

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 11, 2023
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 August 19, 2023 through September 1, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/21/2023	2963917	1	\$ 38,403.77				\$ 38,403.77
8/24/2023	2963918-2963983	66	\$ 4,071.23				\$ 4,071.23
8/24/2023	2963984-2963995	12	\$ 44,898.11	300770-300773	4	\$ 49,336.81	\$ 94,234.92
8/24/2023	2963996-2964091	96	\$ 447,217.15	300774-300782	9	\$ 116,610.42	\$ 563,827.57
8/28/2023	2028 WIRE	1	\$ 101,521.98				\$ 101,521.98
8/30/2023	802809-802836	28	\$ 10,076.75	300783-301339	557	\$ 375,300.95	\$ 385,377.70
8/30/2023	2964092-2964102	11	\$ 97,659.92	301340-301343	4	\$ 38,354.48	\$ 136,014.40
8/30/2023	2964103-2964197	95	\$ 739,200.87	301344-301358	15	\$ 248,705.33	\$ 987,906.20
8/31/2023	2029-2035 WIRES	7	\$ 1,571,158.92				\$ 1,571,158.92
8/31/2023	2964198-2964203	6	\$ 7,380.07	301396-301407	12	\$ 280,866.69	\$ 288,246.76
9/1/2023				301408	1	\$ 7,309.12	\$ 7,309.12
9/1/2023	2036-2037 WIRES	2	\$ 83,274.50				\$ 83,274.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		325	\$ 3,144,863.27		602	\$ 1,116,483.80	\$ 4,261,347.07
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/24/2023	91577	1	\$ 419.00				\$ 419.00
8/31/2023	91578-91598	21	\$ 35,522.27	301366-301395	30	\$ 67,747.54	\$ 103,269.81
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 35,941.27		30	\$ 67,747.54	\$ 103,688.81
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/31/2023	703562-703563	2	\$ 2,846.00	301359-301365	7	\$ 13,515.00	\$ 16,361.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 2,846.00		7	\$ 13,515.00	\$ 16,361.00
						Grand Total	\$ 4,381,396.88

WE HEREBY RECEIVE AND FILE WARRANTS #2028-2037, #2963917-2964203, #300770-301408, #91577-91598, #703562-703563. ALL IN THE AMOUNT OF \$4,381,396.88.

By: _____
 Finance and Judiciary Committee

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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			
2963917	08/21/2023	PRTD 111577	SUNBELT RENTALS, INC	138405398-0001	04/20/2023 22304209 082123CC 4,828.11
Invoice: 138405398-0001				Generator rental for Safe Camping Project	
				4,828.11 10116100 619800SC001 Other Contractual Services	
Invoice: 138405398-0003		SUNBELT RENTALS, INC		138405398-0003	05/10/2023 22304209 082123CC 10,648.13
				Generator rental for Safe Camping Project	
				10,648.13 10116100 619800SC001 Other Contractual Services	
Invoice: 138405398-0004		SUNBELT RENTALS, INC		138405398-0004	06/07/2023 22304209 082123CC 10,323.13
				Generator rental for Safe Camping Project	
				10,323.13 10116100 619800SC001 Other Contractual Services	
Invoice: 138405398-0005		SUNBELT RENTALS, INC		138405398-0005	07/05/2023 22304209 082123CC 10,323.13
				Generator rental for Safe Camping Project	
				10,323.13 10116100 619800SC001 Other Contractual Services	
Invoice: 140876552-0002		SUNBELT RENTALS, INC		140876552-0002	07/10/2023 22304209 082123CC 2,281.27
				Generator rental for Safe Camping Project	
				2,281.27 10116100 619800SC001 Other Contractual Services	
				CHECK 2963917 TOTAL:	38,403.77
		NUMBER OF CHECKS		1 *** CASH ACCOUNT TOTAL ***	38,403.77
				COUNT	AMOUNT
				-----	-----
		TOTAL PRINTED CHECKS		1	38,403.77
				*** GRAND TOTAL ***	38,403.77

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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			
2963918	08/23/2023	PRTD	105705 Armando Abrego	2NDQTR2023	06/01/2023		082323RS	1.00
Invoice: 2NDQTR2023				1.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963918	TOTAL:	1.00
2963919	08/23/2023	PRTD	110513 Andrea Fleck	2NDQTR2023	06/01/2023		082323RS	114.00
Invoice: 2NDQTR2023				114.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963919	TOTAL:	114.00
2963920	08/23/2023	PRTD	111463 Angelica Reyes	2NDQTR2023	06/01/2023		082323RS	118.00
Invoice: 2NDQTR2023				118.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963920	TOTAL:	118.00
2963921	08/23/2023	PRTD	111405 Anissa Di Vincente	2NDQTR2023	06/01/2023		082323RS	65.00
Invoice: 2NDQTR2023				65.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963921	TOTAL:	65.00
2963922	08/23/2023	PRTD	107896 Beatriz Silva-Spies	2NDQTR2023	06/01/2023		082323RS	18.00
Invoice: 2NDQTR2023				18.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963922	TOTAL:	18.00
2963923	08/23/2023	PRTD	109282 Brianna Quiane	2NDQTR2023	06/01/2023		082323RS	63.00
Invoice: 2NDQTR2023				63.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963923	TOTAL:	63.00
2963924	08/23/2023	PRTD	111631 BROOKE ROGERS	2NDQTR2023	06/01/2023		082323RS	44.00
Invoice: 2NDQTR2023				44.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963924	TOTAL:	44.00
2963925	08/23/2023	PRTD	106457 Punit Chokshi	2NDQTR2023	06/01/2023		082323RS	65.00
Invoice: 2NDQTR2023				65.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			

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

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				CHECK	2963925	TOTAL:	65.00
2963926	08/23/2023	PRTD	111218 Christina Burrows	2NDQTR2023	06/01/2023	082323RS	26.00
Invoice: 2NDQTR2023				26.00	41070600	517700 Rideshare 2nd QTR April-June 2023 Ride Share Program	
				CHECK	2963926	TOTAL:	26.00
2963927	08/23/2023	PRTD	110512 Christine Kumar	2NDQTR2023	06/01/2023	082323RS	30.00
Invoice: 2NDQTR2023				30.00	41070600	517700 Rideshare 2nd QTR April-June 2023 Ride Share Program	
				CHECK	2963927	TOTAL:	30.00
2963928	08/23/2023	PRTD	109274 Cristobal Galvan	2NDQTR2023	06/01/2023	082323RS	120.00
Invoice: 2NDQTR2023				120.00	41070600	517700 Rideshare 2nd QTR April-June 2023 Ride Share Program	
				CHECK	2963928	TOTAL:	120.00
2963929	08/23/2023	PRTD	105906 Dora Cruz	2NDQTR2023	06/01/2023	082323RS	72.00
Invoice: 2NDQTR2023				72.00	41070600	517700 Rideshare 2nd QTR April-June 2023 Ride Share Program	
				CHECK	2963929	TOTAL:	72.00
2963930	08/23/2023	PRTD	110522 Cyntia Espinoza	2NDQTR2023	06/01/2023	082323RS	46.00
Invoice: 2NDQTR2023				46.00	41070600	517700 Rideshare 2nd QTR April-June 2023 Ride Share Program	
				CHECK	2963930	TOTAL:	46.00
2963931	08/23/2023	PRTD	111408 Dalynna Moser	2NDQTR2023	06/01/2023	082323RS	2.00
Invoice: 2NDQTR2023				2.00	41070600	517700 Rideshare 2nd QTR April-June 2023 Ride Share Program	
				CHECK	2963931	TOTAL:	2.00
2963932	08/23/2023	PRTD	111440 David Finau	2NDQTR2023	06/01/2023	082323RS	18.00
Invoice: 2NDQTR2023				18.00	41070600	517700 Rideshare 2nd QTR April-June 2023 Ride Share Program	

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CHECK 2963932 TOTAL: 18.00

2963933 08/23/2023 PRD 111627 DAVID OUBRE
Invoice: 2NDQTR2023

2NDQTR2023
120.00 41070600 517700

06/01/2023 082323RS
Rideshare 2nd QTR April-June 2023
Ride Share Program

120.00

CHECK 2963933 TOTAL: 120.00

2963934 08/23/2023 PRD 105944 Enrique Delgado
Invoice: 2NDQTR2023

2NDQTR2023
80.00 41070600 517700

06/01/2023 082323RS
Rideshare 2nd QTR April-June 2023
Ride Share Program

80.00

CHECK 2963934 TOTAL: 80.00

2963935 08/23/2023 PRD 106051 Hoa Diep
Invoice: 2NDQTR2023

2NDQTR2023
45.00 41070600 517700

06/01/2023 082323RS
Rideshare 2nd QTR April-June 2023
Ride Share Program

45.00

CHECK 2963935 TOTAL: 45.00

2963936 08/23/2023 PRD 108129 Earnesha Conley
Invoice: 2NDQTR2023

2NDQTR2023
168.00 41070600 517700

06/01/2023 082323RS
Rideshare 2nd QTR April-June 2023
Ride Share Program

168.00

CHECK 2963936 TOTAL: 168.00

2963937 08/23/2023 PRD 105883 Dean Familton
Invoice: 2NDQTR2023

2NDQTR2023
12.00 41070600 517700

06/01/2023 082323RS
Rideshare 2nd QTR April-June 2023
Ride Share Program

12.00

CHECK 2963937 TOTAL: 12.00

2963938 08/23/2023 PRD 111324 Giomar Soria
Invoice: 2NDQTR2023

2NDQTR2023
25.00 41070600 517700

06/01/2023 082323RS
Rideshare 2nd QTR April-June 2023
Ride Share Program

25.00

CHECK 2963938 TOTAL: 25.00

2963939 08/23/2023 PRD 111325 Gladys Campos
Invoice: 2NDQTR2023

2NDQTR2023
14.00 41070600 517700

06/01/2023 082323RS
Rideshare 2nd QTR April-June 2023
Ride Share Program

14.00

CHECK 2963939 TOTAL: 14.00

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2963940	08/23/2023	PRTD	111526	GLORIA YSAGUIRRE	2NDQTR2023	06/01/2023	082323RS	14.00
				Invoice: 2NDQTR2023				
				14.00	41070600 517700	Rideshare 2nd QTR April-June 2023		
						Ride Share Program		
						CHECK	2963940 TOTAL:	14.00
2963941	08/23/2023	PRTD	108847	Graciela Galvan	2NDQTR2023	06/01/2023	082323RS	150.00
				Invoice: 2NDQTR2023				
				150.00	41070600 517700	Rideshare 2nd QTR April-June 2023		
						Ride Share Program		
						CHECK	2963941 TOTAL:	150.00
2963942	08/23/2023	PRTD	111621	IAN LING	2NDQTR2023	06/01/2023	082323RS	104.00
				Invoice: 2NDQTR2023				
				104.00	41070600 517700	Rideshare 2nd QTR April-June 2023		
						Ride Share Program		
						CHECK	2963942 TOTAL:	104.00
2963943	08/23/2023	PRTD	108036	Iris Kym	2NDQTR2023	06/01/2023	082323RS	25.00
				Invoice: 2NDQTR2023				
				25.00	41070600 517700	Rideshare 2nd QTR April-June 2023		
						Ride Share Program		
						CHECK	2963943 TOTAL:	25.00
2963944	08/23/2023	PRTD	111527	JAMES HARDEMAN	2NDQTR2023	06/01/2023	082323RS	38.00
				Invoice: 2NDQTR2023				
				38.00	41070600 517700	Rideshare 2nd QTR April-June 2023		
						Ride Share Program		
						CHECK	2963944 TOTAL:	38.00
2963945	08/23/2023	PRTD	110233	Javier De La Cruz	2NDQTR2023	06/01/2023	082323RS	10.00
				Invoice: 2NDQTR2023				
				10.00	41070600 517700	Rideshare 2nd QTR April-June 2023		
						Ride Share Program		
						CHECK	2963945 TOTAL:	10.00
2963946	08/23/2023	PRTD	107976	Jenna-Marie Langston	2NDQTR2023	06/01/2023	082323RS	18.00
				Invoice: 2NDQTR2023				
				18.00	41070600 517700	Rideshare 2nd QTR April-June 2023		
						Ride Share Program		
						CHECK	2963946 TOTAL:	18.00

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2963947	08/23/2023	PRTD	107897	Jesse MacGregor	2NDQTR2023	06/01/2023	082323RS	100.00	
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023			
				100.00 41070600 517700		Ride Share Program			
								CHECK 2963947 TOTAL:	100.00
2963948	08/23/2023	PRTD	107759	Jessica Williams-Tell	2NDQTR2023	06/01/2023	082323RS	30.00	
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023			
				30.00 41070600 517700		Ride Share Program			
								CHECK 2963948 TOTAL:	30.00
2963949	08/23/2023	PRTD	109566	Jezenia Aguirre	2NDQTR2023	06/01/2023	082323RS	12.00	
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023			
				12.00 41070600 517700		Ride Share Program			
								CHECK 2963949 TOTAL:	12.00
2963950	08/23/2023	PRTD	109896	John Adams	2NDQTR2023	06/01/2023	082323RS	1.00	
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023			
				1.00 41070600 517700		Ride Share Program			
								CHECK 2963950 TOTAL:	1.00
2963951	08/23/2023	PRTD	107917	John Finau	2NDQTR2023	06/01/2023	082323RS	36.00	
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023			
				36.00 41070600 517700		Ride Share Program			
								CHECK 2963951 TOTAL:	36.00
2963952	08/23/2023	PRTD	111326	John Panganiban	2NDQTR2023	06/01/2023	082323RS	122.00	
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023			
				122.00 41070600 517700		Ride Share Program			
								CHECK 2963952 TOTAL:	122.00
2963953	08/23/2023	PRTD	110346	Jose Mendivil	2NDQTR2023	06/01/2023	082323RS	248.74	
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023			
				248.74 41070600 517700		Ride Share Program			
								CHECK 2963953 TOTAL:	248.74

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE DTL DESC				
2963954	08/23/2023	PRTD	111328 Kevin Kha	2NDQTR2023	06/01/2023		082323RS	176.50
Invoice: 2NDQTR2023				176.50 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963954	TOTAL:	176.50
2963955	08/23/2023	PRTD	111628 KRISTINA JACQUET	2NDQTR2023	06/01/2023		082323RS	150.00
Invoice: 2NDQTR2023				150.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963955	TOTAL:	150.00
2963956	08/23/2023	PRTD	106515 Rosa Lagasse	2NDQTR2023	06/01/2023		082323RS	57.00
Invoice: 2NDQTR2023				57.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963956	TOTAL:	57.00
2963957	08/23/2023	PRTD	111329 Larissa Hogan	2NDQTR2023	06/01/2023		082323RS	135.00
Invoice: 2NDQTR2023				135.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963957	TOTAL:	135.00
2963958	08/23/2023	PRTD	111622 LAUREN WRENN	2NDQTR2023	06/01/2023		082323RS	58.00
Invoice: 2NDQTR2023				58.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963958	TOTAL:	58.00
2963959	08/23/2023	PRTD	105876 David Mikhail	2NDQTR2023	06/01/2023		082323RS	45.00
Invoice: 2NDQTR2023				45.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963959	TOTAL:	45.00
2963960	08/23/2023	PRTD	111630 MIRBAHMAN SHAREI	2NDQTR2023	06/01/2023		082323RS	40.00
Invoice: 2NDQTR2023				40.00 41070600 517700	Rideshare 2nd QTR April-June 2023 Ride Share Program			
					CHECK	2963960	TOTAL:	40.00

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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				
2963961	08/23/2023	PRTD	108027	Mona Kennedy	2NDQTR2023	06/01/2023	082323RS	6.00
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023		
				6.00 41070600 517700	Ride Share Program			
					CHECK	2963961	TOTAL:	6.00
2963962	08/23/2023	PRTD	111626	NAREK MKRTOUMIAN	2NDQTR2023	06/01/2023	082323RS	33.24
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023		
				33.24 41070600 517700	Ride Share Program			
					CHECK	2963962	TOTAL:	33.24
2963963	08/23/2023	PRTD	106008	Gerardo Ramos	2NDQTR2023	06/01/2023	082323RS	64.00
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023		
				64.00 41070600 517700	Ride Share Program			
					CHECK	2963963	TOTAL:	64.00
2963964	08/23/2023	PRTD	111426	Ravnil Rattan	2NDQTR2023	06/01/2023	082323RS	19.00
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023		
				19.00 41070600 517700	Ride Share Program			
					CHECK	2963964	TOTAL:	19.00
2963965	08/23/2023	PRTD	106540	Sammy Romo	2NDQTR2023	06/01/2023	082323RS	10.00
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023		
				10.00 41070600 517700	Ride Share Program			
					CHECK	2963965	TOTAL:	10.00
2963966	08/23/2023	PRTD	105976	Fernando Rubalcava	2NDQTR2023	06/01/2023	082323RS	25.00
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023		
				25.00 41070600 517700	Ride Share Program			
					CHECK	2963966	TOTAL:	25.00
2963967	08/23/2023	PRTD	110129	Ruth Martin del Campo	2NDQTR2023	06/01/2023	082323RS	44.00
				Invoice: 2NDQTR2023		Rideshare 2nd QTR April-June 2023		
				44.00 41070600 517700	Ride Share Program			
					CHECK	2963967	TOTAL:	44.00

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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	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2963968	08/23/2023	PRTD	111331 Ryan Hund					2NDQTR2023	06/01/2023		082323RS	58.00
Invoice: 2NDQTR2023				58.00	41070600	517700			Rideshare 2nd QTR April-June 2023			
									Ride Share Program			
									CHECK	2963968	TOTAL:	58.00
2963969	08/23/2023	PRTD	105046 Sabrina Saxton					2NDQTR2023	06/01/2023		082323RS	30.00
Invoice: 2NDQTR2023				30.00	41070600	517700			Rideshare 2nd QTR April-June 2023			
									Ride Share Program			
									CHECK	2963969	TOTAL:	30.00
2963970	08/23/2023	PRTD	111629 SAMANTHA BELTRAN					2NDQTR2023	06/01/2023		082323RS	57.00
Invoice: 2NDQTR2023				57.00	41070600	517700			Rideshare 2nd QTR April-June 2023			
									Ride Share Program			
									CHECK	2963970	TOTAL:	57.00
2963971	08/23/2023	PRTD	105714 Audrey Sanchez					2NDQTR2023	06/01/2023		082323RS	18.00
Invoice: 2NDQTR2023				18.00	41070600	517700			Rideshare 2nd QTR April-June 2023			
									Ride Share Program			
									CHECK	2963971	TOTAL:	18.00
2963972	08/23/2023	PRTD	111623 SHANE WARMINGTON					2NDQTR2023	06/01/2023		082323RS	55.00
Invoice: 2NDQTR2023				55.00	41070600	517700			Rideshare 2nd QTR April-June 2023			
									Ride Share Program			
									CHECK	2963972	TOTAL:	55.00
2963973	08/23/2023	PRTD	105800 Cheryl Simon					2NDQTR2023	06/01/2023		082323RS	57.00
Invoice: 2NDQTR2023				57.00	41070600	517700			Rideshare 2nd QTR April-June 2023			
									Ride Share Program			
									CHECK	2963973	TOTAL:	57.00
2963974	08/23/2023	PRTD	106320 Martha Tapia					2NDQTR2023	06/01/2023		082323RS	106.00
Invoice: 2NDQTR2023				106.00	41070600	517700			Rideshare 2nd QTR April-June 2023			
									Ride Share Program			
									CHECK	2963974	TOTAL:	106.00

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2963975	08/23/2023	PRTD	102727	Teresa Williams	2NDQTR2023	06/01/2023	082323RS	18.00
Invoice: 2NDQTR2023						Rideshare 2nd QTR April-June 2023		
	18.00	41070600	517700			Ride Share Program		
CHECK 2963975 TOTAL:								18.00
2963976	08/23/2023	PRTD	106124	Jill Thomsen	2NDQTR2023	06/01/2023	082323RS	2.00
Invoice: 2NDQTR2023						Rideshare 2nd QTR April-June 2023		
	2.00	41070600	517700			Ride Share Program		
CHECK 2963976 TOTAL:								2.00
2963977	08/23/2023	PRTD	105833	Cristina Tulensa	2NDQTR2023	06/01/2023	082323RS	190.25
Invoice: 2NDQTR2023						Rideshare 2nd QTR April-June 2023		
	190.25	41070600	517700			Ride Share Program		
CHECK 2963977 TOTAL:								190.25
2963978	08/23/2023	PRTD	111625	VANESSA MEJIA	2NDQTR2023	06/01/2023	082323RS	22.00
Invoice: 2NDQTR2023						Rideshare 2nd QTR April-June 2023		
	22.00	41070600	517700			Ride Share Program		
CHECK 2963978 TOTAL:								22.00
2963979	08/23/2023	PRTD	105879	David Vargas	2NDQTR2023	06/01/2023	082323RS	114.00
Invoice: 2NDQTR2023						Rideshare 2nd QTR April-June 2023		
	114.00	41070600	517700			Ride Share Program		
CHECK 2963979 TOTAL:								114.00
2963980	08/23/2023	PRTD	111464	Wallis Nash	2NDQTR2023	06/01/2023	082323RS	23.00
Invoice: 2NDQTR2023						Rideshare 2nd QTR April-June 2023		
	23.00	41070600	517700			Ride Share Program		
CHECK 2963980 TOTAL:								23.00
2963981	08/23/2023	PRTD	109959	William Kavadas	2NDQTR2023	06/01/2023	082323RS	159.00
Invoice: 2NDQTR2023						Rideshare 2nd QTR April-June 2023		
	159.00	41070600	517700			Ride Share Program		
CHECK 2963981 TOTAL:								159.00

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2963982 08/23/2023 PRD 111073 Xochilt Alexander
Invoice: 2NDQTR2023

2NDQTR2023

06/01/2023

082323RS

111.00

111.00 41070600 517700

Rideshare 2nd QTR April-June 2023
Ride Share Program

CHECK 2963982 TOTAL: 111.00

2963983 08/23/2023 PRD 111624 YOLLANDA COLLINS
Invoice: 2NDQTR2023

2NDQTR2023

06/01/2023

082323RS

13.50

13.50 41070600 517700

Rideshare 2nd QTR April-June 2023
Ride Share Program

CHECK 2963983 TOTAL: 13.50

NUMBER OF CHECKS 66 *** CASH ACCOUNT TOTAL *** 4,071.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	4,071.23

*** GRAND TOTAL *** 4,071.23

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					INVOICE	DTL	DESC			
300770	08/23/2023	EFT	101261 Aerotek		FM00074064	02/09/2023	22300754	082323CC	5,110.00	
Invoice: FM00074064					5,110.00	10130300	411700	4 Temps PRCS, Period Ending 1/28/2023		
					Contract Labor					
Invoice: FM00049934B					3,220.00	10130300	411700	09/29/2022 22300754 082323CC	3,220.00	
					2 TEMPS PRCS, Period Ending 9/17/2022					
					Contract Labor					
Invoice: FM00051417B					2,835.00	10130300	411700	10/06/2022 22300754 082323CC	2,835.00	
					2 TEMPS PRCS Period Ending 9/24/2022					
					Contract Labor					
Invoice: FM00105717CR					-140.00	10130300	411700	08/17/2023 22300754 082323CC	-140.00	
					Contract Temp L Lumpkin, Period ending 9/17/2022					
					Contract Labor					
Invoice: FM00105703CR					-420.00	10130300	411700	08/17/2023 22300754 082323CC	-420.00	
					Contract Temp Troy M Vanover, PE 1/21/23					
					Contract Labor					
					CHECK 300770 TOTAL:					10,605.00
300771	08/23/2023	EFT	102306 Fleming Environmental Inc		19747	03/20/2023	22300072	082323CC	12,311.81	
Invoice: 19747					12,311.81	30870400	619800	Transportation Yard, Defender Series CARB		
					Other Contractual Services					
					CHECK 300771 TOTAL:					12,311.81
300772	08/23/2023	EFT	101227 RTI Consulting Inc		CCPW2023-04	06/05/2023		082323CC	6,610.00	
Invoice: CCPW2023-04					6,610.00	42080000	730100PF013	RTI Consulting, Inc. (ON-CALL) Fire Dept.		
					Improvements other than Bldg					
					CHECK 300772 TOTAL:					6,610.00
300773	08/23/2023	EFT	101227 RTI Consulting Inc		CCPW2023-13	08/01/2023		082323CC	19,810.00	
Invoice: CCPW2023-13					19,810.00	43480000	730100PW005	June - July 2023, Construction Mgmt & Inspection		
					Improvements other than Bldg					
					CHECK 300773 TOTAL:					19,810.00
2963984	08/23/2023	PRTD	111215 ADT Commercial LLC		150941948	06/14/2023		082323CC	990.00	
Invoice: 150941948					990.00	10160230	619800	ADT/Fire Supression - BUC Completed Inspection		
					Other Contractual Services					
					CHECK 2963984 TOTAL:					990.00

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2963985	08/23/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	79415	04/13/2023	22304207	082323CC	74.07
Invoice: 79415						Build Maintenance - Lock Box Metal			
					74.07 10160230 514100	Departmental Special Supplies			
CHECK 2963985 TOTAL:									74.07
2963986	08/23/2023	PRTD	100095	Culver City Sister City Committee 2022-2023.55	07/06/2023	082323CC			927.31
Invoice: 2022-2023.55						Welcome Event Iksan City Official Delegations			
					927.31 10116100 517500	Contributions to Agencies			
Invoice: 2022-2023.56				Culver City Sister City Committee 2022-2023.56	07/06/2023	082323CC			269.62
					269.62 10116100 517500	Lunch 6/27/23-7 delegates from Iksan City S. Korea			
						Contributions to Agencies			
Invoice: 2022-2023.57				Culver City Sister City Committee 2022-2023.57	07/06/2023	082323CC			73.53
					73.53 10116100 517500	6/28/23 Lunch, 3 delegates from Iksan City, S Kore			
						Contributions to Agencies			
Invoice: 2022-2023.59				Culver City Sister City Committee 2022-2023.59	07/06/2023	082323CC			548.30
					548.30 10116100 517500	Van Rental Passenger, 7 delegates Iksan City			
						Contributions to Agencies			
Invoice: 2022-2023.60				Culver City Sister City Committee 2022-2023.60	07/06/2023	082323CC			18.50
					18.50 10116100 517500	Gas - Passenger Van Rental, 7 Iksan City, S Korea			
						Contributions to Agencies			
Invoice: 2022-2023.61				Culver City Sister City Committee 2022-2023.61	07/06/2023	082323CC			75.10
					75.10 10116100 517500	Pastries dessert reception- Council Mtg on 6/26/23			
						Contributions to Agencies			
Invoice: 2022-2023.62				Culver City Sister City Committee 2022-2023.62	07/06/2023	082323CC			909.20
					909.20 10116100 517500	4nights In Kyung Han, Courtyard by Marriott			
						Contributions to Agencies			
Invoice: 2022-2023.63				Culver City Sister City Committee 2022-2023.63	07/06/2023	082323CC			909.20
					909.20 10116100 517500	4nights Kwang Jun Ko, Courtyard by Marriott			
						Contributions to Agencies			
Invoice: 2022-2023.64				Culver City Sister City Committee 2022-2023.64	07/06/2023	082323CC			909.20
					909.20 10116100 517500	4nights Wan Soo Kim, Courtyard by Marriott			
						Contributions to Agencies			
Invoice: 2022-2023.41				Culver City Sister City Committee 2022-2023.41	06/22/2023	082323CC			119.88
					119.88 10116100 517500	Renewal, Website, Culvercitysistercity.org			
						Contributions to Agencies			
Invoice: 2022-2023.42				Culver City Sister City Committee 2022-2023.42	06/22/2023	082323CC			610.00
					610.00 10116100 517500	Sister Cities Int'l Dues, Annual			
						Contributions to Agencies			

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Invoice: 2022-2023.43	Culver City Sister City Committee 2022-2023.43	31.50	10116100 517500	06/22/2023 082323CC Background Check, Host Family, Iksan Host Family Contributions to Agencies	31.50
Invoice: 2022-2023.44	Culver City Sister City Committee 2022-2023.44	121.28	10116100 517500	06/22/2023 082323CC Gift, Print of Historic Culver Hotel, Iksan Mayor Contributions to Agencies	121.28
Invoice: 2022-2023.45	Culver City Sister City Committee 2022-2023.45	43.80	10116100 517500	06/22/2023 082323CC Gift, City of Kaizuka 80th Anniversary, Print Sony Contributions to Agencies	43.80
Invoice: 2022-2023.46	Culver City Sister City Committee 2022-2023.46	115.94	10116100 517500	06/22/2023 082323CC welcome Banner, Iksan City to Culver City Contributions to Agencies	115.94
Invoice: 2022-2023.47	Culver City Sister City Committee 2022-2023.47	1,704.00	10116100 517500	06/22/2023 082323CC D&O & Gen Liab. Insurance Premium Contributions to Agencies	1,704.00
Invoice: 2022-2023.48	Culver City Sister City Committee 2022-2023.48	357.75	10116100 517500	06/22/2023 082323CC Background Checks, Inv #1386517 Iksan Host Family Contributions to Agencies	357.75
Invoice: 2022-2023.49	Culver City Sister City Committee 2022-2023.49	229.95	10116100 517500	06/22/2023 082323CC Gift Iksan City, Picture Frame & Plate Contributions to Agencies	229.95
Invoice: 2022-2023.50	Culver City Sister City Committee 2022-2023.50	55.76	10116100 517500	06/22/2023 082323CC See's Candies gifts for President to Kaizuka 80th Contributions to Agencies	55.76
Invoice: 2022-2023.51	Culver City Sister City Committee 2022-2023.51	32.85	10116100 517500	06/22/2023 082323CC Name Plate-Sony Poster to present to Kaizuka 80th Contributions to Agencies	32.85
Invoice: 2022-2023.52	Culver City Sister City Committee 2022-2023.52	89.90	10116100 517500	06/22/2023 082323CC Name Plate, Kaizuk Heart Glass Paperweight, Book Contributions to Agencies	89.90
Invoice: 2022-2023.53	Culver City Sister City Committee 2022-2023.53	84.00	10116100 517500	06/22/2023 082323CC 7 boxes of See's for Iksan visitors Contributions to Agencies	84.00
Invoice: 2022-2023.54	Culver City Sister City Committee 2022-2023.54	525.00	10116100 517500	06/22/2023 082323CC 250 CCSCC Lapel Pins Contributions to Agencies	525.00
Invoice: 2022-2023.58	Culver City Sister City Committee 2022-2023.58	76.47	10116100 517500	07/06/2023 082323CC Dinner 6/28/2023, 3 delegates Iksan City s Korea Contributions to Agencies	76.47

