60	10140200	514500	Canine Program Expense			

CHECK 2972283 TOTAL: 161.60

2972284	11/20/2024	PRTD	103798	Kimball Midwest	102787844	11/11/2024	22500049	112025CC	439.37
Invoice: 102787844						Automotive Hardware and Supplies			
					439.37	31014600	600900	Central Stores	

CHECK 2972284 TOTAL: 439.37

2972285	11/20/2024	PRTD	105583	Konica Minolta Business Solutions	9010173126	10/31/2024	112025CC	1,211.58
	Invoice: 9010173126					9/22-10/21/24, Maintenance, City of Culver City		
				1,211.58	10124200 605100	Rental of Equipment		

Invoice: 9010172307	Konica Minolta Business Solutions 9010172307	10/31/2024	112025CC	2,998.56
	2,998.56 10124200 605100	8/22-9/21/2024	Maintenance City of Culver City	
		Rental of Equipment		

Invoice: 9010172308	Konica Minolta Business Solutions 9010172308	10/31/2024	112025CC	2,748.17
	2,748.17 10124200 605100	9/22-10/21/2024 Maintenance, City of Culver City		
		Rental of Equipment		

Invoice: 296543363	Konica Minolta Business Solutions 296543363	10/26/2024	112025CC	3.88
	3.88 10124200 605100	9/27-10/26/24, Maintenance	IT Dept - Culver City	
		Rental of Equipment		

Invoice: 296547780	Konica Minolta Business Solutions 296547780	10/27/2024	112025CC	12.00
	12.00 10124200 605100	10/27-11/26/2024, Maintenance, IT Dept Culver City		
		Rental of Equipment		

CHECK 2972285 TOTAL: 6,974.19

2972286	11/20/2024	PRTD	111415	LA Party Rents Inc	0000126042	10/24/2024	112025CC	360.35
Invoice: 0000126042						As Needed - Event #126042, 10/22-10/25/2024		
				360.35	10110500 619800	Other Contractual Services		

CHECK 2972286 TOTAL: 360.35

2972287	11/20/2024	PRTD	112038	Leo's Tools Corp	2921	10/16/2024	22501642	112025CC	330.74
Invoice: 2921						Mac Tools Inv. 2921			
					330.74	Small Tools & Equipment			

CHECK 2972287 TOTAL: 330.74

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2972288	11/20/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220610390:01	11/06/2024	22500069	112025CC	459.13
Invoice: XA220610390:01				459.13 31014600 600900	Heavy Duty Truck Parts Central Stores				
Invoice: XA220610270:01				740.27 31014600 600900	Heavy Duty Truck Parts Central Stores				740.27
Invoice: XA220610761:01				882.62 31014600 600900	Heavy Duty Truck Parts Central Stores				882.62
Invoice: XA220610508:02				937.10 31014600 600900	Heavy Duty Truck Parts Central Stores				937.10
CHECK 2972288 TOTAL:									3,019.12
2972289	11/20/2024	PRTD	100719	Los Angeles Superior Court	October2024	11/05/2024	22500585	112025CC	35,433.00
Invoice: October2024				35,433.00 10140200 338100	Allocation of Parking Penalties Court Fines - General				
CHECK 2972289 TOTAL:									35,433.00
2972290	11/20/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS8916	11/01/2024	22500701	112025CC	7,723.89
Invoice: MCS8916				7,723.89 10140200 619800	November 2024 Janitorial Services Other Contractual Services				
Invoice: MCS8555				5,972.63 10160230 619800	10/31/2024 22500586 112025CC Additional Supplies Other Contractual Services				5,972.63
Invoice: MCS8601				2,744.83 20260410 619800	11/01/2024 22501392 112025CC November 2024 Janitorial Services Other Contractual Services				2,744.83
Invoice: MCS8931				16,923.70 10160230 619800	11/01/2024 22500586 112025CC November 2024 Janitorial Services Other Contractual Services				16,923.70
Invoice: MCS8650				9,742.32 10160230 619800	11/01/2024 22500586 112025CC November 2024 Janitorial Services Other Contractual Services				9,742.32
Invoice: MCS8976				2,719.24 10160230 619800	11/01/2024 22500586 112025CC November 2024 Janitorial Services Other Contractual Services				2,719.24
MasterCorp Commercial Services LL MCS8860						11/01/2024	22500586	112025CC	7,721.25

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Invoice: MCS8860

7,721.25 10160230 619800

November 2024 Janitorial Services
Other Contractual Services

Invoice: MCS8950

MasterCorp Commercial Services LL MCS8950

2,966.46 10160230 619800

11/01/2024 22500586 112025CC
November 2024 Janitorial Services
Other Contractual Services

2,966.46

Invoice: MCS8787

MasterCorp Commercial Services LL MCS8787

3,452.39 10160230 619800

11/01/2024 22500586 112025CC
November 2024 Janitorial Services
Other Contractual Services

3,452.39

CHECK 2972290 TOTAL: 59,966.71

2972291 11/20/2024 PRD 107862 Michael Spaseff
Invoice: 080524BootREIMB

346.42 10145200 550110

080524BootREIMB

08/05/2024 22501680 112025CC
Boot Reimbursement
Uniforms

346.42

CHECK 2972291 TOTAL: 346.42

2972292 11/20/2024 PRD 111453 MIG Inc
Invoice: 0088405

10,464.21 10153200 610400

0088405

10/16/2024 112025CC
Sept 24, Culver City Sign Code Work Plan
Consulting Services

10,464.21

CHECK 2972292 TOTAL: 10,464.21

2972293 11/20/2024 PRD 111308 Mohawk Mfg & Supply Co
Invoice: U122374

166.17 31014600 600900

U122374

11/08/2024 22501723 112025CC
PULLEY IDLER WATER PUMP - NEW FLYER PART # 49912
Central Stores

166.17

CHECK 2972293 TOTAL: 166.17

2972294 11/20/2024 PRD 100240 Myers Tire - Los Angeles
Invoice: 43517301

68.51 31014600 600900

43517301

10/31/2024 22500046 112025CC
Tires and supplies
Central Stores

68.51

Invoice: 43517510

Myers Tire - Los Angeles

46.25 31014600 600900

43517510

11/04/2024 22500046 112025CC
Tires and supplies
Central Stores

46.25

Invoice: 43517411

Myers Tire - Los Angeles

688.58 31014600 600900

43517411

11/01/2024 22500046 112025CC
Tires and supplies
Central Stores

688.58

Invoice: 43518672

Myers Tire - Los Angeles

990.44 31014600 600900

43518672

11/15/2024 22500046 112025CC
Tires and supplies
Central Stores

990.44

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CHECK 2972294 TOTAL: 1,793.78

2972295 11/20/2024 PRTD 110524 mysidewalk Inc
Invoice: 34228

34228

13,985.00 10124100 600200

11/08/2024 22501686 112025CC
FD performance reporting renewal 24-25
R&M - Equipment

13,985.00

CHECK 2972295 TOTAL: 13,985.00

2972296 11/20/2024 PRTD 111739 Napa Auto Parts
Invoice: 022819

022819

72.85 31014600 600900

11/15/2024 22500055 112025CC
Automotive parts and supplies
Central Stores

72.85

CHECK 2972296 TOTAL: 72.85

2972297 11/20/2024 PRTD 103569 NBS Government Finance Group 202411-3578
Invoice: 202411-3578

3,527.50 10153200 621000

11/01/2024 112025CC 3,527.50
Prof Svcs 10/31/24, Current Planning Park In-lieu
Planning Contractual Services

CHECK 2972297 TOTAL: 3,527.50

2972298 11/20/2024 PRTD 111025 New Look Auto Detail
Invoice: 3298

3298

710.00 10140200 600800

10/23/2024 112025CC 710.00
New Look Auto Detail - Mobile - Police Dept
Equip Maint Charges

Invoice: 3299 New Look Auto Detail

3299

630.00 10140200 600800

10/30/2024 112025CC 630.00
New Look Auto Detail - Mobile - Police Dept
Equip Maint Charges

Invoice: 3301 New Look Auto Detail

3301

65.00 10135100 600800

11/06/2024 22501655 112025CC 65.00
EQUIPMENT AND SUPPLIES: SANITATION
Equip Maint Expenses

Invoice: 3300 New Look Auto Detail

3300

65.00 10135100 600800

10/23/2024 22501638 112025CC 65.00
Car wash
Equip Maint Expenses

CHECK 2972298 TOTAL: 1,470.00

2972299 11/20/2024 PRTD 101571 Occu-Med Ltd
Invoice: 1124112.1

1124112.1

4,392.50 30922200 614100

10/31/2024 112025CC 4,392.50
Medical Evaluation Services - October 2024
Medical Services

Invoice: 0824112.1 Occu-Med Ltd

0824112.1

7,134.45 30922200 614100

07/31/2024 112025CC 7,134.45
Medical Evaluation Services - July 2024
Medical Services

Occu-Med Ltd

0924112.1

08/30/2024

112025CC

4,640.75

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							INVOICE DTL DESC				
Invoice: 0924112.1							4,640.75 30922200 614100	Medical Evaluation Services, August 2024 Medical Services			
Invoice: 1024112.1							5,667.75 30922200 614100	09/30/2024		112025CC	5,667.75
							Medical Evaluation Services, September 2024 Medical Services				
							CHECK 2972299 TOTAL:				21,835.45
2972300	11/20/2024	PRTD	108642	Office Depot Inc			392894696001	10/31/2024	22501531	112025CC	229.19
Invoice: 392894696001							229.19 10130110 512100	(1)7108858Notebook Soft(3)204057CleanerDry Erase Office Expense			
Invoice: 392894696002							8.40 10130100 512100	11/04/2024	22501531	112025CC	8.40
							(1)305466PAD,PERFF12P Office Expense				
Invoice: 392179979001							760.35 10130110 512100	10/30/2024	22501495	112025CC	760.35
							Rental Office printer ink - Daniella Gutierrez Office Expense				
Invoice: 391488477002							475.62 10130400 514100	10/22/2024	22501325	112025CC	475.62
							Commision/Senior Center business card and envelope Departmental Special Supplies				
Invoice: 375877553001							24.35 10130400 512100	07/19/2024	22500229	112025CC	24.35
							(1)6642492 Holder BRCHR3POCKET Office Expense				
Invoice: 375877552001							325.17 10130400 512100	07/22/2024	22500229	112025CC	325.17
							(4)967360Protector25pk(1)1387621PainterTp6PK Office Expense				
Invoice: 391399011001							108.57 10153200 512100	10/18/2024	22501382	112025CC	108.57
							(1)4772954PLANNER(1)768195Folder Office Expense				
Invoice: 390114906001							68.60 10153400 514100	10/18/2024	22501231	112025CC	68.60
							ITEM: Logitech H390 On-Ear USB Headset with Noise Departmental Special Supplies				
Invoice: 392543264001							17.08 31014600 600900	11/07/2024	22501631	112025CC	17.08
							ITEM: Office Depot(R) Brand 2-Color Replacement S Central Stores				
Invoice: 392543262001							26.20 31014600 600900	11/08/2024	22501631	112025CC	26.20
							ITEM: Office Depot(R) Brand 2-Color Replacement S Central Stores				
Invoice: 392543259001								11/08/2024	22501631	112025CC	40.96
							ITEM: Office Depot(R) Brand 2-Color Replacement S				

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40.96 31014600 600900

Central Stores

CHECK 2972300 TOTAL: 2,084.49

2972301 11/20/2024 PRD 111770 OLIN PARTNERSHIP, LTD.
Invoice: 2132032

2132032

11/08/2024

112025CC

48,595.80

48,595.80 42080000 730100PP023 Oct 24, Prof Svc, CulverCity Parks Master Plan
Improvements other than Bldg

CHECK 2972301 TOTAL: 48,595.80

2972302 11/20/2024 PRD 100000 Crew Builders Inc
Invoice: 638701

638701

11/01/2024

112025CC

4,132.47

4,132.47 20260400 352200 Account Closed
Bin Service

CHECK 2972302 TOTAL: 4,132.47

2972303 11/20/2024 PRD 109874 Organic Soil Blends Inc
Invoice: 15946

15946

11/06/2024

22501641 112025CC

1,855.30

1,855.30 10130300 514100 50/50 Soil Mix for Lindberg Park
Departmental Special Supplies

CHECK 2972303 TOTAL: 1,855.30

2972304 11/20/2024 PRD 103896 PetData Inc
Invoice: 13497

13497

10/31/2024

112025CC

350.10

350.10 10140200 619800 Pet Data - Pet Licensing Services - Oct 24
Other Contractual Services

CHECK 2972304 TOTAL: 350.10

2972305 11/20/2024 PRD 107814 Psychological Consulting Associat 900106
Invoice: 900106

420.00 10140200 610300

10/22/2024

112025CC

420.00

Pre Employment Evals - Police
Personnel Services

Invoice: 900139 Psychological Consulting Associat 900139

2,094.82 10140200 610300

2,094.82 11/01/2024 112025CC 2,094.82
wellness Training & Supplies, Police, October 2024
Personnel Services

CHECK 2972305 TOTAL: 2,514.82

2972306 11/20/2024 PRD 110893 Quadient Finance USA Inc
Invoice: Postage11032024

Postage11032024

11/03/2024

22500739 112025CC

434.52

434.52 10124200 512310 Acct# 7900044080916822 10/03/24
Delivery Charges

CHECK 2972306 TOTAL: 434.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2972307	11/20/2024	PRTD	102158 Quinn Company	PC811027006	11/08/2024	22500037	112025CC	380.77
Invoice: PC811027006				380.77 31014600 600900	Automotive parts and supplies Central Stores			
					CHECK	2972307	TOTAL:	380.77
2972308	11/20/2024	PRTD	111019 RCS Trucking Inc	CC392	10/24/2024		112025CC	35,640.98
Invoice: CC392				35,640.98 20260410 615600	RCS Trucking-on call roll off, 10/14/-10/19/2024 Refuse Disp Services-Trucking			
Invoice: CC393				6,427.35 20260410 615600	RCS Trucking-on call roll off, 10/14/2024-10/18/24 Refuse Disp Services-Trucking			6,427.35
					CHECK	2972308	TOTAL:	42,068.33
2972309	11/20/2024	PRTD	107601 Regents of University of Californ	IN00191652	10/14/2024	22501619	112025CC	539.95
Invoice: IN00191652				539.95 10113100 514400	California Land Use Practice Full Kit Legal Resources/Research			
					CHECK	2972309	TOTAL:	539.95
2972310	11/20/2024	PRTD	100353 J.C. Ehrlich Co., Inc	INVP501534396	06/20/2024	22501693	112025CC	406.68
Invoice: INVP501534396				406.68 10160220 514100	PEST CONTROL SUPPLIES Departmental Special Supplies			
Invoice: INVP501564378				217.74 10160220 514100	J.C. Ehrlich Co., Inc PEST CONTROL SUPPLIES Departmental Special Supplies			217.74
Invoice: INVP501532504				1,813.83 10160220 514100	J.C. Ehrlich Co., Inc PEST CONTROL SUPPLIES Departmental Special Supplies			1,813.83
Invoice: INVP501534278				502.20 10160220 514100	J.C. Ehrlich Co., Inc PEST CONTROL SUPPLIES Departmental Special Supplies			502.20
					CHECK	2972310	TOTAL:	2,940.45
2972311	11/20/2024	PRTD	100293 Rio Hondo College	F24-200-ZCLC	11/04/2024	22501694	112025CC	25.00
Invoice: F24-200-ZCLC				25.00 10140200 516100	Officer Training Training & Education			
Invoice: F24-206-ZCLC				118.55 10140200 516100	Rio Hondo College Officer Training Training & Education			118.55

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CHECK 2972311 TOTAL: 143.55

2972312 11/20/2024 PRTD 100573 Rush Truck Centers 3039520444 11/13/2024 22500073 112025CC 400.87
Invoice: 3039520444 400.87 31014600 600900 Automotive Supplies and Parts
Central Stores

Invoice: 3039548215 Rush Truck Centers 3039548215 11/14/2024 22500073 112025CC 379.59
379.59 31014600 600900 Automotive Supplies and Parts
Central Stores

Invoice: 3039477841 Rush Truck Centers 3039477841 11/12/2024 22500073 112025CC 881.12
881.12 31014600 600900 Automotive Supplies and Parts
Central Stores

Invoice: 3039486711 Rush Truck Centers 3039486711 11/14/2024 22500073 112025CC 13,588.88
13,588.88 31014600 600900 Automotive Supplies and Parts
Central Stores

CHECK 2972312 TOTAL: 15,250.46

2972313 11/20/2024 PRTD 100573 Rush Truck Centers 3039531269 11/15/2024 22500073 112025CC 99.27
Invoice: 3039531269 99.27 31014600 600900 Automotive Supplies and Parts
Central Stores

CHECK 2972313 TOTAL: 99.27

2972314 11/20/2024 PRTD 110721 Security Signal Devices R00556038 12/01/2024 22500554 112025CC 34.04
Invoice: R00556038 34.04 20370200 600100 Burglar- Transportation Facility
R&M - Building

Invoice: R00556355 Security Signal Devices R00556355 12/01/2024 22500554 112025CC 45.10
45.10 20370200 600100 FireTransportation Facility
R&M - Building

CHECK 2972314 TOTAL: 79.14

2972315 11/20/2024 PRTD 110721 SSD Alarm R-00556764 12/01/2024 22500475 112025CC 41.00
Invoice: R-00556764 41.00 10130300 619800 Alarm Services at Culver West Alexander Park
Other Contractual Services

Invoice: R-00556342 SSD Alarm R-00556342 12/01/2024 22500493 112025CC 45.10
45.10 10160230 619800 Fire Alarm
Other Contractual Services

Invoice: R-00556433 SSD Alarm R-00556433 12/01/2024 22500493 112025CC 45.10
45.10 10160230 619800 Fire Alarm
Other Contractual Services

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY HALL CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
	Invoice: R-00558230		SSD Alarm			R-00558230	12/01/2024	22500493	112025CC	45.10
				45.10	10160230 619800	Fire Alarm	Other Contractual Services			
	Invoice: R-00558275		SSD Alarm			R-00558275	12/01/2024	22500493	112025CC	45.10
				45.10	10160230 619800	Fire Alarm	Other Contractual Services			
	Invoice: R-00558627		SSD Alarm			R-00558627	12/01/2024	22500493	112025CC	34.04
				34.04	10160230 619800	Burglar Alarm	Other Contractual Services			
	Invoice: R-00555657		SSD Alarm			R-00555657	12/01/2024	22500493	112025CC	45.10
				45.10	10160230 619800	Fire Alarm	Other Contractual Services			
						CHECK	2972315	TOTAL:		300.54
2972316	11/20/2024	PRTD	108636	Shine walk LLC		19748	07/03/2024		112025CC	925.00
	Invoice: 19748						Pressure Wash, 7/2/2024, City Hall areas			
				925.00	10110500 619800		Other Contractual Services			
	Invoice: 20006		Shine walk LLC			20006	10/18/2024		112025CC	1,175.00
				1,175.00	10110500 619800		Media Park, High Pressure Wash, 10/17/2024			
							Other Contractual Services			
						CHECK	2972316	TOTAL:		2,100.00
2972317	11/20/2024	PRTD	111041	Shoeteria Inc		0075943-IN	11/06/2024	22501649	112025CC	287.02
	Invoice: 0075943-IN						BOOT PURCHASE			
				287.02	10160210 550110		Uniforms			
	Invoice: 0075944-IN		Shoeteria Inc			0075944-IN	11/06/2024	22501649	112025CC	282.10
				282.10	10160210 550110		BOOT PURCHASE			
							Uniforms			
	Invoice: 0075942-IN		Shoeteria Inc			0075942-IN	11/06/2024	22501649	112025CC	291.97
				291.97	10160210 550110		BOOT PURCHASE			
							Uniforms			
						CHECK	2972317	TOTAL:		861.09
2972318	11/20/2024	PRTD	101375	CPS HR Consulting		TR-INV005138	10/30/2024	22501640	112025CC	1,204.55
	Invoice: TR-INV005138						Test Rental Service			
				1,204.55	10122100 517320		Personnel Recruiting Advertisi			
	Invoice: TR-INV004986		CPS HR Consulting			TR-INV004986	09/18/2024	22501640	112025CC	465.75
							Test Rental Service			