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CHECK 2963986 TOTAL: 8,838.04

2963987 08/23/2023 PRTD 100135 GFI Genfare
Invoice: 90191491

90191491
183.73 20370200 600800

05/02/2023 22304196 082323CC
Coin Validator - Genfare Parts Repair
Equip Maint Charges

183.73

CHECK 2963987 TOTAL: 183.73

2963988 08/23/2023 PRTD 100142 Graingers
Invoice: 9707703733

9707703733
35.59 10160230 514100

05/15/2023 22304194 082323CC
EQUIPMENT AND SUPPLIES: BLDG, Fire Hose Adapter
Departmental Special Supplies

35.59

CHECK 2963988 TOTAL: 35.59

2963989 08/23/2023 PRTD 111452 Logicalis Inc
Invoice: IN219717

IN219717
4,553.45 20370100 732160
13,917.72 20380000 732150PB014

06/30/2023 22304054 082323CC
Install access points, Meraki enterprise license
IT Equipment - Software
IT Equipment - Hardware

18,471.17

CHECK 2963989 TOTAL: 18,471.17

2963990 08/23/2023 PRTD 110019 Marina Landscape Services Inc
Invoice: 9851

9851
2,658.04 10150120 619800

06/01/2023 22301136 082323CC
Landscape Svcs - City Locations under Economic Dev
Other Contractual Services

2,658.04

CHECK 2963990 TOTAL: 2,658.04

2963991 08/23/2023 PRTD 100270 Phillips Steel Co
Invoice: 448118

448118
278.55 31014600 600900

05/31/2023 22304208 082323CC
P/N - FB122 FLAT BAR HR 1/2 X 2 A36
Central Stores

278.55

CHECK 2963991 TOTAL: 278.55

2963992 08/23/2023 PRTD 100328 South Coast Air Quality Mgmt Dist
Invoice: 82734-2022

82734-2022
677.96 20370100 517300

08/10/2023 22304182 082323CC
ID#82734
Advertising and Public Relatio

677.96

CHECK 2963992 TOTAL: 677.96

2963993 08/23/2023 PRTD 100369 Underground Service Alert
Invoice: 620230206

620230206
293.50 20460300 619800

07/01/2023 22302459 082323CC
New Tickets & Monthly Database Maintenance
Other Contractual Services

293.50

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CHECK 2963993 TOTAL: 293.50

2963994 08/23/2023 PRD 100369 Underground Service Alert 22-2304511
Invoice: 22-2304511
157.71 20460300 619800

07/01/2023 22302455 082323CC 157.71
CA State Fee - Regulatory Costs - for June 23
Other Contractual Services

CHECK 2963994 TOTAL: 157.71

2963995 08/23/2023 PRD 100395 WILLDAN ENGINEERING 00713725
Invoice: 00713725
3,676.25 10150200 619800

02/16/2023 082323CC 3,676.25
svcs thru 1/27/23, Culver Crossing 8825 National
Other Contractual Services

Invoice: 00713801 WILLDAN ENGINEERING 00713801
4,584.50 10150200 619800

05/26/2023 082323CC 4,584.50
svcs thru 4/28/23, Culver Crossing 8825 National B
Other Contractual Services

Invoice: 00713822 WILLDAN ENGINEERING 00713822
648.75 10150200 619800

06/21/2023 082323CC 648.75
svcs thru 5/26/23, Culver Crossing 8825 National
Other Contractual Services

Invoice: 00713852 WILLDAN ENGINEERING 00713852
3,330.25 10150200 619800

07/17/2023 082323CC 3,330.25
svcs thru 6/30/2023, Culver Crossing 8825 National
Other Contractual Services

CHECK 2963995 TOTAL: 12,239.75

NUMBER OF CHECKS 16

*** CASH ACCOUNT TOTAL *** 94,234.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	44,898.11
TOTAL EFT'S	4	49,336.81

*** GRAND TOTAL *** 94,234.92

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300774 08/23/2023 EFT 110832 Amazon Capitol Services Inc 1PXR-KLMN-TGJG 08/07/2023 22400384 082324CC 434.05
Invoice: 1PXR-KLMN-TGJG

148.04 41445904 514100 Departmental Special Supplies
18.73 41445904 514100 Departmental Special Supplies
72.50 41445904 514100 Departmental Special Supplies
23.00 41445904 514100 Departmental Special Supplies
13.22 41445904 514100 Departmental Special Supplies
146.88 41445904 514100 Departmental Special Supplies
11.68 41445904 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1W4Q-RKF7-KMQD 08/06/2023 22400381 082324CC 111.32
Invoice: 1W4Q-RKF7-KMQD
100.42 10145400 514100 ITEM: Colored Zip Ties 6inch Multi Color zip cable
10.90 10145400 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1MT7-QMH9-99J1 08/02/2023 22400342 082324CC 414.06
Invoice: 1MT7-QMH9-99J1
414.06 10140200 514100 ITEM: 2500 Cashier Depot #11 Policy (Open End) En
Departmental Special Supplies

Amazon Capitol Services Inc 1R7J-KP93-TF64 08/07/2023 22400397 082324CC 16.53
Invoice: 1R7J-KP93-TF64
16.53 10140200 512100 ITEM: Acid Free 5 Pack 11x14 Pre-Cut Mat Board
Office Expense

Amazon Capitol Services Inc 1NNT-DTXM-XHHF 08/14/2023 22400405 082324CC 33.06
Invoice: 1NNT-DTXM-XHHF
33.06 10140200 514100 ITEM: GOLD TEXTILES 12 Pcs New White (20x40 Inche
Departmental Special Supplies

Amazon Capitol Services Inc 1KPN-JKCJ-T6HL 08/12/2023 22400405 082324CC 85.90
Invoice: 1KPN-JKCJ-T6HL
85.90 10140200 514100 ITEM: Neaterize Closet Organization and Storage
Departmental Special Supplies

CHECK 300774 TOTAL: 1,094.92

300775 08/23/2023 EFT 111366 ARISE Self Defense LLC 080123 08/01/2023 082324CC 301.00
Invoice: 080123
301.00 10130240 619800 ARISE Self-Defense Family & Female June & July
Other Contractual Services

CHECK 300775 TOTAL: 301.00

300776 08/23/2023 EFT 100396 Dolores Aguanno 081523 08/15/2023 082324CC 48,813.10
Invoice: 081523
48,813.10 10130250 619800 Summer Camp 2023 Session #2, Extended care 7/3-7/7
Other Contractual Services

CHECK 300776 TOTAL: 48,813.10

300777 08/23/2023 EFT 108683 Everbridge, Inc. M77236 07/31/2023 22400416 082324CC 18,900.00
Invoice: M77236
18,900.00 10116100 619800 Mass Notification Pro, PD. IT & Telecommunications
Other Contractual Services

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CHECK 300777 TOTAL: 18,900.00

300778 08/23/2023 EFT 102306 Fleming Environmental Inc 20277 08/02/2023 22400185 082324CC 2,528.15
Invoice: 20277 Svc. Call - 7/21/2023 UDC 1-3 Leaking Diesel solen
2,528.15 42080000 730100PZ844 Improvements other than Bldg

CHECK 300778 TOTAL: 2,528.15

300779 08/23/2023 EFT 102306 Fleming Environmental Inc 20273 08/02/2023 22400232 082324CC 1,024.00
Invoice: 20273 Police Dept.-Certification, Annual Monitoring Sys.
1,024.00 10140200 600100 R&M - Building

CHECK 300779 TOTAL: 1,024.00

300780 08/23/2023 EFT 103481 South Bay Regional Public Comm Au 04378 06/30/2023 082324CC 141.45
Invoice: 04378 Labor Install-Nonmember, % of labor Hrs TSD Q4
141.45 10140200 619800 Other Contractual Services

CHECK 300780 TOTAL: 141.45

300781 08/23/2023 EFT 108958 Vital Medical Services LLC 4203 07/31/2023 082324CC 13,635.00
Invoice: 4203 July 2023, Medical Services, Pre Booking
13,635.00 10140200 614100 Medical Services

CHECK 300781 TOTAL: 13,635.00

300782 08/23/2023 EFT 110280 wallace & Associates Consutling, w801355 08/02/2023 082324CC 30,172.80
Invoice: w801355 Prof. Svcs. - July 3-30 2023, Mesmer Low Flow Div.
30,172.80 43880000 730100PR005 Improvements other than Bldg

CHECK 300782 TOTAL: 30,172.80

2963996 08/23/2023 PRD 100624 AAA Flag and Banner MFG Co Inc INV284400 07/24/2023 22400094 082324CC 126.79
Invoice: INV284400 Flags
126.79 31014600 600900 Central Stores

AAA Flag and Banner MFG Co Inc INV284757 08/08/2023 22400094 082324CC 191.79
Invoice: INV284757 Flags
191.79 31014600 600900 Central Stores

CHECK 2963996 TOTAL: 318.58

2963997 08/23/2023 PRD 100008 Advanced Battery Systems 10028619 08/15/2023 22400010 082324CC 228.80
Invoice: 10028619 Batteries and Supplies
228.80 31014600 600900 Central Stores

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CHECK 2963997 TOTAL: 228.80

2963998 08/23/2023 PRTD 100012 Airport Marina Ford
Invoice: 271218

271218
43.95 31014600 600900

08/07/2023 22400051 082324CC
FORD PARTS AND SUPPLIES
Central Stores

43.95

Invoice: 271288 Airport Marina Ford

271288
69.93 31014600 600900

08/08/2023 22400051 082324CC
FORD PARTS AND SUPPLIES
Central Stores

69.93

Invoice: 271402 Airport Marina Ford

271402
146.00 31014600 600900

08/09/2023 22400051 082324CC
FORD PARTS AND SUPPLIES
Central Stores

146.00

Invoice: 271388 Airport Marina Ford

271388
211.64 31014600 600900

08/10/2023 22400051 082324CC
FORD PARTS AND SUPPLIES
Central Stores

211.64

Invoice: 271523 Airport Marina Ford

271523
384.35 31014600 600900

08/15/2023 22400051 082324CC
FORD PARTS AND SUPPLIES
Central Stores

384.35

CHECK 2963998 TOTAL: 855.87

2963999 08/23/2023 PRTD 107546 Allied Refrigeration
Invoice: 205990

205990
92.90 10160230 600100

08/08/2023 22400488 082324CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

92.90

CHECK 2963999 TOTAL: 92.90

2964000 08/23/2023 PRTD 100023 Amrep Inc
Invoice: 431892

431892
15.48 31014600 600900

08/14/2023 22400100 082324CC
Automated Truck parts & supplies
Central Stores

15.48

CHECK 2964000 TOTAL: 15.48

2964001 08/23/2023 PRTD 100025 Aqua-Flo Supply
Invoice: SI12149421

SI12149421
27.52 10130300 514100

07/18/2023 22400520 082324CC
Drip Tube Staples for Bike Path
Departmental Special Supplies

27.52

CHECK 2964001 TOTAL: 27.52

2964002 08/23/2023 PRTD 102955 Avalon Tent and Party
Invoice: 6936

6936
38,592.09 10130285 619800

08/15/2023 082324CC
Fiesta La Ballona 2023 - TENTS
Other Contractual Services

38,592.09

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CHECK 2964002 TOTAL: 38,592.09

2964003 08/23/2023 PRTD 101391 B and M Lawn and Garden Inc 605709
Invoice: 605709
91.52 31014600 363110
91.07 31014600 600900

08/07/2023 22400432 082324CC 182.59
VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES
Stores Charges
Central Stores

CHECK 2964003 TOTAL: 182.59

2964004 08/23/2023 PRTD 102983 Best Best and Krieger 971941
Invoice: 971941
2,633.00 10113100 611600

08/09/2023 082324CC 2,633.00
July 23, Matter #55477.00001 - Telecommunications
Legal Services - Miscellaneous

Invoice: 971942 Best Best and Krieger 971942
177.50 10113100 611600

08/09/2023 082324CC 177.50
July 23, Matter #55477.00009 Wireless Zoning Code
Legal Services - Miscellaneous

CHECK 2964004 TOTAL: 2,810.50

2964005 08/23/2023 PRTD 100485 Bodyworks Equipment Inc 44824
Invoice: 44824
97.26 31014600 600900

08/14/2023 22400019 082324CC 97.26
Automated Truck Parts & Supplies
Central Stores

Invoice: 44817 Bodyworks Equipment Inc 44817
2,231.77 31014600 600900

08/11/2023 22400019 082324CC 2,231.77
Automated Truck Parts & Supplies
Central Stores

CHECK 2964005 TOTAL: 2,329.03

2964006 08/23/2023 PRTD 104775 Case Parts Company 0003202022
Invoice: 0003202022
1,811.68 10160240 600200

08/02/2023 22400526 082324CC 1,811.68
Senior Center - SPO-MPK Relay Module
R&M - Equipment

CHECK 2964006 TOTAL: 1,811.68

2964007 08/23/2023 PRTD 104326 Center Sinai Animal Hospital 878754
Invoice: 878754
97.50 10140200 614100

08/11/2023 22400246 082324CC 97.50
Animal Services - Veterinarian services 8/10 Crow
Medical Services

CHECK 2964007 TOTAL: 97.50

2964008 08/23/2023 PRTD 100713 City of Culver City 070623-082023
Invoice: 070623-082023

70.94 10140200 516100
15.00 10140200 516100
60.00 10140200 516100

08/22/2023 082324CC 733.16
Petty Cash - Police
Training & Education
Training & Education
Training & Education

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35.44	10140200	516100	Training & Education
38.12	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
72.51	10140200	516100	Training & Education
51.35	10140200	516100	Training & Education
43.95	10140200	516100	Training & Education
35.24	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
46.73	41440938	516100	Training & Education
93.70	10140200	514500	Canine Program Expense
10.00	10140200	600800	Equip Maint Charges
29.99	10140200	514100	Departmental Special Supplies
24.90	10140200	512300	Postage
60.29	41440938	516100	Training & Education

CHECK 2964008 TOTAL: 733.16

2964009 08/23/2023 PRD 104385 City of Los Angeles
Invoice: 2300100000-0723

2300100000-0723

07/31/2023 22400332 082324CC

627.79

627.79 10116100 513100 Utilities - Electrical

CHECK 2964009 TOTAL: 627.79

2964010 08/23/2023 PRD 110921 Coffman Engineers, Inc.
Invoice: 23074294

23074294

08/11/2023

082324CC

2,500.00

2,500.00 42080000 730100PZ132 Prof Svcs - PE 7/25/2023 Construction Admin Improvements other than Bldg

CHECK 2964010 TOTAL: 2,500.00

2964011 08/23/2023 PRD 101034 Colantuono, Highsmith & whatley, 56956
Invoice: 56956

712.50 10113100 611600

08/04/2023 082324CC
July 2023, Misc. Advisory Matters
Legal Services - Miscellaneous

712.50

Invoice: 56957 Colantuono, Highsmith & whatley, 56957

5,818.00 10113100 611600

08/04/2023 082324CC
July 2023, SCE Coalition
Legal Services - Miscellaneous

5,818.00

CHECK 2964011 TOTAL: 6,530.50

2964012 08/23/2023 PRD 100078 Completes Plus
Invoice: 01CT3996

01CT3996

08/04/2023 22400054 082324CC

21.17

21.17 31014600 600900

AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

Invoice: 01CT4184 Completes Plus

01CT4184

08/04/2023 22400054 082324CC

59.27

59.27 31014600 600900

AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

Completes Plus

01CT5219

08/07/2023 22400054 082324CC

137.05

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Invoice: 01CT5219		137.05	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CT6138	Completes Plus			01CT6138	08/09/2023 22400054 082324CC	147.40		
		147.40	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CT4766	Completes Plus			01CT4766	08/07/2023 22400054 082324CC	246.06		
		246.06	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
					CHECK 2964012 TOTAL:	610.95		
2964013 08/23/2023 PRD 109953 CoreSite, L.P.				1170814	08/01/2023 082324CC	2,682.40		
Invoice: 1170814		2,682.40	20524500	619800	CoreSite Fiber Network co-locations Other Contractual Services			
					CHECK 2964013 TOTAL:	2,682.40		
2964014 08/23/2023 PRD 100707 County of Los Angeles				LAFCO061523	06/15/2023 22400434 082324CC	6,556.05		
Invoice: LAFCO061523		6,556.05	10116100	516700	LAFCO Cost FY23/24 Memberships & Dues			
					CHECK 2964014 TOTAL:	6,556.05		
2964015 08/23/2023 PRD 110889 Culver City Chevrolet				3158	08/11/2023 22400052 082324CC	134.48		
Invoice: 3158		134.48	31014600	600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores			
					CHECK 2964015 TOTAL:	134.48		
2964016 08/23/2023 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE				80508	08/04/2023 22400063 082324CC	44.08		
Invoice: 80508		44.08	31014600	600900	Misc Hardware Supplies Central Stores			
Invoice: 80298	CULVER CITY INDUSTRIAL HARDWARE			80298	07/12/2023 22400530 082324CC	116.70		
		116.70	10160230	514100	City Yard Supplies Departmental Special Supplies			
Invoice: 80306	CULVER CITY INDUSTRIAL HARDWARE			80306	07/13/2023 22400542 082324CC	87.32		
		87.32	10160230	514100	BLDG. MAINT. Departmental Special Supplies			
Invoice: 80369	CULVER CITY INDUSTRIAL HARDWARE			80369	07/20/2023 22400541 082324CC	220.48		
		220.48	10160230	514100	BLDG. MAINT. Departmental Special Supplies			
	CULVER CITY INDUSTRIAL HARDWARE			80371	07/20/2023 22400531 082324CC	252.14		

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Invoice: 80371

252.14 10160230 514100

City Yard Supplies
Departmental Special Supplies

Invoice: 80414

CULVER CITY INDUSTRIAL HARDWARE 80414

37.50 10160230 514100

07/25/2023 22400533 082324CC
City Yard Supplies
Departmental Special Supplies

37.50

Invoice: 80422

CULVER CITY INDUSTRIAL HARDWARE 80422

4.40 10160230 514100

07/25/2023 22400540 082324CC
BLDG. MAINT. SUPPLIES
Departmental Special Supplies

4.40

Invoice: 80424

CULVER CITY INDUSTRIAL HARDWARE 80424

126.88 10160230 514100

07/28/2023 22400529 082324CC
City Yard Supplies
Departmental Special Supplies

126.88

Invoice: 80435

CULVER CITY INDUSTRIAL HARDWARE 80435

307.33 10160230 514100

07/27/2023 22400537 082324CC
Build Maintenance CH Supplies
Departmental Special Supplies

307.33

Invoice: 80438

CULVER CITY INDUSTRIAL HARDWARE 80438

221.58 10160230 514100

07/28/2023 22400535 082324CC
Build Maintenance CH Supplies
Departmental Special Supplies

221.58

Invoice: 80449

CULVER CITY INDUSTRIAL HARDWARE 80449

35.26 10160230 514100

07/29/2023 22400538 082324CC
City Hall Supplies
Departmental Special Supplies

35.26

Invoice: 80459

CULVER CITY INDUSTRIAL HARDWARE 80459

30.84 10160230 514100

07/31/2023 22400539 082324CC
BLDG. MAINT. Supplies
Departmental Special Supplies

30.84

Invoice: 80465

CULVER CITY INDUSTRIAL HARDWARE 80465

78.41 10160230 514100

07/31/2023 22400532 082324CC
City Yard
Departmental Special Supplies

78.41

Invoice: 80290

CULVER CITY INDUSTRIAL HARDWARE 80290

22.01 10160230 514100

07/11/2023 22400536 082324CC
Build Maintenance INC / Daniel
Departmental Special Supplies

22.01

Invoice: 80233

CULVER CITY INDUSTRIAL HARDWARE 80233

80.54 10160230 514100

07/06/2023 22400528 082324CC
City Yard Supplies
Departmental Special Supplies

80.54

Invoice: 80203

CULVER CITY INDUSTRIAL HARDWARE 80203

54.04 10160230 514100

07/03/2023 22400527 082324CC
City Yard Supplies
Departmental Special Supplies

54.04

Invoice: 80196

CULVER CITY INDUSTRIAL HARDWARE 80196

5.03 10160230 514100

07/03/2023 22400534 082324CC
Build Maintenance -City Yard Supplies
Departmental Special Supplies

5.03

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CHECK 2964016 TOTAL: 1,724.54

2964017 08/23/2023 PRTD 101464 Cummins Cal Pacific LLC X4-41300
Invoice: X4-41300

293.85 31014600 600900

08/07/2023 22400018 082324CC 293.85
Cummins Engine Parts & Supplies
Central Stores

Invoice: X4-41282 Cummins Cal Pacific LLC X4-41282
327.45 31014600 600900

08/07/2023 22400018 082324CC 327.45
Cummins Engine Parts & Supplies
Central Stores

Invoice: X5-88159 Cummins Cal Pacific LLC X5-88159
2,013.83 31014600 600900

08/03/2023 22400018 082324CC 2,013.83
Cummins Engine Parts & Supplies
Central Stores

CHECK 2964017 TOTAL: 2,635.13

2964018 08/23/2023 PRTD 110441 D Lighting Inc 1985
Invoice: 1985
12,000.00 10130285 619800

07/24/2023 082324CC 12,000.00
Fiesta La Ballona 2023 Lighting, Veterans Park
Other Contractual Services

CHECK 2964018 TOTAL: 12,000.00

2964019 08/23/2023 PRTD 101779 Davis Fluorescent 54842
Invoice: 54842
249.66 10160240 600200

08/01/2023 22400483 082324CC 249.66
(20)LED T8 (3) 232 Ballasts
R&M - Equipment

CHECK 2964019 TOTAL: 249.66

2964020 08/23/2023 PRTD 107719 Diamond Environmental Services 0004842161
Invoice: 0004842161
2,490.00 10130285 619800

08/24/2023 082324CC 2,490.00
Fiesta La Ballona - Event windscreen, Sandbags,
Other Contractual Services

Invoice: 0004842176 Diamond Environmental Services 0004842176
7,085.55 10130285 619800

08/24/2023 082324CC 7,085.55
Restrooms and Fencing - Fiesta La Ballona 2023
Other Contractual Services

CHECK 2964020 TOTAL: 9,575.55

2964021 08/23/2023 PRTD 107719 Diamond Environmental Services 0004801791
Invoice: 0004801791
969.75 10140200 619800

08/01/2023 082324CC 969.75
PD - National Night Out
Other Contractual Services

CHECK 2964021 TOTAL: 969.75

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2964022	08/23/2023	PRTD	100512	Eddings Bros Auto Parts Inc	906110	08/02/2023	22400017	082324CC	6.17
Invoice: 906110						Auto/Truck Parts and Supplies			
					6.17	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906920	08/15/2023	22400017	082324CC	53.99
Invoice: 906920						Auto/Truck Parts and Supplies			
					53.99	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906452	08/08/2023	22400017	082324CC	61.00
Invoice: 906452						Auto/Truck Parts and Supplies			
					61.00	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906367	08/07/2023	22400017	082324CC	109.18
Invoice: 906367						Auto/Truck Parts and Supplies			
					109.18	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906924	08/15/2023	22400017	082324CC	120.60
Invoice: 906924						Auto/Truck Parts and Supplies			
					120.60	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906948	08/15/2023	22400017	082324CC	129.79
Invoice: 906948						Auto/Truck Parts and Supplies			
					129.79	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906354	08/07/2023	22400017	082324CC	288.59
Invoice: 906354						Auto/Truck Parts and Supplies			
					288.59	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906851	08/14/2023	22400017	082324CC	309.19
Invoice: 906851						Auto/Truck Parts and Supplies			
					309.19	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906361	08/07/2023	22400017	082324CC	390.13
Invoice: 906361						Auto/Truck Parts and Supplies			
					390.13	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906394	08/07/2023	22400017	082324CC	449.50
Invoice: 906394						Auto/Truck Parts and Supplies			
					449.50	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	906374	08/07/2023	22400017	082324CC	548.82
Invoice: 906374						Auto/Truck Parts and Supplies			
					548.82	31014600	600900	Central Stores	
CHECK 2964022 TOTAL:									2,466.96
2964023	08/23/2023	PRTD	109938	Equinix, Inc	100210497852	08/01/2023		082324CC	2,493.64
Invoice: 100210497852						Support Services - August 2023			
					2,493.64	20524500	619800	Other Contractual Services	

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CHECK 2964023 TOTAL: 2,493.64

2964024 08/23/2023 PRTD 111091 ESO Solutions Inc
Invoice: ESO-109746

ESO-109746

900.00 10124100 600200

05/02/2023 22400521 082324CC 900.00
Inspector App Lvl 3 for Fire Dept. 6/1/23-5/31/24
R&M - Equipment

CHECK 2964024 TOTAL: 900.00

2964025 08/23/2023 PRTD 100593 Fleetpride
Invoice: 109773016

109773016

716.84 31014600 600900

08/04/2023 22400071 082324CC 716.84
Transmission Fluid & Kit Parts/ Automotive Parts
Central Stores

CHECK 2964025 TOTAL: 716.84

2964026 08/23/2023 PRTD 110731 Flynn Scale Service
Invoice: 1-12070

1-12070

837.52 20260410 619800

07/03/2023 082324CC 837.52
Service/Calibration & Parts, Upstairs Truck Scale
Other Contractual Services

Invoice: 1-12296 Flynn Scale Service

1-12296

225.00 20260410 619800

07/19/2023 082324CC 225.00
Service Call- 1 Rick lake model 1280 Recycle
Other Contractual Services

CHECK 2964026 TOTAL: 1,062.52

2964027 08/23/2023 PRTD 100129 Franklin Truck Parts
Invoice: LB228971

LB228971

319.37 31014600 600900

08/15/2023 22400012 082324CC 319.37
Heavy Duty Truck Parts
Central Stores

Invoice: LB228916 Franklin Truck Parts

LB228916

2,748.21 31014600 600900

08/09/2023 22400012 082324CC 2,748.21
Heavy Duty Truck Parts
Central Stores

CHECK 2964027 TOTAL: 3,067.58

2964028 08/23/2023 PRTD 101661 Generator Services Co Inc
Invoice: 76594

76594

412.62 31014600 600900

07/17/2023 22400188 082324CC 412.62
Generator maint. parts
Central Stores

CHECK 2964028 TOTAL: 412.62

2964029 08/23/2023 PRTD 101418 Golden State Water Company
Invoice: 05293997341-0823

05293997341-0823

227.87 10116100 513000

08/11/2023 082324CC 227.87
05293997341
Utilities

Invoice: 07732710780-0823 Golden State Water Company

07732710780-0823

08/11/2023 082324CC 273.10
07732710780

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		273.10	10116100	513000	Utilities				
Invoice: 62119100006-0823	Golden State Water Company	62119100006-0823	08/10/2023	082324CC	58.59				
		58.59	10116100	513000	Utilities				
Invoice: 83836100004-0823	Golden State Water Company	83836100004-0823	08/10/2023	082324CC	58.06				
		58.06	10116100	513000	Utilities				
Invoice: 52956100003-0823	Golden State Water Company	52956100003-0823	08/04/2023	082324CC	794.53				
		794.53	10116100	513000	Utilities				
Invoice: 61956100004-0823	Golden State Water Company	61956100004-0823	08/04/2023	082324CC	502.79				
		502.79	10116100	513000	Utilities				
Invoice: 52388347099-0823	Golden State Water Company	52388347099-0823	08/10/2023	082324CC	578.05				
		578.05	10116100	513000	Utilities				
Invoice: 27457400003-0823	Golden State Water Company	27457400003-0823	08/04/2023	082324CC	226.43				
		226.43	10116100	513000	Utilities				
					CHECK	2964029	TOTAL:	2,719.42	
2964030 08/23/2023 PRD 100142	Graingers	9792743198	08/03/2023	22400078	082324CC	260.89			
Invoice: 9792743198		260.89	31014600	600900	Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9796309566	Graingers	9796309566	08/07/2023	22400078	082324CC	326.13			
		326.13	31014600	600900	Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9797931020	Graingers	9797931020	08/08/2023	22400078	082324CC	796.60			
		796.60	31014600	600900	Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9797931038	Graingers	9797931038	08/08/2023	22400078	082324CC	1,897.88			
		1,897.88	31014600	600900	Maintenance & Repair Supplies & Industrial Product Central Stores				
Invoice: 9792436223	Graingers	9792436223	08/03/2023	22400487	082324CC	287.20			
		287.20	10160240	600200	Equip & Supplies: Bldg. Fuse Midget 10A FLM Series R&M - Equipment				
					CHECK	2964030	TOTAL:	3,568.70	