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				465.75	10122100	517320	Personnel Recruiting Advertisi					
							CHECK	2972318	TOTAL:			1,670.30
2972319	11/20/2024	PRTD	109766	Sirchie Acquisition Company LLC	0669915-IN		11/04/2024	22501699	112025CC			342.23
				Invoice: 0669915-IN			Forensics Unit supplies					
				342.23	10140200	514100	Departmental Special Supplies					
							CHECK	2972319	TOTAL:			342.23
2972320	11/20/2024	PRTD	110630	SKIDATA Inc	IN00071794		06/03/2024		112025CC			36,279.25
				Invoice: IN00071794			SKIDATA PARCS Service and Maint. Parking garages					
				36,279.25	47555100	619800	Other Contractual Services					
				Invoice: IN00075237	SKIDATA Inc	IN00075237	09/02/2024		112025CC			36,279.25
				36,279.25	47555100	619800	SKIDATA PARCS Service and Maint. Parking garages					
							Other Contractual Services					
							CHECK	2972320	TOTAL:			72,558.50
2972321	11/20/2024	PRTD	100331	Southern California Edison	700362450547-1124		11/01/2024	22500401	112025CC			280.90
				Invoice: 700362450547-1124			700362450547					
				280.90	42516510	513000	Utilities					
				Invoice: 700021194039-1124	Southern California Edison	700021194039-1124	11/01/2024	22500401	112025CC			44.29
				44.29	42516520	513000	700021194039					
							Utilities					
				Invoice: 700298041638-1124	Southern California Edison	700298041638-1124	11/04/2024	22500401	112025CC			381.18
				381.18	42516520	513000	700298041638					
							Utilities					
				Invoice: 700562484553-0424	Southern California Edison	700562484553-0424	04/29/2024	22500555	112025CC			78.50
				78.50	10116100	513100	700562484553					
							Utilities - Electrical					
				Invoice: 700702197794-1124	Southern California Edison	700702197794-1124	11/07/2024	22500555	112025CC			129.96
				129.96	10116100	513100	700702197794					
							Utilities - Electrical					
				Invoice: 700562484553-0324A	Southern California Edison	700562484553-0324A	03/28/2024	22500555	112025CC			155.14
				155.14	10116100	513100	700562484553					
							Utilities - Electrical					
				Invoice: 700562484553-0624	Southern California Edison	700562484553-0624	06/27/2024	22500555	112025CC			173.61
				173.61	10116100	513100	700562484553					
							Utilities - Electrical					
					Southern California Edison	700468838632-1024	10/15/2024	22500555	112025CC			179.34

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Invoice: 700468838632-1024

179.34 10116100 513100

700468838632

Utilities - Electrical

Invoice: 700618368172-1124 Southern California Edison

700618368172-1124

11/07/2024 22500555 112025CC

258.72

258.72 10116100 513100

700618368172

Utilities - Electrical

CHECK 2972321 TOTAL: 1,681.64

2972322 11/20/2024 PRD 104210 Southern Counties Lubricants 210744
Invoice: 210744

7,547.09 30870400 520130

10/04/2024 22501272 112025CC 7,547.09
Lubricant: P66 Triton ATF 668 - Order #347845
Petroleum Products - Oils/ Lub

CHECK 2972322 TOTAL: 7,547.09

2972323 11/20/2024 PRD 100333 Sparkletts Water Co
Invoice: 14276393110224

716.06 10140200 514100

11/02/2024 22501620 112025CC 716.06
Drinking Water
Departmental Special Supplies

CHECK 2972323 TOTAL: 716.06

2972324 11/20/2024 PRD 110114 Special Service for Groups 070
Invoice: 070

4,200.00 10130400 619800

10/29/2024 112025CC 4,200.00
Special Service for Groups - SILVER, October 2024
Other Contractual Services

CHECK 2972324 TOTAL: 4,200.00

2972325 11/20/2024 PRD 108885 Spok Inc.
Invoice: H7956540W

70.62 20460300 512400

10/31/2024 22501267 112025CC 70.62
Admin/Fee Acct# 7956540-4
Communications

CHECK 2972325 TOTAL: 70.62

2972326 11/20/2024 PRD 104518 Spring Cleaners
Invoice: 316

3,386.25 10140200 550120

11/05/2024 112025CC 3,386.25
Spring Cleaners - Oct. 2024 - Jail Laundry
Laundry

CHECK 2972326 TOTAL: 3,386.25

2972327 11/20/2024 PRD 111947 StarChase LLC
Invoice: 20133898

143,688.86 10140200 619800

10/08/2024 112025CC 143,688.86
Guardian VX, Vehicle Launcher, Solution Pkg,
Other Contractual Services

CHECK 2972327 TOTAL: 143,688.86

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2972328	11/20/2024	PRTD	100340	State of California	758538	09/06/2024	22501633	112025CC	1,076.00
Invoice: 758538					1,076.00	10122100	610300	Live Scan Services Personnel Services	
Invoice: 765771					1,027.00	10122100	610300	10/03/2024 22501633 112025CC Live Scan Services Personnel Services	1,027.00
CHECK 2972328 TOTAL:									2,103.00
2972329	11/20/2024	PRTD	100340	State of California	SeanRS2024Renewal	11/05/2024	22501623	112025CC	180.00
Invoice: SeanRS2024Renewal					180.00	20260400	516700	Renewal C73386 exp. 12/31/24 Memberships & Dues	
CHECK 2972329 TOTAL:									180.00
2972330	11/20/2024	PRTD	110801	Stefan Joncic	CJ230	11/13/2024	22501698	112025CC	900.00
Invoice: CJ230					900.00	10140200	516100	Tuition CJ230 Discretion in CJ Training & Education	
CHECK 2972330 TOTAL:									900.00
2972331	11/20/2024	PRTD	111806	Sterndahl Enterprises LLC	18075	09/30/2024		112025CC	209,380.00
Invoice: 18075					209,380.00	41880000	730100PS017	MOVE CC Signing/Striping & Traffic Signal Improvements other than Bldg	
CHECK 2972331 TOTAL:									209,380.00
2972332	11/20/2024	PRTD	108660	T-Mobile USA Inc	942675782921-102024	10/21/2024	22500553	112025CC	600.15
Invoice: 942675782921-102024					600.15	10140200	512400	Acct#942675782 Communications	
CHECK 2972332 TOTAL:									600.15
2972333	11/20/2024	PRTD	108962	Tannery Creek Systems Inc.	2024-128	11/05/2024		112025CC	24,800.00
Invoice: 2024-128					24,800.00	10140200	732160	Electronic Chalk Mobile & Office, Maintenance Fees IT Equipment - Software	
CHECK 2972333 TOTAL:									24,800.00
2972334	11/20/2024	PRTD	109633	Ted Salter	110424	11/04/2024		112025CC	10,080.00
Invoice: 110424					10,080.00	10130240	619800	September & October 2024 classes Other Contractual Services	

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CHECK 2972334 TOTAL: 10,080.00

2972335	11/20/2024	PRTD	109435	The Aftermarket Parts Company LLC	83558198	11/08/2024	22500071	112025CC	20.90
				Invoice: 83558198				Automotive parts and supplies	
					20.90 31014600 600900			Central Stores	
				Invoice: 83554806				11/06/2024 22500071 112025CC	23.20
					23.20 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83558196				11/08/2024 22500071 112025CC	24.48
					24.48 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83563511				11/14/2024 22500071 112025CC	34.99
					34.99 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83563477				11/14/2024 22500071 112025CC	50.58
					50.58 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83552666				11/04/2024 22500071 112025CC	67.37
					67.37 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83559209				11/11/2024 22500071 112025CC	158.75
					158.75 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83560811				11/12/2024 22500071 112025CC	177.51
					177.51 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83552664				11/04/2024 22500071 112025CC	193.61
					193.61 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83558296				11/08/2024 22500071 112025CC	195.15
					195.15 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83562452				11/13/2024 22500071 112025CC	226.56
					226.56 31014600 600900			Automotive parts and supplies	
								Central Stores	
				Invoice: 83552610				11/04/2024 22500071 112025CC	253.51
					253.51 31014600 600900			Automotive parts and supplies	
								Central Stores	
				The Aftermarket Parts Company LLC	83560842	11/12/2024	22500071	112025CC	312.20

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Invoice: 83560842

312.20 31014600 600900

Automotive parts and supplies
Central Stores

Invoice: 83563476

The Aftermarket Parts Company LLC 83563476

315.19 31014600 600900

11/14/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

315.19

Invoice: 83559210

The Aftermarket Parts Company LLC 83559210

450.10 31014600 600900

11/11/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

450.10

Invoice: 83553712

The Aftermarket Parts Company LLC 83553712

809.30 31014600 600900

11/05/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

809.30

Invoice: 83558297

The Aftermarket Parts Company LLC 83558297

882.98 31014600 600900

11/05/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

882.98

Invoice: 83563512

The Aftermarket Parts Company LLC 83563512

1,303.92 31014600 600900

11/14/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

1,303.92

Invoice: 83560843

The Aftermarket Parts Company LLC 83560843

1,422.13 31014600 600900

11/12/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

1,422.13

Invoice: 83552667

The Aftermarket Parts Company LLC 83552667

1,626.79 31014600 600900

11/04/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

1,626.79

Invoice: 83552611

The Aftermarket Parts Company LLC 83552611

1,608.88 31014600 600900

11/04/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

1,608.88

Invoice: 83558199

The Aftermarket Parts Company LLC 83558199

2,172.30 31014600 600900

11/08/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

2,172.30

Invoice: 83552612

The Aftermarket Parts Company LLC 83552612

2,533.04 31014600 600900

11/04/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

2,533.04

Invoice: 83562451

The Aftermarket Parts Company LLC 83562451

3,136.18 31014600 600900

11/13/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

3,136.18

Invoice: 83558200

The Aftermarket Parts Company LLC 83558200

11,958.22 31014600 600900

11/08/2024 22500071 112025CC
Automotive parts and supplies
Central Stores

11,958.22

The Aftermarket Parts Company LLC 83558197

11/08/2024 22500071 112025CC

2,989.56

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Invoice: 83558197

2,989.56 31014600 600900

Automotive parts and supplies
Central Stores

CHECK 2972335 TOTAL: 32,947.40

2972336 11/20/2024 PRTD 110025 TireHub, LLC
Invoice: 45817101

45817101
1,615.91 31014600 600900

11/14/2024 22500054 112025CC
Automotive parts and supplies
Central Stores

CHECK 2972336 TOTAL: 1,615.91

2972337 11/20/2024 PRTD 100368 Turbo Data Systems Inc
Invoice: 44176

44176
6,648.10 10140200 619800

10/31/2024 112025CC
Turbo Data Systems - Parking Citations
Other Contractual Services

CHECK 2972337 TOTAL: 6,648.10

2972338 11/20/2024 PRTD 102519 Uline Inc
Invoice: 184947435

184947435
383.58 10140200 600100

10/29/2024 22501696 112025CC
Janitorial supplies
R&M - Building

CHECK 2972338 TOTAL: 383.58

2972339 11/20/2024 PRTD 110278 Unifirst Corporation
Invoice: 2190253685

2190253685
148.65 10160240 550110

11/04/2024 22500494 112025CC
Uniform
Uniforms

148.65

Invoice: 2190257744 Unifirst Corporation

2190257744
68.70 10160240 550110

11/11/2024 22500494 112025CC
Uniform
Uniforms

68.70

CHECK 2972339 TOTAL: 217.35

2972340 11/20/2024 PRTD 110278 Unifirst Corporation
Invoice: 219020663

219020663
16.29 10114500 550110

11/18/2024 22500096 112025CC
Uniform
Uniforms

16.29

Invoice: 2190257751 Unifirst Corporation

2190257751
16.29 10114500 550110

11/11/2024 22500096 112025CC
Uniform
Uniforms

16.29

Invoice: 2190253683 Unifirst Corporation

2190253683
324.69 20260400 550110

11/04/2024 22500722 112025CC
Uniform
Uniforms

324.69

Invoice: 2190253684 Unifirst Corporation

2190253684

11/04/2024 22500490 112025CC
Uniform

253.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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	153.30	10160210	550110	Uniforms				
	10.42	10160220	550110	Uniforms				
	75.62	10160260	550110	Uniforms				
	14.42	20460300	550110	Uniforms				
Invoice: 2190253688		Unifirst Corporation	2190253688		11/04/2024	22500494	112025CC	38.02
	38.02	10160230	550110	Uniform				
				Uniforms				
Invoice: 2190253686		Unifirst Corporation	2190253686		11/04/2024	22500494	112025CC	16.37
	16.37	10160250	550110	Uniform				
				Uniforms				
Invoice: 2190253689		Unifirst Corporation	2190253689		11/04/2024	22500494	112025CC	28.17
	28.17	10160230	600100	Uniform				
				R&M - Building				
Invoice: 2190257752		Unifirst Corporation	2190257752		11/11/2024	22500400	112025CC	21.36
	21.36	10140200	550120	Uniform				
				Laundry				
Invoice: 2190257746		Unifirst Corporation	2190257746		11/11/2024	22500211	112025CC	121.55
	121.55	10130300	550110	Uniform				
				Uniforms				
Invoice: 2190257756		Unifirst Corporation	2190257756		11/11/2024	22500204	112025CC	34.89
	34.89	10130220	600200	Unifirst - Mats				
				R&M - Equipment				
Invoice: 2190257757		Unifirst Corporation	2190257757		11/11/2024	22500204	112025CC	17.85
	17.85	10130220	600200	Unifirst - Mats				
				R&M - Equipment				
Invoice: 2190257755		Unifirst Corporation	2190257755		11/11/2024	22500204	112025CC	26.01
	26.01	10130220	600200	Unifirst - Mats				
				R&M - Equipment				
Invoice: 2190257758		Unifirst Corporation	2190257758		11/11/2024	22500204	112025CC	10.17
	10.17	10130220	600200	Unifirst - Mats				
				R&M - Equipment				
Invoice: 2190257759		Unifirst Corporation	2190257759		11/11/2024	22500204	112025CC	17.85
	17.85	10130220	600200	Unifirst - Mats				
				R&M - Equipment				
Invoice: 2190257754		Unifirst Corporation	2190257754		11/11/2024	22500324	112025CC	40.60
	40.60	10145700	550120	Uniform				
				Laundry				
Invoice: 2190257743		Unifirst Corporation	2190257743		11/11/2024	22500490	112025CC	89.83
	51.19	10160210	550110	Uniform				
				Uniforms				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			10.42	10160220	550110	Uniforms					
			13.80	10160260	550110	Uniforms					
			14.42	20460300	550110	Uniforms					
Invoice: 2190257750		Unifirst Corporation		2190257750		Uniform	11/11/2024	22500288	112025CC		30.85
			30.85	20370210	550110	Uniforms					
Invoice: 2190257747		Unifirst Corporation		2190257747		Uniform	11/11/2024	22500494	112025CC		73.44
			73.44	10160230	550110	Uniforms					
Invoice: 2190257745		Unifirst Corporation		2190257745		Uniform	11/11/2024	22500494	112025CC		16.37
			16.37	10160250	550110	Uniforms					
Invoice: 2190257748		Unifirst Corporation		2190257748		Uniform	11/11/2024	22500494	112025CC		28.17
			28.17	10160230	600100	R&M - Building					
						CHECK	2972340	TOTAL:			1,222.53
2972341	11/20/2024	PRTD 100371 United Parcel Service		0000HR7127454			11/09/2024	22500353	112025CC		13.98
		Invoice: 0000HR7127454				Fleet UPS Account HR7127454					
			13.98	20370200	512300	Postage					
						CHECK	2972341	TOTAL:			13.98
2972342	11/20/2024	PRTD 101173 Valley Power Systems Inc		I05010CR			07/29/2024	22404596	112025CC		-7,717.50
		Invoice: I05010CR				Valley Power Systems Quote I03788					
			-7,717.50	20380000	732100PB001	Auto-Rolling Stock & Equipment					
Invoice: I05010		Valley Power Systems Inc		I05010			07/23/2024	22404596	112025CC		21,561.66
						Valley Power Systems Quote I03788					
			21,561.66	20380000	732100PB001	Auto-Rolling Stock & Equipment					
						CHECK	2972342	TOTAL:			13,844.16
2972343	11/20/2024	PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I		0061616-2510-5			11/01/2024	22501102	112025CC		36,353.27
		Invoice: 0061616-2510-5				Refuse land Account					
			36,353.27	20260410	615100	Refuse Disp Services - Trash					
						CHECK	2972343	TOTAL:			36,353.27
2972344	11/20/2024	PRTD 100383 waxie Sanitary Supply		82857392			11/12/2024	22500053	112025CC		5,147.02
		Invoice: 82857392				Janitorial & Cleaning Supplies					
			5,147.02	31014600	600900	Central Stores					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2972344 TOTAL: 5,147.02

2972345 11/20/2024 PRD 111260 Western Office Interiors
Invoice: 60307

60307

8,801.03 10160230 600200

09/03/2024 22404338 112025CC 8,801.03
Furniture/equipment for new office (Sr. Planner)
R&M - Equipment

CHECK 2972345 TOTAL: 8,801.03

2972346 11/20/2024 PRD 100395 WILLDAN ENGINEERING
Invoice: 00714160

00714160

1,254.25 10153200 619800

07/26/2024 112025CC 1,254.25
Prof Svcs 6/28/24, CulverCrossing 8825 national
other Contractual Services

Invoice: 00628988 WILLDAN ENGINEERING

00628988

10,552.00 42380000 730100PF024

11/11/2024 112025CC 10,552.00
Prof Svcs 10/25/24, Culvc Robertson Blvd.
Improvements other than Bldg

CHECK 2972346 TOTAL: 11,806.25

2972347 11/20/2024 PRD 111961 WR Time Clock Repair & Sales
Invoice: 0150

0150

180.87 20260410 514100

11/04/2024 22501701 112025CC 180.87
repair of timeclock at TS
Departmental Special Supplies

CHECK 2972347 TOTAL: 180.87

NUMBER OF CHECKS 149

*** CASH ACCOUNT TOTAL *** 2,890,765.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	1,302,165.15
TOTAL EFT'S	33	1,588,600.20