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2964031	08/23/2023	PRTD	101871	Granicus	167468	07/01/2023	22400293	082324CC	3,486.06
Invoice: 167468					3,486.06	10124100	600200	Agenda module / Legistar Renewal 23-24 R&M - Equipment	
CHECK 2964031 TOTAL:									3,486.06
2964032	08/23/2023	PRTD	111409	Gunner Concrete	0-0009604	07/12/2023	22400462	082324CC	898.30
Invoice: 0-0009604					898.30	10160210	514100	Mix 16 - 4500 pea gravel mix Departmental Special Supplies	
CHECK 2964032 TOTAL:									898.30
2964033	08/23/2023	PRTD	100146	Hajoca Corp	SO13274762.001	08/03/2023	22400524	082324CC	105.95
Invoice: SO13274762.001					105.95	10160230	600100	Equip. & Supplies: Bldg., Bluegold BG R&M - Building	
Invoice: SO13273292.001				Hajoca Corp	SO13273292.001	08/02/2023	22400522	082324CC	121.30
					121.30	10160230	600100	Equip & Supplies: Bldg., Elbows Galv Steel Nipple R&M - Building	
Invoice: SO13263708.001				Hajoca Corp	SO13263708.001	08/14/2023	22400525	082324CC	1,674.12
					1,674.12	10160230	600100	Equip & Supplies: Bldg., Bradford wht RE110U6 R&M - Building	
Invoice: SO13287876.001				Hajoca Corp	SO13287876.001	08/10/2023	22400523	082324CC	424.22
					424.22	10160230	600100	Equip. & Supplies: Bldg., No Hub Red Cplg, Pol Chr R&M - Building	
CHECK 2964033 TOTAL:									2,325.59
2964034	08/23/2023	PRTD	111563	Helix Laboratories Inc	90927	06/21/2023	22303780	082324CC	6,698.06
Invoice: 90927					6,698.06	20460300	514600	sewer maint supply - 32 Pails, Minimizer Liquid, Small Tools & Equipment	
CHECK 2964034 TOTAL:									6,698.06
2964035	08/23/2023	PRTD	106118	Jeremy Bocchino	09272023-09292023	08/04/2023	22400248	082324CC	1,585.00
Invoice: 09272023-09292023					1,585.00	10111100	516100	Master Muni. Clerk Adv. Training Academy- Pomona Training & Education	
CHECK 2964035 TOTAL:									1,585.00
2964036	08/23/2023	PRTD	111160	Kelly Spicers Stores	11351458	07/12/2023	22400507	082324CC	2,433.15
Invoice: 11351458					2,433.15	10124200	514100	Copier paper for Print Shop Departmental Special Supplies	

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Invoice: 11377383 Kelly Spicers Stores 11377383 08/10/2023 22400508 082324CC 354.01
354.01 10124200 514100 Copy paper for Print Shop
Departmental Special Supplies

Invoice: 11377391 Kelly Spicers Stores 11377391 08/10/2023 22400508 082324CC 1,998.02
1,998.02 10124200 514100 Copy paper for Print Shop
Departmental Special Supplies

CHECK 2964036 TOTAL: 4,785.18

2964037 08/23/2023 PRD 105583 Konica Minolta Business Solutions 9009441916 07/21/2023 082324CC 2,982.27
Invoice: 9009441916 2,982.27 10124200 605100 6/22/23-7/21/23 Citywide Copier Maintenance
Rental of Equipment

Invoice: 288329322 Konica Minolta Business Solutions 288329322 07/27/2023 082324CC 12.00
12.00 10124200 605100 7/27-8/26/23 IT Dept, Monthly Copier Maintenance
Rental of Equipment

Invoice: 288406672 Konica Minolta Business Solutions 288406672 07/31/2023 082324CC 775.17
775.17 10124200 605100 July 23, Graphic Services Monthly Maintenance
Rental of Equipment

Invoice: 288580518 Konica Minolta Business Solutions 288580518 08/01/2023 082324CC 11.49
11.49 10124200 605100 July 2023, Fire Station #2, Monthly Maintenance
Rental of Equipment

Invoice: 288608608 Konica Minolta Business Solutions 288608608 08/02/2023 082324CC 12.00
12.00 10124200 605100 Aug. 2023, Fire St #2, Monthly Maintenance
Rental of Equipment

Invoice: 288658807 Konica Minolta Business Solutions 288658807 08/08/2023 082324CC 211.27
211.27 10124200 605100 8/1-8/8/2023, Maintenance Graphics services
Rental of Equipment

CHECK 2964037 TOTAL: 4,004.20

2964038 08/23/2023 PRD 110758 Konica Minolta Premier Finance 505368852 07/03/2023 082324CC 4,514.74
Invoice: 505368852 4,514.74 10124200 605100 Equip. Copier Lease, July 2023 500-0615561-000
Rental of Equipment

Invoice: 505735829 Konica Minolta Premier Finance 505735829 07/07/2023 082324CC 52.96
52.96 10124200 605100 July 2023 Bizhub C4050I Copier S/N AAJN011200444
Rental of Equipment

Invoice: 507784924 Konica Minolta Premier Finance 507784924 08/03/2023 082324CC 4,514.74
4,514.74 10124200 605100 Equip. Copier Lease, Aug. 2023 500-0615561-000
Rental of Equipment

Invoice: 508000478 Konica Minolta Premier Finance 508000478 08/07/2023 082324CC 52.96
Aug. 2023 Bizhub C4050I Copier S/N AAJN011200444

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			52.96	10124200	605100	Rental of Equipment			
Invoice: 508413820		Konica Minolta Premier Finance		508413820		08/11/2023	082324CC	248.82	
			248.82	10124200	605100	Aug. 2023 Bizhub C3601 Copier S/N AA2J011025472			
						Rental of Equipment			
						CHECK	2964038	TOTAL:	9,384.22
2964039	08/23/2023	PRTD 110758	Konica Minolta Premier Finance	506063254		07/11/2023	082324CC	521.25	
Invoice: 506063254						July 2023 Bizhub C3601 Copier S/N AA2J011025472			
			521.25	10124200	605100	Rental of Equipment			
						CHECK	2964039	TOTAL:	521.25
2964040	08/23/2023	PRTD 100544	Life Assist Inc	1349178		07/31/2023	22400178 082324CC	1,026.18	
Invoice: 1349178						EMS First Aid Supplies			
			1,026.18	10145300	614100	Medical Services			
Invoice: 1351003		Life Assist Inc		1351003		08/04/2023	22400178 082324CC	152.94	
						EMS First Aid Supplies			
			152.94	10145300	614100	Medical Services			
						CHECK	2964040	TOTAL:	1,179.12
2964041	08/23/2023	PRTD 101461	Long Beach BMW Motorcycle	249444		08/11/2023	22400061 082324CC	1,610.69	
Invoice: 249444						BMW Motorcycle Parts & Supplies			
			1,610.69	31014600	600900	Central Stores			
						CHECK	2964041	TOTAL:	1,610.69
2964042	08/23/2023	PRTD 106249	Los Angeles Truck Centers LLC	XA220512459:01		08/01/2023	22400022 082324CC	155.98	
Invoice: XA220512459:01						Heavy Duty Truck Parts			
			155.98	31014600	600900	Central Stores			
Invoice: XA211037714:01		Los Angeles Truck Centers LLC		XA211037714:01		08/09/2023	22400022 082324CC	526.73	
						Heavy Duty Truck Parts			
			526.73	31014600	600900	Central Stores			
						CHECK	2964042	TOTAL:	682.71
2964043	08/23/2023	PRTD 100228	M-G Lawnmower Shop	39040		07/18/2023	22400492 082324CC	474.29	
Invoice: 39040						New Hedge Trimmer			
			474.29	10130300	514100	Departmental Special Supplies			
Invoice: 39105		M-G Lawnmower Shop		39105		07/24/2023	22400491 082324CC	74.52	
						Small Machine Parts & Supplies			
			74.52	10130300	514100	Departmental Special Supplies			

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Invoice: 38935	M-G Lawnmower Shop	38935	07/05/2023 22400484 082324CC	76.91
		22.50 10130300 514100	Small Machine Maintenance	
		21.99 10130300 514100	Departmental Special Supplies	
		32.42 10130300 514100	Departmental Special Supplies	
			CHECK 2964043 TOTAL:	625.72
2964044 08/23/2023 PRTD 110019	Marina Landscape Services Inc	10217	08/01/2023 082324CC	19,573.30
Invoice: 10217		19,573.30 10130300 619800	Landscape Maintenance Svcs - PRCS, 8/1/2023	
			Other Contractual Services	
Invoice: 8845	Marina Landscape Services Inc	8845	12/01/2022 082324CC	2,340.00
		2,340.00 41880000 730100PS017	MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9319	Marina Landscape Services Inc	9319	03/01/2023 082324CC	2,340.00
		2,340.00 41880000 730100PS017	MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9472	Marina Landscape Services Inc	9472	04/01/2023 082324CC	2,340.00
		2,340.00 41880000 730100PS017	MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9648	Marina Landscape Services Inc	9648	05/01/2023 082324CC	2,340.00
		2,340.00 41880000 730100PS017	MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9877	Marina Landscape Services Inc	9877	06/01/2023 082324CC	2,340.00
		2,340.00 41880000 730100PS017	MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
			CHECK 2964044 TOTAL:	31,273.30
2964045 08/23/2023 PRTD 111015	MasterCorp Commercial Services LL MCS-9316		07/06/2023 22400502 082324CC	2,622.62
Invoice: MCS-9316		2,622.62 20260410 619800	July Janitorial Services 2023	
			Other Contractual Services	
Invoice: MCS-9315	MasterCorp Commercial Services LL MCS-9315		07/06/2023 22400351 082324CC	16,585.19
		16,585.19 10130300 619800	Janitorial Services at Park	
			Other Contractual Services	
			CHECK 2964045 TOTAL:	19,207.81
2964046 08/23/2023 PRTD 109184	McNeilus Truck and Manufacturing	5988588	08/14/2023 22400070 082324CC	164.15
Invoice: 5988588		164.15 31014600 600900	Heavy Duty Truck Parts & Supplies	
			Central Stores	

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CHECK 2964046 TOTAL: 164.15

2964047 08/23/2023 PRTD 100215 METRO
Invoice: 48777

48777

735.00 20370200 600100

08/15/2023 22400274 082324CC
Metro Monthly Rent FY2024 Inv#48777
R&M - Building

735.00

CHECK 2964047 TOTAL: 735.00

2964048 08/23/2023 PRTD 110997 National Barricade and Sign Co 216331
Invoice: 216331
595.35 10160210 514100

08/04/2023 22400461 082324CC 595.35
street maint supply, 72x18 .040 diamond Grade whit
Departmental Special Supplies

Invoice: 216193 National Barricade and Sign Co 216193
1,075.49 10160210 514100

07/26/2023 22400455 082324CC 1,075.49
street maint supply, Flat Blade HI
Departmental Special Supplies

Invoice: 216194 National Barricade and Sign Co 216194
49.61 10160210 514100

07/26/2023 22400453 082324CC 49.61
streets maint supply, 30x9, 080 HI Gold Letter
Departmental Special Supplies

Invoice: 216195 National Barricade and Sign Co 216195
1,099.74 10160210 514100

07/26/2023 22400454 082324CC 1,099.74
streets maint supply, HI Black on Yellow Drive slo
Departmental Special Supplies

CHECK 2964048 TOTAL: 2,820.19

2964049 08/23/2023 PRTD 100245 National Emblem Inc 402822
Invoice: 402822
133.73 10140200 514600

08/01/2023 22400034 082324CC 133.73
Uniform Patches and Insignia, Explorer
Small Tools & Equipment

CHECK 2964049 TOTAL: 133.73

2964050 08/23/2023 PRTD 102011 Norex Inc 645410
Invoice: 645410
4,900.00 10124100 600200

06/15/2023 22400495 082324CC 4,900.00
Info services renewal 23-24
R&M - Equipment

CHECK 2964050 TOTAL: 4,900.00

2964051 08/23/2023 PRTD 108642 Office Depot Inc
Invoice: 325215923001

325215923001

60.20 41310400 512100PZ502

08/04/2023 22400378 082324CC 60.20
ITEM: Post-IT, Miami 2x2 24 pk - Office Supply
Office Expense

CHECK 2964051 TOTAL: 60.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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2964052	08/23/2023	PRTD	100000	Elena Bugaeva	45024845	08/15/2023	082324CC	80.00
				Invoice: 45024845		Citation Refund		
				80.00 10140200 338100		Court Fines - General		
					CHECK	2964052	TOTAL:	80.00
2964053	08/23/2023	PRTD	100000	Julia Anderson	22014439	08/09/2023	082324CC	60.00
				Invoice: 22014439		Citation Refund		
				60.00 10140200 338100		Court Fines - General		
					CHECK	2964053	TOTAL:	60.00
2964054	08/23/2023	PRTD	111578	PACER ENTERPRISES INC	2088	08/11/2023	082324CC	2,500.00
				Invoice: 2088		Transportation Camps to Events, 8/1, 8/3, 8/4 2023		
				2,500.00 10130212 619800		Other Contractual Services		
					CHECK	2964054	TOTAL:	2,500.00
2964055	08/23/2023	PRTD	100270	Phillips Steel Co	451379	08/11/2023	22400096 082324CC	247.44
				Invoice: 451379		welding Supplies & Materials		
				247.44 31014600 600900		Central Stores		
				Invoice: 451378		08/11/2023	22400096 082324CC	1,746.36
				Phillips Steel Co	451378	welding Supplies & Materials		
				1,746.36 31014600 600900		Central Stores		
					CHECK	2964055	TOTAL:	1,993.80
2964056	08/23/2023	PRTD	101399	Pirtek Commerce South	CS-T00009825	05/16/2023	22400088 082324CC	679.21
				Invoice: CS-T00009825		HOSES & CUSTON HOSE ASSEMBLIES		
				679.21 31014600 600900		Central Stores		
					CHECK	2964056	TOTAL:	679.21
2964057	08/23/2023	PRTD	107985	PumpMan, Inc.	800772	07/17/2023	082324CC	8,697.00
				Invoice: 800772		ER Pump Repair, Transfer Stations 1 & 2		
				8,697.00 20260410 600200		R&M - Equipment		
					CHECK	2964057	TOTAL:	8,697.00
2964058	08/23/2023	PRTD	110892	Quadient Leasing USA Inc	N9982362	06/11/2023	082324CC	1,220.73
				Invoice: N9982362		7/13/23-10-12-2023, Lease #N22041033 & N22041034		
				1,220.73 10124200 600200		R&M - Equipment		

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CHECK 2964058 TOTAL: 1,220.73

2964059 08/23/2023 PRTD 110892 Quadient Leasing USA Inc N10041011
Invoice: N10041011
2,250.84 10124200 600200

07/21/2023 082324CC
08/11/23-11/21/2023, Lease #N22081027
R&M - Equipment

2,250.84

CHECK 2964059 TOTAL: 2,250.84

2964060 08/23/2023 PRTD 103836 Recwest Outdoor Products, Inc 20393
Invoice: 20393
24,901.34 41980000 730100PZ731

08/11/2023 22303495 082324CC
Shade Structure - PRCS
Improvements other than Bldg

24,901.34

CHECK 2964060 TOTAL: 24,901.34

2964061 08/23/2023 PRTD 110555 Regency Shark Fire Services, Inc. 80759
Invoice: 80759
225.00 10160230 619800

07/18/2023 22400493 082324CC
Fire Extinguisher Annual Service
Other Contractual Services

225.00

Invoice: 80760 Regency Shark Fire Services, Inc. 80760
294.00 10160230 619800

07/18/2023 22400493 082324CC
Fire Extinguisher Annual Service
Other Contractual Services

294.00

CHECK 2964061 TOTAL: 519.00

2964062 08/23/2023 PRTD 101567 Roadline Products Inc USA 18864
Invoice: 18864
2,209.72 10160210 514100

07/05/2023 22400460 082324CC
street maint supply, 30" Stop Sign - HIP
Departmental Special Supplies

2,209.72

Invoice: 18862 Roadline Products Inc USA 18862
2,480.63 10160210 514100

07/13/2023 22400459 082324CC
street maint supply, RMP Fast Dry White
Departmental Special Supplies

2,480.63

CHECK 2964062 TOTAL: 4,690.35

2964063 08/23/2023 PRTD 109804 Ron Smith & Associates Inc 23-125
Invoice: 23-125
3,300.00 10140200 619800

08/01/2023 082324CC
July 2023, Quality Mgmt. Svcs. - PO Forensic Lab
Other Contractual Services

3,300.00

CHECK 2964063 TOTAL: 3,300.00

2964064 08/23/2023 PRTD 110197 Schindler Elevator Corporation 8106281917
Invoice: 8106281917
183.94 10140200 600100

07/01/2023 22400503 082324CC
Monthly Billing 7/1/23-7/31/23
R&M - Building

183.94

Invoice: 8106308185 Schindler Elevator Corporation 8106308185

08/01/2023 22400503 082324CC
Monthly Billing 8/1/23-8/31/23

183.94

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			183.94	10140200	600100	R&M - Building			
Invoice: 8106281913	Schindler Elevator Corporation	8106281913		07/01/2023	22400519	082324CC	1,206.07		
		1,206.07	10160230	619800	Citywide Elevator Maintenance				
					Other Contractual Services				
					CHECK	2964064	TOTAL:	1,573.95	
2964065	08/23/2023	PRTD	100483	Sea-Clear Pools Inc	23-2531	08/09/2023	22400486	082324CC	516.25
Invoice: 23-2531			516.25	10160230	514100	CC Plunge Maintenance			
					Departmental Special Supplies				
Invoice: 23-2517	Sea-Clear Pools Inc	23-2517		08/08/2023	22400485	082324CC	2,472.29		
		2,472.29	10160230	514100	CC Plunge Maintenance				
					Departmental Special Supplies				
					CHECK	2964065	TOTAL:	2,988.54	
2964066	08/23/2023	PRTD	110721	SSD Alarm	R-00452927	07/01/2023	22400501	082324CC	45.10
Invoice: R-00452927			45.10	10160230	619800	Alarm system monitoring			
					Other Contractual Services				
Invoice: R-00451954	SSD Alarm	R-00451954		07/01/2023	22400501	082324CC	45.10		
		45.10	10160230	619800	Alarm system monitoring				
					Other Contractual Services				
Invoice: R-00453951	SSD Alarm	R-00453951		07/01/2023	22400501	082324CC	34.04		
		34.04	10160230	619800	Alarm system monitoring				
					Other Contractual Services				
Invoice: R-00456942	SSD Alarm	R-00456942		07/01/2023	22400501	082324CC	45.10		
		45.10	10160230	619800	Alarm system monitoring				
					Other Contractual Services				
Invoice: R-00455344	SSD Alarm	R-00455344		07/01/2023	22400501	082324CC	45.10		
		45.10	10160230	619800	Alarm system monitoring				
					Other Contractual Services				
Invoice: R-00451589	SSD Alarm	R-00451589		07/01/2023	22400501	082324CC	45.10		
		45.10	10160230	619800	Alarm system monitoring				
					Other Contractual Services				
Invoice: S-01107083	SSD Alarm	S-01107083		08/02/2023	22400501	082324CC	219.70		
		219.70	10160230	619800	Replaced Batteries				
					Other Contractual Services				
Invoice: S-01107476	SSD Alarm	S-01107476		08/02/2023	22400501	082324CC	109.86		
		109.86	10160230	619800	Replaced Batteries				
					Other Contractual Services				

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Invoice: R-00458338			SSD Alarm	R-00458338	07/01/2023	22400504	082324CC		39.53
	39.53	10140200	600100	Burglar Alarm Services	R&M - Building				
Invoice: R-00453618			SSD Alarm	R-00453618	07/01/2023	22400504	082324CC		45.10
	45.10	10140200	600100	Alarm Services	R&M - Building				
Invoice: R-00458683			SSD Alarm	R-00458683	08/01/2023	22400504	082324CC		39.53
	39.53	10140200	600100	Alarm Services	R&M - Building				
Invoice: R-00459996			SSD Alarm	R-00459996	08/01/2023	22400504	082324CC		45.10
	45.10	10140200	600100	Alarm Services	R&M - Building				
				CHECK	2964066	TOTAL:			758.36
2964067	08/23/2023	PRTD	109399 SharpLine Solutions, Inc	2776	07/14/2023	22400457	082324CC		2,134.80
Invoice: 2776				2,134.80	10160210	514100	street maint supply, Tuff Curb yellow, End Cap, FL		
							Departmental Special Supplies		
				CHECK	2964067	TOTAL:			2,134.80
2964068	08/23/2023	PRTD	101017 Sherwin Williams Paints	1406-3	07/17/2023	22400481	082324CC		280.20
Invoice: 1406-3				280.20	10130300	514100	GUARDRAIL FOR SCAFFOLD		
							Departmental Special Supplies		
				CHECK	2964068	TOTAL:			280.20
2964069	08/23/2023	PRTD	104992 Siemens Industry Inc	5330903587	05/24/2023		082324CC		3,844.00
Invoice: 5330903587				3,844.00	10160230	619800	SO 5004610694, CC City Hall, Trouble Shoot Panel		
							Other Contractual Services		
				CHECK	2964069	TOTAL:			3,844.00
2964070	08/23/2023	PRTD	100328 South Coast Air Quality Mgmt Dist	4196027	06/16/2023	22400449	082324CC		803.41
Invoice: 4196027				803.41	10140200	600200	I C E (50-500HP) EM ELEC GEN DIESEL		
							R&M - Equipment		
Invoice: 4197069			South Coast Air Quality Mgmt Dist	4197069	06/16/2023	22400449	082324CC		160.35
				160.35	10140200	600200	Flat Fee Last Year Emissions		
							R&M - Equipment		
				CHECK	2964070	TOTAL:			963.76

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2964071	08/23/2023	PRTD	100331	Southern California Edison	700670232052-0723	08/03/2023	22400340	082324CC	17.22	
Invoice: 700670232052-0723				17.22	10116100 513100	Utilities - Electrical				
Southern California Edison				700588917053-0623	08/02/2023	22400340	082324CC	4,740.68		
Invoice: 700588917053-0623				4,740.68	20460300 513100	Utilities - Electrical				
Southern California Edison				700058947449-0623	07/28/2023	22400340	082324CC	11,802.35		
Invoice: 700058947449-0623				11,802.35	10116100 513100	Utilities - Electrical				
Southern California Edison				700115325869-0623	07/27/2023	22400340	082324CC	14,134.92		
Invoice: 700115325869-0623				14,134.92	10116100 513100	Utilities - Electrical				
Southern California Edison				700009935167-0823	08/04/2023	22400340	082324CC	78,162.62		
Invoice: 700009935167-0823				78,162.62	10116100 513100	Utilities - Electrical				
								CHECK	2964071 TOTAL:	108,857.79
2964072	08/23/2023	PRTD	108868	Southern Computer Warehouse	INV00784566	08/02/2023	22400341	082324CC	3,999.90	
Invoice: INV00784566				3,999.90	10140200 732160	Veeam Backup Essentials Universal License 07/25/20 IT Equipment - Software				
								CHECK	2964072 TOTAL:	3,999.90
2964073	08/23/2023	PRTD	108885	Spok Inc.	G7956540T	07/31/2023	22400393	082324CC	38.61	
Invoice: G7956540T				38.61	20460300 512400	Standby pagers FY 23-24 Communications				
Spok Inc.				G7956540S	07/01/2023	22400393	082324CC	240.00		
Invoice: G7956540S				240.00	20460300 512400	Standby pagers FY 23-24 Communications				
								CHECK	2964073 TOTAL:	278.61
2964074	08/23/2023	PRTD	100340	State of California	671592	08/04/2023	22400259	082324CC	959.00	
Invoice: 671592				959.00	10140200 338100	July 2023 Court Fines - General				
								CHECK	2964074 TOTAL:	959.00
2964075	08/23/2023	PRTD	100346	Blue Diamond Materials	3280267	08/07/2023	22400464	082324CC	446.66	
Invoice: 3280267				446.66	10160210 514100	School Mix, AC 3/8 Fine, Emulsion Buckets Departmental Special Supplies				

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Invoice: 3270407	Blue Diamond Materials	3270407	07/29/2023	22400463	082324CC	126.19
		126.19 10160210 514100	Street Maint. Supply - School Mix PG 64-10 Departmental Special Supplies			
			CHECK	2964075	TOTAL:	572.85
2964076 08/23/2023 PRD 108660 T-Mobile USA		9541609858	08/10/2023	22400242	082324CC	100.00
Invoice: 9541609858		100.00 10140200 517400	GPS Locate 8/2/23-8/3/23 Police Investigation			
Invoice: 9541737240	T-Mobile USA	9541737240	08/11/2023	22400242	082324CC	100.00
		100.00 10140200 517400	GPS Locate 8/3/23-8/5/23 Police Investigation			
			CHECK	2964076	TOTAL:	200.00
2964077 08/23/2023 PRD 109929 Technology Artists		223129	07/31/2023		082324CC	14,778.00
Invoice: 223129		14,778.00 10130285 619800	Sound & Lighting for FLB 2023 Other Contractual Services			
			CHECK	2964077	TOTAL:	14,778.00
2964078 08/23/2023 PRD 101450 The Actors Gang		2023-PAG	08/09/2023		082324CC	9,000.00
Invoice: 2023-PAG		9,000.00 41311200 619800PZ614	grant 2023, August 2023 Shakespeare in the park Other Contractual Services			
			CHECK	2964078	TOTAL:	9,000.00
2964079 08/23/2023 PRD 109435 The Aftermarket Parts Company LLC		83108297	08/03/2023	22400027	082324CC	18.24
Invoice: 83108297		18.24 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83114115	The Aftermarket Parts Company LLC	83114115	08/09/2023	22400027	082324CC	21.64
		21.64 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83110894	The Aftermarket Parts Company LLC	83110894	08/07/2023	22400027	082324CC	99.24
		99.24 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83118382	The Aftermarket Parts Company LLC	83118382	08/14/2023	22400027	082324CC	129.18
		129.18 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83114116	The Aftermarket Parts Company LLC	83114116	08/09/2023	22400027	082324CC	133.15
		133.15 31014600 600900	New Flyer Parts & Supplies Central Stores			

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Invoice: 83113610	The Aftermarket Parts Company LLC 83113610	08/09/2023 22400027 082324CC	204.82
	204.82 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83113984	The Aftermarket Parts Company LLC 83113984	08/09/2023 22400027 082324CC	306.93
	306.93 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83112339	The Aftermarket Parts Company LLC 83112339	08/08/2023 22400027 082324CC	478.40
	478.40 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83108693	The Aftermarket Parts Company LLC 83108693	08/03/2023 22400027 082324CC	3,011.59
	3,011.59 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83107404CR	The Aftermarket Parts Company LLC 83107404CR	08/02/2023 22400027 082324CC	-82.69
	-82.69 31014600 600900	CREDIT Central Stores	
CHECK 2964079 TOTAL:			4,320.50
2964080 08/23/2023 PRTD 110748	Charter Communications 0406825080723	08/07/2023 22400273 082324CC	1,504.00
Invoice: 0406825080723	1,504.00 10140200 517100	Acct# 8448300520406825 Subscriptions	
Invoice: 0466696080523	Charter Communications 0466696080523	08/05/2023 22400273 082324CC	129.99
	129.99 10140200 517100	Acct# 8448300520466696 Subscriptions	
CHECK 2964080 TOTAL:			1,633.99
2964081 08/23/2023 PRTD 110748	Charter Communications 114882501080123	08/01/2023 22400254 082324CC	716.66
Invoice: 114882501080123	716.66 31016100 512400	Acct# 114882501 Communications	
CHECK 2964081 TOTAL:			716.66
2964082 08/23/2023 PRTD 110025	TireHub, LLC 36260562	08/09/2023 22400026 082324CC	259.68
Invoice: 36260562	259.68 31014600 600900	Passenger and Light Truck Tires Central Stores	
Invoice: 36294485	TireHub, LLC 36294485	08/10/2023 22400026 082324CC	281.58
	281.58 31014600 600900	Passenger and Light Truck Tires Central Stores	
Invoice: 36243636	TireHub, LLC 36243636	08/08/2023 22400026 082324CC	423.77
		Passenger and Light Truck Tires	

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			423.77	31014600	600900	Central Stores	
Invoice: 36213161	TireHub, LLC	36213161				08/07/2023 22400026 082324CC	986.56
			986.56	31014600	600900	Passenger and Light Truck Tires	
						Central Stores	
Invoice: 36272970	TireHub, LLC	36272970				08/09/2023 22400026 082324CC	1,084.99
			1,084.99	31014600	600900	Passenger and Light Truck Tires	
						Central Stores	
						CHECK 2964082 TOTAL:	3,036.58
2964083 08/23/2023 PRD 100368 Turbo Data Systems Inc		40685				08/10/2023 22400252 082324CC	882.00
Invoice: 40685						ticketPro Magic Kocera Hand-Held Ticket Writer (1)	
			110.25	10140200	514600	Small Tools & Equipment	
			771.75	10140200	514600	Small Tools & Equipment	
						CHECK 2964083 TOTAL:	882.00
2964084 08/23/2023 PRD 104652 Turnout Maintenance Company LLC		27359				07/26/2023 22400396 082324CC	287.00
Invoice: 27359						Turnout Coat & Pants Repair - FF - Palmer	
			287.00	10145200	550110	Uniforms	
						CHECK 2964084 TOTAL:	287.00
2964085 08/23/2023 PRD 110278 Unifirst Corporation		2190038385				08/14/2023 22400292 082324CC	83.83
Invoice: 2190038385						PW Uniforms (Bldg., Elec., Graff.) and Mats	
			83.83	10160230	550110	Uniforms	
Invoice: 2190038382	Unifirst Corporation	2190038382				08/14/2023 22400292 082324CC	34.35
			34.35	10160240	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats	
						Uniforms	
Invoice: 2190038383	Unifirst Corporation	2190038383				08/14/2023 22400292 082324CC	21.06
			21.06	10160250	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats	
						Uniforms	
Invoice: 2190038386	Unifirst Corporation	2190038386				08/14/2023 22400292 082324CC	31.94
			31.94	10160230	600100	PW Uniforms (Bldg., Elec., Graff.) and Mats	
						R&M - Building	
Invoice: 2190038390	Unifirst Corporation	2190038390				08/14/2023 22400233 082324CC	18.20
			18.20	10140200	550120	Uniform	
						Laundry	
Invoice: 2190034761	Unifirst Corporation	2190034761				08/07/2023 22400233 082324CC	24.94
			24.94	10140200	550120	Uniform	
						Laundry	

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Invoice: 2190034748	Unifirst Corporation	2190034748	08/07/2023	22400298	082324CC	99.53
		64.36 10160210 550110	Uniform			
		9.23 10160220 550110	Uniforms			
		9.23 10160260 550110	Uniforms			
		16.71 20460300 550110	Uniforms			

Invoice: 2190031049	Unifirst Corporation	2190031049	07/31/2023	22400298	082324CC	119.51
		84.34 10160210 550110	Uniform			
		9.23 10160220 550110	Uniforms			
		9.23 10160260 550110	Uniforms			
		16.71 20460300 550110	Uniforms			

Invoice: 2190027637	Unifirst Corporation	2190027637	07/24/2023	22400298	082324CC	81.05
		45.88 10160210 550110	Uniform			
		9.23 10160220 550110	Uniforms			
		9.23 10160260 550110	Uniforms			
		16.71 20460300 550110	Uniforms			

Invoice: 2190024453	Unifirst Corporation	2190024453	07/17/2023	22400298	082324CC	97.20
		62.03 10160210 550110	Uniform			
		9.23 10160220 550110	Uniforms			
		9.23 10160260 550110	Uniforms			
		16.71 20460300 550110	Uniforms			

Invoice: 2190020959	Unifirst Corporation	2190020959	07/10/2023	22400298	082324CC	243.28
		208.11 10160210 550110	Uniform			
		9.23 10160220 550110	Uniforms			
		9.23 10160260 550110	Uniforms			
		16.71 20460300 550110	Uniforms			

Invoice: 2190017359	Unifirst Corporation	2190017359	07/03/2023	22400298	082324CC	77.51
		42.34 10160210 550110	Uniform			
		9.23 10160220 550110	Uniforms			
		9.23 10160260 550110	Uniforms			
		16.71 20460300 550110	Uniforms			

CHECK 2964085 TOTAL: 932.40

2964086 08/23/2023 PRD 100383 waxie Sanitary Supply	81883723	08/03/2023	22400091	082324CC	250.32
Invoice: 81883723		Janitorial & Cleaning Supplies and Equipment			
	250.32 31014600 600900	Central Stores			

Invoice: 81877459	waxie Sanitary Supply	81877459	08/01/2023	22400091	082324CC	2,210.98
		2,210.98 31014600 600900	Janitorial & Cleaning Supplies and Equipment			
			Central Stores			

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						CHECK	2964086	TOTAL:	2,461.30
2964087	08/23/2023	PRTD	100560	western Truck Exchange	725018				87.30
				Invoice: 725018					
				87.30	31014600	600900			
							08/03/2023	22400402	082324CC
							P/N - 1677713C1	SIGHT GLASS	SURGE TANK
								Central Stores	
							CHECK	2964087	TOTAL:
									87.30
2964088	08/23/2023	PRTD	103523	winzer Corporation	1235647				11,412.47
				Invoice: 1235647					
				11,412.47	31014600	600900			
							07/14/2023	22400433	082324CC
							P/N - 1240050	CLEANER	DEGREASER PARTS
								Central Stores	
							CHECK	2964088	TOTAL:
									11,412.47
2964089	08/23/2023	PRTD	100399	wittman Enterprises LLC	2307010				8,101.61
				Invoice: 2307010					
				8,101.61	10145300	619100			
							08/15/2023		082324CC
							Billing Services - July 2023		
							Fiscal Services		
							CHECK	2964089	TOTAL:
									8,101.61
2964090	08/23/2023	PRTD	108065	ZOLL Medical Corporation	3781592				592.04
				Invoice: 3781592					
				592.04	10145300	514100			
							07/28/2023	22400439	082324CC
							First Aid Supplies - CPR STAT - PADZ	Electrodes	
							Departmental Special Supplies		
							CHECK	2964090	TOTAL:
									592.04
2964091	08/23/2023	PRTD	100408	Zumar Industries	8000				1,290.01
				Invoice: 8000					
				1,290.01	10160210	514100			
							07/26/2023	22400456	082324CC
							300-369 SBP7 8"(12)310-1952 R4-7	Keep Right(12)	
							Departmental Special Supplies		
							CHECK	2964091	TOTAL:
									1,290.01

NUMBER OF CHECKS 105

*** CASH ACCOUNT TOTAL ***

563,827.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	447,217.15
TOTAL EFT'S	9	116,610.42

*** GRAND TOTAL ***

563,827.57

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

2028 08/10/2023 WIRE 111392 Cornerstone Construction Group In 15-2228 08/01/2023 WIRE_001 101,521.98
Invoice: 15-2228 Homekey Project - Sunburst 3900 Sepulveda B1 wire
101,521.98 42080000 730100PF035 Improvements other than Bldg

CHECK 2028 TOTAL: 101,521.98

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 101,521.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	101,521.98

*** GRAND TOTAL *** 101,521.98

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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			
300783	08/30/2023	EFT	110256 Jaime A. Acosta	Sep-23	09/01/2023		090124HR	1,734.92
Invoice: Sep-23				1,734.92	20460300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	300783	TOTAL:	1,734.92
300784	08/30/2023	EFT	111121 Adrian Roberts	Sep-23	09/01/2023		090124HR	565.91
Invoice: Sep-23				565.91	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	300784	TOTAL:	565.91
300785	08/30/2023	EFT	110792 Agustin Agredano	Sep-23	09/01/2023		090124HR	118.09
Invoice: Sep-23				118.09	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	300785	TOTAL:	118.09
300786	08/30/2023	EFT	107186 Raziya Al-Nafis	Sep-23	09/01/2023		090124HR	118.09
Invoice: Sep-23				118.09	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	300786	TOTAL:	118.09
300787	08/30/2023	EFT	111168 Albert Gutierrez	Sep-23	09/01/2023		090124HR	2,300.69
Invoice: Sep-23				2,300.69	20460300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	300787	TOTAL:	2,300.69
300788	08/30/2023	EFT	111476 Alexandre Georgiev	Sep-23	09/01/2023		090124HR	1,157.79
Invoice: Sep-23				1,157.79	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	300788	TOTAL:	1,157.79
300789	08/30/2023	EFT	110998 Alice V Prasad	Sep-23	09/01/2023		090124HR	448.36
Invoice: Sep-23				448.36	10110500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	300789	TOTAL:	448.36
300790	08/30/2023	EFT	111456 Amanake S Vaea	Sep-23	09/01/2023		090124HR	1,350.87
Invoice: Sep-23				1,350.87	10160150 435500	Pers Retiree Reimb Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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						CHECK	300790 TOTAL:	1,350.87
300791	08/30/2023	EFT	106739	Mark Ambrozich	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
					689.04	10114200	435500	Retiree Insurance
						CHECK	300791 TOTAL:	689.04
300792	08/30/2023	EFT	107221	Douglas L. Andersen	Sep-23	09/01/2023	090124HR	647.04
	Invoice: Sep-23					Pers Retiree Reimb		
					647.04	10145200	435500	Retiree Insurance
						CHECK	300792 TOTAL:	647.04
300793	08/30/2023	EFT	106740	Thomas Andrews	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23					Pers Retiree Reimb		
					415.50	10160240	435500	Retiree Insurance
						CHECK	300793 TOTAL:	415.50
300794	08/30/2023	EFT	106707	Cecelia Angel	Sep-23	09/01/2023	090124HR	148.68
	Invoice: Sep-23					Pers Retiree Reimb		
					148.68	10160210	435500	Retiree Insurance
						CHECK	300794 TOTAL:	148.68
300795	08/30/2023	EFT	107104	James Ardizzone	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
					689.04	10145200	435500	Retiree Insurance
						CHECK	300795 TOTAL:	689.04
300796	08/30/2023	EFT	107234	Manuel. L Ariza	Sep-23	09/01/2023	090124HR	290.75
	Invoice: Sep-23					Pers Retiree Reimb		
					290.75	10140200	435500	Retiree Insurance
						CHECK	300796 TOTAL:	290.75
300797	08/30/2023	EFT	106779	David Ashcraft	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
					689.04	20370100	435500	Retiree Insurance

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CHECK 300797 TOTAL: 689.04

300798 08/30/2023 EFT 106780 Frank Augusta
Invoice: Sep-23

Sep-23
689.04 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 689.04

CHECK 300798 TOTAL: 689.04

300799 08/30/2023 EFT 109079 Charles E Austin
Invoice: Sep-23

Sep-23
132.25 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 132.25

CHECK 300799 TOTAL: 132.25

300800 08/30/2023 EFT 109442 Allen Azran
Invoice: Sep-23

Sep-23
1,986.50 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 1,986.50

CHECK 300800 TOTAL: 1,986.50

300801 08/30/2023 EFT 110064 Hans Bagge
Invoice: Sep-23

Sep-23
269.02 10122100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 269.02

CHECK 300801 TOTAL: 269.02

300802 08/30/2023 EFT 107235 Harvey Bailey
Invoice: Sep-23

Sep-23
1,734.92 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 1,734.92

CHECK 300802 TOTAL: 1,734.92

300803 08/30/2023 EFT 107106 Pamela L Baird
Invoice: Sep-23

Sep-23
762.74 10145300 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 762.74

CHECK 300803 TOTAL: 762.74

300804 08/30/2023 EFT 107143 Janet Barfield
Invoice: Sep-23

Sep-23
248.02 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 248.02

CHECK 300804 TOTAL: 248.02

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300805	08/30/2023	EFT	106725	willie Barfield	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10160240 435500		Retiree Insurance		
						CHECK	300805 TOTAL:	269.02
300806	08/30/2023	EFT	109903	Danny R. Barnes	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10160230 435500		Retiree Insurance		
						CHECK	300806 TOTAL:	269.02
300807	08/30/2023	EFT	106782	Gerald P Barnes	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	20370200 435500		Retiree Insurance		
						CHECK	300807 TOTAL:	689.04
300808	08/30/2023	EFT	106729	Ronald J Barnett	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
						CHECK	300808 TOTAL:	269.02
300809	08/30/2023	EFT	106731	Kenneth Barrett	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
						CHECK	300809 TOTAL:	269.02
300810	08/30/2023	EFT	106785	Jose Barrios	Sep-23	09/01/2023	090124HR	448.36
	Invoice: Sep-23					Pers Retiree Reimb		
			448.36	30870400 435500		Retiree Insurance		
						CHECK	300810 TOTAL:	448.36
300811	08/30/2023	EFT	110834	Andrew Bass	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	300811 TOTAL:	1,457.79

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300812	08/30/2023	EFT	107690	Edward Baughan	Sep-23	09/01/2023	090124HR	827.50
Invoice: Sep-23					827.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300812 TOTAL:	827.50
300813	08/30/2023	EFT	109113	Charles Bell	Sep-23	09/01/2023	090124HR	1,282.82
Invoice: Sep-23					1,282.82	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300813 TOTAL:	1,282.82
300814	08/30/2023	EFT	106802	Charles Bernard	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23					415.50	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300814 TOTAL:	415.50
300815	08/30/2023	EFT	107182	Juan J. Betancourt	Sep-23	09/01/2023	090124HR	894.18
Invoice: Sep-23					894.18	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300815 TOTAL:	894.18
300816	08/30/2023	EFT	111228	Betty Isbell	Sep-23	09/01/2023	090124HR	210.90
Invoice: Sep-23					210.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300816 TOTAL:	210.90
300817	08/30/2023	EFT	107742	William J. Bischoff	Sep-23	09/01/2023	090124HR	835.00
Invoice: Sep-23					835.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300817 TOTAL:	835.00
300818	08/30/2023	EFT	109168	Larry Bissic	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300818 TOTAL:	269.02

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300819	08/30/2023	EFT	107220	Cerris Black	Sep-23	09/01/2023	090124HR	1,844.00
	Invoice: Sep-23					Pers Retiree Reimb		
			1,844.00	10140200 435500		Retiree Insurance		
					CHECK	300819 TOTAL:		1,844.00
300820	08/30/2023	EFT	106804	Robert L Blair, Jr	Sep-23	09/01/2023	090124HR	148.68
	Invoice: Sep-23					Pers Retiree Reimb		
			148.68	20370200 435500		Retiree Insurance		
					CHECK	300820 TOTAL:		148.68
300821	08/30/2023	EFT	109837	Alfred E. Blanchard	Sep-23	09/01/2023	090124HR	185.29
	Invoice: Sep-23					Pers Retiree Reimb		
			185.29	20370200 435500		Retiree Insurance		
					CHECK	300821 TOTAL:		185.29
300822	08/30/2023	EFT	106805	Sharon Blawn	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
					CHECK	300822 TOTAL:		132.25
300823	08/30/2023	EFT	107222	Craig Bloor	Sep-23	09/01/2023	090124HR	1,369.00
	Invoice: Sep-23					Pers Retiree Reimb		
			1,369.00	10140200 435500		Retiree Insurance		
					CHECK	300823 TOTAL:		1,369.00
300824	08/30/2023	EFT	110937	Bonnie Jane Leonard	Sep-23	09/01/2023	090124HR	262.59
	Invoice: Sep-23					Pers Retiree Reimb		
			262.59	20370100 435500		Retiree Insurance		
					CHECK	300824 TOTAL:		262.59
300825	08/30/2023	EFT	110121	Michael Bowden	Sep-23	09/01/2023	090124HR	1,667.30
	Invoice: Sep-23					Pers Retiree Reimb		
			1,667.30	10145100 435500		Retiree Insurance		
					CHECK	300825 TOTAL:		1,667.30

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300826	08/30/2023	EFT	107166	Leslie Brandes	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300826 TOTAL:	647.04
300827	08/30/2023	EFT	107789	Robert D. Brann	Sep-23	09/01/2023	090124HR	1,844.00
Invoice: Sep-23					1,844.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300827 TOTAL:	1,844.00
300828	08/30/2023	EFT	111122	Brian R Twiss	Sep-23	09/01/2023	090124HR	1,457.79
Invoice: Sep-23					1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300828 TOTAL:	1,457.79
300829	08/30/2023	EFT	110470	Tracy Brooks	Sep-23	09/01/2023	090124HR	565.91
Invoice: Sep-23					565.91	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300829 TOTAL:	565.91
300830	08/30/2023	EFT	106809	Mary J Bruce	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10160100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300830 TOTAL:	269.02
300831	08/30/2023	EFT	106794	Robert A Bruce	Sep-23	09/01/2023	090124HR	314.00
Invoice: Sep-23					314.00	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300831 TOTAL:	314.00
300832	08/30/2023	EFT	106812	Elywnn J Brunelle	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300832 TOTAL:	689.04

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300833	08/30/2023	EFT	106795	Wayne E Bueltel	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300833 TOTAL:	689.04
300834	08/30/2023	EFT	106813	William L Burck	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23					415.50	10140100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300834 TOTAL:	415.50
300835	08/30/2023	EFT	108519	Desmond Burns	Sep-23	09/01/2023	090124HR	550.38
Invoice: Sep-23					550.38	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300835 TOTAL:	550.38
300836	08/30/2023	EFT	108566	Jesse Butler	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300836 TOTAL:	557.66
300837	08/30/2023	EFT	106796	James E Cagle	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300837 TOTAL:	269.02
300838	08/30/2023	EFT	110295	Deborah Cahill	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23					415.50	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300838 TOTAL:	415.50
300839	08/30/2023	EFT	106814	Philamer E Caliboso	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300839 TOTAL:	132.25

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300840	08/30/2023	EFT	106797	Georgina Cals	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10114300 435500		Retiree Insurance		
					CHECK	300840 TOTAL:		269.02
300841	08/30/2023	EFT	110737	David T. Cantrell	Sep-23	09/01/2023	090124HR	2,328.63
	Invoice: Sep-23					Pers Retiree Reimb		
			2,328.63	30870400 435500		Retiree Insurance		
					CHECK	300841 TOTAL:		2,328.63
300842	08/30/2023	EFT	106801	Lee R Cantrell	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	300842 TOTAL:		689.04
300843	08/30/2023	EFT	109526	Gary Carbo	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	300843 TOTAL:		557.66
300844	08/30/2023	EFT	106934	Gianni G Carpani	Sep-23	09/01/2023	090124HR	148.68
	Invoice: Sep-23					Pers Retiree Reimb		
			148.68	20260400 435500		Retiree Insurance		
					CHECK	300844 TOTAL:		148.68
300845	08/30/2023	EFT	108851	Kim Carpenter	Sep-23	09/01/2023	090124HR	771.30
	Invoice: Sep-23					Pers Retiree Reimb		
			771.30	10145600 435500		Retiree Insurance		
					CHECK	300845 TOTAL:		771.30
300846	08/30/2023	EFT	109494	Albert Casillas, Jr.	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	300846 TOTAL:		1,457.79

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300847	08/30/2023	EFT	109455	Dawn Castaneda	Sep-23	09/01/2023	090124HR	771.30
Invoice: Sep-23					771.30 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300847 TOTAL:	771.30
300848	08/30/2023	EFT	106944	Louis C Castle	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300848 TOTAL:	132.25
300849	08/30/2023	EFT	109010	Fernando Castro	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300849 TOTAL:	647.04
300850	08/30/2023	EFT	111461	Catherine A Vargas	Sep-23	09/01/2023	090124HR	557.61
Invoice: Sep-23					557.61 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300850 TOTAL:	557.61
300851	08/30/2023	EFT	106945	Juanita M Chafin	Sep-23	09/01/2023	090124HR	148.68
Invoice: Sep-23					148.68 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300851 TOTAL:	148.68
300852	08/30/2023	EFT	110869	Charles H Koffman II	Sep-23	09/01/2023	090124HR	1,457.79
Invoice: Sep-23					1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300852 TOTAL:	1,457.79
300853	08/30/2023	EFT	111138	Charles Herbertson	Sep-23	09/01/2023	090124HR	942.93
Invoice: Sep-23					942.93 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300853 TOTAL:	942.93

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300854	08/30/2023	EFT	110186	Edward H. Chauff III	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300854 TOTAL:	1,157.79
300855	08/30/2023	EFT	110151	Dominic Chevaliae	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300855 TOTAL:	132.25
300856	08/30/2023	EFT	106946	Pierre G Chiabauda	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300856 TOTAL:	689.04
300857	08/30/2023	EFT	111186	Chris F Horii	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300857 TOTAL:	1,157.79
300858	08/30/2023	EFT	107145	Muriel Clark	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300858 TOTAL:	248.02
300859	08/30/2023	EFT	106947	Victor A Clay	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300859 TOTAL:	689.04
300860	08/30/2023	EFT	108677	Mary Cleary	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300860 TOTAL:	132.25

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300861	08/30/2023	EFT	106948	Robert Cline	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300861 TOTAL:	689.04
300862	08/30/2023	EFT	107146	Julie H. Cobb	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300862 TOTAL:	647.04
300863	08/30/2023	EFT	109402	Martin Cole	Sep-23	09/01/2023	090124HR	1,282.82
Invoice: Sep-23					1,282.82	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300863 TOTAL:	1,282.82
300864	08/30/2023	EFT	106949	Carolyn J Cole	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300864 TOTAL:	689.04
300865	08/30/2023	EFT	107201	Mark Coleman	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300865 TOTAL:	647.04
300866	08/30/2023	EFT	108210	Linda Coll	Sep-23	09/01/2023	090124HR	188.82
Invoice: Sep-23					188.82	10122100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300866 TOTAL:	188.82
300867	08/30/2023	EFT	111547	COLLEEN GONG	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300867 TOTAL:	557.66

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300868	08/30/2023	EFT	108703	Donald Condon	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300868 TOTAL:	1,157.79
300869	08/30/2023	EFT	110007	Paul Condran	Sep-23	09/01/2023	090124HR	1,190.98
Invoice: Sep-23					1,190.98	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300869 TOTAL:	1,190.98
300870	08/30/2023	EFT	110004	Terri M. Conn	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300870 TOTAL:	269.02
300871	08/30/2023	EFT	107107	Michael L Conzachi	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300871 TOTAL:	269.02
300872	08/30/2023	EFT	106951	Elwin E Cooke	Sep-23	09/01/2023	090124HR	1,272.92
Invoice: Sep-23					1,272.92	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300872 TOTAL:	1,272.92
300873	08/30/2023	EFT	110870	Corolla Fleeger	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300873 TOTAL:	557.66
300874	08/30/2023	EFT	107743	Omar Corrales	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300874 TOTAL:	1,157.79

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300875	08/30/2023	EFT	106941	Yvette D Countee	Sep-23	09/01/2023	090124HR	587.29
Invoice: Sep-23					587.29	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300875 TOTAL:	587.29
300876	08/30/2023	EFT	108517	Wanda Crader	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300876 TOTAL:	269.02
300877	08/30/2023	EFT	107744	Michael E. Crone	Sep-23	09/01/2023	090124HR	1,642.60
Invoice: Sep-23					1,642.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300877 TOTAL:	1,642.60
300878	08/30/2023	EFT	107148	Stephen C. Cunningham	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	20370100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300878 TOTAL:	647.04
300879	08/30/2023	EFT	106953	Jay B Cunningham	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300879 TOTAL:	689.04
300880	08/30/2023	EFT	107108	Joseph F D'anjou	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300880 TOTAL:	269.02
300881	08/30/2023	EFT	106768	Armen Dadaian	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300881 TOTAL:	269.02

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300882	08/30/2023	EFT	106840	Dale R Meyer	Sep-23	09/01/2023	090124HR	1,067.32
Invoice: Sep-23					1,067.32	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300882 TOTAL:	1,067.32
300883	08/30/2023	EFT	106954	Jerry M Dalven	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300883 TOTAL:	269.02
300884	08/30/2023	EFT	111363	Darren Uhl	Sep-23	09/01/2023	090124HR	529.37
Invoice: Sep-23					529.37	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300884 TOTAL:	529.37
300885	08/30/2023	EFT	111167	David Gardner	Sep-23	09/01/2023	090124HR	1,844.00
Invoice: Sep-23					1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300885 TOTAL:	1,844.00
300886	08/30/2023	EFT	107223	Henry Davies	Sep-23	09/01/2023	090124HR	1,653.05
Invoice: Sep-23					1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300886 TOTAL:	1,653.05
300887	08/30/2023	EFT	108350	Brenda Rene Davis	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300887 TOTAL:	132.25
300888	08/30/2023	EFT	110006	Jason Davis	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300888 TOTAL:	1,157.79

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300889	08/30/2023	EFT	109868	Rodney L. Davis	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23					Pers Retiree Reimb		
			415.50	10160230 435500		Retiree Insurance		
					CHECK	300889 TOTAL:		415.50
300890	08/30/2023	EFT	106969	James S Davis	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10160100 435500		Retiree Insurance		
					CHECK	300890 TOTAL:		132.25
300891	08/30/2023	EFT	107745	Robert De La Puente	Sep-23	09/01/2023	090124HR	387.18
	Invoice: Sep-23					Pers Retiree Reimb		
			387.18	10145200 435500		Retiree Insurance		
					CHECK	300891 TOTAL:		387.18
300892	08/30/2023	EFT	109705	Humberto De La Torre	Sep-23	09/01/2023	090124HR	802.71
	Invoice: Sep-23					Pers Retiree Reimb		
			802.71	10145300 435500		Retiree Insurance		
					CHECK	300892 TOTAL:		802.71
300893	08/30/2023	EFT	106956	Jewel A Deadmon	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	20370200 435500		Retiree Insurance		
					CHECK	300893 TOTAL:		132.25
300894	08/30/2023	EFT	106971	Joan J Dean	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10114100 435500		Retiree Insurance		
					CHECK	300894 TOTAL:		269.02
300895	08/30/2023	EFT	107179	Manfred Deime1	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
			248.02	10153100 435500		Retiree Insurance		
					CHECK	300895 TOTAL:		248.02

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300896	08/30/2023	EFT	106972	Carol L Delay	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10153200 435500		Retiree Insurance		
					CHECK	300896 TOTAL:		689.04
300897	08/30/2023	EFT	107132	Kay Deveux	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	300897 TOTAL:		269.02
300898	08/30/2023	EFT	107149	Joi Ana Dickerson	Sep-23	09/01/2023	090124HR	647.04
	Invoice: Sep-23					Pers Retiree Reimb		
			647.04	10140200 435500		Retiree Insurance		
					CHECK	300898 TOTAL:		647.04
300899	08/30/2023	EFT	110999	Diego Hernandez	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	300899 TOTAL:		1,457.79
300900	08/30/2023	EFT	107887	Columbus Dillard III	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
			248.02	20370200 435500		Retiree Insurance		
					CHECK	300900 TOTAL:		248.02
300901	08/30/2023	EFT	106964	Gilda T Dimalanta	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10114400 435500		Retiree Insurance		
					CHECK	300901 TOTAL:		132.25
300902	08/30/2023	EFT	106976	John R Dodt	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	300902 TOTAL:		269.02

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300903	08/30/2023	EFT	110562	John C. Dominguez	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
					1,157.79	10140200 435500	Retiree Insurance	
						CHECK	300903 TOTAL:	1,157.79
300904	08/30/2023	EFT	106987	Peter J Donohue	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
					269.02	10153400 435500	Retiree Insurance	
						CHECK	300904 TOTAL:	269.02
300905	08/30/2023	EFT	106978	Keith B Dorrity	Sep-23	09/01/2023	090124HR	1,261.61
	Invoice: Sep-23					Pers Retiree Reimb		
					1,261.61	10114400 435500	Retiree Insurance	
						CHECK	300905 TOTAL:	1,261.61
300906	08/30/2023	EFT	110365	Darlene Duncan	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
					269.02	10140200 435500	Retiree Insurance	
						CHECK	300906 TOTAL:	269.02
300907	08/30/2023	EFT	109443	Thomas Dunham	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
					248.02	10160230 435500	Retiree Insurance	
						CHECK	300907 TOTAL:	248.02
300908	08/30/2023	EFT	106979	Wallace E Duval	Sep-23	09/01/2023	090124HR	879.00
	Invoice: Sep-23					Pers Retiree Reimb		
					879.00	10140200 435500	Retiree Insurance	
						CHECK	300908 TOTAL:	879.00
300909	08/30/2023	EFT	107224	Jeffrey I Eastman	Sep-23	09/01/2023	090124HR	827.50
	Invoice: Sep-23					Pers Retiree Reimb		
					827.50	10145200 435500	Retiree Insurance	
						CHECK	300909 TOTAL:	827.50

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300910 08/30/2023 EFT 106980 Eiko Ebesu Invoice: Sep-23	Sep-23	09/01/2023	090124HR	269.02
269.02 10153200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300910 TOTAL:		269.02
300911 08/30/2023 EFT 106989 Billie Eddings Invoice: Sep-23	Sep-23	09/01/2023	090124HR	148.68
148.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300911 TOTAL:		148.68
300912 08/30/2023 EFT 106990 Colleen Egbert Invoice: Sep-23	Sep-23	09/01/2023	090124HR	269.02
269.02 10110500 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300912 TOTAL:		269.02
300913 08/30/2023 EFT 106991 Alan S Elias Invoice: Sep-23	Sep-23	09/01/2023	090124HR	689.04
689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300913 TOTAL:		689.04
300914 08/30/2023 EFT 106775 Alison Ellner Invoice: Sep-23	Sep-23	09/01/2023	090124HR	669.00
669.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300914 TOTAL:		669.00
300915 08/30/2023 EFT 111144 Eneida Nieto Invoice: Sep-23	Sep-23	09/01/2023	090124HR	269.02
269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300915 TOTAL:		269.02
300916 08/30/2023 EFT 106983 Don H Ericsson Invoice: Sep-23	Sep-23	09/01/2023	090124HR	269.02
269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300916 TOTAL:		269.02

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300917	08/30/2023	EFT	106992	Rufino R Escarcega	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10160230 435500		Retiree Insurance		
					CHECK	300917 TOTAL:		132.25
300918	08/30/2023	EFT	111164	Eufemio Arroyo	Sep-23	09/01/2023	090124HR	387.18
	Invoice: Sep-23					Pers Retiree Reimb		
			387.18	10130300 435500		Retiree Insurance		
					CHECK	300918 TOTAL:		387.18
300919	08/30/2023	EFT	110904	Evan Williams	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	30870400 435500		Retiree Insurance		
					CHECK	300919 TOTAL:		557.66
300920	08/30/2023	EFT	108761	Henry H. Evans, Jr.	Sep-23	09/01/2023	090124HR	418.39
	Invoice: Sep-23					Pers Retiree Reimb		
			418.39	20370200 435500		Retiree Insurance		
					CHECK	300920 TOTAL:		418.39
300921	08/30/2023	EFT	107120	Susan R Evans	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10153100 435500		Retiree Insurance		
					CHECK	300921 TOTAL:		689.04
300922	08/30/2023	EFT	106994	Edward Evans	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	300922 TOTAL:		269.02
300923	08/30/2023	EFT	107746	Carl Everett	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	300923 TOTAL:		557.66

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300924	08/30/2023	EFT	106985	Deborah A Fancett	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10110100 435500		Retiree Insurance		
						CHECK	300924 TOTAL:	269.02
300925	08/30/2023	EFT	106995	George E Farias	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
						CHECK	300925 TOTAL:	689.04
300926	08/30/2023	EFT	106986	Douglas P Fein	Sep-23	09/01/2023	090124HR	879.00
	Invoice: Sep-23					Pers Retiree Reimb		
			879.00	10145200 435500		Retiree Insurance		
						CHECK	300926 TOTAL:	879.00
300927	08/30/2023	EFT	107681	John Fisanotti	Sep-23	09/01/2023	090124HR	387.18
	Invoice: Sep-23					Pers Retiree Reimb		
			387.18	10110500 435500		Retiree Insurance		
						CHECK	300927 TOTAL:	387.18
300928	08/30/2023	EFT	107747	Brian J. Fitzpatrick	Sep-23	09/01/2023	090124HR	314.00
	Invoice: Sep-23					Pers Retiree Reimb		
			314.00	10140200 435500		Retiree Insurance		
						CHECK	300928 TOTAL:	314.00
300929	08/30/2023	EFT	107004	Seth D Fogel	Sep-23	09/01/2023	090124HR	1,857.16
	Invoice: Sep-23					Pers Retiree Reimb		
			1,857.16	10140200 435500		Retiree Insurance		
						CHECK	300929 TOTAL:	1,857.16
300930	08/30/2023	EFT	107822	Gong Fong	Sep-23	09/01/2023	090124HR	1,642.60
	Invoice: Sep-23					Pers Retiree Reimb		
			1,642.60	10140200 435500		Retiree Insurance		
						CHECK	300930 TOTAL:	1,642.60

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300931 08/30/2023 EFT 110703 LC Ford Jr. Invoice: Sep-23	Sep-23	09/01/2023	090124HR	132.25
132.25 20314500 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300931 TOTAL:		132.25
300932 08/30/2023 EFT 107150 Gary D. Ford Invoice: Sep-23	Sep-23	09/01/2023	090124HR	647.04
647.04 10130300 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300932 TOTAL:		647.04
300933 08/30/2023 EFT 106997 James C Forte Invoice: Sep-23	Sep-23	09/01/2023	090124HR	689.04
689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300933 TOTAL:		689.04
300934 08/30/2023 EFT 107005 Mark O Foss Invoice: Sep-23	Sep-23	09/01/2023	090124HR	132.25
132.25 10160220 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300934 TOTAL:		132.25
300935 08/30/2023 EFT 106998 Paul E Francis Invoice: Sep-23	Sep-23	09/01/2023	090124HR	689.04
689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300935 TOTAL:		689.04
300936 08/30/2023 EFT 107006 William S Frazier Invoice: Sep-23	Sep-23	09/01/2023	090124HR	132.25
132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300936 TOTAL:		132.25
300937 08/30/2023 EFT 107109 Brian Fujita Invoice: Sep-23	Sep-23	09/01/2023	090124HR	689.04
689.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	300937 TOTAL:		689.04