*** GRAND TOTAL *** 2,890,765.35

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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			
2293	11/21/2024	WIRE	107868	United States Department of Treas	483437	11/22/2024		112125PR	832,270.13
Invoice: 483437						Payroll Run 1 - Warrant 241117			
					231,723.12 101	202410			
					117,622.06 101	202420			
					482,924.95 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	2293	TOTAL:	832,270.13
2294	11/21/2024	WIRE	107869	State of California - Franchise T	483438	11/22/2024		112125PR	208,211.17
Invoice: 483438						Payroll Run 1 - Warrant 241117			
					14,427.84 101	202450			
					193,783.33 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK	2294	TOTAL:	208,211.17
2295	11/21/2024	WIRE	107871	CalPERS	483439	11/22/2024		112125PR	692,786.81
Invoice: 483439						Payroll Run 1 - Warrant 241117			
					692,786.81 101	202210			
						PERS Payable			
						CHECK	2295	TOTAL:	692,786.81
2296	11/21/2024	WIRE	110727	ExpertPay	483443	11/22/2024		112125PR	4,445.37
Invoice: 483443						Payroll Run 1 - Warrant 241117			
					4,445.37 101	202150			
						Payroll Pyble-Garnishments			
						CHECK	2296	TOTAL:	4,445.37
2297	11/21/2024	WIRE	107868	United States Department of Treas	483446	11/08/2024		112125PR	588.93
Invoice: 483446						Payroll Run 9 - Warrant 24113S			
					310.34 101	202410			
					72.58 101	202420			
					206.01 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	2297	TOTAL:	588.93
2298	11/21/2024	WIRE	107869	State of California - Franchise T	483447	11/08/2024		112125PR	71.23
Invoice: 483447						Payroll Run 9 - Warrant 24113S			
					27.38 101	202450			
					43.85 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK	2298	TOTAL:	71.23
311066	11/21/2024	EFT	105836	Culver City Employees Association	483425	11/22/2024		112125PR	5,220.00
Invoice: 483425						Payroll Run 1 - Warrant 241117			
					5,220.00 101	202160			
						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	311066	TOTAL:	5,220.00
311067	11/21/2024	EFT	105837 Culver City Fire Management	483426	11/22/2024		112125PR	300.00
Invoice: 483426				300.00 101	202160	Payroll Run 1 - Warrant 241117		
						Payroll Pybl-Union Dues		
					CHECK	311067	TOTAL:	300.00
311068	11/21/2024	EFT	100092 Culver City Firefighters #1927	483422	11/22/2024		112125PR	5,357.65
Invoice: 483422				3,422.88 101	202160	Payroll Run 1 - Warrant 241117		
				1,152.97 101	202960	Payroll Pybl-Union Dues		
				781.80 101	202990	Union Insurance Payable		
						Misc Deductions Payable		
					CHECK	311068	TOTAL:	5,357.65
311069	11/21/2024	EFT	105839 Culver City Management Group	483427	11/22/2024		112125PR	1,350.00
Invoice: 483427				1,350.00 101	202160	Payroll Run 1 - Warrant 241117		
						Payroll Pybl-Union Dues		
					CHECK	311069	TOTAL:	1,350.00
311070	11/21/2024	EFT	105841 Culver City Police Association	483428	11/22/2024		112125PR	10,488.00
Invoice: 483428				8,400.00 101	202160	Payroll Run 1 - Warrant 241117		
				2,088.00 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
					CHECK	311070	TOTAL:	10,488.00
311071	11/21/2024	EFT	105842 Culver City Police Management Gro	483429	11/22/2024		112125PR	1,544.82
Invoice: 483429				1,200.00 101	202160	Payroll Run 1 - Warrant 241117		
				344.82 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
					CHECK	311071	TOTAL:	1,544.82
311072	11/21/2024	EFT	107829 ICMA Retirement Trust - 457	483433	11/22/2024		112125PR	187,630.11
Invoice: 483433				187,630.11 101	202140	ICMA Plan #300166 - Warrant 241117		
						Payroll Pyble-Def Comp		
Invoice: 483445				150.00 101	202140	11/08/2024	112125PR	150.00
						Payroll Run 9 - Warrant 24113S		
						Payroll Pyble-Def Comp		
Invoice: 483433A						11/22/2024	112125PR	2,653.85
						ICMA Plan #108403 - Warrant 241117		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		2,653.85	101	202140	Payroll Pyble-Def Comp		
Invoice: 483433B	ICMA Retirement Trust - 457	483433B		11/22/2024	112125PR	3,727.25	
		3,727.25	101	202140	ICMA Plan #108403 - Warrant 241117		
					Payroll Pyble-Def Comp		
Invoice: 483433C	ICMA Retirement Trust - 457	483433C		11/22/2024	112125PR	9,434.00	
		9,434.00	101	202140	ICMA Plan 300166 Roth - Warrant 241117		
					Payroll Pyble-Def Comp		
CHECK 311072 TOTAL:						203,595.21	
311073 11/21/2024 EFT	107830 ICMA Retirement Trust - 457	483434		11/22/2024	112125PR	66,450.00	
Invoice: 483434					ICMA RHS Plan #803343 - Warrant 241117		
		66,450.00	101	202170	Payroll Pybl-RHS Plan		
Invoice: 483434A	ICMA Retirement Trust - 457	483434A		11/22/2024	112125PR	1,500.00	
		1,500.00	101	202170	ICMA RHS Plan #803340 - Warrant 241117		
					Payroll Pybl-RHS Plan		
CHECK 311073 TOTAL:						67,950.00	
311074 11/21/2024 EFT	107643 US Bank Institutional Trust-west	483430		11/22/2024	112125PR	8,252.24	
Invoice: 483430					Payroll Run 1 - Warrant 241117		
		8,252.24	101	202250	PARS Payable		
CHECK 311074 TOTAL:						8,252.24	
311075 11/21/2024 EFT	104990 Virginia Lynn Lay	483424		11/22/2024	112125PR	625.00	
Invoice: 483424					warrant 241117		
		625.00	101	202150	Payroll Pyble-Garnishments		
CHECK 311075 TOTAL:						625.00	
311076 11/21/2024 EFT	109505 Yvonne M. Valdez	483442		11/22/2024	112125PR	600.00	
Invoice: 483442					warrant 241117		
		600.00	101	202150	Payroll Pyble-Garnishments		
CHECK 311076 TOTAL:						600.00	
2972348 11/21/2024 PRTD	107826 Ameriflex LLC	483431		11/22/2024	112125PR	7,610.04	
Invoice: 483431					Payroll Run 1 - Warrant 241117		
		7,607.04	101	202855	Sect 125-Medical		
		3.00	101	202860	Sect 125-Dependent Care		

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

CHECK 2972348 TOTAL: 7,610.04

2972349 11/21/2024 PRTD 107828 Los Angeles County Sheriff's Depa 483432
Invoice: 483432
786.60 101 202150

11/22/2024 112125PR
Payroll Run 1 - Warrant 241117
Payroll Pyble-Garnishments

786.60

CHECK 2972349 TOTAL: 786.60

2972350 11/21/2024 PRTD 107836 State of California 483435
Invoice: 483435
1,076.24 101 202150

11/22/2024 112125PR
Payroll Run 1 - Warrant 241117
Payroll Pyble-Garnishments

1,076.24

CHECK 2972350 TOTAL: 1,076.24

2972351 11/21/2024 PRTD 108891 State of Calif - Vehicle Registra 483440
Invoice: 483440
193.00 101 202150

11/22/2024 112125PR
Payroll Run 1 - Warrant 241117
Payroll Pyble-Garnishments

193.00

CHECK 2972351 TOTAL: 193.00

2972352 11/21/2024 PRTD 109258 Employment Development Department 483441
Invoice: 483441
92.50 101 202150

11/22/2024 112125PR
Payroll Run 1 - Warrant 241117
Payroll Pyble-Garnishments

92.50

CHECK 2972352 TOTAL: 92.50

2972353 11/21/2024 PRTD 111261 State of California EDD 483444
Invoice: 483444
163.60 101 202150

11/22/2024 112125PR
Payroll Run 1 - Warrant 241117
Payroll Pyble-Garnishments

163.60

CHECK 2972353 TOTAL: 163.60

2972354 11/21/2024 PRTD 100373 United Way of Greater Los Angeles 483423
Invoice: 483423
17.00 101 202500

11/22/2024 112125PR
Payroll Run 1 - Warrant 241117
Charity Contribution Payable

17.00

CHECK 2972354 TOTAL: 17.00

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NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 2,053,595.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	9,938.98
TOTAL WIRE TRANSFERS	6	1,738,373.64
TOTAL EFT'S	11	305,282.92

*** GRAND TOTAL *** 2,053,595.54

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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				
311077	11/26/2024	EFT	110256 Jaime A. Acosta	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311077	TOTAL:	694.49
311078	11/26/2024	EFT	111121 Adrian Roberts	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311078	TOTAL:	151.55
311079	11/26/2024	EFT	110792 Agustin Agredano	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311079	TOTAL:	151.55
311080	11/26/2024	EFT	107186 Raziya Al-Nafis	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311080	TOTAL:	151.55
311081	11/26/2024	EFT	111168 Albert Gutierrez	Dec-24	12/01/2024		120125HR	2,637.73
Invoice: Dec-24				2,637.73 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311081	TOTAL:	2,637.73
311082	11/26/2024	EFT	111476 Alexandre Georgiev	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311082	TOTAL:	1,204.13
311083	11/26/2024	EFT	110998 Alice V Prasad	Dec-24	12/01/2024		120125HR	526.44
Invoice: Dec-24				526.44 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311083	TOTAL:	526.44
311084	11/26/2024	EFT	111813 Allen D Monroe	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 20370200 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		311084 TOTAL:	1,204.13
311085	11/26/2024 EFT	111456	Amanake S Vaea	Dec-24	12/01/2024	120125HR	1,413.24
Invoice: Dec-24				Pers Retiree Reimb	Retiree Insurance		
			1,413.24	10160150	435500		
				CHECK		311085 TOTAL:	1,413.24
311086	11/26/2024 EFT	106739	Mark Ambrozich	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24				Pers Retiree Reimb	Retiree Insurance		
			739.30	10114200	435500		
				CHECK		311086 TOTAL:	739.30
311087	11/26/2024 EFT	107221	Douglas L. Andersen	Dec-24	12/01/2024	120125HR	694.49
Invoice: Dec-24				Pers Retiree Reimb	Retiree Insurance		
			694.49	10145200	435500		
				CHECK		311087 TOTAL:	694.49
311088	11/26/2024 EFT	106740	Thomas Andrews	Dec-24	12/01/2024	120125HR	492.58
Invoice: Dec-24				Pers Retiree Reimb	Retiree Insurance		
			492.58	10160240	435500		
				CHECK		311088 TOTAL:	492.58
311089	11/26/2024 EFT	106707	Cecelia Angel	Dec-24	12/01/2024	120125HR	184.72
Invoice: Dec-24				Pers Retiree Reimb	Retiree Insurance		
			184.72	10160210	435500		
				CHECK		311089 TOTAL:	184.72
311090	11/26/2024 EFT	107104	James Ardizzone	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24				Pers Retiree Reimb	Retiree Insurance		
			739.30	10145200	435500		
				CHECK		311090 TOTAL:	739.30
311091	11/26/2024 EFT	107234	Manuel L Ariza	Dec-24	12/01/2024	120125HR	284.75
Invoice: Dec-24				Pers Retiree Reimb	Retiree Insurance		
			284.75	10140200	435500		

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CHECK 311091 TOTAL: 284.75

311092 11/26/2024 EFT 111777 ARMANDO ABREGO
Invoice: Dec-24

Dec-24
1,767.07 10130100 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR 1,767.07

CHECK 311092 TOTAL: 1,767.07

311093 11/26/2024 EFT 112028 Aubrey Wade
Invoice: Dec-24

Dec-24
1,204.13 20260410 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR 1,204.13

CHECK 311093 TOTAL: 1,204.13

311094 11/26/2024 EFT 106780 Frank Augusta
Invoice: Dec-24

Dec-24
739.30 10140200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR 739.30

CHECK 311094 TOTAL: 739.30

311095 11/26/2024 EFT 109079 Charles E Austin
Invoice: Dec-24

Dec-24
167.79 20370200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR 167.79

CHECK 311095 TOTAL: 167.79

311096 11/26/2024 EFT 109442 Allen Azran
Invoice: Dec-24

Dec-24
2,256.00 10140200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR 2,256.00

CHECK 311096 TOTAL: 2,256.00

311097 11/26/2024 EFT 111820 B Christine Byers
Invoice: Dec-24

Dec-24
580.00 10110400 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR 580.00

CHECK 311097 TOTAL: 580.00

311098 11/26/2024 EFT 110064 Hans Bagge
Invoice: Dec-24

Dec-24
291.15 10122100 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR 291.15

CHECK 311098 TOTAL: 291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311099	11/26/2024	EFT	107235 Harvey Bailey	Dec-24	12/01/2024		120125HR	1,992.79
Invoice: Dec-24				1,992.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311099	TOTAL:	1,992.79
311100	11/26/2024	EFT	107106 Pamela L Baird	Dec-24	12/01/2024		120125HR	841.44
Invoice: Dec-24				841.44 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311100	TOTAL:	841.44
311101	11/26/2024	EFT	107143 Janet Barfield	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311101	TOTAL:	268.74
311102	11/26/2024	EFT	106725 willie Barfield	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311102	TOTAL:	291.15
311103	11/26/2024	EFT	109903 Danny R. Barnes	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311103	TOTAL:	291.15
311104	11/26/2024	EFT	106782 Gerald P Barnes	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311104	TOTAL:	739.30
311105	11/26/2024	EFT	106729 Ronald J Barnett	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311105	TOTAL:	291.15

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311106	11/26/2024	EFT	106731	Kenneth Barrett	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311106 TOTAL:	291.15
311107	11/26/2024	EFT	106785	Jose Barrios	Dec-24	12/01/2024	120125HR	526.44
Invoice: Dec-24					526.44	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311107 TOTAL:	526.44
311108	11/26/2024	EFT	110834	Andrew Bass	Dec-24	12/01/2024	120125HR	1,504.13
Invoice: Dec-24					1,504.13	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311108 TOTAL:	1,504.13
311109	11/26/2024	EFT	107690	Edward Baughan	Dec-24	12/01/2024	120125HR	821.50
Invoice: Dec-24					821.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311109 TOTAL:	821.50
311110	11/26/2024	EFT	107182	Juan J. Betancourt	Dec-24	12/01/2024	120125HR	589.09
Invoice: Dec-24					589.09	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311110 TOTAL:	589.09
311111	11/26/2024	EFT	111228	Betty Isbell	Dec-24	12/01/2024	120125HR	235.68
Invoice: Dec-24					235.68	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311111 TOTAL:	235.68
311112	11/26/2024	EFT	107742	william J. Bischoff	Dec-24	12/01/2024	120125HR	460.10
Invoice: Dec-24					460.10	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311112 TOTAL:	460.10

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311113	11/26/2024	EFT	109168 Larry Bissic	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311113	TOTAL:	291.15
311114	11/26/2024	EFT	107220 Cerris Black	Dec-24	12/01/2024		120125HR	1,657.50
Invoice: Dec-24				1,657.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311114	TOTAL:	1,657.50
311115	11/26/2024	EFT	106804 Robert L Blair, Jr	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311115	TOTAL:	184.72
311116	11/26/2024	EFT	109837 Alfred E. Blanchard	Dec-24	12/01/2024		120125HR	229.55
Invoice: Dec-24				229.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311116	TOTAL:	229.55
311117	11/26/2024	EFT	107222 Craig Bloor	Dec-24	12/01/2024		120125HR	1,612.85
Invoice: Dec-24				1,612.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311117	TOTAL:	1,612.85
311118	11/26/2024	EFT	110937 Bonnie Jane Leonard	Dec-24	12/01/2024		120125HR	248.83
Invoice: Dec-24				248.83 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311118	TOTAL:	248.83
311119	11/26/2024	EFT	110121 Michael Bowden	Dec-24	12/01/2024		120125HR	1,657.50
Invoice: Dec-24				1,657.50 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311119	TOTAL:	1,657.50

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311120	11/26/2024 EFT	111900	Bradley wulfekuhl	Dec-24		12/01/2024	120125HR	216.05
	Invoice: Dec-24				216.05 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311120 TOTAL:	216.05
311121	11/26/2024 EFT	107166	Leslie Brandes-Ostrin	Dec-24		12/01/2024	120125HR	694.49
	Invoice: Dec-24				694.49 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311121 TOTAL:	694.49
311122	11/26/2024 EFT	111672	BRANDON P. VAN SCOY	Dec-24		12/01/2024	120125HR	1,504.13
	Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311122 TOTAL:	1,504.13
311123	11/26/2024 EFT	107789	Robert D. Brann	Dec-24		12/01/2024	120125HR	1,612.85
	Invoice: Dec-24				1,612.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311123 TOTAL:	1,612.85
311124	11/26/2024 EFT	111122	Brian R Twiss	Dec-24		12/01/2024	120125HR	1,504.13
	Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311124 TOTAL:	1,504.13
311125	11/26/2024 EFT	110470	Tracy Brooks	Dec-24		12/01/2024	120125HR	665.14
	Invoice: Dec-24				665.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311125 TOTAL:	665.14
311126	11/26/2024 EFT	106809	Mary J Bruce	Dec-24		12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311126 TOTAL:	291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311127	11/26/2024	EFT	106794 Robert A Bruce	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311127	TOTAL:	291.15
311128	11/26/2024	EFT	106812 Elywnn J Brunelle	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311128	TOTAL:	739.30
311129	11/26/2024	EFT	106795 Wayne E Bueltel	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311129	TOTAL:	739.30
311130	11/26/2024	EFT	106813 William L Burck	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311130	TOTAL:	492.58
311131	11/26/2024	EFT	108519 Desmond Burns	Dec-24	12/01/2024		120125HR	216.05
Invoice: Dec-24				216.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311131	TOTAL:	216.05
311132	11/26/2024	EFT	108566 Jesse Butler	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311132	TOTAL:	580.00
311133	11/26/2024	EFT	106796 James E Cagle	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311133	TOTAL:	291.15

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311134	11/26/2024	EFT	110295	Deborah Cahill	Dec-24	12/01/2024	120125HR	492.58
Invoice: Dec-24					492.58 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311134 TOTAL:	492.58
311135	11/26/2024	EFT	106814	Philamer E Caliboso	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311135 TOTAL:	167.79
311136	11/26/2024	EFT	106797	Georgina Cals	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311136 TOTAL:	291.15
311137	11/26/2024	EFT	110737	David T. Cantrell	Dec-24	12/01/2024	120125HR	2,675.75
Invoice: Dec-24					2,675.75 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311137 TOTAL:	2,675.75
311138	11/26/2024	EFT	106801	Lee R Cantrell	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24					739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311138 TOTAL:	739.30
311139	11/26/2024	EFT	109526	Gary Carbo	Dec-24	12/01/2024	120125HR	580.00
Invoice: Dec-24					580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311139 TOTAL:	580.00
311140	11/26/2024	EFT	104053	Kevin Carlson	Dec-24	12/01/2024	120125HR	151.55
Invoice: Dec-24					151.55 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311140 TOTAL:	151.55

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311141	11/26/2024 EFT	106934	Gianni G Carpani	Dec-24	12/01/2024	120125HR	184.72
	Invoice: Dec-24			184.72 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311141 TOTAL:	184.72
311142	11/26/2024 EFT	108851	Kim Carpenter	Dec-24	12/01/2024	120125HR	841.44
	Invoice: Dec-24			841.44 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311142 TOTAL:	841.44
311143	11/26/2024 EFT	109494	Albert Casillas, Jr.	Dec-24	12/01/2024	120125HR	1,504.13
	Invoice: Dec-24			1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311143 TOTAL:	1,504.13
311144	11/26/2024 EFT	109455	Dawn Castaneda	Dec-24	12/01/2024	120125HR	841.44
	Invoice: Dec-24			841.44 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311144 TOTAL:	841.44
311145	11/26/2024 EFT	106944	Louis C Castle	Dec-24	12/01/2024	120125HR	167.79
	Invoice: Dec-24			167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311145 TOTAL:	167.79
311146	11/26/2024 EFT	109010	Fernando Castro	Dec-24	12/01/2024	120125HR	694.49
	Invoice: Dec-24			694.49 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311146 TOTAL:	694.49
311147	11/26/2024 EFT	111461	Catherine A Vargas	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24			580.00 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311147 TOTAL:	580.00

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311148	11/26/2024	EFT	106945	Juanita M Chafin	Dec-24		12/01/2024	120125HR	184.72
	Invoice: Dec-24					184.72	10113100	435500	Pers Retiree Reimb Retiree Insurance
							CHECK	311148 TOTAL:	184.72
311149	11/26/2024	EFT	110869	Charles H Koffman II	Dec-24		12/01/2024	120125HR	1,504.13
	Invoice: Dec-24					1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
							CHECK	311149 TOTAL:	1,504.13
311150	11/26/2024	EFT	111138	Charles Herbertson	Dec-24		12/01/2024	120125HR	1,190.58
	Invoice: Dec-24					1,190.58	10160100	435500	Pers Retiree Reimb Retiree Insurance
							CHECK	311150 TOTAL:	1,190.58
311151	11/26/2024	EFT	110186	Edward H. Chauff III	Dec-24		12/01/2024	120125HR	580.00
	Invoice: Dec-24					580.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
							CHECK	311151 TOTAL:	580.00
311152	11/26/2024	EFT	110151	Dominic Chevaliae	Dec-24		12/01/2024	120125HR	167.79
	Invoice: Dec-24					167.79	20370200	435500	Pers Retiree Reimb Retiree Insurance
							CHECK	311152 TOTAL:	167.79
311153	11/26/2024	EFT	106946	Pierre G Chiabauda	Dec-24		12/01/2024	120125HR	739.30
	Invoice: Dec-24					739.30	10140200	435500	Pers Retiree Reimb Retiree Insurance
							CHECK	311153 TOTAL:	739.30
311154	11/26/2024	EFT	111186	Chris F Horii	Dec-24		12/01/2024	120125HR	1,204.13
	Invoice: Dec-24					1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
							CHECK	311154 TOTAL:	1,204.13

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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				
311155	11/26/2024	EFT	107145 Muriel Clark	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311155	TOTAL:	268.74
311156	11/26/2024	EFT	106947 Victor A Clay	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311156	TOTAL:	739.30
311157	11/26/2024	EFT	108677 Mary Cleary	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311157	TOTAL:	167.79
311158	11/26/2024	EFT	106948 Robert Cline	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311158	TOTAL:	739.30
311159	11/26/2024	EFT	107146 Julie H. Cobb	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311159	TOTAL:	694.49
311160	11/26/2024	EFT	109402 Martin Cole	Dec-24	12/01/2024		120125HR	1,487.28
Invoice: Dec-24				1,487.28 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311160	TOTAL:	1,487.28
311161	11/26/2024	EFT	106949 Carolyn J Cole	Dec-24	12/01/2024		120125HR	268.30
Invoice: Dec-24				268.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311161	TOTAL:	268.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311162	11/26/2024	EFT	107201 Mark Coleman	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311162	TOTAL:	694.49
311163	11/26/2024	EFT	108210 Linda Coll	Dec-24	12/01/2024		120125HR	943.73
Invoice: Dec-24				943.73 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311163	TOTAL:	943.73
311164	11/26/2024	EFT	111547 COLLEEN GONG	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311164	TOTAL:	580.00
311165	11/26/2024	EFT	108703 Donald Condon	Dec-24	12/01/2024		120125HR	1,033.20
Invoice: Dec-24				1,033.20 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311165	TOTAL:	1,033.20
311166	11/26/2024	EFT	110007 Paul Condran	Dec-24	12/01/2024		120125HR	1,343.64
Invoice: Dec-24				1,343.64 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311166	TOTAL:	1,343.64
311167	11/26/2024	EFT	110004 Terri M. Conn	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311167	TOTAL:	291.15
311168	11/26/2024	EFT	107107 Michael L Conzachi	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311168	TOTAL:	291.15