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300938	08/30/2023	EFT	107140	Robin L. Fuller	Sep-23	09/01/2023	090124HR	2,328.63
Invoice: Sep-23					2,328.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300938 TOTAL:	2,328.63
300939	08/30/2023	EFT	107176	Jerry Fulwood	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300939 TOTAL:	647.04
300940	08/30/2023	EFT	107212	Mildred Gadlin	Sep-23	09/01/2023	090124HR	118.09
Invoice: Sep-23					118.09	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300940 TOTAL:	118.09
300941	08/30/2023	EFT	107009	Linda J Gaisford	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300941 TOTAL:	269.02
300942	08/30/2023	EFT	107001	Ricki E Galgano	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23					415.50	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300942 TOTAL:	415.50
300943	08/30/2023	EFT	107225	Richard Gallagher	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300943 TOTAL:	647.04
300944	08/30/2023	EFT	107151	Marie Galli	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300944 TOTAL:	248.02

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300945	08/30/2023	EFT	110296	Kenneth Gant	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23				269.02	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300945 TOTAL:	269.02
300946	08/30/2023	EFT	107010	Mark H Gauerke	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23				415.50	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300946 TOTAL:	415.50
300947	08/30/2023	EFT	107134	Leslie Geriminsky	Sep-23	09/01/2023	090124HR	1,148.60
	Invoice: Sep-23				1,148.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300947 TOTAL:	1,148.60
300948	08/30/2023	EFT	110835	Dianne Gifford	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23				248.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300948 TOTAL:	248.02
300949	08/30/2023	EFT	107152	Elaine Gil de Leon	Sep-23	09/01/2023	090124HR	647.04
	Invoice: Sep-23				647.04	10110500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300949 TOTAL:	647.04
300950	08/30/2023	EFT	107012	James L Gilbert	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300950 TOTAL:	269.02
300951	08/30/2023	EFT	109493	Steven F. Gill	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23				557.66	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300951 TOTAL:	557.66

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300952	08/30/2023	EFT	107013	James S Gillette	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300952 TOTAL:	132.25
300953	08/30/2023	EFT	111169	Glenn Heald	Sep-23	09/01/2023	090124HR	1,734.92
Invoice: Sep-23					1,734.92	10110500	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300953 TOTAL:	1,734.92
300954	08/30/2023	EFT	109444	Neal Gold	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300954 TOTAL:	557.66
300955	08/30/2023	EFT	106777	Luciano Gonzales	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300955 TOTAL:	132.25
300956	08/30/2023	EFT	107014	Kenneth D Good	Sep-23	09/01/2023	090124HR	148.68
Invoice: Sep-23					148.68	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300956 TOTAL:	148.68
300957	08/30/2023	EFT	107600	Emery Gordon	Sep-23	09/01/2023	090124HR	1,201.72
Invoice: Sep-23					1,201.72	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300957 TOTAL:	1,201.72
300958	08/30/2023	EFT	109588	Thomas M. Gorham	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300958 TOTAL:	1,157.79

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300959	08/30/2023	EFT	107153	Rosalie Sederoff Gotz	Sep-23	09/01/2023	090124HR	387.18
	Invoice: Sep-23					Pers Retiree Reimb		
						Retiree Insurance		
				387.18	10130400 435500			
						CHECK	300959 TOTAL:	387.18
300960	08/30/2023	EFT	107226	Kieran Graner	Sep-23	09/01/2023	090124HR	290.75
	Invoice: Sep-23					Pers Retiree Reimb		
						Retiree Insurance		
				290.75	10145200 435500			
						CHECK	300960 TOTAL:	290.75
300961	08/30/2023	EFT	109620	John Graves	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
						Retiree Insurance		
				557.66	20260400 435500			
						CHECK	300961 TOTAL:	557.66
300962	08/30/2023	EFT	107796	willie B. Griffin	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23					Pers Retiree Reimb		
						Retiree Insurance		
				415.50	10140200 435500			
						CHECK	300962 TOTAL:	415.50
300963	08/30/2023	EFT	107030	Susie M Grimaldi	Sep-23	09/01/2023	090124HR	888.46
	Invoice: Sep-23					Pers Retiree Reimb		
						Retiree Insurance		
				888.46	10140200 435500			
						CHECK	300963 TOTAL:	888.46
300964	08/30/2023	EFT	107180	Carol Gross	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
						Retiree Insurance		
				248.02	10110000 435500			
						CHECK	300964 TOTAL:	248.02
300965	08/30/2023	EFT	109445	Christopher Gutierrez	Sep-23	09/01/2023	090124HR	1,653.05
	Invoice: Sep-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,653.05	10140200 435500			
						CHECK	300965 TOTAL:	1,653.05

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300966	08/30/2023	EFT	110204	Alice Guzman-wulfekuhl	Sep-23	09/01/2023	090124HR	1,251.75
Invoice: Sep-23					1,251.75 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300966 TOTAL:	1,251.75
300967	08/30/2023	EFT	107017	Mark R Hagen	Sep-23	09/01/2023	090124HR	1,325.58
Invoice: Sep-23					1,325.58 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300967 TOTAL:	1,325.58
300968	08/30/2023	EFT	107031	Bert Haggerty	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300968 TOTAL:	132.25
300969	08/30/2023	EFT	107018	Kevin K Hall	Sep-23	09/01/2023	090124HR	1,949.00
Invoice: Sep-23					1,949.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300969 TOTAL:	1,949.00
300970	08/30/2023	EFT	107154	Steven Handshaw	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300970 TOTAL:	248.02
300971	08/30/2023	EFT	107155	Kathryn E. Haney	Sep-23	09/01/2023	090124HR	188.82
Invoice: Sep-23					188.82 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300971 TOTAL:	188.82
300972	08/30/2023	EFT	107823	Paul K. Harada	Sep-23	09/01/2023	090124HR	1,369.00
Invoice: Sep-23					1,369.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	300972 TOTAL:	1,369.00

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300973	08/30/2023	EFT	106727	Mary A. Harrington	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10160210 435500		Retiree Insurance		
					CHECK	300973 TOTAL:		689.04
300974	08/30/2023	EFT	107033	Walter Harris	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10110100 435500		Retiree Insurance		
					CHECK	300974 TOTAL:		689.04
300975	08/30/2023	EFT	107181	Cynthia Hart	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
			118.09	10114200 435500		Retiree Insurance		
					CHECK	300975 TOTAL:		118.09
300976	08/30/2023	EFT	108725	Gracie M. Hasan	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10114100 435500		Retiree Insurance		
					CHECK	300976 TOTAL:		132.25
300977	08/30/2023	EFT	107035	Kurt H Hathaway	Sep-23	09/01/2023	090124HR	676.18
	Invoice: Sep-23					Pers Retiree Reimb		
			676.18	10145300 435500		Retiree Insurance		
					CHECK	300977 TOTAL:		676.18
300978	08/30/2023	EFT	106784	Charles Hayes	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
					CHECK	300978 TOTAL:		132.25
300979	08/30/2023	EFT	108178	William T. Heins	Sep-23	09/01/2023	090124HR	1,388.13
	Invoice: Sep-23					Pers Retiree Reimb		
			1,388.13	10145300 435500		Retiree Insurance		
					CHECK	300979 TOTAL:		1,388.13

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300980	08/30/2023	EFT	107748	Ray Hendrick	Sep-23	09/01/2023	090124HR	1,267.35
Invoice: Sep-23					1,267.35	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300980 TOTAL:	1,267.35
300981	08/30/2023	EFT	107047	Eduard T Henneberque	Sep-23	09/01/2023	090124HR	879.00
Invoice: Sep-23					879.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300981 TOTAL:	879.00
300982	08/30/2023	EFT	107038	Floyd G Hensman	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300982 TOTAL:	689.04
300983	08/30/2023	EFT	109704	Daniel Hernandez	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	10130100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300983 TOTAL:	557.66
300984	08/30/2023	EFT	107156	Elaine Hirohama	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	10113100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300984 TOTAL:	647.04
300985	08/30/2023	EFT	107049	Michael R Hodge	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	30922200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300985 TOTAL:	269.02
300986	08/30/2023	EFT	107050	Douglas G Holiday	Sep-23	09/01/2023	090124HR	314.00
Invoice: Sep-23					314.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300986 TOTAL:	314.00

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300987	08/30/2023	EFT	107184	Stanley B. Holland	Sep-23	09/01/2023	090124HR	118.09
Invoice: Sep-23					118.09	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300987 TOTAL:	118.09
300988	08/30/2023	EFT	107041	Terry M Holt	Sep-23	09/01/2023	090124HR	1,261.61
Invoice: Sep-23					1,261.61	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300988 TOTAL:	1,261.61
300989	08/30/2023	EFT	107723	Kenneth L. Hoover	Sep-23	09/01/2023	090124HR	1,267.35
Invoice: Sep-23					1,267.35	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300989 TOTAL:	1,267.35
300990	08/30/2023	EFT	107051	Gary V Hoover	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300990 TOTAL:	689.04
300991	08/30/2023	EFT	107042	David E Hopkins	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10160240	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300991 TOTAL:	269.02
300992	08/30/2023	EFT	107197	Ida R. Hosey	Sep-23	09/01/2023	090124HR	133.70
Invoice: Sep-23					133.70	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300992 TOTAL:	133.70
300993	08/30/2023	EFT	107052	Terry J Houlihan	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	300993 TOTAL:	689.04

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300994	08/30/2023	EFT	110644	Carolyn Hull	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300994 TOTAL:	269.02
300995	08/30/2023	EFT	109621	Yvonne D. Hunt	Sep-23	09/01/2023	090124HR	148.68
	Invoice: Sep-23				148.68	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300995 TOTAL:	148.68
300996	08/30/2023	EFT	106733	wilma Hurley	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300996 TOTAL:	269.02
300997	08/30/2023	EFT	110472	Helen Abe Ichien	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23				248.02	10110500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300997 TOTAL:	248.02
300998	08/30/2023	EFT	110484	Art Ida	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23				557.66	20370100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300998 TOTAL:	557.66
300999	08/30/2023	EFT	110738	Ronald Iizuka	Sep-23	09/01/2023	090124HR	290.75
	Invoice: Sep-23				290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	300999 TOTAL:	290.75
301000	08/30/2023	EFT	107174	Lillian Ikeda	Sep-23	09/01/2023	090124HR	647.04
	Invoice: Sep-23				647.04	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301000 TOTAL:	647.04

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301001 08/30/2023 EFT	107043 Michael A Iler	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23			Pers Retiree Reimb		
	269.02 10145200 435500		Retiree Insurance		
		CHECK	301001 TOTAL:		269.02
301002 08/30/2023 EFT	107044 Danny E Irvin	Sep-23	09/01/2023	090124HR	879.00
Invoice: Sep-23			Pers Retiree Reimb		
	879.00 10140200 435500		Retiree Insurance		
		CHECK	301002 TOTAL:		879.00
301003 08/30/2023 EFT	110597 Gary Irwin	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23			Pers Retiree Reimb		
	1,157.79 10140200 435500		Retiree Insurance		
		CHECK	301003 TOTAL:		1,157.79
301004 08/30/2023 EFT	110836 Pamela Jackson	Sep-23	09/01/2023	090124HR	565.91
Invoice: Sep-23			Pers Retiree Reimb		
	565.91 20370200 435500		Retiree Insurance		
		CHECK	301004 TOTAL:		565.91
301005 08/30/2023 EFT	110621 William C. Jackson	Sep-23	09/01/2023	090124HR	1,457.79
Invoice: Sep-23			Pers Retiree Reimb		
	1,457.79 10140200 435500		Retiree Insurance		
		CHECK	301005 TOTAL:		1,457.79
301006 08/30/2023 EFT	108838 Scott D. Jacobs	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23			Pers Retiree Reimb		
	557.66 10130300 435500		Retiree Insurance		
		CHECK	301006 TOTAL:		557.66
301007 08/30/2023 EFT	107056 Paul A Jacobs	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23			Pers Retiree Reimb		
	689.04 10110000 435500		Retiree Insurance		
		CHECK	301007 TOTAL:		689.04

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301008 08/30/2023 EFT 107057 Herman L Jamar
Invoice: Sep-23

Sep-23
132.25 30870400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

132.25

CHECK

301008 TOTAL:

132.25

301009 08/30/2023 EFT 109787 Maria Jaure
Invoice: Sep-23

Sep-23
269.02 20260400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301009 TOTAL:

269.02

301010 08/30/2023 EFT 111458 John K Bohning
Invoice: Sep-23

Sep-23
1,416.50 10145200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

1,416.50

CHECK

301010 TOTAL:

1,416.50

301011 08/30/2023 EFT 111184 John K Purnell
Invoice: Sep-23

Sep-23
1,157.79 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

1,157.79

CHECK

301011 TOTAL:

1,157.79

301012 08/30/2023 EFT 109622 Michelle E. Johnson
Invoice: Sep-23

Sep-23
1,141.70 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

1,141.70

CHECK

301012 TOTAL:

1,141.70

301013 08/30/2023 EFT 107191 Burt Johnson
Invoice: Sep-23

Sep-23
835.00 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

835.00

CHECK

301013 TOTAL:

835.00

301014 08/30/2023 EFT 107202 William Johnson
Invoice: Sep-23

Sep-23
248.02 20260400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

248.02

CHECK

301014 TOTAL:

248.02

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301015	08/30/2023	EFT	107111 Darryl Jones	Sep-23	09/01/2023		090124HR	148.68
Invoice: Sep-23				148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301015 TOTAL:		148.68
301016	08/30/2023	EFT	108597 Eleanor H Jones	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301016 TOTAL:		269.02
301017	08/30/2023	EFT	107157 Camille Jones	Sep-23	09/01/2023		090124HR	248.02
Invoice: Sep-23				248.02 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301017 TOTAL:		248.02
301018	08/30/2023	EFT	107058 Carolyn E Jones	Sep-23	09/01/2023		090124HR	148.68
Invoice: Sep-23				148.68 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301018 TOTAL:		148.68
301019	08/30/2023	EFT	107059 James W Jones	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301019 TOTAL:		269.02
301020	08/30/2023	EFT	107158 Sherry J. Jordan	Sep-23	09/01/2023		090124HR	118.09
Invoice: Sep-23				118.09 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301020 TOTAL:		118.09
301021	08/30/2023	EFT	110938 Jose L Rodriguez	Sep-23	09/01/2023		090124HR	387.18
Invoice: Sep-23				387.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301021 TOTAL:		387.18

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301022 08/30/2023 EFT 107066 Anthony Joubert
Invoice: Sep-23

Sep-23
689.04 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

689.04

CHECK

301022 TOTAL:

689.04

301023 08/30/2023 EFT 111340 JOY AGNEW
Invoice: Sep-23

Sep-23
269.02 10160150 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301023 TOTAL:

269.02

301024 08/30/2023 EFT 111396 Karina Medina
Invoice: Sep-23

Sep-23
1,157.79 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

1,157.79

CHECK

301024 TOTAL:

1,157.79

301025 08/30/2023 EFT 107187 Sonia Karroum
Invoice: Sep-23

Sep-23
387.18 10135200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

387.18

CHECK

301025 TOTAL:

387.18

301026 08/30/2023 EFT 107060 Joan Z Kassan
Invoice: Sep-23

Sep-23
689.04 10110100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

689.04

CHECK

301026 TOTAL:

689.04

301027 08/30/2023 EFT 111172 Katherine R Turner
Invoice: Sep-23

Sep-23
557.66 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

557.66

CHECK

301027 TOTAL:

557.66

301028 08/30/2023 EFT 111143 Kathleen Harrell
Invoice: Sep-23

Sep-23
123.03 10110100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

123.03

CHECK

301028 TOTAL:

123.03

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301029	08/30/2023	EFT	107068	Jo A Kaufman	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301029 TOTAL:		269.02
301030	08/30/2023	EFT	108785	Robert D. Kelley	Sep-23	09/01/2023	090124HR	836.49
	Invoice: Sep-23					Pers Retiree Reimb		
			836.49	10145200 435500		Retiree Insurance		
					CHECK	301030 TOTAL:		836.49
301031	08/30/2023	EFT	110187	Aubrey D. Kellum	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	301031 TOTAL:		1,157.79
301032	08/30/2023	EFT	110066	Joyce Kendra	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	301032 TOTAL:		269.02
301033	08/30/2023	EFT	106772	Theresa Kennedy	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
					CHECK	301033 TOTAL:		132.25
301034	08/30/2023	EFT	101082	Sharon King	Sep-23	09/01/2023	090124HR	1,282.82
	Invoice: Sep-23					Pers Retiree Reimb		
			1,282.82	10114300 435500		Retiree Insurance		
					CHECK	301034 TOTAL:		1,282.82
301035	08/30/2023	EFT	107061	David R Kinninger	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301035 TOTAL:		689.04

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301036	08/30/2023	EFT	107236	Kevin J. Kinnon	Sep-23	09/01/2023	090124HR	827.50
Invoice: Sep-23					827.50	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301036 TOTAL:	827.50
301037	08/30/2023	EFT	108086	Beverly Kishimoto	Sep-23	09/01/2023	090124HR	118.09
Invoice: Sep-23					118.09	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301037 TOTAL:	118.09
301038	08/30/2023	EFT	110473	Rona Knadle	Sep-23	09/01/2023	090124HR	148.68
Invoice: Sep-23					148.68	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301038 TOTAL:	148.68
301039	08/30/2023	EFT	107072	Mary D Knight	Sep-23	09/01/2023	090124HR	206.70
Invoice: Sep-23					206.70	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301039 TOTAL:	206.70
301040	08/30/2023	EFT	108987	Clifford H. Koike	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	10160230	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301040 TOTAL:	557.66
301041	08/30/2023	EFT	109041	Mildred Konishi	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301041 TOTAL:	269.02
301042	08/30/2023	EFT	110599	Jorge A. Kurowski	Sep-23	09/01/2023	090124HR	1,844.00
Invoice: Sep-23					1,844.00	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301042 TOTAL:	1,844.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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301043	08/30/2023	EFT	107749 Martin Kutyllo	Sep-23	09/01/2023		090124HR	290.75
Invoice: Sep-23				290.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301043	TOTAL:	290.75
301044	08/30/2023	EFT	107077 Roy G Lackey	Sep-23	09/01/2023		090124HR	415.50
Invoice: Sep-23				415.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301044	TOTAL:	415.50
301045	08/30/2023	EFT	107121 Frank LaFlamme	Sep-23	09/01/2023		090124HR	1,342.00
Invoice: Sep-23				1,342.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301045	TOTAL:	1,342.00
301046	08/30/2023	EFT	110598 Tri Lai	Sep-23	09/01/2023		090124HR	557.66
Invoice: Sep-23				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301046	TOTAL:	557.66
301047	08/30/2023	EFT	107087 Lorraine J Lane	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301047	TOTAL:	269.02
301048	08/30/2023	EFT	107178 William LaPointe	Sep-23	09/01/2023		090124HR	248.02
Invoice: Sep-23				248.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301048	TOTAL:	248.02
301049	08/30/2023	EFT	109492 Thomas Larson	Sep-23	09/01/2023		090124HR	290.75
Invoice: Sep-23				290.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301049	TOTAL:	290.75

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301050	08/30/2023	EFT	107088	James Lavery	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10114100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301050 TOTAL:	269.02
301051	08/30/2023	EFT	102219	Grace M. Lawrence	Sep-23	09/01/2023	090124HR	118.09
Invoice: Sep-23					118.09	10114300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301051 TOTAL:	118.09
301052	08/30/2023	EFT	107160	Margarita M. Lee	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	10114500	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301052 TOTAL:	647.04
301053	08/30/2023	EFT	107090	Philip K Lee	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301053 TOTAL:	689.04
301054	08/30/2023	EFT	107081	Juan H LeIcesona	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301054 TOTAL:	132.25
301055	08/30/2023	EFT	109110	Linda S. Leonard	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301055 TOTAL:	1,157.79
301056	08/30/2023	EFT	111079	Leroy Cisneros	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301056 TOTAL:	557.66

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301057	08/30/2023	EFT	110106	David Leuck	Sep-23	09/01/2023	090124HR	550.38
Invoice: Sep-23					550.38	10124100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301057 TOTAL:	550.38
301058	08/30/2023	EFT	107161	Heustace Lewis	Sep-23	09/01/2023	090124HR	387.18
Invoice: Sep-23					387.18	10160200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301058 TOTAL:	387.18
301059	08/30/2023	EFT	106793	Linda Bonfiglio-Sutton	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301059 TOTAL:	689.04
301060	08/30/2023	EFT	107083	Edward A Linder	Sep-23	09/01/2023	090124HR	698.75
Invoice: Sep-23					698.75	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301060 TOTAL:	698.75
301061	08/30/2023	EFT	111385	Linton Gray	Sep-23	09/01/2023	090124HR	565.91
Invoice: Sep-23					565.91	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301061 TOTAL:	565.91
301062	08/30/2023	EFT	111497	Lisa Melgoza	Sep-23	09/01/2023	090124HR	1,529.51
Invoice: Sep-23					1,529.51	10113100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301062 TOTAL:	1,529.51
301063	08/30/2023	EFT	107093	Margaret M Liu	Sep-23	09/01/2023	090124HR	689.04
Invoice: Sep-23					689.04	10110500	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301063 TOTAL:	689.04

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301064 08/30/2023 EFT 107084 Joseph Loggia
Invoice: Sep-23

Sep-23
1,694.27 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

1,694.27

CHECK

301064 TOTAL:

1,694.27

301065 08/30/2023 EFT 106786 Eva A. Lopez
Invoice: Sep-23

Sep-23
689.04 30870400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

689.04

CHECK

301065 TOTAL:

689.04

301066 08/30/2023 EFT 111133 Louis Louie
Invoice: Sep-23

Sep-23
1,282.82 10145200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

1,282.82

CHECK

301066 TOTAL:

1,282.82

301067 08/30/2023 EFT 107204 Vinh Low
Invoice: Sep-23

Sep-23
248.02 10135200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

248.02

CHECK

301067 TOTAL:

248.02

301068 08/30/2023 EFT 107122 Sarah Lowery
Invoice: Sep-23

Sep-23
132.25 20260400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

132.25

CHECK

301068 TOTAL:

132.25

301069 08/30/2023 EFT 110077 Carlos Lugo
Invoice: Sep-23

Sep-23
387.18 10153400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

387.18

CHECK

301069 TOTAL:

387.18

301070 08/30/2023 EFT 106699 Hellen Matlock
Invoice: Sep-23

Sep-23
132.25 10114400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

132.25

CHECK

301070 TOTAL:

132.25

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301071	08/30/2023	EFT	110686	Michael Machado	Sep-23	09/01/2023	090124HR	1,756.75
	Invoice: Sep-23					Pers Retiree Reimb		
					1,756.75	10160210	435500	
						Retiree Insurance		
						CHECK	301071 TOTAL:	1,756.75
301072	08/30/2023	EFT	107237	Christopher Maddox	Sep-23	09/01/2023	090124HR	1,712.96
	Invoice: Sep-23					Pers Retiree Reimb		
					1,712.96	10140200	435500	
						Retiree Insurance		
						CHECK	301072 TOTAL:	1,712.96
301073	08/30/2023	EFT	106808	Manuel Madrid	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
					132.25	10130300	435500	
						Retiree Insurance		
						CHECK	301073 TOTAL:	132.25
301074	08/30/2023	EFT	106702	Michael Maggio	Sep-23	09/01/2023	090124HR	879.00
	Invoice: Sep-23					Pers Retiree Reimb		
					879.00	10140200	435500	
						Retiree Insurance		
						CHECK	301074 TOTAL:	879.00
301075	08/30/2023	EFT	108902	Renee Mahony	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
					269.02	10160150	435500	
						Retiree Insurance		
						CHECK	301075 TOTAL:	269.02
301076	08/30/2023	EFT	106810	Barry L Major	Sep-23	09/01/2023	090124HR	1,109.06
	Invoice: Sep-23					Pers Retiree Reimb		
					1,109.06	10160150	435500	
						Retiree Insurance		
						CHECK	301076 TOTAL:	1,109.06
301077	08/30/2023	EFT	107502	David Scott Malsin	Sep-23	09/01/2023	090124HR	1,734.92
	Invoice: Sep-23					Pers Retiree Reimb		
					1,734.92	10110000	435500	
						Retiree Insurance		
						CHECK	301077 TOTAL:	1,734.92

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301078	08/30/2023	EFT	106811	Richard L Manuel	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301078 TOTAL:	689.04
301079	08/30/2023	EFT	107177	Martha Manzano	Sep-23	09/01/2023	090124HR	133.70
	Invoice: Sep-23				133.70	10135200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301079 TOTAL:	133.70
301080	08/30/2023	EFT	106759	Ronald L Marcuse	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23				415.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301080 TOTAL:	415.50
301081	08/30/2023	EFT	111134	Mark Flores	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23				269.02	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301081 TOTAL:	269.02
301082	08/30/2023	EFT	111142	Mark Nelson	Sep-23	09/01/2023	090124HR	894.18
	Invoice: Sep-23				894.18	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301082 TOTAL:	894.18
301083	08/30/2023	EFT	110903	Mark Newman	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23				1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301083 TOTAL:	1,157.79
301084	08/30/2023	EFT	107797	Douglas Marks	Sep-23	09/01/2023	090124HR	942.31
	Invoice: Sep-23				942.31	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301084 TOTAL:	942.31

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301085	08/30/2023	EFT	107218	Don Marquardt	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
			118.09	10130300 435500		Retiree Insurance		
						CHECK	301085 TOTAL:	118.09
301086	08/30/2023	EFT	110702	Travis Marschall	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	301086 TOTAL:	1,457.79
301087	08/30/2023	EFT	109979	Bonnie Marshall	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
						CHECK	301087 TOTAL:	269.02
301088	08/30/2023	EFT	106763	Gary B Martin	Sep-23	09/01/2023	090124HR	521.58
	Invoice: Sep-23					Pers Retiree Reimb		
			521.58	10140200 435500		Retiree Insurance		
						CHECK	301088 TOTAL:	521.58
301089	08/30/2023	EFT	110237	Jason S. Martin	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	301089 TOTAL:	1,457.79
301090	08/30/2023	EFT	110474	Ruben Martinez	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10130400 435500		Retiree Insurance		
						CHECK	301090 TOTAL:	269.02
301091	08/30/2023	EFT	106822	Victoria A Martinez	Sep-23	09/01/2023	090124HR	448.36
	Invoice: Sep-23					Pers Retiree Reimb		
			448.36	10153200 435500		Retiree Insurance		
						CHECK	301091 TOTAL:	448.36

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301092	08/30/2023	EFT	107135	Melody Massey	Sep-23	09/01/2023	090124HR	1,844.00
	Invoice: Sep-23					Pers Retiree Reimb		
			1,844.00	10140200 435500		Retiree Insurance		
					CHECK	301092 TOTAL:		1,844.00
301093	08/30/2023	EFT	106824	Russell N Matheson	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301093 TOTAL:		689.04
301094	08/30/2023	EFT	106754	Vivian Matheson	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	301094 TOTAL:		269.02
301095	08/30/2023	EFT	106798	Sue Matsuda	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	30922200 435500		Retiree Insurance		
					CHECK	301095 TOTAL:		689.04
301096	08/30/2023	EFT	107162	Matsuura Family Trust	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
			118.09	10130300 435500		Retiree Insurance		
					CHECK	301096 TOTAL:		118.09
301097	08/30/2023	EFT	106800	Sue A McCabe	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23					Pers Retiree Reimb		
			415.50	10114400 435500		Retiree Insurance		
					CHECK	301097 TOTAL:		415.50
301098	08/30/2023	EFT	110005	Thomas McCormick	Sep-23	09/01/2023	090124HR	1,369.00
	Invoice: Sep-23					Pers Retiree Reimb		
			1,369.00	10145600 435500		Retiree Insurance		
					CHECK	301098 TOTAL:		1,369.00

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301099	08/30/2023	EFT	106827	Jimmie R McCullough	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301099 TOTAL:	132.25
301100	08/30/2023	EFT	107163	Jenelsie A. McLendon	Sep-23	09/01/2023	090124HR	118.09
Invoice: Sep-23					118.09	10113100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301100 TOTAL:	118.09
301101	08/30/2023	EFT	107227	James McPhillips	Sep-23	09/01/2023	090124HR	647.04
Invoice: Sep-23					647.04	10145300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301101 TOTAL:	647.04
301102	08/30/2023	EFT	110561	Dawn Melton	Sep-23	09/01/2023	090124HR	529.37
Invoice: Sep-23					529.37	10130200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301102 TOTAL:	529.37
301103	08/30/2023	EFT	107164	Mary Anne Mendel	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301103 TOTAL:	248.02
301104	08/30/2023	EFT	110704	Mary Mennig	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301104 TOTAL:	269.02
301105	08/30/2023	EFT	106870	Dorothy H Meyer	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10130200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301105 TOTAL:	269.02

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301106	08/30/2023	EFT	111099	Michael H Dade	Sep-23	09/01/2023	090124HR	565.91
	Invoice: Sep-23					Pers Retiree Reimb		
					565.91 20370200 435500	Retiree Insurance		
						CHECK	301106 TOTAL:	565.91
301107	08/30/2023	EFT	110871	Michael Slaughenhaupt	Sep-23	09/01/2023	090124HR	1,405.27
	Invoice: Sep-23					Pers Retiree Reimb		
					1,405.27 20370200 435500	Retiree Insurance		
						CHECK	301107 TOTAL:	1,405.27
301108	08/30/2023	EFT	106871	Charles Miller	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	301108 TOTAL:	689.04
301109	08/30/2023	EFT	110519	Dana Miller	Sep-23	09/01/2023	090124HR	886.89
	Invoice: Sep-23					Pers Retiree Reimb		
					886.89 20370200 435500	Retiree Insurance		
						CHECK	301109 TOTAL:	886.89
301110	08/30/2023	EFT	106842	Diane L Miller	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
					269.02 10114200 435500	Retiree Insurance		
						CHECK	301110 TOTAL:	269.02
301111	08/30/2023	EFT	107193	Frank Miranda	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
					132.25 10160210 435500	Retiree Insurance		
						CHECK	301111 TOTAL:	132.25
301112	08/30/2023	EFT	111433	Mitchel H Weissman	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	301112 TOTAL:	1,457.79