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311169	11/26/2024	EFT	106951	Elwin E Cooke	Dec-24	12/01/2024	120125HR	1,438.01
	Invoice: Dec-24					Pers Retiree Reimb		
			1,438.01	10140100 435500		Retiree Insurance		
					CHECK	311169 TOTAL:		1,438.01
311170	11/26/2024	EFT	110870	Corolla Fleeger	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24					Pers Retiree Reimb		
			580.00	10140200 435500		Retiree Insurance		
					CHECK	311170 TOTAL:		580.00
311171	11/26/2024	EFT	107743	Omar Corrales	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24					Pers Retiree Reimb		
			580.00	10140200 435500		Retiree Insurance		
					CHECK	311171 TOTAL:		580.00
311172	11/26/2024	EFT	106941	Yvette D Countee	Dec-24	12/01/2024	120125HR	599.65
	Invoice: Dec-24					Pers Retiree Reimb		
			599.65	10140200 435500		Retiree Insurance		
					CHECK	311172 TOTAL:		599.65
311173	11/26/2024	EFT	108517	Wanda Crader	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24					Pers Retiree Reimb		
			291.15	10160230 435500		Retiree Insurance		
					CHECK	311173 TOTAL:		291.15
311174	11/26/2024	EFT	107744	Michael E. Crone	Dec-24	12/01/2024	120125HR	1,657.50
	Invoice: Dec-24					Pers Retiree Reimb		
			1,657.50	10145200 435500		Retiree Insurance		
					CHECK	311174 TOTAL:		1,657.50
311175	11/26/2024	EFT	107148	Stephen C. Cunningham	Dec-24	12/01/2024	120125HR	694.49
	Invoice: Dec-24					Pers Retiree Reimb		
			694.49	20370100 435500		Retiree Insurance		
					CHECK	311175 TOTAL:		694.49

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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				
311176	11/26/2024	EFT	106953 Jay B Cunningham	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311176	TOTAL:	739.30
311177	11/26/2024	EFT	107108 Joseph F D'anjou	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311177	TOTAL:	291.15
311178	11/26/2024	EFT	106768 Armen Dadaian	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311178	TOTAL:	291.15
311179	11/26/2024	EFT	106840 Dale R Meyer	Dec-24	12/01/2024		120125HR	656.20
Invoice: Dec-24				656.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311179	TOTAL:	656.20
311180	11/26/2024	EFT	106954 Jerry M Dalven	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311180	TOTAL:	291.15
311181	11/26/2024	EFT	111363 Darren Uhl	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311181	TOTAL:	580.00
311182	11/26/2024	EFT	111167 David Gardner	Dec-24	12/01/2024		120125HR	2,095.45
Invoice: Dec-24				2,095.45 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311182	TOTAL:	2,095.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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311183	11/26/2024	EFT	107223	Henry Davies	Dec-24	12/01/2024	120125HR	1,318.35
Invoice: Dec-24					1,318.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311183 TOTAL:	1,318.35
311184	11/26/2024	EFT	110006	Jason Davis	Dec-24	12/01/2024	120125HR	1,204.13
Invoice: Dec-24					1,204.13	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311184 TOTAL:	1,204.13
311185	11/26/2024	EFT	109868	Rodney L. Davis	Dec-24	12/01/2024	120125HR	492.58
Invoice: Dec-24					492.58	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311185 TOTAL:	492.58
311186	11/26/2024	EFT	106969	James S Davis	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311186 TOTAL:	167.79
311187	11/26/2024	EFT	107745	Robert De La Puente	Dec-24	12/01/2024	120125HR	460.10
Invoice: Dec-24					460.10	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311187 TOTAL:	460.10
311188	11/26/2024	EFT	109705	Humberto De La Torre	Dec-24	12/01/2024	120125HR	932.52
Invoice: Dec-24					932.52	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311188 TOTAL:	932.52
311189	11/26/2024	EFT	106956	Jewel A Deadmon	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311189 TOTAL:	167.79

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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				
311190	11/26/2024	EFT	106971 Joan J Dean	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311190	TOTAL:	291.15
311191	11/26/2024	EFT	107179 Manfred Deimel	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311191	TOTAL:	268.74
311192	11/26/2024	EFT	106972 Carol L Delay	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311192	TOTAL:	739.30
311193	11/26/2024	EFT	107132 Kay Deveux	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311193	TOTAL:	291.15
311194	11/26/2024	EFT	111816 Diana R Washington	Dec-24	12/01/2024		120125HR	1,033.20
Invoice: Dec-24				1,033.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311194	TOTAL:	1,033.20
311195	11/26/2024	EFT	107149 Joi Ana Dickerson	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311195	TOTAL:	694.49
311196	11/26/2024	EFT	110999 Diego Hernandez	Dec-24	12/01/2024		120125HR	1,504.13
Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311196	TOTAL:	1,504.13

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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				
311197	11/26/2024	EFT	107887 Columbus Dillard III	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311197	TOTAL:	268.74
311198	11/26/2024	EFT	106964 Gilda T Dimalanta	Dec-24	12/01/2024		120125HR	229.55
Invoice: Dec-24				229.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311198	TOTAL:	229.55
311199	11/26/2024	EFT	106976 John R Dodt	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311199	TOTAL:	291.15
311200	11/26/2024	EFT	110562 John C. Dominguez	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311200	TOTAL:	1,204.13
311201	11/26/2024	EFT	106987 Peter J Donohue	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311201	TOTAL:	291.15
311202	11/26/2024	EFT	112094 DOROTHY E HARRIS	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311202	TOTAL:	291.15
311203	11/26/2024	EFT	106978 Keith B Dorrity	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311203	TOTAL:	739.30

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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				
311204	11/26/2024	EFT	110365 Darlene Duncan	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311204	TOTAL:	291.15
311205	11/26/2024	EFT	109443 Thomas Dunham	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311205	TOTAL:	268.74
311206	11/26/2024	EFT	106979 Wallace E Duval	Dec-24	12/01/2024		120125HR	873.00
Invoice: Dec-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311206	TOTAL:	873.00
311207	11/26/2024	EFT	107224 Jeffrey I Eastman	Dec-24	12/01/2024		120125HR	821.50
Invoice: Dec-24				821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311207	TOTAL:	821.50
311208	11/26/2024	EFT	106980 Eiko Ebesu	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311208	TOTAL:	291.15
311209	11/26/2024	EFT	106989 Billie Eddings	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311209	TOTAL:	184.72
311210	11/26/2024	EFT	106990 Colleen Egbert	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311210	TOTAL:	291.15

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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				
311211	11/26/2024	EFT	106991 Alan S Elias	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311211	TOTAL:	739.30
311212	11/26/2024	EFT	106775 Alison Ellner	Dec-24	12/01/2024		120125HR	769.00
Invoice: Dec-24				769.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311212	TOTAL:	769.00
311213	11/26/2024	EFT	111144 Eneida Nieto	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311213	TOTAL:	291.15
311214	11/26/2024	EFT	111634 ENRIQUE HERNANDEZ	Dec-24	12/01/2024		120125HR	1,504.13
Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311214	TOTAL:	1,504.13
311215	11/26/2024	EFT	106992 Rufino R Escarcega	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311215	TOTAL:	167.79
311216	11/26/2024	EFT	111164 Eufemio Arroyo	Dec-24	12/01/2024		120125HR	460.10
Invoice: Dec-24				460.10 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311216	TOTAL:	460.10
311217	11/26/2024	EFT	110904 Evan Williams	Dec-24	12/01/2024		120125HR	235.68
Invoice: Dec-24				235.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311217	TOTAL:	235.68

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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				
311218	11/26/2024	EFT	108761 Henry H. Evans, Jr.	Dec-24	12/01/2024		120125HR	492.27
Invoice: Dec-24				492.27 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311218	TOTAL:	492.27
311219	11/26/2024	EFT	107120 Susan R Evans	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311219	TOTAL:	739.30
311220	11/26/2024	EFT	106994 Edward Evans	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311220	TOTAL:	291.15
311221	11/26/2024	EFT	107746 Carl Everett	Dec-24	12/01/2024		120125HR	308.00
Invoice: Dec-24				308.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311221	TOTAL:	308.00
311222	11/26/2024	EFT	106985 Deborah A Fancett	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311222	TOTAL:	291.15
311223	11/26/2024	EFT	106995 George E Farias	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311223	TOTAL:	739.30
311224	11/26/2024	EFT	106986 Douglas P Fein	Dec-24	12/01/2024		120125HR	873.00
Invoice: Dec-24				873.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311224	TOTAL:	873.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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311225	11/26/2024	EFT	107681	John Fisanotti	Dec-24	12/01/2024	120125HR	460.10
	Invoice: Dec-24					Pers Retiree Reimb		
			460.10	10110500 435500		Retiree Insurance		
					CHECK	311225 TOTAL:		460.10
311226	11/26/2024	EFT	107747	Brian J. Fitzpatrick	Dec-24	12/01/2024	120125HR	308.00
	Invoice: Dec-24					Pers Retiree Reimb		
			308.00	10140200 435500		Retiree Insurance		
					CHECK	311226 TOTAL:		308.00
311227	11/26/2024	EFT	107004	Seth D Fogel	Dec-24	12/01/2024	120125HR	2,101.50
	Invoice: Dec-24					Pers Retiree Reimb		
			2,101.50	10140200 435500		Retiree Insurance		
					CHECK	311227 TOTAL:		2,101.50
311228	11/26/2024	EFT	107822	Gong Fong	Dec-24	12/01/2024	120125HR	1,657.50
	Invoice: Dec-24					Pers Retiree Reimb		
			1,657.50	10140200 435500		Retiree Insurance		
					CHECK	311228 TOTAL:		1,657.50
311229	11/26/2024	EFT	110703	LC Ford Jr.	Dec-24	12/01/2024	120125HR	167.79
	Invoice: Dec-24					Pers Retiree Reimb		
			167.79	20314500 435500		Retiree Insurance		
					CHECK	311229 TOTAL:		167.79
311230	11/26/2024	EFT	107150	Gary D. Ford	Dec-24	12/01/2024	120125HR	694.49
	Invoice: Dec-24					Pers Retiree Reimb		
			694.49	10130300 435500		Retiree Insurance		
					CHECK	311230 TOTAL:		694.49
311231	11/26/2024	EFT	106997	James C Forte	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
			739.30	10145600 435500		Retiree Insurance		
					CHECK	311231 TOTAL:		739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311232	11/26/2024	EFT	107005 Mark O Foss	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311232	TOTAL:	167.79
311233	11/26/2024	EFT	106998 Paul E Francis	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311233	TOTAL:	739.30
311234	11/26/2024	EFT	107006 William S Frazier	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311234	TOTAL:	167.79
311235	11/26/2024	EFT	107109 Brian Fujita	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311235	TOTAL:	739.30
311236	11/26/2024	EFT	107140 Robin L. Fuller	Dec-24	12/01/2024		120125HR	2,675.75
Invoice: Dec-24				2,675.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311236	TOTAL:	2,675.75
311237	11/26/2024	EFT	107176 Jerry Fulwood	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311237	TOTAL:	694.49
311238	11/26/2024	EFT	107212 Mildred Gadlin	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311238	TOTAL:	151.55

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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				
311239	11/26/2024	EFT	107009 Linda J Gaisford	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311239	TOTAL:	291.15
311240	11/26/2024	EFT	107001 Ricki E Galgano	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311240	TOTAL:	492.58
311241	11/26/2024	EFT	107225 Richard Gallagher	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311241	TOTAL:	694.49
311242	11/26/2024	EFT	107151 Marie Galli	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311242	TOTAL:	268.74
311243	11/26/2024	EFT	110296 Kenneth Gant	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311243	TOTAL:	291.15
311244	11/26/2024	EFT	107010 Mark H Gauerke	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311244	TOTAL:	492.58
311245	11/26/2024	EFT	107134 Leslie Geriminsky	Dec-24	12/01/2024		120125HR	821.50
Invoice: Dec-24				821.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311245	TOTAL:	821.50

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311246	11/26/2024	EFT	110835	Dianne Gifford	Dec-24	12/01/2024	120125HR	268.74
Invoice: Dec-24					268.74	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311246 TOTAL:	268.74
311247	11/26/2024	EFT	107152	Elaine Gil de Leon	Dec-24	12/01/2024	120125HR	694.49
Invoice: Dec-24					694.49	10110500	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311247 TOTAL:	694.49
311248	11/26/2024	EFT	109493	Steven F. Gill	Dec-24	12/01/2024	120125HR	2.30
Invoice: Dec-24					2.30	10114100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311248 TOTAL:	2.30
311249	11/26/2024	EFT	107013	James S Gillette	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311249 TOTAL:	167.79
311250	11/26/2024	EFT	111169	Glenn Heald	Dec-24	12/01/2024	120125HR	268.74
Invoice: Dec-24					268.74	10110500	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311250 TOTAL:	268.74
311251	11/26/2024	EFT	109444	Neal Gold	Dec-24	12/01/2024	120125HR	580.00
Invoice: Dec-24					580.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311251 TOTAL:	580.00
311252	11/26/2024	EFT	106777	Luciano Gonzales	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311252 TOTAL:	167.79

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311253	11/26/2024	EFT	107014 Kenneth D Good	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311253	TOTAL:	184.72
311254	11/26/2024	EFT	107600 Emery Gordon	Dec-24	12/01/2024		120125HR	1,358.26
Invoice: Dec-24				1,358.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311254	TOTAL:	1,358.26
311255	11/26/2024	EFT	109588 Thomas M. Gorham	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311255	TOTAL:	1,204.13
311256	11/26/2024	EFT	107153 Rosalie Sederoff Gotz	Dec-24	12/01/2024		120125HR	460.10
Invoice: Dec-24				460.10 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311256	TOTAL:	460.10
311257	11/26/2024	EFT	107226 Kieran Graner	Dec-24	12/01/2024		120125HR	284.75
Invoice: Dec-24				284.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311257	TOTAL:	284.75
311258	11/26/2024	EFT	107796 Willie B. Griffin	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311258	TOTAL:	492.58
311259	11/26/2024	EFT	107030 Susie M Grimaldi	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311259	TOTAL:	492.58

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311260 11/26/2024 EFT 107180 Carol Gross
Invoice: Dec-24

Dec-24
268.74 10110000 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

268.74

CHECK

311260 TOTAL:

268.74

311261 11/26/2024 EFT 109445 Christopher Gutierrez
Invoice: Dec-24

Dec-24
1,879.80 10140200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

1,879.80

CHECK

311261 TOTAL:

1,879.80

311262 11/26/2024 EFT 107017 Mark R Hagen
Invoice: Dec-24

Dec-24
1,356.30 10140200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

1,356.30

CHECK

311262 TOTAL:

1,356.30

311263 11/26/2024 EFT 107031 Bert Haggerty
Invoice: Dec-24

Dec-24
167.79 20260400 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

167.79

CHECK

311263 TOTAL:

167.79

311264 11/26/2024 EFT 107018 Kevin K Hall
Invoice: Dec-24

Dec-24
2,214.00 10140200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

2,214.00

CHECK

311264 TOTAL:

2,214.00

311265 11/26/2024 EFT 107154 Steven Handshaw
Invoice: Dec-24

Dec-24
268.74 20370200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

268.74

CHECK

311265 TOTAL:

268.74

311266 11/26/2024 EFT 107155 Kathryn E. Haney
Invoice: Dec-24

Dec-24
190.71 10130200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

190.71

CHECK

311266 TOTAL:

190.71

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311267	11/26/2024	EFT	107823	Paul K. Harada	Dec-24	12/01/2024	120125HR	1,612.85
Invoice: Dec-24					1,612.85	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311267 TOTAL:	1,612.85
311268	11/26/2024	EFT	106727	Mary A. Harrington	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24					739.30	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311268 TOTAL:	739.30
311269	11/26/2024	EFT	107181	Cynthia Hart	Dec-24	12/01/2024	120125HR	151.55
Invoice: Dec-24					151.55	10114200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311269 TOTAL:	151.55
311270	11/26/2024	EFT	108725	Gracie M. Hasan	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	10114100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311270 TOTAL:	167.79
311271	11/26/2024	EFT	107035	Kurt H Hathaway	Dec-24	12/01/2024	120125HR	654.66
Invoice: Dec-24					654.66	10145300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311271 TOTAL:	654.66
311272	11/26/2024	EFT	106784	Charles Hayes	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311272 TOTAL:	167.79
311273	11/26/2024	EFT	108178	william T. Heins	Dec-24	12/01/2024	120125HR	1,517.30
Invoice: Dec-24					1,517.30	10145300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311273 TOTAL:	1,517.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311274	11/26/2024	EFT	107748 Ray Hendrick	Dec-24	12/01/2024		120125HR	1,318.35
Invoice: Dec-24				1,318.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311274	TOTAL:	1,318.35
311275	11/26/2024	EFT	107047 Eduard T Henneberque	Dec-24	12/01/2024		120125HR	873.00
Invoice: Dec-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311275	TOTAL:	873.00
311276	11/26/2024	EFT	107038 Floyd G Hensman	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311276	TOTAL:	739.30
311277	11/26/2024	EFT	109704 Daniel Hernandez	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311277	TOTAL:	580.00
311278	11/26/2024	EFT	107156 Elaine Hirohama	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311278	TOTAL:	694.49
311279	11/26/2024	EFT	107049 Michael R Hodge	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311279	TOTAL:	291.15
311280	11/26/2024	EFT	107050 Douglas G Holiday	Dec-24	12/01/2024		120125HR	308.00
Invoice: Dec-24				308.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311280	TOTAL:	308.00

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311281	11/26/2024	EFT	107184	Stanley B. Holland	Dec-24	12/01/2024	120125HR	151.55
	Invoice: Dec-24					Pers Retiree Reimb		
					151.55 20370200 435500	Retiree Insurance		
						CHECK	311281 TOTAL:	151.55
311282	11/26/2024	EFT	107041	Terry M Holt	Dec-24	12/01/2024	120125HR	1,422.62
	Invoice: Dec-24					Pers Retiree Reimb		
					1,422.62 10145200 435500	Retiree Insurance		
						CHECK	311282 TOTAL:	1,422.62
311283	11/26/2024	EFT	107723	Kenneth L. Hoover	Dec-24	12/01/2024	120125HR	821.50
	Invoice: Dec-24					Pers Retiree Reimb		
					821.50 10145200 435500	Retiree Insurance		
						CHECK	311283 TOTAL:	821.50
311284	11/26/2024	EFT	107051	Gary V Hoover	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	311284 TOTAL:	739.30
311285	11/26/2024	EFT	107042	David E Hopkins	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24					Pers Retiree Reimb		
					291.15 10160240 435500	Retiree Insurance		
						CHECK	311285 TOTAL:	291.15
311286	11/26/2024	EFT	107197	Ida R. Hosey	Dec-24	12/01/2024	120125HR	167.63
	Invoice: Dec-24					Pers Retiree Reimb		
					167.63 10140200 435500	Retiree Insurance		
						CHECK	311286 TOTAL:	167.63
311287	11/26/2024	EFT	107052	Terry J Houlihan	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
					739.30 30870400 435500	Retiree Insurance		
						CHECK	311287 TOTAL:	739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311288	11/26/2024	EFT	110644 Carolyn Hull	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311288	TOTAL:	291.15
311289	11/26/2024	EFT	109621 Yvonne D. Hunt	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311289	TOTAL:	184.72
311290	11/26/2024	EFT	106733 Wilma Hurley	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311290	TOTAL:	291.15
311291	11/26/2024	EFT	110472 Helen Abe Ichien	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311291	TOTAL:	268.74
311292	11/26/2024	EFT	110484 Art Ida	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311292	TOTAL:	580.00
311293	11/26/2024	EFT	110738 Ronald Iizuka	Dec-24	12/01/2024		120125HR	284.75
Invoice: Dec-24				284.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311293	TOTAL:	284.75
311294	11/26/2024	EFT	107174 Lillian Ikeda	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311294	TOTAL:	694.49

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311295	11/26/2024	EFT	107043 Michael A Iler	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311295	TOTAL:	291.15
311296	11/26/2024	EFT	107044 Danny E Irvin	Dec-24	12/01/2024		120125HR	873.00
Invoice: Dec-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311296	TOTAL:	873.00
311297	11/26/2024	EFT	110597 Gary Irwin	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311297	TOTAL:	580.00
311298	11/26/2024	EFT	110836 Pamela Jackson	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311298	TOTAL:	151.55
311299	11/26/2024	EFT	110621 William C. Jackson	Dec-24	12/01/2024		120125HR	1,504.13
Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311299	TOTAL:	1,504.13
311300	11/26/2024	EFT	108838 Scott D. Jacobs	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311300	TOTAL:	580.00
311301	11/26/2024	EFT	107056 Paul A Jacobs	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311301	TOTAL:	739.30

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311302	11/26/2024	EFT	107057	Herman L Jamar	Dec-24	12/01/2024	120125HR	167.79
	Invoice: Dec-24				167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311302 TOTAL:	167.79
311303	11/26/2024	EFT	112030	John G Benjamin	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311303 TOTAL:	1,204.13
311304	11/26/2024	EFT	111458	John K Bohning	Dec-24	12/01/2024	120125HR	722.70
	Invoice: Dec-24				722.70 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311304 TOTAL:	722.70
311305	11/26/2024	EFT	111184	John K Purnell	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311305 TOTAL:	1,204.13
311306	11/26/2024	EFT	107191	Burt Johnson	Dec-24	12/01/2024	120125HR	973.69
	Invoice: Dec-24				973.69 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311306 TOTAL:	973.69
311307	11/26/2024	EFT	107111	Darryl Jones	Dec-24	12/01/2024	120125HR	184.72
	Invoice: Dec-24				184.72 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311307 TOTAL:	184.72
311308	11/26/2024	EFT	108597	Eleanor H Jones	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311308 TOTAL:	291.15

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311309	11/26/2024	EFT	107157	Camille Jones	Dec-24	12/01/2024	120125HR	268.74
Invoice: Dec-24					268.74	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311309 TOTAL:	268.74
311310	11/26/2024	EFT	107058	Carolyn E Jones	Dec-24	12/01/2024	120125HR	184.72
Invoice: Dec-24					184.72	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311310 TOTAL:	184.72
311311	11/26/2024	EFT	107059	James W Jones	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311311 TOTAL:	291.15
311312	11/26/2024	EFT	107158	Sherry J. Jordan	Dec-24	12/01/2024	120125HR	151.55
Invoice: Dec-24					151.55	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311312 TOTAL:	151.55
311313	11/26/2024	EFT	110938	Jose L Rodriguez	Dec-24	12/01/2024	120125HR	460.10
Invoice: Dec-24					460.10	20260410	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311313 TOTAL:	460.10
311314	11/26/2024	EFT	107066	Anthony Joubert	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24					739.30	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311314 TOTAL:	739.30
311315	11/26/2024	EFT	111340	JOY AGNEW	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	10160150	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311315 TOTAL:	291.15

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311316	11/26/2024 EFT	111396	Karina Medina	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24			1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311316 TOTAL:	1,204.13
311317	11/26/2024 EFT	107187	Sonia Karroum	Dec-24	12/01/2024	120125HR	460.10
	Invoice: Dec-24			460.10 10135200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311317 TOTAL:	460.10
311318	11/26/2024 EFT	107060	Joan Z Kassan	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24			739.30 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311318 TOTAL:	739.30
311319	11/26/2024 EFT	111172	Katherine R Turner	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24			580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311319 TOTAL:	580.00
311320	11/26/2024 EFT	107068	Jo A Kaufman	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24			291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311320 TOTAL:	291.15
311321	11/26/2024 EFT	108785	Robert D. Kelley	Dec-24	12/01/2024	120125HR	460.10
	Invoice: Dec-24			460.10 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311321 TOTAL:	460.10
311322	11/26/2024 EFT	110187	Aubrey D. Kellum	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24			1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311322 TOTAL:	1,204.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311323	11/26/2024	EFT	110066 Joyce Kendra	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311323	TOTAL:	291.15
311324	11/26/2024	EFT	106772 Theresa Kennedy	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311324	TOTAL:	167.79
311325	11/26/2024	EFT	112027 Kevin Shin	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311325	TOTAL:	1,204.13
311326	11/26/2024	EFT	101082 Sharon King	Dec-24	12/01/2024		120125HR	1,487.28
Invoice: Dec-24				1,487.28 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311326	TOTAL:	1,487.28
311327	11/26/2024	EFT	107061 David R Kinninger	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311327	TOTAL:	739.30
311328	11/26/2024	EFT	107236 Kevin J. Kinnon	Dec-24	12/01/2024		120125HR	821.50
Invoice: Dec-24				821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311328	TOTAL:	821.50
311329	11/26/2024	EFT	108086 Beverly Kishimoto	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311329	TOTAL:	151.55

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311330	11/26/2024	EFT	110473	Rona Knadle	Dec-24	12/01/2024	120125HR	184.72
	Invoice: Dec-24				184.72	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311330 TOTAL:	184.72
311331	11/26/2024	EFT	107072	Mary D Knight	Dec-24	12/01/2024	120125HR	209.01
	Invoice: Dec-24				209.01	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311331 TOTAL:	209.01
311332	11/26/2024	EFT	108987	Clifford H. Koike	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24				580.00	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311332 TOTAL:	580.00
311333	11/26/2024	EFT	109041	Mildred Konishi	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311333 TOTAL:	291.15
311334	11/26/2024	EFT	108085	Willard Kotler	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311334 TOTAL:	291.15
311335	11/26/2024	EFT	110599	Jorge A. Kurowski	Dec-24	12/01/2024	120125HR	2,095.45
	Invoice: Dec-24				2,095.45	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311335 TOTAL:	2,095.45
311336	11/26/2024	EFT	107749	Martin Kutyllo	Dec-24	12/01/2024	120125HR	284.75
	Invoice: Dec-24				284.75	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311336 TOTAL:	284.75

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311337	11/26/2024	EFT	107077	Roy G Lackey	Dec-24	12/01/2024	120125HR	492.58
	Invoice: Dec-24				492.58 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311337 TOTAL:	492.58
311338	11/26/2024	EFT	107121	Frank LaFlamme-Retired Police	Dec-24	12/01/2024	120125HR	1,364.00
	Invoice: Dec-24				1,364.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311338 TOTAL:	1,364.00
311339	11/26/2024	EFT	110598	Tri Lai	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311339 TOTAL:	1,204.13
311340	11/26/2024	EFT	107087	Lorraine J Lane	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311340 TOTAL:	291.15
311341	11/26/2024	EFT	109492	Thomas Larson	Dec-24	12/01/2024	120125HR	284.75
	Invoice: Dec-24				284.75 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311341 TOTAL:	284.75
311342	11/26/2024	EFT	107088	James Lavery	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311342 TOTAL:	291.15
311343	11/26/2024	EFT	102219	Grace M. Lawrence	Dec-24	12/01/2024	120125HR	151.55
	Invoice: Dec-24				151.55 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311343 TOTAL:	151.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311344	11/26/2024	EFT	107160 Margarita M. Lee	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311344	TOTAL:	694.49
311345	11/26/2024	EFT	107090 Philip K Lee	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311345	TOTAL:	739.30
311346	11/26/2024	EFT	107081 Juan H Lelcesona	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311346	TOTAL:	167.79
311347	11/26/2024	EFT	109110 Linda S. Leonard	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311347	TOTAL:	1,204.13
311348	11/26/2024	EFT	111079 Leroy Cisneros	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311348	TOTAL:	580.00
311349	11/26/2024	EFT	110106 David Leuck	Dec-24	12/01/2024		120125HR	561.82
Invoice: Dec-24				561.82 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311349	TOTAL:	561.82
311350	11/26/2024	EFT	107161 Heustace Lewis	Dec-24	12/01/2024		120125HR	460.10
Invoice: Dec-24				460.10 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311350	TOTAL:	460.10

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311351	11/26/2024	EFT	106793	Linda Bonfiglio-Sutton	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24				739.30	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311351 TOTAL:	739.30
311352	11/26/2024	EFT	107083	Edward A Linder	Dec-24	12/01/2024	120125HR	817.37
	Invoice: Dec-24				817.37	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311352 TOTAL:	817.37
311353	11/26/2024	EFT	111385	Linton Gray	Dec-24	12/01/2024	120125HR	665.14
	Invoice: Dec-24				665.14	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311353 TOTAL:	665.14
311354	11/26/2024	EFT	111814	Lisa A Vidra	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311354 TOTAL:	291.15
311355	11/26/2024	EFT	111497	Lisa Melgoza	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311355 TOTAL:	1,204.13
311356	11/26/2024	EFT	107093	Margaret M Liu	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24				739.30	10110500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311356 TOTAL:	739.30
311357	11/26/2024	EFT	107084	Joseph Loggia	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24				739.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311357 TOTAL:	739.30

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311358	11/26/2024	EFT	106786	Eva A. Lopez	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24					739.30 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311358 TOTAL:	739.30
311359	11/26/2024	EFT	111133	Louis Louie	Dec-24	12/01/2024	120125HR	1,487.28
Invoice: Dec-24					1,487.28 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311359 TOTAL:	1,487.28
311360	11/26/2024	EFT	107204	Vinh Low	Dec-24	12/01/2024	120125HR	268.74
Invoice: Dec-24					268.74 10135200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311360 TOTAL:	268.74
311361	11/26/2024	EFT	107122	Sarah Lowery	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311361 TOTAL:	167.79
311362	11/26/2024	EFT	106699	Hellen Matlock	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311362 TOTAL:	167.79
311363	11/26/2024	EFT	110686	Michael Machado	Dec-24	12/01/2024	120125HR	1,988.58
Invoice: Dec-24					1,988.58 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311363 TOTAL:	1,988.58
311364	11/26/2024	EFT	107237	Christopher Maddox	Dec-24	12/01/2024	120125HR	1,980.57
Invoice: Dec-24					1,980.57 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311364 TOTAL:	1,980.57

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311365	11/26/2024	EFT	106808 Manuel Madrid	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311365	TOTAL:	167.79
311366	11/26/2024	EFT	106702 Michael Maggio	Dec-24	12/01/2024		120125HR	873.00
Invoice: Dec-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311366	TOTAL:	873.00
311367	11/26/2024	EFT	108902 Renee Mahony	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311367	TOTAL:	291.15
311368	11/26/2024	EFT	106810 Barry L Major	Dec-24	12/01/2024		120125HR	1,187.45
Invoice: Dec-24				1,187.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311368	TOTAL:	1,187.45
311369	11/26/2024	EFT	107502 David Scott Malsin	Dec-24	12/01/2024		120125HR	1,992.79
Invoice: Dec-24				1,992.79 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311369	TOTAL:	1,992.79
311370	11/26/2024	EFT	106811 Richard L Manuel	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311370	TOTAL:	739.30
311371	11/26/2024	EFT	107177 Martha Manzano	Dec-24	12/01/2024		120125HR	167.63
Invoice: Dec-24				167.63 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311371	TOTAL:	167.63

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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				
311372	11/26/2024	EFT	106759 Ronald L Marcuse	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311372	TOTAL:	492.58
311373	11/26/2024	EFT	111134 Mark Flores	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311373	TOTAL:	291.15
311374	11/26/2024	EFT	111142 Mark Nelson	Dec-24	12/01/2024		120125HR	934.86
Invoice: Dec-24				934.86 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311374	TOTAL:	934.86
311375	11/26/2024	EFT	110903 Mark Newman	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311375	TOTAL:	1,204.13
311376	11/26/2024	EFT	107797 Douglas Marks	Dec-24	12/01/2024		120125HR	1,022.60
Invoice: Dec-24				1,022.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311376	TOTAL:	1,022.60
311377	11/26/2024	EFT	110702 Travis Marshall	Dec-24	12/01/2024		120125HR	1,504.13
Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311377	TOTAL:	1,504.13
311378	11/26/2024	EFT	109979 Bonnie Marshall	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311378	TOTAL:	291.15

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311379	11/26/2024	EFT	106763	Gary B Martin	Dec-24	12/01/2024	120125HR	616.10
	Invoice: Dec-24					Pers Retiree Reimb		
					616.10 10140200 435500	Retiree Insurance		
						CHECK	311379 TOTAL:	616.10
311380	11/26/2024	EFT	110237	Jason S. Martin	Dec-24	12/01/2024	120125HR	1,504.13
	Invoice: Dec-24					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	311380 TOTAL:	1,504.13
311381	11/26/2024	EFT	110474	Ruben Martinez	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24					Pers Retiree Reimb		
					291.15 10130400 435500	Retiree Insurance		
						CHECK	311381 TOTAL:	291.15
311382	11/26/2024	EFT	106822	Victoria A Martinez	Dec-24	12/01/2024	120125HR	526.44
	Invoice: Dec-24					Pers Retiree Reimb		
					526.44 10153200 435500	Retiree Insurance		
						CHECK	311382 TOTAL:	526.44
311383	11/26/2024	EFT	112093	MARY NOLLER	Dec-24	12/01/2024	120125HR	917.90
	Invoice: Dec-24					Pers Retiree Reimb		
					917.90 10114100 435500	Retiree Insurance		
						CHECK	311383 TOTAL:	917.90
311384	11/26/2024	EFT	107135	Melody Massey	Dec-24	12/01/2024	120125HR	2,095.45
	Invoice: Dec-24					Pers Retiree Reimb		
					2,095.45 10140200 435500	Retiree Insurance		
						CHECK	311384 TOTAL:	2,095.45
311385	11/26/2024	EFT	106824	Russell N Matheson	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	311385 TOTAL:	739.30

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311386	11/26/2024	EFT	106754	Vivian Matheson	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	10145200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 311386 TOTAL: 291.15
311387	11/26/2024	EFT	106798	Sue Matsuda	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24					739.30	30922200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 311387 TOTAL: 739.30
311388	11/26/2024	EFT	107162	Matsuura Family Trust	Dec-24	12/01/2024	120125HR	151.55
Invoice: Dec-24					151.55	10130300	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 311388 TOTAL: 151.55
311389	11/26/2024	EFT	106800	Sue A McCabe	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	10114400	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 311389 TOTAL: 167.79
311390	11/26/2024	EFT	110005	Thomas McCormick	Dec-24	12/01/2024	120125HR	821.50
Invoice: Dec-24					821.50	10145600	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 311390 TOTAL: 821.50
311391	11/26/2024	EFT	106827	Jimmie R McCullough	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 311391 TOTAL: 167.79
311392	11/26/2024	EFT	107163	Jenelsie A. McLendon	Dec-24	12/01/2024	120125HR	151.55
Invoice: Dec-24					151.55	10113100	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 311392 TOTAL: 151.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311393	11/26/2024	EFT	107227 James McPhillips	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311393	TOTAL:	694.49
311394	11/26/2024	EFT	110561 Dawn Melton	Dec-24	12/01/2024		120125HR	249.60
Invoice: Dec-24				249.60 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311394	TOTAL:	249.60
311395	11/26/2024	EFT	107164 Mary Anne Mendel	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311395	TOTAL:	268.74
311396	11/26/2024	EFT	110704 Mary Mennig	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311396	TOTAL:	291.15
311397	11/26/2024	EFT	106870 Dorothy H Meyer	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311397	TOTAL:	291.15
311398	11/26/2024	EFT	111635 MICHAEL FAIRBANKS	Dec-24	12/01/2024		120125HR	1,504.13
Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311398	TOTAL:	1,504.13
311399	11/26/2024	EFT	111099 Michael H Dade	Dec-24	12/01/2024		120125HR	665.14
Invoice: Dec-24				665.14 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311399	TOTAL:	665.14

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311400 11/26/2024 EFT 111671 MICHAEL NASIR Invoice: Dec-24	Dec-24	12/01/2024	120125HR	167.79
167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	311400 TOTAL:		167.79
311401 11/26/2024 EFT 110871 Michael Slaughenhaupt Invoice: Dec-24	Dec-24	12/01/2024	120125HR	1,456.26
1,456.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	311401 TOTAL:		1,456.26
311402 11/26/2024 EFT 112056 MICHAEL TAKAMI Invoice: Dec-24	Dec-24	12/01/2024	120125HR	2.30
2.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	311402 TOTAL:		2.30
311403 11/26/2024 EFT 106871 Charles Miller Invoice: Dec-24	Dec-24	12/01/2024	120125HR	739.30
739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	311403 TOTAL:		739.30
311404 11/26/2024 EFT 110519 Dana Miller Invoice: Dec-24	Dec-24	12/01/2024	120125HR	1,033.20
1,033.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	311404 TOTAL:		1,033.20
311405 11/26/2024 EFT 106842 Diane L Miller Invoice: Dec-24	Dec-24	12/01/2024	120125HR	291.15
291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	311405 TOTAL:		291.15
311406 11/26/2024 EFT 107193 Frank Miranda Invoice: Dec-24	Dec-24	12/01/2024	120125HR	167.79
167.79 10160210 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	311406 TOTAL:		167.79

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311407	11/26/2024	EFT	111433	Mitchel H Weissman	Dec-24	12/01/2024	120125HR	1,504.13
	Invoice: Dec-24					Pers Retiree Reimb		
				1,504.13	10140200 435500	Retiree Insurance		
						CHECK	311407 TOTAL:	1,504.13
311408	11/26/2024	EFT	106843	Roy A Mitchell	Dec-24	12/01/2024	120125HR	492.58
	Invoice: Dec-24					Pers Retiree Reimb		
				492.58	10145200 435500	Retiree Insurance		
						CHECK	311408 TOTAL:	492.58
311409	11/26/2024	EFT	106875	Richard G Momii	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
				739.30	10145600 435500	Retiree Insurance		
						CHECK	311409 TOTAL:	739.30
311410	11/26/2024	EFT	106844	Paul G Moncur	Dec-24	12/01/2024	120125HR	873.00
	Invoice: Dec-24					Pers Retiree Reimb		
				873.00	10140200 435500	Retiree Insurance		
						CHECK	311410 TOTAL:	873.00
311411	11/26/2024	EFT	106882	Miguel Monjaraz Jr	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
				739.30	20260400 435500	Retiree Insurance		
						CHECK	311411 TOTAL:	739.30
311412	11/26/2024	EFT	106845	John A Montanio	Dec-24	12/01/2024	120125HR	308.00
	Invoice: Dec-24					Pers Retiree Reimb		
				308.00	10140100 435500	Retiree Insurance		
						CHECK	311412 TOTAL:	308.00
311413	11/26/2024	EFT	106883	Elliot J Montes	Dec-24	12/01/2024	120125HR	492.58
	Invoice: Dec-24					Pers Retiree Reimb		
				492.58	10114400 435500	Retiree Insurance		
						CHECK	311413 TOTAL:	492.58

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311414	11/26/2024	EFT	107112 Michael A Montes	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311414	TOTAL:	492.58
311415	11/26/2024	EFT	107652 Joseph Montoya	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311415	TOTAL:	268.74
311416	11/26/2024	EFT	108520 Leon Moore	Dec-24	12/01/2024		120125HR	1,094.96
Invoice: Dec-24				1,094.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311416	TOTAL:	1,094.96
311417	11/26/2024	EFT	106846 Thomas H Morgan	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311417	TOTAL:	167.79
311418	11/26/2024	EFT	107136 Chester Morimoto	Dec-24	12/01/2024		120125HR	821.50
Invoice: Dec-24				821.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311418	TOTAL:	821.50
311419	11/26/2024	EFT	106888 William T Mount	Dec-24	12/01/2024		120125HR	1,839.88
Invoice: Dec-24				1,839.88 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311419	TOTAL:	1,839.88
311420	11/26/2024	EFT	107736 Ernst Mulder	Dec-24	12/01/2024		120125HR	952.75
Invoice: Dec-24				952.75 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311420	TOTAL:	952.75

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311421	11/26/2024 EFT	107228	Thomas P. Murphy	Dec-24	12/01/2024	120125HR	821.50
	Invoice: Dec-24			821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311421 TOTAL:	821.50
311422	11/26/2024 EFT	111187	Nalin S Karunaratne	Dec-24	12/01/2024	120125HR	1,980.57
	Invoice: Dec-24			1,980.57 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311422 TOTAL:	1,980.57
311423	11/26/2024 EFT	106778	Mark A Nance	Dec-24	12/01/2024	120125HR	1,839.88
	Invoice: Dec-24			1,839.88 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311423 TOTAL:	1,839.88
311424	11/26/2024 EFT	106790	Barmha Nand	Dec-24	12/01/2024	120125HR	526.44
	Invoice: Dec-24			526.44 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311424 TOTAL:	526.44
311425	11/26/2024 EFT	110188	Miguel Nanez	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24			580.00 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311425 TOTAL:	580.00
311426	11/26/2024 EFT	106895	Lewis Nealey	Dec-24	12/01/2024	120125HR	1,033.20
	Invoice: Dec-24			1,033.20 10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311426 TOTAL:	1,033.20
311427	11/26/2024 EFT	108495	Michele Nealy	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24			580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311427 TOTAL:	580.00