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301113 08/30/2023 EFT Invoice: Sep-23	106843 Roy A Mitchell	Sep-23	09/01/2023	090124HR	415.50
		415.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	301113 TOTAL:	415.50
301114 08/30/2023 EFT Invoice: Sep-23	107165 Miguel J. Molina	Sep-23	09/01/2023	090124HR	387.18
		387.18 10160250 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	301114 TOTAL:	387.18
301115 08/30/2023 EFT Invoice: Sep-23	106875 Richard G Momii	Sep-23	09/01/2023	090124HR	689.04
		689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	301115 TOTAL:	689.04
301116 08/30/2023 EFT Invoice: Sep-23	106844 Paul G Moncur	Sep-23	09/01/2023	090124HR	879.00
		879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	301116 TOTAL:	879.00
301117 08/30/2023 EFT Invoice: Sep-23	106882 Miguel Monjaraz Jr	Sep-23	09/01/2023	090124HR	689.04
		689.04 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	301117 TOTAL:	689.04
301118 08/30/2023 EFT Invoice: Sep-23	106845 John A Montanio	Sep-23	09/01/2023	090124HR	314.00
		314.00 10140100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	301118 TOTAL:	314.00
301119 08/30/2023 EFT Invoice: Sep-23	106883 Elliot J Montes	Sep-23	09/01/2023	090124HR	415.50
		415.50 10114400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	301119 TOTAL:	415.50

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301120	08/30/2023	EFT	107112	Michael A Montes	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23					Pers Retiree Reimb		
			415.50	20370200 435500		Retiree Insurance		
					CHECK	301120 TOTAL:		415.50
301121	08/30/2023	EFT	107652	Joseph Montoya	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
			248.02	10153200 435500		Retiree Insurance		
					CHECK	301121 TOTAL:		248.02
301122	08/30/2023	EFT	108520	Leon Moore	Sep-23	09/01/2023	090124HR	939.93
	Invoice: Sep-23					Pers Retiree Reimb		
			939.93	10140200 435500		Retiree Insurance		
					CHECK	301122 TOTAL:		939.93
301123	08/30/2023	EFT	106846	Thomas H Morgan	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
					CHECK	301123 TOTAL:		132.25
301124	08/30/2023	EFT	107136	Chester Morimoto	Sep-23	09/01/2023	090124HR	1,416.50
	Invoice: Sep-23					Pers Retiree Reimb		
			1,416.50	10140200 435500		Retiree Insurance		
					CHECK	301124 TOTAL:		1,416.50
301125	08/30/2023	EFT	106888	William T Mount	Sep-23	09/01/2023	090124HR	1,694.27
	Invoice: Sep-23					Pers Retiree Reimb		
			1,694.27	10145200 435500		Retiree Insurance		
					CHECK	301125 TOTAL:		1,694.27
301126	08/30/2023	EFT	107736	Ernst Mulder	Sep-23	09/01/2023	090124HR	1,335.20
	Invoice: Sep-23					Pers Retiree Reimb		
			1,335.20	30870400 435500		Retiree Insurance		
					CHECK	301126 TOTAL:		1,335.20

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301127	08/30/2023	EFT	107228	Thomas P. Murphy	Sep-23	09/01/2023	090124HR	827.50
	Invoice: Sep-23					Pers Retiree Reimb		
			827.50	10145200 435500		Retiree Insurance		
					CHECK	301127 TOTAL:		827.50
301128	08/30/2023	EFT	111187	Nalin S Karunaratne	Sep-23	09/01/2023	090124HR	1,712.96
	Invoice: Sep-23					Pers Retiree Reimb		
			1,712.96	30870400 435500		Retiree Insurance		
					CHECK	301128 TOTAL:		1,712.96
301129	08/30/2023	EFT	106778	Mark A Nance	Sep-23	09/01/2023	090124HR	1,694.27
	Invoice: Sep-23					Pers Retiree Reimb		
			1,694.27	10145200 435500		Retiree Insurance		
					CHECK	301129 TOTAL:		1,694.27
301130	08/30/2023	EFT	106790	Barmha Nand	Sep-23	09/01/2023	090124HR	448.36
	Invoice: Sep-23					Pers Retiree Reimb		
			448.36	30870400 435500		Retiree Insurance		
					CHECK	301130 TOTAL:		448.36
301131	08/30/2023	EFT	110188	Miguel Nanez	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	20260400 435500		Retiree Insurance		
					CHECK	301131 TOTAL:		557.66
301132	08/30/2023	EFT	106895	Lewis Nealey	Sep-23	09/01/2023	090124HR	886.89
	Invoice: Sep-23					Pers Retiree Reimb		
			886.89	10160230 435500		Retiree Insurance		
					CHECK	301132 TOTAL:		886.89
301133	08/30/2023	EFT	108495	Michele Nealy	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	20370200 435500		Retiree Insurance		
					CHECK	301133 TOTAL:		557.66

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301134	08/30/2023	EFT	109525	Bret Nelson	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	301134 TOTAL:		1,157.79
301135	08/30/2023	EFT	106909	Marilyn J Nenadov	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10130400 435500		Retiree Insurance		
					CHECK	301135 TOTAL:		689.04
301136	08/30/2023	EFT	106910	Alfonso F Neri	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	20260400 435500		Retiree Insurance		
					CHECK	301136 TOTAL:		689.04
301137	08/30/2023	EFT	106900	Stephen G Nettle	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	301137 TOTAL:		689.04
301138	08/30/2023	EFT	109544	Kirk M. Newman	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	301138 TOTAL:		1,457.79
301139	08/30/2023	EFT	106902	Stephen H Newton	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10160230 435500		Retiree Insurance		
					CHECK	301139 TOTAL:		132.25
301140	08/30/2023	EFT	107173	Marlyss Nicholson	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
			118.09	10130200 435500		Retiree Insurance		
					CHECK	301140 TOTAL:		118.09

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301141	08/30/2023	EFT	107527	Michael E. Nickerson	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23				248.02	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301141 TOTAL:	248.02
301142	08/30/2023	EFT	106912	Vernon L Nickerson	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23				689.04	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301142 TOTAL:	689.04
301143	08/30/2023	EFT	109111	Rick C. Nielsen	Sep-23	09/01/2023	090124HR	1,653.05
	Invoice: Sep-23				1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301143 TOTAL:	1,653.05
301144	08/30/2023	EFT	107229	Jeffrey O. Nisbet	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23				248.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301144 TOTAL:	248.02
301145	08/30/2023	EFT	106913	Yayeko K Nishina	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23				132.25	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301145 TOTAL:	132.25
301146	08/30/2023	EFT	106755	Irene Norquist	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23				269.02	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301146 TOTAL:	269.02
301147	08/30/2023	EFT	109446	William O'Connell	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23				132.25	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301147 TOTAL:	132.25

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301148	08/30/2023	EFT	110594	Susan Obrow	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301148 TOTAL:	1,157.79
301149	08/30/2023	EFT	106914	Laurie A Ochwat	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301149 TOTAL:	269.02
301150	08/30/2023	EFT	107524	Aram Ohanesian	Sep-23	09/01/2023	090124HR	1,756.75
Invoice: Sep-23					1,756.75	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301150 TOTAL:	1,756.75
301151	08/30/2023	EFT	107113	Jesus Olivo	Sep-23	09/01/2023	090124HR	1,768.55
Invoice: Sep-23					1,768.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301151 TOTAL:	1,768.55
301152	08/30/2023	EFT	108719	Sharon Olson	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301152 TOTAL:	132.25
301153	08/30/2023	EFT	106926	Delfino Orozco	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23					415.50	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301153 TOTAL:	415.50
301154	08/30/2023	EFT	108590	Steven Orozco	Sep-23	09/01/2023	090124HR	1,712.96
Invoice: Sep-23					1,712.96	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301154 TOTAL:	1,712.96

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301155	08/30/2023	EFT	106918	Alida A Ostler-Brundo	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301155 TOTAL:	269.02
301156	08/30/2023	EFT	106928	Jessie Oyler	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10153100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301156 TOTAL:	269.02
301157	08/30/2023	EFT	106919	John D Oyler	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301157 TOTAL:	132.25
301158	08/30/2023	EFT	106929	Maxmillian G Paetzold	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10160150	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301158 TOTAL:	269.02
301159	08/30/2023	EFT	107125	Monika Palmer	Sep-23	09/01/2023	090124HR	123.03
Invoice: Sep-23					123.03	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301159 TOTAL:	123.03
301160	08/30/2023	EFT	107238	David J. Paroda	Sep-23	09/01/2023	090124HR	771.30
Invoice: Sep-23					771.30	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301160 TOTAL:	771.30
301161	08/30/2023	EFT	111136	Patrice Kinnon	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02	10130200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301161 TOTAL:	248.02

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301162	08/30/2023	EFT	111457 Patricia A Mooney	Sep-23	09/01/2023		090124HR	185.29
	Invoice: Sep-23			185.29 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301162	TOTAL:	185.29
301163	08/30/2023	EFT	111477 Patricia Embrey	Sep-23	09/01/2023		090124HR	1,157.79
	Invoice: Sep-23			1,157.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301163	TOTAL:	1,157.79
301164	08/30/2023	EFT	111427 Patricia Garcia	Sep-23	09/01/2023		090124HR	550.01
	Invoice: Sep-23			550.01 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301164	TOTAL:	550.01
301165	08/30/2023	EFT	111132 Patrick Reynolds	Sep-23	09/01/2023		090124HR	886.89
	Invoice: Sep-23			886.89 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301165	TOTAL:	886.89
301166	08/30/2023	EFT	106921 Michael G Paul	Sep-23	09/01/2023		090124HR	689.04
	Invoice: Sep-23			689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301166	TOTAL:	689.04
301167	08/30/2023	EFT	109809 Eugene Paulish	Sep-23	09/01/2023		090124HR	557.66
	Invoice: Sep-23			557.66 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301167	TOTAL:	557.66
301168	08/30/2023	EFT	106930 Barbara Y Payne	Sep-23	09/01/2023		090124HR	132.25
	Invoice: Sep-23			132.25 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301168	TOTAL:	132.25

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301169	08/30/2023	EFT	108397	Donald W. Pedersen	Sep-23	09/01/2023	090124HR	1,143.85
	Invoice: Sep-23					Pers Retiree Reimb		
			1,143.85	10140100 435500		Retiree Insurance		
					CHECK	301169 TOTAL:		1,143.85
301170	08/30/2023	EFT	106923	Trinidad Perez	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10130300 435500		Retiree Insurance		
					CHECK	301170 TOTAL:		269.02
301171	08/30/2023	EFT	106932	Carlene Perfetto	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301171 TOTAL:		269.02
301172	08/30/2023	EFT	106935	Bobby M Petel	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	30870400 435500		Retiree Insurance		
					CHECK	301172 TOTAL:		689.04
301173	08/30/2023	EFT	106829	Neil Petzing	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301173 TOTAL:		689.04
301174	08/30/2023	EFT	106818	Dan L. Phy	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301174 TOTAL:		689.04
301175	08/30/2023	EFT	108903	Jesse A. Plasencia	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,157.79	20260400 435500		Retiree Insurance		
					CHECK	301175 TOTAL:		1,157.79

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301176	08/30/2023	EFT	106830	Douglas Popson	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10160210 435500		Retiree Insurance		
					CHECK	301176 TOTAL:		269.02
301177	08/30/2023	EFT	106831	Lee Porter	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
			248.02	10160240 435500		Retiree Insurance		
					CHECK	301177 TOTAL:		248.02
301178	08/30/2023	EFT	107888	Michael J. Poulin	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	301178 TOTAL:		1,457.79
301179	08/30/2023	EFT	108979	Sandra Poveromo	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10153100 435500		Retiree Insurance		
					CHECK	301179 TOTAL:		269.02
301180	08/30/2023	EFT	108167	James Prior	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	301180 TOTAL:		557.66
301181	08/30/2023	EFT	109447	Kenneth Quick	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,157.79	10145600 435500		Retiree Insurance		
					CHECK	301181 TOTAL:		1,157.79
301182	08/30/2023	EFT	110739	LaShawn Rabb	Sep-23	09/01/2023	090124HR	1,282.82
	Invoice: Sep-23					Pers Retiree Reimb		
			1,282.82	20370200 435500		Retiree Insurance		
					CHECK	301182 TOTAL:		1,282.82

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301183	08/30/2023	EFT	108981	James T. Raetz, Jr.	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	301183 TOTAL:		1,457.79
301184	08/30/2023	EFT	106833	William Randolph	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10114200 435500		Retiree Insurance		
					CHECK	301184 TOTAL:		689.04
301185	08/30/2023	EFT	107230	Maureen Rankin	Sep-23	09/01/2023	090124HR	1,777.12
	Invoice: Sep-23					Pers Retiree Reimb		
			1,777.12	10145200 435500		Retiree Insurance		
					CHECK	301185 TOTAL:		1,777.12
301186	08/30/2023	EFT	106821	Dale H Ranney	Sep-23	09/01/2023	090124HR	564.40
	Invoice: Sep-23					Pers Retiree Reimb		
			564.40	10145200 435500		Retiree Insurance		
					CHECK	301186 TOTAL:		564.40
301187	08/30/2023	EFT	110471	Nagam Rao	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23					Pers Retiree Reimb		
			415.50	10114400 435500		Retiree Insurance		
					CHECK	301187 TOTAL:		415.50
301188	08/30/2023	EFT	111372	Raul J Alcazar	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	10160230 435500		Retiree Insurance		
					CHECK	301188 TOTAL:		557.66
301189	08/30/2023	EFT	111171	Ray R Martinez	Sep-23	09/01/2023	090124HR	536.61
	Invoice: Sep-23					Pers Retiree Reimb		
			536.61	10153400 435500		Retiree Insurance		
					CHECK	301189 TOTAL:		536.61

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301190	08/30/2023	EFT	106834	Karin Reagan	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
						CHECK	301190 TOTAL:	269.02
301191	08/30/2023	EFT	111388	Rebeca Arroyo	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
			118.09	10130300 435500		Retiree Insurance		
						CHECK	301191 TOTAL:	118.09
301192	08/30/2023	EFT	106823	Dorothy Rebenstorf	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10130400 435500		Retiree Insurance		
						CHECK	301192 TOTAL:	269.02
301193	08/30/2023	EFT	106835	Clarencetta Reedy	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10160210 435500		Retiree Insurance		
						CHECK	301193 TOTAL:	269.02
301194	08/30/2023	EFT	111188	Renette Pijaux-Jones	Sep-23	09/01/2023	090124HR	550.38
	Invoice: Sep-23					Pers Retiree Reimb		
			550.38	10130300 435500		Retiree Insurance		
						CHECK	301194 TOTAL:	550.38
301195	08/30/2023	EFT	109078	MARK REPUCCI	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	301195 TOTAL:	1,457.79
301196	08/30/2023	EFT	107115	Dorothy L Reynolds	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	20260400 435500		Retiree Insurance		
						CHECK	301196 TOTAL:	132.25

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301197	08/30/2023	EFT	107175	Robert Lloyd Reynolds	Sep-23	09/01/2023	090124HR	387.18
Invoice: Sep-23					387.18 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301197 TOTAL:	387.18
301198	08/30/2023	EFT	109904	Mary S Reynosa	Sep-23	09/01/2023	090124HR	290.75
Invoice: Sep-23					290.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301198 TOTAL:	290.75
301199	08/30/2023	EFT	111135	Rhonda Savage	Sep-23	09/01/2023	090124HR	565.91
Invoice: Sep-23					565.91 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301199 TOTAL:	565.91
301200	08/30/2023	EFT	110778	Alonzo Richards III	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23					1,157.79 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301200 TOTAL:	1,157.79
301201	08/30/2023	EFT	107239	John Richo	Sep-23	09/01/2023	090124HR	1,190.98
Invoice: Sep-23					1,190.98 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301201 TOTAL:	1,190.98
301202	08/30/2023	EFT	106825	Richard Rigali	Sep-23	09/01/2023	090124HR	148.68
Invoice: Sep-23					148.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301202 TOTAL:	148.68
301203	08/30/2023	EFT	109844	Rigoberto Rincon Jr.	Sep-23	09/01/2023	090124HR	118.09
Invoice: Sep-23					118.09 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301203 TOTAL:	118.09

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301204 08/30/2023 EFT 107525 John Rivera
Invoice: Sep-23

Sep-23
248.02 10160100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 248.02

CHECK 301204 TOTAL: 248.02

301205 08/30/2023 EFT 110952 Robert S Bixby
Invoice: Sep-23

Sep-23
1,416.50 10140100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 1,416.50

CHECK 301205 TOTAL: 1,416.50

301206 08/30/2023 EFT 106838 Sean Roberts
Invoice: Sep-23

Sep-23
2,247.85 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 2,247.85

CHECK 301206 TOTAL: 2,247.85

301207 08/30/2023 EFT 110687 Randy Robertson
Invoice: Sep-23

Sep-23
1,457.79 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 1,457.79

CHECK 301207 TOTAL: 1,457.79

301208 08/30/2023 EFT 106826 Norman Robinson
Invoice: Sep-23

Sep-23
415.50 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 415.50

CHECK 301208 TOTAL: 415.50

301209 08/30/2023 EFT 107167 Pamela C. Robinson
Invoice: Sep-23

Sep-23
118.09 10130200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 118.09

CHECK 301209 TOTAL: 118.09

301210 08/30/2023 EFT 106764 Mary Lou Rodriguez
Invoice: Sep-23

Sep-23
148.68 10130300 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 148.68

CHECK 301210 TOTAL: 148.68

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301211 08/30/2023 EFT 106839 Donald Rogers
Invoice: Sep-23

Sep-23
415.50 10130100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

415.50

CHECK

301211 TOTAL:

415.50

301212 08/30/2023 EFT 106848 Marvin Rogers
Invoice: Sep-23

Sep-23
132.25 30870400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

132.25

CHECK

301212 TOTAL:

132.25

301213 08/30/2023 EFT 111170 Ronald A Johnson
Invoice: Sep-23

Sep-23
1,157.79 20260400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

1,157.79

CHECK

301213 TOTAL:

1,157.79

301214 08/30/2023 EFT 106849 Marsha Rood
Invoice: Sep-23

Sep-23
269.02 10153100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301214 TOTAL:

269.02

301215 08/30/2023 EFT 111102 Rose M Moroso
Invoice: Sep-23

Sep-23
290.75 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

290.75

CHECK

301215 TOTAL:

290.75

301216 08/30/2023 EFT 106858 Kenneth Rose
Invoice: Sep-23

Sep-23
132.25 10145200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

132.25

CHECK

301216 TOTAL:

132.25

301217 08/30/2023 EFT 106850 Michael Roth
Invoice: Sep-23

Sep-23
879.00 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

879.00

CHECK

301217 TOTAL:

879.00

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301218	08/30/2023	EFT	106859	Charles Rowse11	Sep-23	09/01/2023	090124HR	1,342.00
Invoice: Sep-23					1,342.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301218 TOTAL:	1,342.00
301219	08/30/2023	EFT	106851	Donald Ruetz	Sep-23	09/01/2023	090124HR	1,342.00
Invoice: Sep-23					1,342.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301219 TOTAL:	1,342.00
301220	08/30/2023	EFT	111338	Ruri Tanaka	Sep-23	09/01/2023	090124HR	550.38
Invoice: Sep-23					550.38	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301220 TOTAL:	550.38
301221	08/30/2023	EFT	109080	Nica Russe11	Sep-23	09/01/2023	090124HR	557.66
Invoice: Sep-23					557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301221 TOTAL:	557.66
301222	08/30/2023	EFT	111459	S Dean Rice	Sep-23	09/01/2023	090124HR	529.37
Invoice: Sep-23					529.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301222 TOTAL:	529.37
301223	08/30/2023	EFT	108186	Ignacio Salazar	Sep-23	09/01/2023	090124HR	817.32
Invoice: Sep-23					817.32	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301223 TOTAL:	817.32
301224	08/30/2023	EFT	106852	Peter Salgado	Sep-23	09/01/2023	090124HR	886.89
Invoice: Sep-23					886.89	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301224 TOTAL:	886.89

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301225	08/30/2023	EFT	111165	Samantha M Blackshire	Sep-23	09/01/2023	090124HR	1,672.57
	Invoice: Sep-23					Pers Retiree Reimb		
					1,672.57 20370200 435500	Retiree Insurance		
						CHECK	301225 TOTAL:	1,672.57
301226	08/30/2023	EFT	111078	Samuel O Otazu	Sep-23	09/01/2023	090124HR	1,712.96
	Invoice: Sep-23					Pers Retiree Reimb		
					1,712.96 20370200 435500	Retiree Insurance		
						CHECK	301226 TOTAL:	1,712.96
301227	08/30/2023	EFT	106853	Thomas Sanders	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	301227 TOTAL:	689.04
301228	08/30/2023	EFT	107526	Anita D. Savage	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
					118.09 10114400 435500	Retiree Insurance		
						CHECK	301228 TOTAL:	118.09
301229	08/30/2023	EFT	109224	Brian Savage	Sep-23	09/01/2023	090124HR	1,844.00
	Invoice: Sep-23					Pers Retiree Reimb		
					1,844.00 10145600 435500	Retiree Insurance		
						CHECK	301229 TOTAL:	1,844.00
301230	08/30/2023	EFT	107240	Ray Scheu	Sep-23	09/01/2023	090124HR	827.50
	Invoice: Sep-23					Pers Retiree Reimb		
					827.50 10140200 435500	Retiree Insurance		
						CHECK	301230 TOTAL:	827.50
301231	08/30/2023	EFT	106854	Sondra Schwartz	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
					689.04 10130400 435500	Retiree Insurance		
						CHECK	301231 TOTAL:	689.04

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301232	08/30/2023	EFT	111137	Scott Sullivan	Sep-23	09/01/2023	090124HR	1,844.00
	Invoice: Sep-23					Pers Retiree Reimb		
			1,844.00	10145200 435500		Retiree Insurance		
					CHECK	301232 TOTAL:		1,844.00
301233	08/30/2023	EFT	106855	Helen Seid	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	10114400 435500		Retiree Insurance		
					CHECK	301233 TOTAL:		132.25
301234	08/30/2023	EFT	108444	Christopher D. Sellers	Sep-23	09/01/2023	090124HR	628.00
	Invoice: Sep-23					Pers Retiree Reimb		
			628.00	10145100 435500		Retiree Insurance		
					CHECK	301234 TOTAL:		628.00
301235	08/30/2023	EFT	107168	Shigeko Lisa Seno	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
			118.09	10130100 435500		Retiree Insurance		
					CHECK	301235 TOTAL:		118.09
301236	08/30/2023	EFT	107737	Michael Serleto	Sep-23	09/01/2023	090124HR	827.50
	Invoice: Sep-23					Pers Retiree Reimb		
			827.50	10145200 435500		Retiree Insurance		
					CHECK	301236 TOTAL:		827.50
301237	08/30/2023	EFT	109810	Michael Shank	Sep-23	09/01/2023	090124HR	1,282.82
	Invoice: Sep-23					Pers Retiree Reimb		
			1,282.82	10140200 435500		Retiree Insurance		
					CHECK	301237 TOTAL:		1,282.82
301238	08/30/2023	EFT	107169	Douglas B. Shannon	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
			248.02	30870400 435500		Retiree Insurance		
					CHECK	301238 TOTAL:		248.02

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301239 08/30/2023 EFT 106865 Eric Shapiro
Invoice: Sep-23

Sep-23
269.02 10114100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301239 TOTAL:

269.02

301240 08/30/2023 EFT 108879 Peter J. Sharrar
Invoice: Sep-23

Sep-23
557.66 30870400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

557.66

CHECK

301240 TOTAL:

557.66

301241 08/30/2023 EFT 106856 Molly Shore
Invoice: Sep-23

Sep-23
269.02 10110500 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301241 TOTAL:

269.02

301242 08/30/2023 EFT 111017 Shu Qin Kan
Invoice: Sep-23

Sep-23
269.02 10124100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301242 TOTAL:

269.02

301243 08/30/2023 EFT 107231 Richard W. Siler
Invoice: Sep-23

Sep-23
835.00 10145200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

835.00

CHECK

301243 TOTAL:

835.00

301244 08/30/2023 EFT 107170 Katherine Simmons
Invoice: Sep-23

Sep-23
248.02 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

248.02

CHECK

301244 TOTAL:

248.02

301245 08/30/2023 EFT 107189 Linda Simmons
Invoice: Sep-23

Sep-23
647.04 10110500 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

647.04

CHECK

301245 TOTAL:

647.04

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301246	08/30/2023	EFT	107924 Nancy sims	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301246	TOTAL:	269.02
301247	08/30/2023	EFT	107183 Mary E. Sly	Sep-23	09/01/2023		090124HR	133.70
Invoice: Sep-23				133.70 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301247	TOTAL:	133.70
301248	08/30/2023	EFT	110779 Anita Smith	Sep-23	09/01/2023		090124HR	248.02
Invoice: Sep-23				248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301248	TOTAL:	248.02
301249	08/30/2023	EFT	109234 Greg Smith	Sep-23	09/01/2023		090124HR	1,844.00
Invoice: Sep-23				1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301249	TOTAL:	1,844.00
301250	08/30/2023	EFT	106868 Jozelle Smith	Sep-23	09/01/2023		090124HR	689.04
Invoice: Sep-23				689.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301250	TOTAL:	689.04
301251	08/30/2023	EFT	106884 Robbin Smith	Sep-23	09/01/2023		090124HR	689.04
Invoice: Sep-23				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301251	TOTAL:	689.04
301252	08/30/2023	EFT	111387 Sol Blumenfeld	Sep-23	09/01/2023		090124HR	241.71
Invoice: Sep-23				241.71 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301252	TOTAL:	241.71

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301253	08/30/2023	EFT	107117	Arthur J Solis	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10130400 435500		Retiree Insurance		
					CHECK	301253 TOTAL:		269.02
301254	08/30/2023	EFT	108463	Susan J. Sperling	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	301254 TOTAL:		557.66
301255	08/30/2023	EFT	107207	Denee Stallworth	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
			118.09	20370200 435500		Retiree Insurance		
					CHECK	301255 TOTAL:		118.09
301256	08/30/2023	EFT	110103	Susan Starr	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	20260410 435500		Retiree Insurance		
					CHECK	301256 TOTAL:		269.02
301257	08/30/2023	EFT	110410	Constance Steiner	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	301257 TOTAL:		269.02
301258	08/30/2023	EFT	111016	Steve Alexander Jones	Sep-23	09/01/2023	090124HR	835.00
	Invoice: Sep-23					Pers Retiree Reimb		
			835.00	30870400 435500		Retiree Insurance		
					CHECK	301258 TOTAL:		835.00
301259	08/30/2023	EFT	111183	Steven Poelstra	Sep-23	09/01/2023	090124HR	1,716.84
	Invoice: Sep-23					Pers Retiree Reimb		
			1,716.84	10145600 435500		Retiree Insurance		
					CHECK	301259 TOTAL:		1,716.84

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301260	08/30/2023	EFT	106876	Elizabeth Stevenson	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301260 TOTAL:		269.02
301261	08/30/2023	EFT	107824	Diana L. Stone	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301261 TOTAL:		269.02
301262	08/30/2023	EFT	107171	Joyce R. Straky	Sep-23	09/01/2023	090124HR	248.02
	Invoice: Sep-23					Pers Retiree Reimb		
			248.02	10114100 435500		Retiree Insurance		
					CHECK	301262 TOTAL:		248.02
301263	08/30/2023	EFT	110688	Sam Suh	Sep-23	09/01/2023	090124HR	557.66
	Invoice: Sep-23					Pers Retiree Reimb		
			557.66	10153400 435500		Retiree Insurance		
					CHECK	301263 TOTAL:		557.66
301264	08/30/2023	EFT	110189	Daniel Sukal	Sep-23	09/01/2023	090124HR	1,457.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	301264 TOTAL:		1,457.79
301265	08/30/2023	EFT	110776	Desmond Sukal	Sep-23	09/01/2023	090124HR	1,201.72
	Invoice: Sep-23					Pers Retiree Reimb		
			1,201.72	10114500 435500		Retiree Insurance		
					CHECK	301265 TOTAL:		1,201.72
301266	08/30/2023	EFT	109457	Derwin Suttle	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
			132.25	20370200 435500		Retiree Insurance		
					CHECK	301266 TOTAL:		132.25

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301267	08/30/2023	EFT	110236	Nancy Sweeny	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301267 TOTAL:	132.25
301268	08/30/2023	EFT	108766	Christopher Syverson	Sep-23	09/01/2023	090124HR	1,416.50
Invoice: Sep-23					1,416.50	10145100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301268 TOTAL:	1,416.50
301269	08/30/2023	EFT	107825	Jason M. Tabach	Sep-23	09/01/2023	090124HR	628.00
Invoice: Sep-23					628.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301269 TOTAL:	628.00
301270	08/30/2023	EFT	106878	Louis Talamantes	Sep-23	09/01/2023	090124HR	1,857.16
Invoice: Sep-23					1,857.16	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301270 TOTAL:	1,857.16
301271	08/30/2023	EFT	107208	Rudy Tan	Sep-23	09/01/2023	090124HR	1,190.98
Invoice: Sep-23					1,190.98	10160240	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301271 TOTAL:	1,190.98
301272	08/30/2023	EFT	107903	Dave Tankenson	Sep-23	09/01/2023	090124HR	2,328.63
Invoice: Sep-23					2,328.63	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301272 TOTAL:	2,328.63
301273	08/30/2023	EFT	110689	Benjamin, Tenorio	Sep-23	09/01/2023	090124HR	835.00
Invoice: Sep-23					835.00	20460300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301273 TOTAL:	835.00

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301274	08/30/2023	EFT	111080	Terry Murphy	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	301274 TOTAL:		1,157.79
301275	08/30/2023	EFT	106744	Sarah Teutimez	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10153400 435500		Retiree Insurance		
					CHECK	301275 TOTAL:		269.02
301276	08/30/2023	EFT	106879	Michael Thompson	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
			689.04	10110100 435500		Retiree Insurance		
					CHECK	301276 TOTAL:		689.04
301277	08/30/2023	EFT	111386	Tiffany Lauderdale	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
			1,157.79	20370200 435500		Retiree Insurance		
					CHECK	301277 TOTAL:		1,157.79
301278	08/30/2023	EFT	111460	Todd Tipton	Sep-23	09/01/2023	090124HR	1,529.51
	Invoice: Sep-23					Pers Retiree Reimb		
			1,529.51	10110500 435500		Retiree Insurance		
					CHECK	301278 TOTAL:		1,529.51
301279	08/30/2023	EFT	106957	Robert Tompkins	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10114200 435500		Retiree Insurance		
					CHECK	301279 TOTAL:		269.02
301280	08/30/2023	EFT	107029	Ralph Torres	Sep-23	09/01/2023	090124HR	448.36
	Invoice: Sep-23					Pers Retiree Reimb		
			448.36	10145300 435500		Retiree Insurance		
					CHECK	301280 TOTAL:		448.36

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301281 08/30/2023 EFT 111000 Trentita Cannon
Invoice: Sep-23

Sep-23
132.25 20260400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

132.25

CHECK

301281 TOTAL:

132.25

301282 08/30/2023 EFT 109706 Brigitte Turner
Invoice: Sep-23

Sep-23
550.01 10153200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

550.01

CHECK

301282 TOTAL:

550.01

301283 08/30/2023 EFT 107192 Barbara Tyler
Invoice: Sep-23

Sep-23
118.09 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

118.09

CHECK

301283 TOTAL:

118.09

301284 08/30/2023 EFT 107557 Ullrich, Connie
Invoice: Sep-23

Sep-23
269.02 10122100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301284 TOTAL:

269.02

301285 08/30/2023 EFT 106959 Bruce Unoura
Invoice: Sep-23

Sep-23
269.02 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

301285 TOTAL:

269.02

301286 08/30/2023 EFT 107172 Jan K. Unoura
Invoice: Sep-23

Sep-23
248.02 10114400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

248.02

CHECK

301286 TOTAL:

248.02

301287 08/30/2023 EFT 107210 Ramiro Urenda
Invoice: Sep-23

Sep-23
835.00 10160220 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

835.00

CHECK

301287 TOTAL:

835.00

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301288	08/30/2023	EFT	106750	Teresa Valdez	Sep-23	09/01/2023	090124HR	148.68
Invoice: Sep-23					148.68	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301288 TOTAL:	148.68
301289	08/30/2023	EFT	107070	Margarita Valenzuela	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301289 TOTAL:	269.02
301290	08/30/2023	EFT	101296	Ela Valladares	Sep-23	09/01/2023	090124HR	791.96
Invoice: Sep-23					791.96	10111100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301290 TOTAL:	791.96
301291	08/30/2023	EFT	107232	James Van Cleave	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301291 TOTAL:	248.02
301292	08/30/2023	EFT	107118	Barbara L Vande Bogart	Sep-23	09/01/2023	090124HR	148.68
Invoice: Sep-23					148.68	10153100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301292 TOTAL:	148.68
301293	08/30/2023	EFT	109710	Dorothy Varney	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301293 TOTAL:	132.25
301294	08/30/2023	EFT	110518	Juan G. Vasquez	Sep-23	09/01/2023	090124HR	835.00
Invoice: Sep-23					835.00	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	301294 TOTAL:	835.00

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301295	08/30/2023	EFT	107185	Jose R. Velasco	Sep-23	09/01/2023	090124HR	835.00
Invoice: Sep-23					835.00	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301295 TOTAL:	835.00
301296	08/30/2023	EFT	107216	Joanne Venuti	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301296 TOTAL:	248.02
301297	08/30/2023	EFT	110740	Randy Vickrey	Sep-23	09/01/2023	090124HR	1,416.50
Invoice: Sep-23					1,416.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301297 TOTAL:	1,416.50
301298	08/30/2023	EFT	106965	Maurice Vidican	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301298 TOTAL:	269.02
301299	08/30/2023	EFT	110009	Felicitas Villa	Sep-23	09/01/2023	090124HR	269.02
Invoice: Sep-23					269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301299 TOTAL:	269.02
301300	08/30/2023	EFT	110330	James Volantis	Sep-23	09/01/2023	090124HR	1,844.00
Invoice: Sep-23					1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301300 TOTAL:	1,844.00
301301	08/30/2023	EFT	107097	Kenneth Walker	Sep-23	09/01/2023	090124HR	314.00
Invoice: Sep-23					314.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301301 TOTAL:	314.00

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301302	08/30/2023	EFT	107022 Linda Wamre	Sep-23	09/01/2023		090124HR	689.04
Invoice: Sep-23				689.04 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301302	TOTAL:	689.04
301303	08/30/2023	EFT	107099 John weaver	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301303	TOTAL:	269.02
301304	08/30/2023	EFT	107840 Michael webb	Sep-23	09/01/2023		090124HR	1,201.72
Invoice: Sep-23				1,201.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301304	TOTAL:	1,201.72
301305	08/30/2023	EFT	107026 Donna weiss	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301305	TOTAL:	269.02
301306	08/30/2023	EFT	108084 Darryl K. wells	Sep-23	09/01/2023		090124HR	1,143.85
Invoice: Sep-23				1,143.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301306	TOTAL:	1,143.85
301307	08/30/2023	EFT	108119 Jon West	Sep-23	09/01/2023		090124HR	1,202.75
Invoice: Sep-23				1,202.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301307	TOTAL:	1,202.75
301308	08/30/2023	EFT	107101 Robert W West	Sep-23	09/01/2023		090124HR	2,247.85
Invoice: Sep-23				2,247.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301308	TOTAL:	2,247.85

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301309	08/30/2023	EFT	108980	Jonathan E. westbrook	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
				1,157.79	20260400 435500	Retiree Insurance		
						CHECK	301309 TOTAL:	1,157.79
301310	08/30/2023	EFT	109626	Edith wheat	Sep-23	09/01/2023	090124HR	290.75
	Invoice: Sep-23					Pers Retiree Reimb		
				290.75	10140200 435500	Retiree Insurance		
						CHECK	301310 TOTAL:	290.75
301311	08/30/2023	EFT	110777	David L. white	Sep-23	09/01/2023	090124HR	1,251.75
	Invoice: Sep-23					Pers Retiree Reimb		
				1,251.75	10145100 435500	Retiree Insurance		
						CHECK	301311 TOTAL:	1,251.75
301312	08/30/2023	EFT	107124	Beatrice Whitmore	Sep-23	09/01/2023	090124HR	132.25
	Invoice: Sep-23					Pers Retiree Reimb		
				132.25	20370200 435500	Retiree Insurance		
						CHECK	301312 TOTAL:	132.25
301313	08/30/2023	EFT	111166	Wilbur Farmer	Sep-23	09/01/2023	090124HR	1,157.79
	Invoice: Sep-23					Pers Retiree Reimb		
				1,157.79	20370200 435500	Retiree Insurance		
						CHECK	301313 TOTAL:	1,157.79
301314	08/30/2023	EFT	106709	Lawrence L wiley	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
				689.04	10160200 435500	Retiree Insurance		
						CHECK	301314 TOTAL:	689.04
301315	08/30/2023	EFT	111185	william J Browne Jr	Sep-23	09/01/2023	090124HR	1,844.00
	Invoice: Sep-23					Pers Retiree Reimb		
				1,844.00	10140200 435500	Retiree Insurance		
						CHECK	301315 TOTAL:	1,844.00

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301316	08/30/2023	EFT	109448	David Williams	Sep-23	09/01/2023	090124HR	1,712.96
	Invoice: Sep-23					Pers Retiree Reimb		
					1,712.96 10160260 435500	Retiree Insurance		
						CHECK	301316 TOTAL:	1,712.96
301317	08/30/2023	EFT	109623	Karen Williams	Sep-23	09/01/2023	090124HR	1,712.96
	Invoice: Sep-23					Pers Retiree Reimb		
					1,712.96 10114300 435500	Retiree Insurance		
						CHECK	301317 TOTAL:	1,712.96
301318	08/30/2023	EFT	106703	Robert A. Williams	Sep-23	09/01/2023	090124HR	689.04
	Invoice: Sep-23					Pers Retiree Reimb		
					689.04 10140200 435500	Retiree Insurance		
						CHECK	301318 TOTAL:	689.04
301319	08/30/2023	EFT	110444	Robyn Williams	Sep-23	09/01/2023	090124HR	1,315.00
	Invoice: Sep-23					Pers Retiree Reimb		
					1,315.00 10114500 435500	Retiree Insurance		
						CHECK	301319 TOTAL:	1,315.00
301320	08/30/2023	EFT	109348	Rose L. Williams	Sep-23	09/01/2023	090124HR	118.09
	Invoice: Sep-23					Pers Retiree Reimb		
					118.09 20370200 435500	Retiree Insurance		
						CHECK	301320 TOTAL:	118.09
301321	08/30/2023	EFT	106710	Steven K. Williams	Sep-23	09/01/2023	090124HR	879.00
	Invoice: Sep-23					Pers Retiree Reimb		
					879.00 10140200 435500	Retiree Insurance		
						CHECK	301321 TOTAL:	879.00
301322	08/30/2023	EFT	107498	Tivia Williams	Sep-23	09/01/2023	090124HR	565.91
	Invoice: Sep-23					Pers Retiree Reimb		
					565.91 20370200 435500	Retiree Insurance		
						CHECK	301322 TOTAL:	565.91

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CHECK NO CHK DATE TYPE VENDOR NAME

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301323	08/30/2023	EFT	107233	Dean W. Williams	Sep-23	09/01/2023	090124HR	1,267.35
	Invoice: Sep-23					Pers Retiree Reimb		
			1,267.35	10140200 435500		Retiree Insurance		
					CHECK	301323 TOTAL:		1,267.35
301324	08/30/2023	EFT	106760	Durlah williamson	Sep-23	09/01/2023	090124HR	603.64
	Invoice: Sep-23					Pers Retiree Reimb		
			603.64	10130100 435500		Retiree Insurance		
					CHECK	301324 TOTAL:		603.64
301325	08/30/2023	EFT	111364	Willie McWilliams	Sep-23	09/01/2023	090124HR	415.50
	Invoice: Sep-23					Pers Retiree Reimb		
			415.50	10130300 435500		Retiree Insurance		
					CHECK	301325 TOTAL:		415.50
301326	08/30/2023	EFT	109667	Edward Willis	Sep-23	09/01/2023	090124HR	1,251.75
	Invoice: Sep-23					Pers Retiree Reimb		
			1,251.75	20260400 435500		Retiree Insurance		
					CHECK	301326 TOTAL:		1,251.75
301327	08/30/2023	EFT	107241	Timothy T. Wilson	Sep-23	09/01/2023	090124HR	827.50
	Invoice: Sep-23					Pers Retiree Reimb		
			827.50	10145200 435500		Retiree Insurance		
					CHECK	301327 TOTAL:		827.50
301328	08/30/2023	EFT	106711	James T. Wimbley	Sep-23	09/01/2023	090124HR	148.68
	Invoice: Sep-23					Pers Retiree Reimb		
			148.68	20370200 435500		Retiree Insurance		
					CHECK	301328 TOTAL:		148.68
301329	08/30/2023	EFT	106705	Mark H. Winogron	Sep-23	09/01/2023	090124HR	269.02
	Invoice: Sep-23					Pers Retiree Reimb		
			269.02	10110100 435500		Retiree Insurance		
					CHECK	301329 TOTAL:		269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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301330 08/30/2023 EFT 107217 Dan Winters	Sep-23	09/01/2023	090124HR	1,265.14
Invoice: Sep-23		Pers Retiree Reimb		
	1,265.14 20370200 435500	Retiree Insurance		
		CHECK	301330 TOTAL:	1,265.14
301331 08/30/2023 EFT 106712 Paul W. Wolford	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23		Pers Retiree Reimb		
	415.50 10140200 435500	Retiree Insurance		
		CHECK	301331 TOTAL:	415.50
301332 08/30/2023 EFT 109535 John C. Woodard	Sep-23	09/01/2023	090124HR	1,157.79
Invoice: Sep-23		Pers Retiree Reimb		
	1,157.79 10140200 435500	Retiree Insurance		
		CHECK	301332 TOTAL:	1,157.79
301333 08/30/2023 EFT 106713 Clarence A. Yamamoto	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23		Pers Retiree Reimb		
	415.50 30870400 435500	Retiree Insurance		
		CHECK	301333 TOTAL:	415.50
301334 08/30/2023 EFT 108734 Marc A. Young	Sep-23	09/01/2023	090124HR	1,457.79
Invoice: Sep-23		Pers Retiree Reimb		
	1,457.79 10140200 435500	Retiree Insurance		
		CHECK	301334 TOTAL:	1,457.79
301335 08/30/2023 EFT 108988 William A. Young	Sep-23	09/01/2023	090124HR	1,844.00
Invoice: Sep-23		Pers Retiree Reimb		
	1,844.00 10145200 435500	Retiree Insurance		
		CHECK	301335 TOTAL:	1,844.00
301336 08/30/2023 EFT 108095 William J. Young	Sep-23	09/01/2023	090124HR	118.09
Invoice: Sep-23		Pers Retiree Reimb		
	118.09 20260400 435500	Retiree Insurance		
		CHECK	301336 TOTAL:	118.09

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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301337	08/30/2023	EFT	107211	Susan Yousefi	Sep-23	09/01/2023	090124HR	565.91
Invoice: Sep-23					565.91 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301337 TOTAL:	565.91
301338	08/30/2023	EFT	107242	Thomas Zielinski	Sep-23	09/01/2023	090124HR	248.02
Invoice: Sep-23					248.02 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301338 TOTAL:	248.02
301339	08/30/2023	EFT	106706	Mark R. Zierten	Sep-23	09/01/2023	090124HR	415.50
Invoice: Sep-23					415.50 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	301339 TOTAL:	415.50
802809	08/30/2023	PRTD	109843	James A. Allen	Sep-23	09/01/2023	090124HR	132.25
Invoice: Sep-23					132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	802809 TOTAL:	132.25
802810	08/30/2023	PRTD	110685	Antonia Amido	Sep-23	09/01/2023	090124HR	148.68
Invoice: Sep-23					148.68 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	802810 TOTAL:	148.68
802811	08/30/2023	PRTD	107198	Helen Bing	Sep-23	09/01/2023	090124HR	133.70
Invoice: Sep-23					133.70 10135200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	802811 TOTAL:	133.70
802812	08/30/2023	PRTD	107200	Ronald Carter	Sep-23	09/01/2023	090124HR	133.70
Invoice: Sep-23					133.70 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	802812 TOTAL:	133.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802813 08/30/2023 PRTD 109980 Tony Clarke
Invoice: Sep-23

Sep-23
132.25 10114400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 132.25

CHECK 802813 TOTAL: 132.25

802814 08/30/2023 PRTD 107777 Wistano Del Real
Invoice: Sep-23

Sep-23
387.18 20260400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 387.18

CHECK 802814 TOTAL: 387.18

802815 08/30/2023 PRTD 110331 Janet Dodd
Invoice: Sep-23

Sep-23
269.02 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 269.02

CHECK 802815 TOTAL: 269.02

802816 08/30/2023 PRTD 107008 Thomas A Gabor
Invoice: Sep-23

Sep-23
269.02 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 269.02

CHECK 802816 TOTAL: 269.02

802817 08/30/2023 PRTD 109112 Frances Gatlin
Invoice: Sep-23

Sep-23
132.25 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 132.25

CHECK 802817 TOTAL: 132.25

802818 08/30/2023 PRTD 111258 Geneva Green
Invoice: Sep-23

Sep-23
557.66 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 557.66

CHECK 802818 TOTAL: 557.66

802819 08/30/2023 PRTD 109905 Maureen Haskins
Invoice: Sep-23

Sep-23
557.66 30870400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR 557.66

CHECK 802819 TOTAL: 557.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802820 08/30/2023 PRTD 110718 Felipa Heredia
Invoice: Sep-23

Sep-23
148.68 20460300 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

148.68

CHECK

802820 TOTAL:

148.68

802821 08/30/2023 PRTD 107067 Elisabeth Kassan
Invoice: Sep-23

Sep-23
269.02 10130400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

802821 TOTAL:

269.02

802822 08/30/2023 PRTD 111365 Katherine Dewberry
Invoice: Sep-23

Sep-23
669.00 10145200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

669.00

CHECK

802822 TOTAL:

669.00

802823 08/30/2023 PRTD 108085 willard Kotler
Invoice: Sep-23

Sep-23
269.02 10122100 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

269.02

CHECK

802823 TOTAL:

269.02

802824 08/30/2023 PRTD 107500 Luis Larios
Invoice: Sep-23

Sep-23
387.18 20260400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

387.18

CHECK

802824 TOTAL:

387.18

802825 08/30/2023 PRTD 107196 Santos D. Marquez
Invoice: Sep-23

Sep-23
791.96 10160240 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

791.96

CHECK

802825 TOTAL:

791.96

802826 08/30/2023 PRTD 106892 Jack M Nakanishi
Invoice: Sep-23

Sep-23
415.50 10130240 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

415.50

CHECK

802826 TOTAL:

415.50

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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				
802827	08/30/2023	PRTD	106898 Donna Neola	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802827	TOTAL:	269.02
802828	08/30/2023	PRTD	107215 Aida Perez	Sep-23	09/01/2023		090124HR	132.25
Invoice: Sep-23				132.25 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802828	TOTAL:	132.25
802829	08/30/2023	PRTD	108449 Joyce Perlick	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802829	TOTAL:	269.02
802830	08/30/2023	PRTD	110297 Susan Preletz	Sep-23	09/01/2023		090124HR	557.66
Invoice: Sep-23				557.66 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802830	TOTAL:	557.66
802831	08/30/2023	PRTD	109350 Rolene Rada	Sep-23	09/01/2023		090124HR	269.02
Invoice: Sep-23				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802831	TOTAL:	269.02
802832	08/30/2023	PRTD	107194 Alberto G. Sanchez	Sep-23	09/01/2023		090124HR	647.04
Invoice: Sep-23				647.04 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802832	TOTAL:	647.04
802833	08/30/2023	PRTD	107206 Gary silbiger	Sep-23	09/01/2023		090124HR	647.04
Invoice: Sep-23				647.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802833	TOTAL:	647.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802834 08/30/2023 PRD 106887 Yvette Smith
Invoice: Sep-23

Sep-23
669.00 10140200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

669.00

CHECK 802834 TOTAL: 669.00

802835 08/30/2023 PRD 107209 Alisha Thompson
Invoice: Sep-23

Sep-23
550.38 20370200 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

550.38

CHECK 802835 TOTAL: 550.38

802836 08/30/2023 PRD 111339 Velma Shepherd
Invoice: Sep-23

Sep-23
262.59 30870400 435500

09/01/2023
Pers Retiree Reimb
Retiree Insurance

090124HR

262.59

CHECK 802836 TOTAL: 262.59

NUMBER OF CHECKS 585 *** CASH ACCOUNT TOTAL *** 385,377.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	10,076.75
TOTAL EFT'S	557	375,300.95

*** GRAND TOTAL *** 385,377.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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301340 08/30/2023 EFT 110832 Amazon Capitol Services Inc 19T6-VTLV-TTK6 05/29/2023 22303613 083023CC 351.00
Invoice: 19T6-VTLV-TTK6
326.32 10150250 512100 ITEM: Fellows Powershred 99Ci 18-Sheet 100% Jam
24.68 10150250 512100 Office Expense
Office Expense

CHECK 301340 TOTAL: 351.00

301341 08/30/2023 EFT 108635 LG Master's Business Solutions, L 31900166A5-08 07/03/2023 083023CC 1,616.00
Invoice: 31900166A5-08
1,616.00 10160170 619800 June 2023, CC Permit Parking Program
Other Contractual Services

CHECK 301341 TOTAL: 1,616.00

301342 08/30/2023 EFT 108306 Linda T. Endler F1004 07/24/2023 083023CC 2,000.00
Invoice: F1004
2,000.00 42080000 619800PS014 Prof Svc - 5/25-6/30/2023, Jackson Ave. Pedestrian
Other Contractual Services

CHECK 301342 TOTAL: 2,000.00

301343 08/30/2023 EFT 100928 Utility Systems Science and Softw 322000043_CULVJuly23 07/20/2023 083023CC 34,387.48
Invoice: 322000043_CULVJuly23
34,387.48 20460300 619800 Maint. Pump station, End of Year additional needs
Other Contractual Services

CHECK 301343 TOTAL: 34,387.48

2964092 08/30/2023 PRTD 111589 ARAMARK SERVICES, INC 6541767 06/30/2023 083023CC 37.50
Invoice: 6541767
37.50 10140200 619800 Ice Maker rental - 6/22/2023-6/30/2023 prorated
Other Contractual Services

Invoice: 6866909 ARAMARK SERVICES, INC 6866909 08/04/2023 083023CC 44.70
44.70 10140200 619800 Rental - May 2023, Delayed invoices
Other Contractual Services

CHECK 2964092 TOTAL: 82.20

2964093 08/30/2023 PRTD 109565 Counts Unlimited, Inc. 17291 09/29/2017 083023CC 3,240.00
Invoice: 17291
3,240.00 42080000 730100PL005 Before Runs-Traffic Data Collection- ATCS PL005
Improvements other than Bldg

Invoice: 19781 Counts Unlimited, Inc. 19781 01/10/2020 083023CC 3,240.00
3,240.00 42080000 730100PL005 After Runs Traffic Data Collection, ATCS PL005
Improvements other than Bldg

CHECK 2964093 TOTAL: 6,480.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2964094	08/30/2023	PRTD	100764	Dapeer Rosenblit and Litvak LLP	21486	04/30/2023	083023CC	107.33
	Invoice: 21486				107.33 10113100 611600	April 2023, Prof. Svc. - Municipal Code Enforcement		
						Legal Services - Miscellaneous		
	Invoice: 21487			Dapeer Rosenblit and Litvak LLP	21487	04/30/2023	083023CC	5,256.43
					5,256.43 10113100 611600	April 23, Prof. Svcs. Specialized Legal LA School		
						Legal Services - Miscellaneous		
	Invoice: 21594			Dapeer Rosenblit and Litvak LLP	21594	05/31/2023	083023CC	790.10
					790.10 10113100 611600	May 2023, Prof. Svc. Muni Code Enforcement - Photo		
						Legal Services - Miscellaneous		
	Invoice: 21595			Dapeer Rosenblit and Litvak LLP	21595	05/31/2023	083023CC	15.46
					15.46 10113100 611600	May 23, Prof. Svc.-Specialized Legal Svcs		
						Legal Services - Miscellaneous		
						CHECK 2964094 TOTAL:		6,169.32
2964095	08/30/2023	PRTD	109392	Gladwell Governmental Services, I	4999	01/06/2023	083023CC	500.00
	Invoice: 4999				500.00 10111100 512100	Records Retention Legal Review, Update & Advice		
						Office Expense		
						CHECK 2964095 TOTAL:		500.00
2964096	08/30/2023	PRTD	110604	John Kaliski Architects Inc	6549	06/27/2023	083023CC	12,853.61
	Invoice: 6549				12,853.61 42380000 730100PF034	Billing-5/31/2023, CC Prj. Homekey 3868 Sepulveda		
						Improvements other than Bldg		
	Invoice: 6550			John Kaliski Architects Inc	6550	06/27/2023	083023CC	12,002.16
					4,167.64 42080000 730100PF035	Billing-5/31/2023, CC Prj. Homekey 3900 Sepulveda		
					7,834.52 42380000 730100PF035	Improvements other than Bldg		
						Improvements other than Bldg		
						CHECK 2964096 TOTAL:		24,855.77
2964097	08/30/2023	PRTD	111015	MasterCorp Commercial Services LL	MCS-8632	05/05/2023	22300412 083023CC	3,327.91
	Invoice: MCS-8632				3,327.91 10160230 619800	May 23 Janitorial Svcs. Plunge		
						Other Contractual Services		
	Invoice: MCS-8895			MasterCorp Commercial Services LL	MCS-8895	05/31/2023	22300412 083023CC	5,073.10
					5,073.10 10160230 619800	May 2023 Consumables Citywide		
						Other Contractual Services		
	Invoice: MCS-9023			MasterCorp Commercial Services LL	MCS-9023	06/14/2023	22300238 083023CC	16,585.19
					16,585.19 10130300 619800	June 23 Janitorial Services, Recreation Bldg.		
						Other Contractual Services		
				MasterCorp Commercial Services LL	MCS-8123	03/29/2023	22300125 083023CC	3,958.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: MCS-8123

3,958.52 10130110 619800

3/13-3/19/2023, Weekly Porter Svcs, VMC, Sr. Ctr,
Other Contractual Services

Invoice: MCS-8124

MasterCorp Commercial Services LL MCS-8124

3,714.89 10130110 619800

03/29/2023 22300125 083023CC 3,714.89
3/20-3/26/2023, Weekly Porter Svcs VMC, Sr. Ctr.,
Other Contractual Services

Invoice: MCS-8523

MasterCorp Commercial Services LL MCS-8523

550.00 10130110 619800

05/28/2023 22300125 083023CC 550.00
Event 4/23/23, Special Floor Cleaning, Teen Center
Other Contractual Services

Invoice: MCS-8901

MasterCorp Commercial Services LL MCS-8901

958.68 10130110 619800

05/31/2023 22300125 083023CC 958.68
5/29-5/31/2023, Weekly Porter Svcs., VMC, Sr. Ctr.
Other Contractual Services

Invoice: MCS-9198

MasterCorp Commercial Services LL MCS-9198

206.15 10130110 619800

06/16/2023 22300125 083023CC 206.15
Rental 6/4/23, Additional Cleanup, Rotunda room
Other Contractual Services

Invoice: MCS-9170

MasterCorp Commercial Services LL MCS-9170

2,449.96 10130110 619800

06/28/2023 22300125 083023CC 2,449.96
6/1-6/4/23, Weekly Porter Svcs, VMC, Sr. Ctr, Teen
Other Contractual Services

CHECK 2964097 TOTAL: 36,824.40

2964098 08/30/2023 PRTD 100000 EH Construction
Invoice: 628705

628705

1,666.73 20260400 352200

06/01/2023 083023CC 1,666.73
Overpayment - REFUSE A/C 2513023
Bin Service

CHECK 2964098 TOTAL: 1,666.73

2964099 08/30/2023 PRTD 108636 Shine walk LLC
Invoice: 18972

18972

975.00 10150120 619800

06/02/2023 083023CC 975.00
High Pressure wash - Media Park
Other Contractual Services

CHECK 2964099 TOTAL: 975.00

2964100 08/30/2023 PRTD 100331 Southern California Edison
Invoice: 700573450910-0423

700573450910-0423

2,728.53 10116100 513100
1,766.87 20370200 513100
6,743.10 30870400 513100

05/15/2023 22300301 083023CC 11,238.50
A/C #700573450910 Date Bill Prepared 5/15/2023
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

CHECK 2964100 TOTAL: 11,238.50

2964101 08/30/2023 PRTD 100340 State of California
Invoice: SW-0243523

SW-0243523

548.00 42080000 619800PZ553

11/29/2022 22304214 083023CC 548.00
FY22/23, Region 4, Index #495654, Higuera Street B
Other Contractual Services

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CHECK 2964101 TOTAL: 548.00

2964102 08/30/2023 PRTD 110916 woods Maintenance Service Inc 16132
Invoice: 16132 8,320.00 10160460 619800

07/03/2023 083023CC 8,320.00
June23, Encampment clean up- 405/Venice Blvd.
Other Contractual Services

CHECK 2964102 TOTAL: 8,320.00

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 136,014.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	97,659.92
TOTAL EFT'S	4	38,354.48

*** GRAND TOTAL *** 136,014.40

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301344 08/30/2023 EFT 101488 Akiko Miyoshi 080123 08/01/2023 083024CC 148.40
Invoice: 080123 Lets get fit-Akiko Myoshi-For Seniors July 2023
148.40 10130240 619800 Other Contractual Services

CHECK 301344 TOTAL: 148.40

301345 08/30/2023 EFT 110832 Amazon Capitol Services Inc 1X7K-FL3K-6WHK 08/09/2023 22400419 083024CC 91.40
Invoice: 1X7K-FL3K-6WHK EMPG - Public Outreach Supplies (SM)
66.12 41445904 517330 Public Education Materials
25.28 41445904 517330 Public Education Materials

Invoice: 1GPP-K3KT-D63W Amazon Capitol Services Inc 1GPP-K3KT-D63W 08/20/2023 22400557 083024CC 720.61
720.61 10145300 732150 Apple iPad Air for Rescue 43
IT Equipment - Hardware

Invoice: 114D-391P-6WYK Amazon Capitol Services Inc 114D-391P-6WYK 08/14/2023 22400496 083024CC 145.08
145.08 30870400 600200 ITEM: Syngenta Advion Cockroach Gel Bait - 1 Box
R&M - Equipment

Invoice: 1R3D--KLXR-DJD3 Amazon Capitol Services Inc 1R3D--KLXR-DJD3 08/09/2023 22400442 083024CC 138.87
138.87 10135700 514100 EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Supplies

Invoice: 1NM6-F6WK-PGCQ Amazon Capitol Services Inc 1NM6-F6WK-PGCQ 07/21/2023 22400206 083024CC 20.39
20.39 10153400 514600 ITEM: Duracell Coppertop AA Batteries with Power
Small Tools & Equipment

Invoice: 11M9-WVLK-KMGY Amazon Capitol Services Inc 11M9-WVLK-KMGY 08/11/2023 22400429 083024CC 1,282.96
88.16 10135700 514100 SWOOC Games XL Giant 4 in a ROW (2)
77.06 10135700 514100 Departmental Special Supplies
110.24 10135700 514100 Departmental Special Supplies
132.50 10135700 514100 Departmental Special Supplies
440.88 10135700 514100 Departmental Special Supplies
261.27 10135700 514100 Departmental Special Supplies
172.85 10135700 514100 Departmental Special Supplies