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311428	11/26/2024	EFT	109525	Bret Nelson	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
						CHECK	311428 TOTAL:	1,204.13
311429	11/26/2024	EFT	106909	Marilyn J Nenadov	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
			739.30	10130400 435500		Retiree Insurance		
						CHECK	311429 TOTAL:	739.30
311430	11/26/2024	EFT	106910	Alfonso F Neri	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
			739.30	20260400 435500		Retiree Insurance		
						CHECK	311430 TOTAL:	739.30
311431	11/26/2024	EFT	106900	Stephen G Nettle	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
			739.30	10140200 435500		Retiree Insurance		
						CHECK	311431 TOTAL:	739.30
311432	11/26/2024	EFT	109544	Kirk M. Newman	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
						CHECK	311432 TOTAL:	1,204.13
311433	11/26/2024	EFT	106902	Stephen H Newton	Dec-24	12/01/2024	120125HR	167.79
	Invoice: Dec-24					Pers Retiree Reimb		
			167.79	10160230 435500		Retiree Insurance		
						CHECK	311433 TOTAL:	167.79
311434	11/26/2024	EFT	107173	Marlyss Nicholson	Dec-24	12/01/2024	120125HR	151.55
	Invoice: Dec-24					Pers Retiree Reimb		
			151.55	10130200 435500		Retiree Insurance		
						CHECK	311434 TOTAL:	151.55

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311435	11/26/2024	EFT	107527	Michael E. Nickerson	Dec-24		12/01/2024	120125HR	268.74
	Invoice: Dec-24					268.74 10124100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311435 TOTAL:	268.74
311436	11/26/2024	EFT	106912	Vernon L Nickerson	Dec-24		12/01/2024	120125HR	739.30
	Invoice: Dec-24					739.30 10160150 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311436 TOTAL:	739.30
311437	11/26/2024	EFT	109111	Rick C. Nielsen	Dec-24		12/01/2024	120125HR	1,318.35
	Invoice: Dec-24					1,318.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311437 TOTAL:	1,318.35
311438	11/26/2024	EFT	107229	Jeffrey O. Nisbet	Dec-24		12/01/2024	120125HR	268.74
	Invoice: Dec-24					268.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311438 TOTAL:	268.74
311439	11/26/2024	EFT	106913	Yayeko K Nishina	Dec-24		12/01/2024	120125HR	167.79
	Invoice: Dec-24					167.79 10130110 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311439 TOTAL:	167.79
311440	11/26/2024	EFT	106755	Irene Norquist	Dec-24		12/01/2024	120125HR	291.15
	Invoice: Dec-24					291.15 10114100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311440 TOTAL:	291.15
311441	11/26/2024	EFT	109446	William O'Connell	Dec-24		12/01/2024	120125HR	167.79
	Invoice: Dec-24					167.79 10160150 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311441 TOTAL:	167.79

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311442	11/26/2024	EFT	110594	Susan Obrow	Dec-24		12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13	10130110 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311442 TOTAL:	1,204.13
311443	11/26/2024	EFT	106914	Laurie A Ochwat	Dec-24		12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	10110100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311443 TOTAL:	291.15
311444	11/26/2024	EFT	107524	Aram Ohanesian	Dec-24		12/01/2024	120125HR	1,988.58
	Invoice: Dec-24				1,988.58	10111100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311444 TOTAL:	1,988.58
311445	11/26/2024	EFT	107113	Jesus Olivo	Dec-24		12/01/2024	120125HR	1,810.29
	Invoice: Dec-24				1,810.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311445 TOTAL:	1,810.29
311446	11/26/2024	EFT	108719	Sharon Olson	Dec-24		12/01/2024	120125HR	167.79
	Invoice: Dec-24				167.79	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311446 TOTAL:	167.79
311447	11/26/2024	EFT	106926	Delfino Orozco	Dec-24		12/01/2024	120125HR	492.58
	Invoice: Dec-24				492.58	20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311447 TOTAL:	492.58
311448	11/26/2024	EFT	108590	Steven Orozco	Dec-24		12/01/2024	120125HR	1,466.98
	Invoice: Dec-24				1,466.98	10160200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311448 TOTAL:	1,466.98

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311449	11/26/2024	EFT	111819	Osama Agaiby	Dec-24	12/01/2024	120125HR	1,504.13
Invoice: Dec-24					1,504.13	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311449 TOTAL:	1,504.13
311450	11/26/2024	EFT	106918	Alida A Ostler-Brundo	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311450 TOTAL:	291.15
311451	11/26/2024	EFT	106928	Jessie Oyler	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311451 TOTAL:	291.15
311452	11/26/2024	EFT	106919	John D Oyler	Dec-24	12/01/2024	120125HR	167.79
Invoice: Dec-24					167.79	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311452 TOTAL:	167.79
311453	11/26/2024	EFT	106929	Maxmillian G Paetzold	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311453 TOTAL:	291.15
311454	11/26/2024	EFT	107125	Monika Palmer	Dec-24	12/01/2024	120125HR	161.43
Invoice: Dec-24					161.43	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311454 TOTAL:	161.43
311455	11/26/2024	EFT	111817	Pamela B Graves	Dec-24	12/01/2024	120125HR	216.05
Invoice: Dec-24					216.05	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311455 TOTAL:	216.05

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311456	11/26/2024	EFT	107238 David J. Paroda	Dec-24	12/01/2024		120125HR	841.44
Invoice: Dec-24				841.44 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311456	TOTAL:	841.44
311457	11/26/2024	EFT	111136 Patrice Kinnon	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311457	TOTAL:	268.74
311458	11/26/2024	EFT	111457 Patricia A Mooney	Dec-24	12/01/2024		120125HR	229.55
Invoice: Dec-24				229.55 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311458	TOTAL:	229.55
311459	11/26/2024	EFT	111477 Patricia Embrey	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311459	TOTAL:	1,204.13
311460	11/26/2024	EFT	111427 Patricia Garcia	Dec-24	12/01/2024		120125HR	642.07
Invoice: Dec-24				642.07 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311460	TOTAL:	642.07
311461	11/26/2024	EFT	111132 Patrick Reynolds	Dec-24	12/01/2024		120125HR	1,033.20
Invoice: Dec-24				1,033.20 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311461	TOTAL:	1,033.20
311462	11/26/2024	EFT	106921 Michael G Paul	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311462	TOTAL:	739.30

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311463	11/26/2024	EFT	109809 Eugene Paulish	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311463	TOTAL:	291.15
311464	11/26/2024	EFT	106930 Barbara Y Payne	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311464	TOTAL:	167.79
311465	11/26/2024	EFT	108397 Donald W. Pedersen	Dec-24	12/01/2024		120125HR	1,164.45
Invoice: Dec-24				1,164.45 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311465	TOTAL:	1,164.45
311466	11/26/2024	EFT	106923 Trinidad Perez	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311466	TOTAL:	291.15
311467	11/26/2024	EFT	106932 Carlene Perfetto	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311467	TOTAL:	291.15
311468	11/26/2024	EFT	111815 Pete Sandoval	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311468	TOTAL:	580.00
311469	11/26/2024	EFT	106935 Bobby M Petel	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311469	TOTAL:	739.30

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311470	11/26/2024 EFT	111818	Peter J Hernandez	Dec-24		12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311470 TOTAL:	1,204.13
311471	11/26/2024 EFT	106829	Neil Petzing	Dec-24		12/01/2024	120125HR	739.30
	Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311471 TOTAL:	739.30
311472	11/26/2024 EFT	106818	Dan L. Phy	Dec-24		12/01/2024	120125HR	739.30
	Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311472 TOTAL:	739.30
311473	11/26/2024 EFT	106830	Douglas Popson	Dec-24		12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311473 TOTAL:	291.15
311474	11/26/2024 EFT	106831	Lee Porter	Dec-24		12/01/2024	120125HR	268.74
	Invoice: Dec-24				268.74 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311474 TOTAL:	268.74
311475	11/26/2024 EFT	107888	Michael J. Poulin	Dec-24		12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311475 TOTAL:	1,204.13
311476	11/26/2024 EFT	108979	Sandra Poveromo	Dec-24		12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15 10153100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311476 TOTAL:	291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311477	11/26/2024	EFT	108167 James Prior	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311477	TOTAL:	580.00
311478	11/26/2024	EFT	109447 Kenneth Quick	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311478	TOTAL:	1,204.13
311479	11/26/2024	EFT	110739 LaShawn Rabb	Dec-24	12/01/2024		120125HR	665.14
Invoice: Dec-24				665.14 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311479	TOTAL:	665.14
311480	11/26/2024	EFT	108981 James T. Raetz, Jr.	Dec-24	12/01/2024		120125HR	1,504.13
Invoice: Dec-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311480	TOTAL:	1,504.13
311481	11/26/2024	EFT	106833 William Randolph	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311481	TOTAL:	739.30
311482	11/26/2024	EFT	107230 Maureen Rankin	Dec-24	12/01/2024		120125HR	936.93
Invoice: Dec-24				936.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311482	TOTAL:	936.93
311483	11/26/2024	EFT	106821 Dale H Ranney	Dec-24	12/01/2024		120125HR	575.02
Invoice: Dec-24				575.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311483	TOTAL:	575.02

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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				
311484	11/26/2024	EFT	110471 Nagam Rao	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311484	TOTAL:	492.58
311485	11/26/2024	EFT	111372 Raul J Alcazar	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311485	TOTAL:	580.00
311486	11/26/2024	EFT	111171 Ray R Martinez	Dec-24	12/01/2024		120125HR	589.09
Invoice: Dec-24				589.09 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311486	TOTAL:	589.09
311487	11/26/2024	EFT	106834 Karin Reagan	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311487	TOTAL:	291.15
311488	11/26/2024	EFT	111388 Rebeca Arroyo	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311488	TOTAL:	151.55
311489	11/26/2024	EFT	106823 Dorothy Rebenstorf	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311489	TOTAL:	291.15
311490	11/26/2024	EFT	106835 Clarencetta Reedy	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311490	TOTAL:	291.15

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311491	11/26/2024	EFT	111188	Renette Pijaux-Jones	Dec-24	12/01/2024	120125HR	561.82
	Invoice: Dec-24					Pers Retiree Reimb		
				561.82	10130300 435500	Retiree Insurance		
						CHECK	311491 TOTAL:	561.82
311492	11/26/2024	EFT	109078	MARK REPUCCI	Dec-24	12/01/2024	120125HR	1,504.13
	Invoice: Dec-24					Pers Retiree Reimb		
				1,504.13	10140200 435500	Retiree Insurance		
						CHECK	311492 TOTAL:	1,504.13
311493	11/26/2024	EFT	107115	Dorothy L Reynolds	Dec-24	12/01/2024	120125HR	167.79
	Invoice: Dec-24					Pers Retiree Reimb		
				167.79	20260400 435500	Retiree Insurance		
						CHECK	311493 TOTAL:	167.79
311494	11/26/2024	EFT	107175	Robert Lloyd Reynolds	Dec-24	12/01/2024	120125HR	460.10
	Invoice: Dec-24					Pers Retiree Reimb		
				460.10	10124200 435500	Retiree Insurance		
						CHECK	311494 TOTAL:	460.10
311495	11/26/2024	EFT	109904	Mary S Reynosa	Dec-24	12/01/2024	120125HR	284.75
	Invoice: Dec-24					Pers Retiree Reimb		
				284.75	10140200 435500	Retiree Insurance		
						CHECK	311495 TOTAL:	284.75
311496	11/26/2024	EFT	111135	Rhonda Savage	Dec-24	12/01/2024	120125HR	665.14
	Invoice: Dec-24					Pers Retiree Reimb		
				665.14	10145300 435500	Retiree Insurance		
						CHECK	311496 TOTAL:	665.14
311497	11/26/2024	EFT	110778	Alonzo Richards III	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24					Pers Retiree Reimb		
				580.00	20370200 435500	Retiree Insurance		
						CHECK	311497 TOTAL:	580.00

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311498	11/26/2024	EFT	107239	John Richo	Dec-24	12/01/2024	120125HR	1,343.64
Invoice: Dec-24					1,343.64	10124100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311498 TOTAL:	1,343.64
311499	11/26/2024	EFT	106825	Richard Rigali	Dec-24	12/01/2024	120125HR	184.72
Invoice: Dec-24					184.72	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311499 TOTAL:	184.72
311500	11/26/2024	EFT	107525	John Rivera	Dec-24	12/01/2024	120125HR	268.74
Invoice: Dec-24					268.74	10160100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311500 TOTAL:	268.74
311501	11/26/2024	EFT	111929	Robert Kohlhepp	Dec-24	12/01/2024	120125HR	1,204.13
Invoice: Dec-24					1,204.13	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311501 TOTAL:	1,204.13
311502	11/26/2024	EFT	110952	Robert S Bixby	Dec-24	12/01/2024	120125HR	1,174.90
Invoice: Dec-24					1,174.90	10140100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311502 TOTAL:	1,174.90
311503	11/26/2024	EFT	106838	Sean Roberts	Dec-24	12/01/2024	120125HR	2,438.95
Invoice: Dec-24					2,438.95	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311503 TOTAL:	2,438.95
311504	11/26/2024	EFT	110687	Randy Robertson	Dec-24	12/01/2024	120125HR	1,504.13
Invoice: Dec-24					1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	311504 TOTAL:	1,504.13

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311505	11/26/2024 EFT	107167	Pamela C. Robinson	Dec-24	12/01/2024	120125HR	151.55
	Invoice: Dec-24			151.55 10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311505 TOTAL:	151.55
311506	11/26/2024 EFT	106764	Mary Lou Rodriguez	Dec-24	12/01/2024	120125HR	184.72
	Invoice: Dec-24			184.72 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311506 TOTAL:	184.72
311507	11/26/2024 EFT	106839	Donald Rogers	Dec-24	12/01/2024	120125HR	492.58
	Invoice: Dec-24			492.58 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311507 TOTAL:	492.58
311508	11/26/2024 EFT	106848	Marvin Rogers	Dec-24	12/01/2024	120125HR	167.79
	Invoice: Dec-24			167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311508 TOTAL:	167.79
311509	11/26/2024 EFT	111170	Ronald A Johnson	Dec-24	12/01/2024	120125HR	167.79
	Invoice: Dec-24			167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311509 TOTAL:	167.79
311510	11/26/2024 EFT	106849	Marsha Rood	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24			291.15 10153100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311510 TOTAL:	291.15
311511	11/26/2024 EFT	111102	Rose M Moroso	Dec-24	12/01/2024	120125HR	284.75
	Invoice: Dec-24			284.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	311511 TOTAL:	284.75

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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				
311512	11/26/2024	EFT	106858 Kenneth Rose	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311512	TOTAL:	167.79
311513	11/26/2024	EFT	106850 Michael Roth	Dec-24	12/01/2024		120125HR	873.00
Invoice: Dec-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311513	TOTAL:	873.00
311514	11/26/2024	EFT	106859 Charles Rowse11	Dec-24	12/01/2024		120125HR	1,396.00
Invoice: Dec-24				1,396.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311514	TOTAL:	1,396.00
311515	11/26/2024	EFT	112029 Ruben Arellano	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311515	TOTAL:	580.00
311516	11/26/2024	EFT	106851 Donald Ruetz	Dec-24	12/01/2024		120125HR	1,396.00
Invoice: Dec-24				1,396.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311516	TOTAL:	1,396.00
311517	11/26/2024	EFT	111338 Ruri Tanaka	Dec-24	12/01/2024		120125HR	561.82
Invoice: Dec-24				561.82 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311517	TOTAL:	561.82
311518	11/26/2024	EFT	109080 Nica Russe11	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311518	TOTAL:	580.00

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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				
311519	11/26/2024	EFT	111459 S Dean Rice	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311519	TOTAL:	580.00
311520	11/26/2024	EFT	108186 Ignacio Salazar	Dec-24	12/01/2024		120125HR	953.39
Invoice: Dec-24				953.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311520	TOTAL:	953.39
311521	11/26/2024	EFT	111165 Samantha M Blackshire	Dec-24	12/01/2024		120125HR	1,711.93
Invoice: Dec-24				1,711.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311521	TOTAL:	1,711.93
311522	11/26/2024	EFT	111078 Samuel O Otazu	Dec-24	12/01/2024		120125HR	1,980.57
Invoice: Dec-24				1,980.57 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311522	TOTAL:	1,980.57
311523	11/26/2024	EFT	106853 Thomas Sanders	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311523	TOTAL:	739.30
311524	11/26/2024	EFT	107526 Anita D. Savage	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311524	TOTAL:	151.55
311525	11/26/2024	EFT	109224 Brian Savage	Dec-24	12/01/2024		120125HR	2,095.45
Invoice: Dec-24				2,095.45 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311525	TOTAL:	2,095.45

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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				
311526	11/26/2024	EFT	107240 Ray Scheu	Dec-24	12/01/2024		120125HR	821.50
Invoice: Dec-24				821.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311526	TOTAL:	821.50
311527	11/26/2024	EFT	106854 Sondra Schwartz	Dec-24	12/01/2024		120125HR	739.30
Invoice: Dec-24				739.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311527	TOTAL:	739.30
311528	11/26/2024	EFT	111137 Scott Sullivan	Dec-24	12/01/2024		120125HR	2,095.45
Invoice: Dec-24				2,095.45 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311528	TOTAL:	2,095.45
311529	11/26/2024	EFT	106855 Helen seid	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311529	TOTAL:	167.79
311530	11/26/2024	EFT	108444 Christopher D. Sellers	Dec-24	12/01/2024		120125HR	722.70
Invoice: Dec-24				722.70 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311530	TOTAL:	722.70
311531	11/26/2024	EFT	107168 Shigeko Lisa Seno	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311531	TOTAL:	151.55
311532	11/26/2024	EFT	107737 Michael Serleto	Dec-24	12/01/2024		120125HR	821.50
Invoice: Dec-24				821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311532	TOTAL:	821.50

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311533	11/26/2024	EFT	109810	Michael Shank	Dec-24	12/01/2024	120125HR	1,487.28
	Invoice: Dec-24					Pers Retiree Reimb		
					1,487.28	10140200	435500	
						Retiree Insurance		
						CHECK	311533 TOTAL:	1,487.28
311534	11/26/2024	EFT	107169	Douglas B. Shannon	Dec-24	12/01/2024	120125HR	268.74
	Invoice: Dec-24					Pers Retiree Reimb		
					268.74	30870400	435500	
						Retiree Insurance		
						CHECK	311534 TOTAL:	268.74
311535	11/26/2024	EFT	106865	Eric Shapiro	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24					Pers Retiree Reimb		
					291.15	10114100	435500	
						Retiree Insurance		
						CHECK	311535 TOTAL:	291.15
311536	11/26/2024	EFT	108879	Peter J. Sharrar	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24					Pers Retiree Reimb		
					580.00	30870400	435500	
						Retiree Insurance		
						CHECK	311536 TOTAL:	580.00
311537	11/26/2024	EFT	106856	Molly Shore	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24					Pers Retiree Reimb		
					291.15	10110500	435500	
						Retiree Insurance		
						CHECK	311537 TOTAL:	291.15
311538	11/26/2024	EFT	111017	Shu Qin Kan	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24					Pers Retiree Reimb		
					291.15	10124100	435500	
						Retiree Insurance		
						CHECK	311538 TOTAL:	291.15
311539	11/26/2024	EFT	107231	Richard W. Siler	Dec-24	12/01/2024	120125HR	460.10
	Invoice: Dec-24					Pers Retiree Reimb		
					460.10	10145200	435500	
						Retiree Insurance		
						CHECK	311539 TOTAL:	460.10

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311540	11/26/2024	EFT	107170	Katherine Simmons	Dec-24	12/01/2024	120125HR	268.74
Invoice: Dec-24					268.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311540 TOTAL:	268.74
311541	11/26/2024	EFT	107189	Linda Simmons	Dec-24	12/01/2024	120125HR	694.49
Invoice: Dec-24					694.49	10110500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311541 TOTAL:	694.49
311542	11/26/2024	EFT	107924	Nancy Sims	Dec-24	12/01/2024	120125HR	291.15
Invoice: Dec-24					291.15	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311542 TOTAL:	291.15
311543	11/26/2024	EFT	107183	Mary E. Sly	Dec-24	12/01/2024	120125HR	167.63
Invoice: Dec-24					167.63	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311543 TOTAL:	167.63
311544	11/26/2024	EFT	109234	Greg Smith	Dec-24	12/01/2024	120125HR	1,612.85
Invoice: Dec-24					1,612.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311544 TOTAL:	1,612.85
311545	11/26/2024	EFT	106884	Robbin Smith	Dec-24	12/01/2024	120125HR	739.30
Invoice: Dec-24					739.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311545 TOTAL:	739.30
311546	11/26/2024	EFT	111387	Sol Blumenfeld	Dec-24	12/01/2024	120125HR	249.60
Invoice: Dec-24					249.60	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	311546 TOTAL:	249.60

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311547	11/26/2024	EFT	107117	Arthur J Solis	Dec-24		12/01/2024	120125HR	1,438.01
	Invoice: Dec-24					1,438.01 10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311547 TOTAL:	1,438.01
311548	11/26/2024	EFT	108463	Susan J. Sperling	Dec-24		12/01/2024	120125HR	580.00
	Invoice: Dec-24					580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311548 TOTAL:	580.00
311549	11/26/2024	EFT	107207	Denee Stallworth	Dec-24		12/01/2024	120125HR	151.55
	Invoice: Dec-24					151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311549 TOTAL:	151.55
311550	11/26/2024	EFT	110103	Susan Starr	Dec-24		12/01/2024	120125HR	291.15
	Invoice: Dec-24					291.15 20260410 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311550 TOTAL:	291.15
311551	11/26/2024	EFT	110410	Constance Steiner	Dec-24		12/01/2024	120125HR	291.15
	Invoice: Dec-24					291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311551 TOTAL:	291.15
311552	11/26/2024	EFT	111673	STEPHEN P. DONTANVILLE	Dec-24		12/01/2024	120125HR	589.02
	Invoice: Dec-24					589.02 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311552 TOTAL:	589.02
311553	11/26/2024	EFT	111016	Steve Alexander Jones	Dec-24		12/01/2024	120125HR	973.69
	Invoice: Dec-24					973.69 30870400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	311553 TOTAL:	973.69

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311554	11/26/2024	EFT	111183 Steven Poelstra	Dec-24	12/01/2024		120125HR	2,078.23
Invoice: Dec-24				2,078.23	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	311554	TOTAL:	2,078.23
311555	11/26/2024	EFT	106876 Elizabeth Stevenson	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	311555	TOTAL:	291.15
311556	11/26/2024	EFT	107824 Diana L. Stone	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	311556	TOTAL:	291.15
311557	11/26/2024	EFT	107171 Joyce R. Straky	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	311557	TOTAL:	268.74
311558	11/26/2024	EFT	110688 Sam Suh	Dec-24	12/01/2024		120125HR	575.02
Invoice: Dec-24				575.02	10153400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	311558	TOTAL:	575.02
311559	11/26/2024	EFT	110189 Daniel Suka1	Dec-24	12/01/2024		120125HR	1,504.13
Invoice: Dec-24				1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	311559	TOTAL:	1,504.13
311560	11/26/2024	EFT	110776 Desmond Suka1	Dec-24	12/01/2024		120125HR	1,358.26
Invoice: Dec-24				1,358.26	10114500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	311560	TOTAL:	1,358.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311561	11/26/2024	EFT	109457 Derwin Suttle	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311561	TOTAL:	167.79
311562	11/26/2024	EFT	110236 Nancy Sweeny	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311562	TOTAL:	167.79
311563	11/26/2024	EFT	108766 Christopher Syverson	Dec-24	12/01/2024		120125HR	1,612.85
Invoice: Dec-24				1,612.85 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311563	TOTAL:	1,612.85
311564	11/26/2024	EFT	107825 Jason M. Tabach	Dec-24	12/01/2024		120125HR	722.70
Invoice: Dec-24				722.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311564	TOTAL:	722.70
311565	11/26/2024	EFT	106878 Louis Talamantes	Dec-24	12/01/2024		120125HR	2,101.50
Invoice: Dec-24				2,101.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311565	TOTAL:	2,101.50
311566	11/26/2024	EFT	107208 Rudy Tan	Dec-24	12/01/2024		120125HR	694.49
Invoice: Dec-24				694.49 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311566	TOTAL:	694.49
311567	11/26/2024	EFT	107903 Dave Tankenson	Dec-24	12/01/2024		120125HR	2,022.03
Invoice: Dec-24				2,022.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311567	TOTAL:	2,022.03

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311568	11/26/2024	EFT	110689	Benjamin, Tenorio	Dec-24	12/01/2024	120125HR	460.10
	Invoice: Dec-24					Pers Retiree Reimb		
					460.10 20460300 435500	Retiree Insurance		
						CHECK	311568 TOTAL:	460.10
311569	11/26/2024	EFT	112055	TERI LINN CALANDRINO	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24					Pers Retiree Reimb		
					1,204.13 20370100 435500	Retiree Insurance		
						CHECK	311569 TOTAL:	1,204.13
311570	11/26/2024	EFT	111080	Terry Murphy	Dec-24	12/01/2024	120125HR	1,204.13
	Invoice: Dec-24					Pers Retiree Reimb		
					1,204.13 10140200 435500	Retiree Insurance		
						CHECK	311570 TOTAL:	1,204.13
311571	11/26/2024	EFT	106744	Sarah Teutimez	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24					Pers Retiree Reimb		
					291.15 10153400 435500	Retiree Insurance		
						CHECK	311571 TOTAL:	291.15
311572	11/26/2024	EFT	106879	Michael Thompson	Dec-24	12/01/2024	120125HR	739.30
	Invoice: Dec-24					Pers Retiree Reimb		
					739.30 10110100 435500	Retiree Insurance		
						CHECK	311572 TOTAL:	739.30
311573	11/26/2024	EFT	111386	Tiffany Lauderdale	Dec-24	12/01/2024	120125HR	580.00
	Invoice: Dec-24					Pers Retiree Reimb		
					580.00 20370200 435500	Retiree Insurance		
						CHECK	311573 TOTAL:	580.00
311574	11/26/2024	EFT	111460	Todd Tipton	Dec-24	12/01/2024	120125HR	1,782.64
	Invoice: Dec-24					Pers Retiree Reimb		
					1,782.64 10110500 435500	Retiree Insurance		
						CHECK	311574 TOTAL:	1,782.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311575	11/26/2024	EFT	106957 Robert Tompkins	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311575 TOTAL:		291.15
311576	11/26/2024	EFT	107029 Ralph Torres	Dec-24	12/01/2024		120125HR	526.44
Invoice: Dec-24				526.44 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311576 TOTAL:		526.44
311577	11/26/2024	EFT	111000 Trenita Cannon	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311577 TOTAL:		167.79
311578	11/26/2024	EFT	109706 Brigitte Turner	Dec-24	12/01/2024		120125HR	228.54
Invoice: Dec-24				228.54 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311578 TOTAL:		228.54
311579	11/26/2024	EFT	107192 Barbara Tyler	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311579 TOTAL:		151.55
311580	11/26/2024	EFT	107557 Ullrich, Connie	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311580 TOTAL:		291.15
311581	11/26/2024	EFT	106959 Bruce Unoura	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311581 TOTAL:		291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311582	11/26/2024	EFT	107172 Jan K. Unoura	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311582	TOTAL:	268.74
311583	11/26/2024	EFT	107210 Ramiro Urenda	Dec-24	12/01/2024		120125HR	973.69
Invoice: Dec-24				973.69 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311583	TOTAL:	973.69
311584	11/26/2024	EFT	106750 Teresa valdez	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311584	TOTAL:	184.72
311585	11/26/2024	EFT	107070 Margarita Valenzuela	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311585	TOTAL:	291.15
311586	11/26/2024	EFT	101296 Ela Valladares	Dec-24	12/01/2024		120125HR	228.54
Invoice: Dec-24				228.54 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311586	TOTAL:	228.54
311587	11/26/2024	EFT	107232 James Van Cleave	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311587	TOTAL:	268.74
311588	11/26/2024	EFT	107118 Barbara L Vande Bogart	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311588	TOTAL:	184.72

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311589	11/26/2024	EFT	109710 Dorothy Varney	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311589	TOTAL:	167.79
311590	11/26/2024	EFT	110518 Juan G. Vasquez	Dec-24	12/01/2024		120125HR	973.69
Invoice: Dec-24				973.69 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311590	TOTAL:	973.69
311591	11/26/2024	EFT	107185 Jose R. Velasco	Dec-24	12/01/2024		120125HR	973.69
Invoice: Dec-24				973.69 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311591	TOTAL:	973.69
311592	11/26/2024	EFT	111339 velma shepherd	Dec-24	12/01/2024		120125HR	248.83
Invoice: Dec-24				248.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311592	TOTAL:	248.83
311593	11/26/2024	EFT	107216 Joanne Venuti	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311593	TOTAL:	268.74
311594	11/26/2024	EFT	110740 Randy Vickrey	Dec-24	12/01/2024		120125HR	722.70
Invoice: Dec-24				722.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311594	TOTAL:	722.70
311595	11/26/2024	EFT	106965 Maurice Vidican	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311595	TOTAL:	291.15

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311596	11/26/2024	EFT	110009	Felicitas villa	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	10160210	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	311596 TOTAL:	291.15
311597	11/26/2024	EFT	110330	James Volantis	Dec-24	12/01/2024	120125HR	2,095.45
	Invoice: Dec-24				2,095.45	10145200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	311597 TOTAL:	2,095.45
311598	11/26/2024	EFT	107097	Kenneth walker	Dec-24	12/01/2024	120125HR	308.00
	Invoice: Dec-24				308.00	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	311598 TOTAL:	308.00
311599	11/26/2024	EFT	107022	Linda Wamre	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	10110500	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	311599 TOTAL:	291.15
311600	11/26/2024	EFT	107099	John weaver	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	311600 TOTAL:	291.15
311601	11/26/2024	EFT	107840	Michael webb	Dec-24	12/01/2024	120125HR	1,358.26
	Invoice: Dec-24				1,358.26	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	311601 TOTAL:	1,358.26
311602	11/26/2024	EFT	107026	Donna weiss	Dec-24	12/01/2024	120125HR	291.15
	Invoice: Dec-24				291.15	10145200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	311602 TOTAL:	291.15

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311603	11/26/2024	EFT	108084	Darryl K. Wells	Dec-24		12/01/2024	120125HR	1,164.45
	Invoice: Dec-24						Pers Retiree Reimb		
					1,164.45	10145200 435500	Retiree Insurance		
							CHECK	311603 TOTAL:	1,164.45
311604	11/26/2024	EFT	108119	Jon West	Dec-24		12/01/2024	120125HR	1,164.45
	Invoice: Dec-24						Pers Retiree Reimb		
					1,164.45	10140200 435500	Retiree Insurance		
							CHECK	311604 TOTAL:	1,164.45
311605	11/26/2024	EFT	107101	Robert W West	Dec-24		12/01/2024	120125HR	2,438.95
	Invoice: Dec-24						Pers Retiree Reimb		
					2,438.95	10140200 435500	Retiree Insurance		
							CHECK	311605 TOTAL:	2,438.95
311606	11/26/2024	EFT	108980	Jonathan E. Westbrook	Dec-24		12/01/2024	120125HR	1,204.13
	Invoice: Dec-24						Pers Retiree Reimb		
					1,204.13	20260400 435500	Retiree Insurance		
							CHECK	311606 TOTAL:	1,204.13
311607	11/26/2024	EFT	109626	Edith wheat	Dec-24		12/01/2024	120125HR	284.75
	Invoice: Dec-24						Pers Retiree Reimb		
					284.75	10140200 435500	Retiree Insurance		
							CHECK	311607 TOTAL:	284.75
311608	11/26/2024	EFT	110777	David L. White	Dec-24		12/01/2024	120125HR	1,280.64
	Invoice: Dec-24						Pers Retiree Reimb		
					1,280.64	10145100 435500	Retiree Insurance		
							CHECK	311608 TOTAL:	1,280.64
311609	11/26/2024	EFT	107124	Beatrice Whitmore	Dec-24		12/01/2024	120125HR	167.79
	Invoice: Dec-24						Pers Retiree Reimb		
					167.79	20370200 435500	Retiree Insurance		
							CHECK	311609 TOTAL:	167.79

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311610	11/26/2024 EFT	111166	wilbur Farmer	Dec-24		12/01/2024	120125HR	1,204.13
	Invoice: Dec-24				1,204.13 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311610 TOTAL:	1,204.13
311611	11/26/2024 EFT	106709	Lawrence L Wiley	Dec-24		12/01/2024	120125HR	739.30
	Invoice: Dec-24				739.30 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311611 TOTAL:	739.30
311612	11/26/2024 EFT	111185	William J Browne Jr	Dec-24		12/01/2024	120125HR	2,095.45
	Invoice: Dec-24				2,095.45 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311612 TOTAL:	2,095.45
311613	11/26/2024 EFT	109448	David Williams	Dec-24		12/01/2024	120125HR	1,980.57
	Invoice: Dec-24				1,980.57 10160260 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311613 TOTAL:	1,980.57
311614	11/26/2024 EFT	109623	Karen Williams	Dec-24		12/01/2024	120125HR	1,980.57
	Invoice: Dec-24				1,980.57 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311614 TOTAL:	1,980.57
311615	11/26/2024 EFT	106703	Robert A. Williams	Dec-24		12/01/2024	120125HR	739.30
	Invoice: Dec-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311615 TOTAL:	739.30
311616	11/26/2024 EFT	110444	Robyn Williams	Dec-24		12/01/2024	120125HR	1,366.15
	Invoice: Dec-24				1,366.15 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	311616 TOTAL:	1,366.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311617	11/26/2024	EFT	109348 Rose L. Williams	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311617	TOTAL:	151.55
311618	11/26/2024	EFT	106710 Steven K. Williams	Dec-24	12/01/2024		120125HR	873.00
Invoice: Dec-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311618	TOTAL:	873.00
311619	11/26/2024	EFT	107498 Tivia Williams	Dec-24	12/01/2024		120125HR	665.14
Invoice: Dec-24				665.14 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311619	TOTAL:	665.14
311620	11/26/2024	EFT	107233 Dean W. Williams	Dec-24	12/01/2024		120125HR	1,318.35
Invoice: Dec-24				1,318.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311620	TOTAL:	1,318.35
311621	11/26/2024	EFT	106760 Durlah Williamson	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311621	TOTAL:	167.79
311622	11/26/2024	EFT	111364 Willie McWilliams	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311622	TOTAL:	492.58
311623	11/26/2024	EFT	109667 Edward Willis	Dec-24	12/01/2024		120125HR	934.86
Invoice: Dec-24				934.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311623	TOTAL:	934.86

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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				
311624	11/26/2024	EFT	107241 Timothy T. Wilson	Dec-24	12/01/2024		120125HR	821.50
Invoice: Dec-24				821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311624	TOTAL:	821.50
311625	11/26/2024	EFT	106711 James T. Wimbley	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311625	TOTAL:	184.72
311626	11/26/2024	EFT	107217 Dan Winters	Dec-24	12/01/2024		120125HR	973.69
Invoice: Dec-24				973.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311626	TOTAL:	973.69
311627	11/26/2024	EFT	106712 Paul W. Wolford	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311627	TOTAL:	492.58
311628	11/26/2024	EFT	109535 John C. Woodard	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311628	TOTAL:	1,204.13
311629	11/26/2024	EFT	108734 Marc A. Young	Dec-24	12/01/2024		120125HR	1,204.13
Invoice: Dec-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311629	TOTAL:	1,204.13
311630	11/26/2024	EFT	108988 William A. Young	Dec-24	12/01/2024		120125HR	1,219.55
Invoice: Dec-24				1,219.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311630	TOTAL:	1,219.55

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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				
311631	11/26/2024	EFT	108095 William J. Young	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311631	TOTAL:	151.55
311632	11/26/2024	EFT	107242 Thomas Zielinski	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311632	TOTAL:	268.74
311633	11/26/2024	EFT	106706 Mark R. Zierten	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	311633	TOTAL:	492.58
803234	11/26/2024	PRTD	109843 James A. Allen	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803234	TOTAL:	167.79
803235	11/26/2024	PRTD	110685 Antonia Amido	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803235	TOTAL:	184.72
803236	11/26/2024	PRTD	111742 ANDREA MOLINA	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803236	TOTAL:	151.55
803237	11/26/2024	PRTD	107198 Helen Bing	Dec-24	12/01/2024		120125HR	167.63
Invoice: Dec-24				167.63 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803237	TOTAL:	167.63

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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				
803238	11/26/2024	PRTD	107200 Ronald Carter	Dec-24	12/01/2024		120125HR	167.63
Invoice: Dec-24				167.63 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803238	TOTAL:	167.63
803239	11/26/2024	PRTD	109980 Tony Clarke	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803239	TOTAL:	167.79
803240	11/26/2024	PRTD	107777 Wistano Del Real	Dec-24	12/01/2024		120125HR	460.10
Invoice: Dec-24				460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803240	TOTAL:	460.10
803241	11/26/2024	PRTD	107008 Thomas A Gabor	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803241	TOTAL:	291.15
803242	11/26/2024	PRTD	112124 GABRIEL GARCIA	Dec-24	12/01/2024		120125HR	1,980.57
Invoice: Dec-24				1,980.57 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803242	TOTAL:	1,980.57
803243	11/26/2024	PRTD	109112 Frances Gatlin	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803243	TOTAL:	167.79
803244	11/26/2024	PRTD	111258 Geneva Green	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803244	TOTAL:	580.00

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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				
803245	11/26/2024	PRTD	109905 Maureen Haskins	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803245	TOTAL:	580.00
803246	11/26/2024	PRTD	110718 Felipa Heredia	Dec-24	12/01/2024		120125HR	184.72
Invoice: Dec-24				184.72 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803246	TOTAL:	184.72
803247	11/26/2024	PRTD	107067 Elisabeth Kassan	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803247	TOTAL:	291.15
803248	11/26/2024	PRTD	111365 Katherine Dewberry	Dec-24	12/01/2024		120125HR	841.44
Invoice: Dec-24				841.44 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803248	TOTAL:	841.44
803249	11/26/2024	PRTD	111674 KENNETH SMITH	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803249	TOTAL:	291.15
803250	11/26/2024	PRTD	107500 Luis Larios	Dec-24	12/01/2024		120125HR	460.10
Invoice: Dec-24				460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803250	TOTAL:	460.10
803251	11/26/2024	PRTD	107218 Don Marquardt	Dec-24	12/01/2024		120125HR	151.55
Invoice: Dec-24				151.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803251	TOTAL:	151.55

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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				
803252	11/26/2024	PRTD	107196 Santos D. Marquez	Dec-24	12/01/2024		120125HR	268.74
Invoice: Dec-24				268.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803252	TOTAL:	268.74
803253	11/26/2024	PRTD	106892 Jack M Nakanishi	Dec-24	12/01/2024		120125HR	492.58
Invoice: Dec-24				492.58 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803253	TOTAL:	492.58
803254	11/26/2024	PRTD	106898 Donna Neola	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803254	TOTAL:	291.15
803255	11/26/2024	PRTD	107215 Aida Perez	Dec-24	12/01/2024		120125HR	167.79
Invoice: Dec-24				167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803255	TOTAL:	167.79
803256	11/26/2024	PRTD	108449 Joyce Perlick	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803256	TOTAL:	291.15
803257	11/26/2024	PRTD	110297 Susan Preletz	Dec-24	12/01/2024		120125HR	580.00
Invoice: Dec-24				580.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803257	TOTAL:	580.00
803258	11/26/2024	PRTD	109350 Rolene Rada	Dec-24	12/01/2024		120125HR	291.15
Invoice: Dec-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803258	TOTAL:	291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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803259 11/26/2024 PRTD 107194 Alberto G. Sanchez
Invoice: Dec-24

Dec-24
694.49 10160230 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

694.49

CHECK 803259 TOTAL: 694.49

803260 11/26/2024 PRTD 107206 Gary Silbiger
Invoice: Dec-24

Dec-24
694.49 10110000 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

694.49

CHECK 803260 TOTAL: 694.49

803261 11/26/2024 PRTD 106887 Yvette Smith
Invoice: Dec-24

Dec-24
769.00 10140200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

769.00

CHECK 803261 TOTAL: 769.00

803262 11/26/2024 PRTD 107209 Alisha Thompson
Invoice: Dec-24

Dec-24
561.82 20370200 435500

12/01/2024
Pers Retiree Reimb
Retiree Insurance

120125HR

561.82

CHECK 803262 TOTAL: 561.82

NUMBER OF CHECKS 586 *** CASH ACCOUNT TOTAL *** 400,529.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	12,389.19
TOTAL EFT'S	557	388,139.88

*** GRAND TOTAL *** 400,529.07

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
91937	11/06/2024 PRD 111701 Danielle Livingston	October2024Utility	10/29/2024 22501497 110625S8	77.00
Invoice: October2024Utility		Utility October 2024		
	Danielle Livingston	November2024Utility	10/29/2024 22501497 110625S8	59.00
Invoice: November2024Utility		Utility November 2024		
CHECK 91937 TOTAL:				136.00

91938	11/06/2024 PRD 111853 Sergio Hermosillo	September2024Utility	08/12/2024 22501493 110625S8	25.00
Invoice: September2024Utility		Utility September 2024		
CHECK 91938 TOTAL:				25.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 161.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	161.00

*** GRAND TOTAL *** 161.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
91939	11/27/2024	PRTD	101027 11020 Venice LLC	24-Dec	12/01/2024		112725S8	1,041.00
Invoice: 24-Dec				1,041.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91939	TOTAL:	1,041.00
91940	11/27/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Dec	12/01/2024		112725S8	2,581.00
Invoice: 24-Dec				2,581.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91940	TOTAL:	4,373.00
Invoice: 24-Dec-02				1,792.00 42635110 618520	12/01/2024 C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			1,792.00
					CHECK	91941	TOTAL:	1,014.00
91941	11/27/2024	PRTD	101026 Ahmed Patail	24-Dec	12/01/2024		112725S8	1,014.00
Invoice: 24-Dec				1,014.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91941	TOTAL:	1,014.00
91942	11/27/2024	PRTD	104650 Bess Drust Living Trust	24-Dec	12/01/2024		112725S8	1,235.00
Invoice: 24-Dec				1,235.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91942	TOTAL:	1,235.00
91943	11/27/2024	PRTD	100441 Carolyn Lee	24-Dec	12/01/2024		112725S8	1,540.00
Invoice: 24-Dec				1,540.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91943	TOTAL:	1,540.00
91944	11/27/2024	PRTD	108571 Chris Adams	24-Dec	12/01/2024		112725S8	1,800.00
Invoice: 24-Dec				1,800.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91944	TOTAL:	1,800.00
91945	11/27/2024	PRTD	111847 Culver Harter LLC	24-Dec	12/01/2024		112725S8	1,520.00
Invoice: 24-Dec				1,520.00 42635110 618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91945	TOTAL:	1,575.00
Invoice: 24-Dec-02				1,575.00 42635110 618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut			

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					1,575.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK	91945	TOTAL:	3,095.00
91946	11/27/2024	PRTD	101215	Fernando Rodriguez			24-Dec	12/01/2024		112725S8	1,124.00
				Invoice: 24-Dec				301-DE AL			
					1,124.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK	91946	TOTAL:	1,124.00
91947	11/27/2024	PRTD	100130	Freeman Property Management			24-Dec	12/01/2024		112725S8	975.00
				Invoice: 24-Dec				C352-PI ED			
					975.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
				Freeman Property Management			24-Dec-02	12/01/2024		112725S8	1,039.00
				Invoice: 24-Dec-02				C-465-NA NI			
					1,039.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK	91947	TOTAL:	2,014.00
91948	11/27/2024	PRTD	100115	Jean Enns			24-Dec	12/01/2024		112725S8	1,930.00
				Invoice: 24-Dec				C-320 KH KH			
					1,930.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
				Jean Enns			24-Dec-02	12/01/2024		112725S8	1,509.00
				Invoice: 24-Dec-02				C-456-ME MA			
					1,509.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
				Jean Enns			24-Dec-03	12/01/2024		112725S8	1,501.00
				Invoice: 24-Dec-03				383-HE SE			
					1,501.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK	91948	TOTAL:	4,940.00
91949	11/27/2024	PRTD	102110	Kate Yoak			24-Dec	12/01/2024		112725S8	1,455.00
				Invoice: 24-Dec				521-TA Y			
					1,455.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK	91949	TOTAL:	1,455.00
91950	11/27/2024	PRTD	107245	The Meadows Apartments			24-Dec	12/01/2024		112725S8	1,847.00
				Invoice: 24-Dec				480-SM KI			
					1,847.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
				The Meadows Apartments			24-Dec-02	12/01/2024		112725S8	1,724.00
				Invoice: 24-Dec-02				812-SL JO			
					1,724.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			

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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		
Invoice: 24-Dec-03				The Meadows Apartments 24-Dec-03	12/01/2024		112725S8	1,911.00
				1,911.00 42635110 618530	VASH	Rent Sub HAP Pmts-Port Ins		
Invoice: 24-Dec-04				The Meadows Apartments 24-Dec-04	12/01/2024		112725S8	10.00
				10.00 42635110 618530	VASH	Rent Sub HAP Pmts-Port Ins		
Invoice: 24-Dec-05				The Meadows Apartments 24-Dec-05	12/01/2024		112725S8	10.00
				10.00 42635110 618530	VASH	Rent Sub HAP Pmts-Port Ins		
					CHECK	91950 TOTAL:		5,502.00
91951 11/27/2024 PRTD 100440 Only US Inc 24-Dec					12/01/2024		112725S8	1,013.00
Invoice: 24-Dec				1,013.00 42635110 618520	395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91951 TOTAL:		1,013.00
91952 11/27/2024 PRTD 108408 Orange County Housing Authority 24-Dec-03					12/01/2024		112725S8	100.27
Invoice: 24-Dec-03				100.27 42635110 618550	FR MA	Rent Sub Admin Pmts-Port Outs		
Invoice: 24-Dec-04				Orange County Housing Authority 24-Dec-04	12/01/2024		112725S8	1,239.00
				1,239.00 42635110 618520	FR MA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91952 TOTAL:		1,339.27
91953 11/27/2024 PRTD 112122 RIA PROPERTY MANAGEMENT 24-Dec					12/01/2024		112725S8	1,006.00
Invoice: 24-Dec				1,006.00 42635110 618520	005- TR LA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Dec-02				RIA PROPERTY MANAGEMENT 24-Dec-02	12/01/2024		112725S8	1,486.00
				1,486.00 42635110 618520	512- VY NE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91953 TOTAL:		2,492.00
91954 11/27/2024 PRTD 100234 Sabas or Elizabeth Moreno 24-Dec					12/01/2024		112725S8	1,655.00
Invoice: 24-Dec				1,655.00 42635110 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	91954 TOTAL:		1,655.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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91955 11/27/2024 PRTD 110860 Silver Platter Realty Inc 24-Dec
Invoice: 24-Dec
1,817.00 42635110 618520

12/01/2024 112725S8 1,817.00
541-OR DE
Rent Sub HAP Pmts-Voucher/POut
CHECK 91955 TOTAL: 1,817.00

91956 11/27/2024 PRTD 110833 Southland Income Properties Inc 24-Dec
Invoice: 24-Dec
1,612.00 42635110 618520

12/01/2024 112725S8 1,612.00
817-PA JO
Rent Sub HAP Pmts-Voucher/POut
CHECK 91956 TOTAL: 1,612.00

91957 11/27/2024 PRTD 101642 The Wade Apartments 24-Dec
Invoice: 24-Dec
242.00 42635110 618520

12/01/2024 112725S8 242.00
860-HE CA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 24-Dec-02 The Wade Apartments 24-Dec-02
2,193.00 42635110 618520

12/01/2024 112725S8 2,193.00
438-CA MA
Rent Sub HAP Pmts-Voucher/POut
CHECK 91957 TOTAL: 2,435.00

91958 11/27/2024 PRTD 110881 The Young Family Irrevocable Apar 24-Dec
Invoice: 24-Dec
1,585.00 42635110 618520

12/01/2024 112725S8 1,585.00
868-SA SO
Rent Sub HAP Pmts-Voucher/POut
CHECK 91958 TOTAL: 1,585.00

91959 11/27/2024 PRTD 110848 Z Capital Partners LLC 24-Dec
Invoice: 24-Dec
441.00 42635110 618520

12/01/2024 112725S8 441.00
809-HU NA
Rent Sub HAP Pmts-Voucher/POut
CHECK 91959 TOTAL: 441.00

311634 11/27/2024 EFT 108007 ANDRE CAVIN 24-Dec
Invoice: 24-Dec
2,564.00 42635110 618520

12/01/2024 112725S8 2,564.00
335- WI DA
Rent Sub HAP Pmts-Voucher/POut
CHECK 311634 TOTAL: 2,564.00

311635 11/27/2024 EFT 109876 Andrea wheelchel 24-Dec
Invoice: 24-Dec
2,516.00 42635110 618520

12/01/2024 112725S8 2,516.00
518-PR MA
Rent Sub HAP Pmts-Voucher/POut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	311635	TOTAL:	2,516.00
311636	11/27/2024	EFT	110616 CCMU, LLC	24-Dec	12/01/2024		112725S8	1,529.00
Invoice: 24-Dec				1,529.00 42635110 618520	514- JA EL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Dec-02				1,350.00 42635110 618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	311636	TOTAL:	2,879.00
311637	11/27/2024	EFT	100071 City of Inglewood	24-Dec-04	12/01/2024		112725S8	100.27
Invoice: 24-Dec-04				100.27 42635110 618550	SI MA Rent Sub Admin Pmts-Port Outs			
Invoice: 24-Dec-03				1,891.00 42635110 618520	SI, MA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Dec-05				36.00 42635110 618520	SI, MA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	311637	TOTAL:	2,027.27
311638	11/27/2024	EFT	105034 D and M Properties	24-Dec	12/01/2024		112725S8	1,703.00
Invoice: 24-Dec				1,703.00 42635110 618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut			
					CHECK	311638	TOTAL:	1,703.00
311639	11/27/2024	EFT	110667 EAH Inc	24-Dec	12/01/2024		112725S8	2,040.00
Invoice: 24-Dec				2,040.00 42635110 618520	525-WO SY Rent Sub HAP Pmts-Voucher/POut			
					CHECK	311639	TOTAL:	2,040.00
311640	11/27/2024	EFT	110378 Esparza Boise, LLC	24-Dec	12/01/2024		112725S8	1,288.00
Invoice: 24-Dec				1,288.00 42635110 618520	863-GR RO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Dec-02				866.00 42635110 618520	941-LE AD Rent Sub HAP Pmts-Voucher/POut			

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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	311640	TOTAL:	2,154.00	
311641	11/27/2024	EFT	101015	Fayette Necole Goings	24-Dec	12/01/2024	112725S8	1,510.00
Invoice: 24-Dec				1,510.00	42635110 618520	443-GO-YO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Dec-02				1,560.00	42635110 618520	436-PA MA Rent Sub HAP Pmts-Voucher/POut	1,560.00	
Invoice: 24-Dec-03				1,721.00	42635110 618520	528-GA EL Rent Sub HAP Pmts-Voucher/POut	1,721.00	
				CHECK	311641	TOTAL:	4,791.00	
311642	11/27/2024	EFT	100717	Fidel Carreno	24-Dec	12/01/2024	112725S8	777.00
Invoice: 24-Dec				777.00	42635110 618520	392-NE KA Rent Sub HAP Pmts-Voucher/POut		
				CHECK	311642	TOTAL:	777.00	
311643	11/27/2024	EFT	101032	Green valley Circle	24-Dec	12/01/2024	112725S8	995.00
Invoice: 24-Dec				995.00	42635110 618520	361-JA OP Rent Sub HAP Pmts-Voucher/POut		
				CHECK	311643	TOTAL:	995.00	
311644	11/27/2024	EFT	111243	Hanif Piredina	24-Dec	12/01/2024	112725S8	1,462.00
Invoice: 24-Dec				1,462.00	42635110 618520	402-ME HI Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Dec-02				1,698.00	42635110 618520	425-CL KE Rent Sub HAP Pmts-Voucher/POut	1,698.00	
				CHECK	311644	TOTAL:	3,160.00	
311645	11/27/2024	EFT	110461	Harry Chang	24-Dec	12/01/2024	112725S8	1,935.00
Invoice: 24-Dec				1,935.00	42635110 618520	802-PA BO Rent Sub HAP Pmts-Voucher/POut		
				CHECK	311645	TOTAL:	1,935.00	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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311646	11/27/2024	EFT	109892	Irene Boodakian	24-Dec	12/01/2024	112725S8	1,964.00
Invoice: 24-Dec						808-LE CH		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	311646 TOTAL:	1,964.00
311647	11/27/2024	EFT	100892	Jagdishwar Brijmohan and Sarita M	24-Dec	12/01/2024	112725S8	1,021.00
Invoice: 24-Dec						C-841-DU SI		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	311647 TOTAL:	1,021.00
311648	11/27/2024	EFT	108104	John Dang	24-Dec	12/01/2024	112725S8	897.00
Invoice: 24-Dec						839-DA LY		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	311648 TOTAL:	897.00
311649	11/27/2024	EFT	111140	JYK Property Services Inc	24-Dec	12/01/2024	112725S8	1,070.00
Invoice: 24-Dec						415-AB MA		
						Rent Sub HAP Pmts-Voucher/POut		
				JYK Property Services Inc	24-Dec-02	12/01/2024	112725S8	169.00
Invoice: 24-Dec-02						CE SO		
						Rent Sub HAP Pmts-Voucher/POut		
				JYK Property Services Inc	24-Dec-03	12/01/2024	112725S8	1,513.00
Invoice: 24-Dec-03						491-MO VE		
						Rent Sub HAP Pmts-Voucher/POut		
				JYK Property Services Inc	24-Dec-04	12/01/2024	112725S8	237.00
Invoice: 24-Dec-04						401-HA ME		
						Rent Sub HAP Pmts-Voucher/POut		
				JYK Property Services Inc	24-Dec-05	12/01/2024	112725S8	1,558.00
Invoice: 24-Dec-05						354-WR DA		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	311649 TOTAL:	4,547.00
311650	11/27/2024	EFT	100449	Ken McClung	24-Dec	12/01/2024	112725S8	620.00
Invoice: 24-Dec						C-376-MA RO		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	311650 TOTAL:	620.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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311651	11/27/2024 EFT	100760	Life Steps Foundation Inc	24-Dec	12/01/2024	112725S8	864.00
Invoice: 24-Dec				864.00 42635110 618520	494-AV YO		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	311651 TOTAL:	864.00
311652	11/27/2024 EFT	100344	Maida Sulejmanagic	24-Dec	12/01/2024	112725S8	1,609.00
Invoice: 24-Dec				1,609.00 42635110 618520	C-379-OS N		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	311652 TOTAL:	1,609.00
311653	11/27/2024 EFT	100428	McGowan Family Trust	24-Dec	12/01/2024	112725S8	1,115.00
Invoice: 24-Dec				1,115.00 42635110 618520	C-419 HE YO		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	311653 TOTAL:	1,115.00
311654	11/27/2024 EFT	110180	Melvin P Jensen	24-Dec	12/01/2024	112725S8	1,765.00
Invoice: 24-Dec				1,765.00 42635110 618520	557-RI SU		
					Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Dec-02					12/01/2024	112725S8	1,153.00
					553-GA NI		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	311654 TOTAL:	2,918.00
311655	11/27/2024 EFT	111995	Overland Apartment LLC	24-Dec	12/01/2024	112725S8	1,377.00
Invoice: 24-Dec				1,377.00 42635110 618520	473-LE AU		
					Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Dec-02					12/01/2024	112725S8	2,422.00
					428-LI DA		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	311655 TOTAL:	3,799.00
311656	11/27/2024 EFT	103413	Rona Barsoum	24-Dec	12/01/2024	112725S8	1,890.00
Invoice: 24-Dec				1,890.00 42635110 618520	475-EC IR		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	311656 TOTAL:	1,890.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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311657 11/27/2024 EFT 112047 Telescope HR LLC 24-Dec 12/01/2024 112725S8 1,569.00
Invoice: 24-Dec 1,569.00 42635110 618520 838-CR FR

Rent Sub HAP Pmts-Voucher/POut

CHECK 311657 TOTAL: 1,569.00

311658 11/27/2024 EFT 111003 Tracie Mathew 24-Dec 12/01/2024 112725S8 1,653.00
Invoice: 24-Dec 1,653.00 42635110 618520 516-HA JA

Rent Sub HAP Pmts-Voucher/POut

CHECK 311658 TOTAL: 1,653.00

311659 11/27/2024 EFT 100040 Wallyne M Boone 24-Dec 12/01/2024 112725S8 1,471.00
Invoice: 24-Dec 1,471.00 42635110 618520 447-Ch

Rent Sub HAP Pmts-Voucher/POut

CHECK 311659 TOTAL: 1,471.00

311660 11/27/2024 EFT 111039 Westside Property Management Inc 24-Dec 12/01/2024 112725S8 1,795.00
Invoice: 24-Dec 1,795.00 42635110 618520 385-KH SV

Rent Sub HAP Pmts-Voucher/POut

CHECK 311660 TOTAL: 1,795.00

311661 11/27/2024 EFT 104571 William A Bragg Living Trust 24-Dec 12/01/2024 112725S8 1,270.00
Invoice: 24-Dec 1,270.00 42635110 618520 337-HU YV

Rent Sub HAP Pmts-Voucher/POut

Invoice: 24-Dec-02 William A Bragg Living Trust 24-Dec-02 12/01/2024 112725S8 1,184.00
1,184.00 42635110 618520 921-PA JO

Rent Sub HAP Pmts-Voucher/POut

CHECK 311661 TOTAL: 2,454.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 101,249.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	43,522.27
TOTAL EFT'S	28	57,727.27

*** GRAND TOTAL *** 101,249.54

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

703691 11/13/2024 PRD 101730 Language Line Services Inc
Invoice: 11434231

11434231

10/31/2024 22501611 111325HA
OVER THE PHONE INTERPRETATION INV# 11434231

50.00

CHECK 703691 TOTAL: 50.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

*** GRAND TOTAL *** 50.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL DESC			
311662	11/27/2024	EFT	105994 Gary Duboff	24-Dec	11/25/2024		112725HA	1,736.00
Invoice: 24-Dec				1,736.00 47635820 618200	61 CA Rap Grants			
				CHECK 311662 TOTAL:				1,736.00
311663	11/27/2024	EFT	110378 Esparza Boise, LLC	24-Dec-03	11/25/2024		112725HA	1,038.00
Invoice: 24-Dec-03				1,038.00 47635820 618200	104-GO Rap Grants			
				CHECK 311663 TOTAL:				2,502.00
Invoice: 24-Dec-04				1,464.00 47635820 618200	17-CO Rap Grants			
311664	11/27/2024	EFT	111140 JYK Property Services Inc	24-Dec-06	11/25/2024		112725HA	1,645.00
Invoice: 24-Dec-06				1,645.00 47635820 618200	VA DE Rap Grants			
				CHECK 311664 TOTAL:				1,645.00
311665	11/27/2024	EFT	100428 McGowan Family Trust	24-Dec-02	11/25/2024		112725HA	352.00
Invoice: 24-Dec-02				352.00 47635820 618200	072-MI LI Rap Grants			
				CHECK 311665 TOTAL:				352.00
311666	11/27/2024	EFT	111150 TMF Properties LLC	24-Dec	11/25/2024		112725HA	1,362.00
Invoice: 24-Dec				1,362.00 47635820 618200	009-AR MA Rap Grants			
				CHECK 311666 TOTAL:				1,362.00
311667	11/27/2024	EFT	103352 Vishesh M Sharma	24-Dec	11/25/2024		112725HA	2,607.00
Invoice: 24-Dec				2,607.00 47635820 618200	113-BE LO Rap Grants			
				CHECK 311667 TOTAL:				5,368.00
Invoice: 24-Dec-02				2,761.00 47635820 618200	23-BA FA Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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311668	11/27/2024	EFT	111039	westside Property Management Inc	24-Dec-02		11/25/2024	112725HA	1,172.00
Invoice: 24-Dec-02							095-De		
					1,172.00	47635820	618200	Rap Grants	

CHECK 311668 TOTAL: 1,172.00

703692	11/27/2024	PRTD	101349	Luis M Luna	24-Dec		11/25/2024	112725HA	1,223.00
Invoice: 24-Dec							074-Ca		
					1,223.00	47635820	618200	Rap Grants	

CHECK 703692 TOTAL: 1,223.00

703693	11/27/2024	PRTD	110881	The Young Family Irrevocable Apar	24-Dec-02		11/25/2024	112725HA	1,604.00
Invoice: 24-Dec-02							064-SA-RO		
					1,604.00	47635820	618200	Rap Grants	

CHECK 703693 TOTAL: 1,604.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,964.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,827.00
TOTAL EFT'S	7	14,137.00

*** GRAND TOTAL *** 16,964.00