CHECK 301345 TOTAL: 2,399.31

301346 08/30/2023 EFT 101167 Clean Energy Renewable Fuels CE10001858 07/26/2023 22400366 083024CC 26,768.19
Invoice: CE10001858 Compress Natural Gas - Inv. CE10001858
26,768.19 30870400 520120 Petroleum Products - Natural G

CHECK 301346 TOTAL: 26,768.19

301347 08/30/2023 EFT 109857 Amy McFarland 2201RE 07/21/2023 083024CC 4,050.00
Invoice: 2201RE Design Services - 2023 Summer Concert Series
4,050.00 41311200 619800PZ502 Other Contractual Services

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CHECK 301347 TOTAL: 4,050.00

301348 08/30/2023 EFT 100710 Culver City Unified School Distri 2023-08-23
Invoice: 2023-08-23

36,097.44 101 212255

08/10/2023 083024CC
School Fee Activity 7/1/23-7/31/8
Developer Fee-Pass Through

36,097.44

CHECK 301348 TOTAL: 36,097.44

301349 08/30/2023 EFT 111634 ENRIQUE HERNANDEZ
Invoice: ADP-090123-093023

3,784.65 101 136100

ADP-090123-093023 08/26/2023 083024CC
CalPERS Advance Disability Payments 9/1-9/30/23
Due From - Other Govt Agencies

3,784.65

CHECK 301349 TOTAL: 3,784.65

301350 08/30/2023 EFT 101297 Merrimac Energy Group 2226350
Invoice: 2226350
13,104.48 30870400 520110

08/02/2023 083024CC
Regular Unleaded 87 Octane - Transportation
Petroleum Products - Unleaded

13,104.48

Invoice: 2226351 Merrimac Energy Group 2226351
18,787.36 30870400 520110

08/02/2023 083024CC
Regular Unleaded 87 Octane - PD Site
Petroleum Products - Unleaded

18,787.36

Invoice: 2226352 Merrimac Energy Group 2226352
2,215.35 30870400 520110

08/02/2023 083024CC
Regular Unleaded 87 Octane - Fire St. #1
Petroleum Products - Unleaded

2,215.35

CHECK 301350 TOTAL: 34,107.19

301351 08/30/2023 EFT 111635 MICHAEL FAIRBANKS
Invoice: ADP-090123-093023

3,691.32 101 136100

ADP-090123-093023 08/26/2023 083024CC
Sept 2023, CalPERS Advance Disability Payments
Due From - Other Govt Agencies

3,691.32

CHECK 301351 TOTAL: 3,691.32

301352 08/30/2023 EFT 110152 National Auto Fleet Group WF7502
Invoice: WF7502

43,220.36 30780000 732100PE004

08/02/2023 22301589 083024CC
(1) Ford Escape 1FMCU0E1XPUA42659
Auto-Rolling Stock & Equipment

43,220.36

CHECK 301352 TOTAL: 43,220.36

301353 08/30/2023 EFT 109989 Seon Design USA Corp.
Invoice: 183430

11,760.36 20370200 600800

08/17/2023 22400515 083024CC
(24) Safe Fleet Interior Camera Kits
Equip Maint Charges

11,760.36

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CHECK 301353 TOTAL: 11,760.36

301354 08/30/2023 EFT 103481 South Bay Regional Public Comm Au 04337
Invoice: 04337
1,273.03 10140200 619800

05/22/2023 083024CC 1,273.03
Labor/Install, Fiscal Yr 20/21 WO Distribution Q3
Other Contractual Services

CHECK 301354 TOTAL: 1,273.03

301355 08/30/2023 EFT 111646 TOBIAS RAYA
Invoice: ADP-090123-093023

ADP-090123-093023 08/26/2023 083024CC 3,936.65
3,936.65 101 136100
September 2023, CalPERS Advance Disability Payment
Due From - Other Govt Agencies

08/26/2023 083024CC 3,936.65
September 2023, CalPERS Advance Disability Payment
Due From - Other Govt Agencies

CHECK 301355 TOTAL: 3,936.65

301356 08/30/2023 EFT 111633 Warwick Group
Invoice: 223005-2

223005-2 08/17/2023 083024CC 54,804.79
54,804.79 10116100 619800SC001
Pay App #2, Culver City Safe Shade Structure
Other Contractual Services

08/17/2023 083024CC 54,804.79
Pay App #2, Culver City Safe Shade Structure
Other Contractual Services

CHECK 301356 TOTAL: 54,804.79

301357 08/30/2023 EFT 110601 Western States Converters & Trans 39737
Invoice: 39737
4,735.24 30870400 600200

06/28/2023 22400364 083024CC 4,735.24
Repair - Unit: 7116/Inv. 39737
R&M - Equipment

CHECK 301357 TOTAL: 4,735.24

301358 08/30/2023 EFT 110593 YSE Enterprise Corp
Invoice: 082223

082223 08/22/2023 083024CC 17,928.40
17,928.40 10130240 619800
Summer Camp 23, weeks 9 & 10 Including Ext. Care
Other Contractual Services

08/22/2023 083024CC 17,928.40
Summer Camp 23, weeks 9 & 10 Including Ext. Care
Other Contractual Services

CHECK 301358 TOTAL: 17,928.40

2964103 08/30/2023 PRD 100624 AAA Flag and Banner MFG Co Inc INV284999
Invoice: INV284999
1,591.05 31014600 600900

08/18/2023 22400094 083024CC 1,591.05
Flags
Central Stores

CHECK 2964103 TOTAL: 1,591.05

2964104 08/30/2023 PRD 111345 Advance Auto Parts
Invoice: 908332960333

908332960333 08/17/2023 22400067 083024CC 13.11
13.11 31014600 600900
Miscellaneous Auto Parts
Central Stores

08/17/2023 22400067 083024CC 13.11
Miscellaneous Auto Parts
Central Stores

CHECK 2964104 TOTAL: 13.11

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2964105	08/30/2023	PRTD	100008	Advanced Battery Systems	10028705	08/22/2023	22400010	083024CC	359.53	
				Invoice: 10028705		Batteries and Supplies				
				359.53	31014600 600900	Central Stores				
						CHECK	2964105	TOTAL:	359.53	
2964106	08/30/2023	PRTD	100012	Airport Marina Ford	271548	08/14/2023	22400051	083024CC	47.90	
				Invoice: 271548		FORD PARTS AND SUPPLIES				
				47.90	31014600 600900	Central Stores				
				Invoice: 271585	Airport Marina Ford	271585	08/16/2023	22400051	083024CC	31.54
						FORD PARTS AND SUPPLIES				
				31.54	31014600 600900	Central Stores				
						CHECK	2964106	TOTAL:	79.44	
2964107	08/30/2023	PRTD	101701	Aleshire and Wynder LLP	78700	08/15/2023		083024CC	442.00	
				Invoice: 78700		Prof Svcs. July 2023, Matter: 0001-General				
				442.00	10113100 611600	Legal Services - Miscellaneous				
						CHECK	2964107	TOTAL:	442.00	
2964108	08/30/2023	PRTD	108347	AM PM DOOR INC	53468	09/29/2022		083024CC	615.91	
				Invoice: 53468		Svc. Call Repair, Sr. Center & VETS Bldg.,				
				615.91	10160230 619800	Other Contractual Services				
						CHECK	2964108	TOTAL:	615.91	
2964109	08/30/2023	PRTD	100425	Americans for the Arts	0000169	07/02/2023	22400325	083024CC	250.00	
				Invoice: 0000169		Americans Arts Org. Membership 7/1/23-6/30/24				
				250.00	41310400 516700PZ502	Memberships & Dues				
						CHECK	2964109	TOTAL:	250.00	
2964110	08/30/2023	PRTD	111589	ARAMARK SERVICES, INC	6779419	07/28/2023		083024CC	125.00	
				Invoice: 6779419		Rental, Ice Maker - Monthly July2023				
				125.00	10140200 605100	Rental of Equipment				
						CHECK	2964110	TOTAL:	125.00	
2964111	08/30/2023	PRTD	109841	AT&T	474877	08/15/2023	22400244	083024CC	325.00	
				Invoice: 474877		Activation Fee 8/4/23 -8/11/23				
				325.00	10140200 517400	Police Investigation				

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CHECK 2964111 TOTAL: 325.00

2964112 08/30/2023 PRTD 100508 Atkinson Andelson Loya Ruud and R 689064
Invoice: 689064
830.00 10113100 611200

07/31/2023 083024CC 830.00
July 2023, Legal Prof Svcs. General - 00000
Legal Services - Personnel Gri

Invoice: 689081 Atkinson Andelson Loya Ruud and R 689081
2,827.00 10113100 611200

07/31/2023 083024CC 2,827.00
July 2023, Legal Prof Svcs., Flores FLSA Claims -
Legal Services - Personnel Gri

CHECK 2964112 TOTAL: 3,657.00

2964113 08/30/2023 PRTD 101080 Becnel Uniforms 60429
Invoice: 60429
118.82 10153100 514100

08/08/2023 22400556 083024CC 118.82
GENERAL SERVICES
Departmental Special Supplies

CHECK 2964113 TOTAL: 118.82

2964114 08/30/2023 PRTD 100485 Bodyworks Equipment Inc 44846
Invoice: 44846
476.52 31014600 600900

08/16/2023 22400019 083024CC 476.52
Automated Truck Parts & Supplies
Central Stores

Invoice: 44847 Bodyworks Equipment Inc 44847
1,960.99 31014600 600900

08/16/2023 22400019 083024CC 1,960.99
Automated Truck Parts & Supplies
Central Stores

Invoice: 44848 Bodyworks Equipment Inc 44848
3,286.99 31014600 600900

08/16/2023 22400019 083024CC 3,286.99
Automated Truck Parts & Supplies
Central Stores

CHECK 2964114 TOTAL: 5,724.50

2964115 08/30/2023 PRTD 110158 Border Recapping, LLC 23-0092531-013
Invoice: 23-0092531-013
4,819.98 31014600 600900

07/28/2023 22400053 083024CC 4,819.98
New and Recap Tires
Central Stores

CHECK 2964115 TOTAL: 4,819.98

2964116 08/30/2023 PRTD 100932 Bound Tree Medical 85051181
Invoice: 85051181
147.38 10145300 514100

08/09/2023 22400314 083024CC 147.38
C2 Fentanyl
Departmental Special Supplies

CHECK 2964116 TOTAL: 147.38

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2964117	08/30/2023	PRTD	106504	Roger Braum	080623-080923	REIMB	08/14/2023	22400548	083024CC	298.62
				Invoice: 080623-080923	APCO Nashville TN					
				298.62	10145100	516500	Conferences & Conventions			
				CHECK					2964117 TOTAL:	298.62
2964118	08/30/2023	PRTD	111198	California Commercial Pools Inc	23044-1		08/11/2023		083024CC	32,825.00
				Invoice: 23044-1	Repair, Lions Fountain at 9500 Culver Blvd.					
				32,825.00	41310400	619800	PZ824	Other Contractual Services		
				CHECK					2964118 TOTAL:	32,825.00
2964119	08/30/2023	PRTD	111342	California Panther Security	85124		08/01/2023		083024CC	22,226.40
				Invoice: 85124	July23, 10555 Virginia Ave. Safe Sleep					
				22,226.40	10135700	619830	Other Contractual Svs-Unhoused			
				Invoice: 85172	California Panther Security					
				4,233.60	10135700	619830	08/16/2023		083024CC	4,233.60
				Aug1-6, 2023, Security 10555 Virginia, Safe Sleep						
				Other Contractual Svs-Unhoused						
				CHECK					2964119 TOTAL:	26,460.00
2964120	08/30/2023	PRTD	104326	Center Sinai Animal Hospital	879741		08/22/2023	22400246	083024CC	97.50
				Invoice: 879741	Animal Services - Veterinarian services					
				97.50	10140200	614100	Medical Services			
				Invoice: 879080	Center Sinai Animal Hospital					
				97.50	10140200	614100	08/15/2023	22400246	083024CC	97.50
				Animal Services - Veterinarian services						
				Medical Services						
				Invoice: 879566	Center Sinai Animal Hospital					
				97.50	10140200	614100	08/18/2023	22400246	083024CC	97.50
				Animal Services - Veterinarian services						
				Medical Services						
				CHECK					2964120 TOTAL:	292.50
2964121	08/30/2023	PRTD	100713	City of Culver City	8/22/23-Petty		08/22/2023		083024CC	142.92
				Invoice: 8/22/23-Petty	Petty Cash - Sanitation					
				136.42	20260400	516600	Special Events & Meetings			
				6.50	20260400	514100	Departmental Special Supplies			
				City of Culver City	4/26/23-8/9/23 Petty					
				Invoice: 4/26/23-8/9/23 Petty	Petty Cash - Parks & Recreation					
				192.00	10130430	516500	Conferences & Conventions			595.83
				96.00	10130430	516500	Conferences & Conventions			
				96.00	10130430	516500	Conferences & Conventions			
				96.00	10130430	516500	Conferences & Conventions			

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					96.00	10130430	516500	Conferences & Conventions					
					19.83	10130300	514100	Departmental Special Supplies					
								CHECK	2964121	TOTAL:		738.75	
2964122	08/30/2023	PRTD	104385	City of Los Angeles				3961951000-0823	08/22/2023	22400332	083024CC		181.06
				Invoice: 3961951000-0823				396-195-1000					
					181.06	10116100	513100	Utilities - Electrical					
				Invoice: 1527125881-0823				1527125881-0823	08/04/2023	22400633	083024CC		50.54
								152-172-5881					
					50.54	47555100	513000	Utilities					
				Invoice: 6509851000-0823				6509851000-0823	08/04/2023	22400633	083024CC		140.32
								650-985-1000					
					140.32	47555100	513000	Utilities					
				Invoice: 5492576676-0823				5492576676-0823	08/04/2023	22400633	083024CC		394.96
								549-257-6676					
					394.96	47555100	513000	Utilities					
				Invoice: 6398851000-0823				6398851000-0823	08/04/2023	22400633	083024CC		734.67
								639-885-1000					
					734.67	47555100	513000	Utilities					
								CHECK	2964122	TOTAL:		1,501.55	
2964123	08/30/2023	PRTD	100509	Coastline Equipment				1047487	08/21/2023	22400571	083024CC		47.31
				Invoice: 1047487				P/N - T24473 FAN BELT					
					47.31	31014600	600900	Central Stores					
				Invoice: 1047156				1047156	08/18/2023	22400570	083024CC		1,140.30
								P/N - R97876 THERMOSTAT, COVER					
					1,140.30	31014600	600900	Central Stores					
								CHECK	2964123	TOTAL:		1,187.61	
2964124	08/30/2023	PRTD	100078	Completes Plus				01CU1382	08/18/2023	22400054	083024CC		28.90
				Invoice: 01CU1382				AUTO/MEDIUM TRUCK PARTS & SUPPLIES					
					28.90	31014600	600900	Central Stores					
				Invoice: 01CU1717				01CU1717	08/18/2023	22400054	083024CC		51.18
								AUTO/MEDIUM TRUCK PARTS & SUPPLIES					
					51.18	31014600	600900	Central Stores					
				Invoice: 01CS2878				01CS2878	07/14/2023	22400054	083024CC		57.31
								AUTO/MEDIUM TRUCK PARTS & SUPPLIES					
					57.31	31014600	600900	Central Stores					

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Invoice: 01CU2604	Completes Plus	01CU2604	08/21/2023	22400054	083024CC	88.19
		88.19 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU0941	Completes Plus	01CU0941	08/17/2023	22400054	083024CC	115.59
		115.59 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CT8969	Completes Plus	01CT8969	08/14/2023	22400054	083024CC	122.99
		122.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU2898	Completes Plus	01CU2898	08/22/2023	22400054	083024CC	131.87
		131.87 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU2653	Completes Plus	01CU2653	08/21/2023	22400054	083024CC	182.43
		182.43 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU1691	Completes Plus	01CU1691	08/18/2023	22400054	083024CC	184.94
		184.94 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU1641	Completes Plus	01CU1641	08/18/2023	22400054	083024CC	228.25
		228.25 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU0908	Completes Plus	01CU0908	08/17/2023	22400054	083024CC	434.53
		434.53 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
CHECK 2964124 TOTAL:						1,626.18
2964125 08/30/2023 PRTD 100079 Compressed Air Specialties Inc 00041684						2,297.06
Invoice: 00041684		2,297.06 10145200 600200	08/08/2023	22400547	083024CC	
			Compressed Air Parts R&M - Equipment			
CHECK 2964125 TOTAL:						2,297.06
2964126 08/30/2023 PRTD 100707 County of Los Angeles AUG16,2023INV						155.00
Invoice: AUG16,2023INV		155.00 10145300 516210	08/16/2023	22400545	083024CC	
			Mac Tavish, Thomas P14250 Certification Training			
CHECK 2964126 TOTAL:						155.00
2964127 08/30/2023 PRTD 110889 Culver City Chevrolet 3222						467.21
Invoice: 3222		467.21 31014600 600900	08/17/2023	22400052	083024CC	
			CHEVY AND GMC PARTS & SUPPLIES Central Stores			

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					CHECK	2964127	TOTAL:	467.21
2964128	08/30/2023	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE 80484	08/02/2023	22400063	083024CC	819.12
Invoice: 80484					Misc Hardware Supplies			
					819.12 31014600 600900		Central Stores	
					CHECK	2964128	TOTAL:	819.12
2964129	08/30/2023	PRTD	101464	Cummins Cal Pacific LLC X5-92207	08/16/2023	22400018	083024CC	2.43
Invoice: X5-92207					Cummins Engine Parts & Supplies			
					2.43 31014600 600900		Central Stores	
Invoice: X5-92774					Cummins Cal Pacific LLC X5-92774			17.31
					17.31 31014600 600900		Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X5-92206					Cummins Cal Pacific LLC X5-92206			19.75
					19.75 31014600 600900		Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X5-91065					Cummins Cal Pacific LLC X5-91065			237.19
					237.19 31014600 600900		Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X2-54245					Cummins Cal Pacific LLC X2-54245			267.52
					267.52 31014600 600900		Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X4-41503					Cummins Cal Pacific LLC X4-41503			734.25
					734.25 31014600 600900		Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X5-91062					Cummins Cal Pacific LLC X5-91062			912.93
					912.93 31014600 600900		Cummins Engine Parts & Supplies	
							Central Stores	
Invoice: X5-92776					Cummins Cal Pacific LLC X5-92776			981.77
					981.77 31014600 600900		Cummins Engine Parts & Supplies	
							Central Stores	
					CHECK	2964129	TOTAL:	3,173.15
2964130	08/30/2023	PRTD	107719	Diamond Environmental Services 0004837730	08/07/2023		083024CC	7,693.98
Invoice: 0004837730					Restrooms/Shower 10555 Virginia Ave.			
					7,693.98 10135700 605100		Rental of Equipment	
Invoice: 0004801414					Diamond Environmental Services 0004801414			628.22
					08/01/2023		083024CC	
					Solar elite restroom, charges and credits			

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		628.22	10135700	605100	Rental of Equipment			
Invoice: 0004801414CR	Diamond Environmental Services	0004801414CR	08/01/2023	083024CC	-587.03			
		-587.03	10135700	605100	Credits solar elite restroom Rental of Equipment			
			CHECK	2964130	TOTAL:	7,735.17		
2964131 08/30/2023 PRTD 111435	E J Ward Inc	0084108-IN	08/10/2023	22400177	083024CC	478.39		
Invoice: 0084108-IN			WARD FUEL STATION - Phase 3					
		478.39	30780000	732100PE004	Auto-Rolling Stock & Equipment			
Invoice: 0084185-IN	E J Ward Inc	0084185-IN	08/21/2023	22400177	083024CC	34,781.12		
			WARD FUEL STATION - Phase 3					
		34,781.12	30780000	732100PE004	Auto-Rolling Stock & Equipment			
			CHECK	2964131	TOTAL:	35,259.51		
2964132 08/30/2023 PRTD 100512	Eddings Bros Auto Parts Inc	907283	08/21/2023	22400017	083024CC	14.39		
Invoice: 907283			Auto/Truck Parts and Supplies					
		14.39	31014600	600900	Central Stores			
Invoice: 907154	Eddings Bros Auto Parts Inc	907154	08/17/2023	22400017	083024CC	111.73		
		111.73	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 907358	Eddings Bros Auto Parts Inc	907358	08/21/2023	22400017	083024CC	151.22		
		151.22	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 907155	Eddings Bros Auto Parts Inc	907155	08/17/2023	22400017	083024CC	893.83		
		893.83	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
			CHECK	2964132	TOTAL:	1,171.17		
2964133 08/30/2023 PRTD 107640	Edward Baskaron	072723-072823REIMB	08/16/2023	22400510	083024CC	1,654.04		
Invoice: 072723-072823REIMB			A.Bellante Executive Graduation Boston. MS					
		1,654.04	10140200	516500	Conferences & Conventions			
			CHECK	2964133	TOTAL:	1,654.04		
2964134 08/30/2023 PRTD 100116	Entenmann-Rovin Co	0175574-IN	08/11/2023	22400205	083024CC	443.71		
Invoice: 0175574-IN			Uniform Dome Badge					
		443.71	10145200	514100	Departmental Special Supplies			

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CHECK 2964134 TOTAL: 443.71

2964135 08/30/2023 PRTD 100120 Express Oil Co
Invoice: 2307143

2307143
427.50 30870400 520190

07/31/2023 22400414 083024CC 427.50
Trucking, Pumping&Disposal waste Oil/Inv. 2307143
Petroleum Products-Other

CHECK 2964135 TOTAL: 427.50

2964136 08/30/2023 PRTD 105883 Dean Familton
Invoice: 100834331REIMB

100834331REIMB
321.00 30870400 550110

07/19/2023 22400425 083024CC 321.00
Prescription Safety Glasses Reimbursement
Uniforms

CHECK 2964136 TOTAL: 321.00

2964137 08/30/2023 PRTD 108915 FASTSIGNS CULVER CITY
Invoice: 507-52662

507-52662
245.61 20370200 514100

08/07/2023 22400226 083024CC 245.61
.080 BUS STOP SIGN - 19.5"W x 19.5"H
Departmental Special Supplies

FASTSIGNS CULVER CITY
Invoice: 507-52715

507-52715
1,963.67 20370200 514100

08/07/2023 22400282 083024CC 1,963.67
CIRCULATOR BUS STOP SIGNS
Departmental Special Supplies

CHECK 2964137 TOTAL: 2,209.28

2964138 08/30/2023 PRTD 111559 FLOCK GROUP, INC.
Invoice: INV-20325

INV-20325
148,200.00 10140200 619800

08/10/2023 083024CC 148,200.00
Flock Safety Flacon & Prof. Svcs Implementation
Other Contractual Services

CHECK 2964138 TOTAL: 148,200.00

2964139 08/30/2023 PRTD 101418 Golden State Water Company
Invoice: 59714100001-0823

59714100001-0823
5,747.04 10116100 513000

08/15/2023 083024CC 5,747.04
59714100001
Utilities

Golden State Water Company
Invoice: 24479100000-0823

24479100000-0823
45.25 10116100 513000

08/14/2023 083024CC 45.25
24479100000
Utilities

Golden State Water Company
Invoice: 70628100003-0823

70628100003-0823
257.30 10116100 513000

08/14/2023 083024CC 257.30
70628100003
Utilities

Golden State Water Company
Invoice: 97055100008-0823

97055100008-0823
187.63 10116100 513000

08/14/2023 083024CC 187.63
97055100008
Utilities

Golden State Water Company 63814100002-0823JULY08/14/2023

083024CC 1,053.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 63814100002-0823JULY				1,053.46 10116100 513000	63814100002JULY			
					Utilities			
Invoice: 63814100002-0823				Golden State water Company	63814100002-0823 08/14/2023		083024CC	1,178.62
				1,178.62 10116100 513000	63814100002			
					Utilities			
Invoice: 49714100002-0823				Golden State water Company	49714100002-0823 08/16/2023		083024CC	826.21
				826.21 10116100 513000	49714100002			
					Utilities			
Invoice: 50814100009-0823				Golden State water Company	50814100009-0823 08/16/2023		083024CC	42.58
				42.58 10116100 513000	50814100009			
					Utilities			
Invoice: 51814100007-0823				Golden State water Company	51814100007-0823 08/16/2023		083024CC	184.73
				184.73 10116100 513000	51814100007			
					Utilities			
Invoice: 52441200004-0823				Golden State water Company	52441200004-0823 08/16/2023		083024CC	201.35
				201.35 10116100 513000	52441200004			
					Utilities			
Invoice: 52814100005-0823				Golden State water Company	52814100005-0823 08/16/2023		083024CC	195.75
				195.75 10116100 513000	52814100005			
					Utilities			
Invoice: 54814100001-0823				Golden State water Company	54814100001-0823 08/16/2023		083024CC	145.70
				145.70 10116100 513000	54814100001			
					Utilities			
Invoice: 58714100003-0823				Golden State water Company	58714100003-0823 08/16/2023		083024CC	274.84
				274.84 10116100 513000	58714100003			
					Utilities			
Invoice: 59731200008-0823				Golden State water Company	59731200008-0823 08/16/2023		083024CC	111.11
				111.11 10116100 513000	59731200008			
					Utilities			
Invoice: 61220400008-0823				Golden State water Company	61220400008-0823 08/16/2023		083024CC	147.35
				147.35 10116100 513000	61220400008			
					Utilities			
Invoice: 61814100006-0823				Golden State water Company	61814100006-0823 08/16/2023		083024CC	342.83
				342.83 10116100 513000	61814100006			
					Utilities			
Invoice: 62814100004-0823				Golden State water Company	62814100004-0823 08/16/2023		083024CC	1,065.83
				1,065.83 10116100 513000	62814100004			
					Utilities			
				Golden State water Company	64814100000-0823 08/16/2023		083024CC	945.71

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					INVOICE DTL DESC			
Invoice: 64814100000-0823					64814100000 Utilities			
	945.71	10116100	513000					
Invoice: 67714100004-0823					Golden State water Company 67714100004-0823 08/16/2023	083024CC		457.70
	457.70	10116100	513000		67714100004 Utilities			
Invoice: 68714100002-0823					Golden State water Company 68714100002-0823 08/16/2023	083024CC		241.96
	241.96	10116100	513000		68714100002 Utilities			
Invoice: 69714100000-0823					Golden State water Company 69714100000-0823 08/16/2023	083024CC		88.42
	88.42	10116100	513000		69714100000 Utilities			
Invoice: 70814100007-0823					Golden State water Company 70814100007-0823 08/16/2023	083024CC		188.91
	188.91	10116100	513000		70814100007 Utilities			
Invoice: 71814100005-0823					Golden State water Company 71814100005-0823 08/16/2023	083024CC		291.83
	291.83	10116100	513000		71814100005 Utilities			
Invoice: 72814100003-0823					Golden State water Company 72814100003-0823 08/16/2023	083024CC		45.00
	45.00	10116100	513000		72814100003 Utilities			
Invoice: 75864529534-0823					Golden State water Company 75864529534-0823 08/16/2023	083024CC		34.29
	34.29	10116100	513000		75864529534 Utilities			
Invoice: 77714100003-0823					Golden State water Company 77714100003-0823 08/16/2023	083024CC		18.30
	18.30	10116100	513000		77714100003 Utilities			
Invoice: 79714100009-0823					Golden State water Company 79714100009-0823 08/16/2023	083024CC		140.55
	140.55	10116100	513000		79714100009 Utilities			
Invoice: 93814100009-0823					Golden State water Company 93814100009-0823 08/15/2023	083024CC		525.07
	525.07	10116100	513000		93814100009 Utilities			
Invoice: 42177100007-0823					Golden State water Company 42177100007-0823 08/11/2023	083024CC		124.60
	124.60	10116100	513000		42177100007 Utilities			
Invoice: 37714100007-0823					Golden State water Company 37714100007-0823 08/16/2023	083024CC		237.60
	237.60	10116100	513000		37714100007 Utilities			
					Golden State water Company 36639100001-0823 08/16/2023	083024CC		670.71

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 36639100001-0823				670.71 10116100 513000	36639100001			
					Utilities			
Invoice: 20814100002-0823				Golden State water Company 20814100002-0823 08/16/2023			083024CC	107.44
				107.44 10116100 513000	20814100002			
					Utilities			
Invoice: 47714100006-0823				Golden State water Company 47714100006-0823 08/16/2023			083024CC	475.75
				475.75 10116100 513000	47714100006			
					Utilities			
Invoice: 26419200006-0823				Golden State water Company 26419200006-0823 08/16/2023			083024CC	728.84
				728.84 10116100 513000	26419200006			
					Utilities			
Invoice: 35223200003-0823				Golden State water Company 35223200003-0823 08/16/2023			083024CC	36.61
				36.61 10116100 513000	35223200003			
					Utilities			
Invoice: 38714100005-0823				Golden State water Company 38714100005-0823 08/16/2023			083024CC	781.53
				781.53 10116100 513000	38714100005			
					Utilities			
Invoice: 81948400007-0823				Golden State water Company 81948400007-0823 08/16/2023			083024CC	140.55
				140.55 10116100 513000	81948400007			
					Utilities			
Invoice: 94244348333-0823				Golden State water Company 94244348333-0823 08/16/2023			083024CC	218.34
				218.34 10116100 513000	94244348333			
					Utilities			
Invoice: 08714100008-0823				Golden State water Company 08714100008-0823 08/16/2023			083024CC	259.76
				259.76 10116100 513000	8714100008			
					Utilities			
Invoice: 18714100007-0823				Golden State water Company 18714100007-0823 08/16/2023			083024CC	188.91
				188.91 10116100 513000	18714100007			
					Utilities			
Invoice: 29714100004-0823				Golden State water Company 29714100004-0823 08/16/2023			083024CC	22.45
				22.45 10116100 513000	29714100004			
					Utilities			
Invoice: 98714100009-0823				Golden State water Company 98714100009-0823 08/16/2023			083024CC	376.32
				376.32 10116100 513000	98714100009			
					Utilities			
Invoice: 83814100000-0823				Golden State water Company 83814100000-0823 08/15/2023			083024CC	2,716.32
				2,716.32 10116100 513000	83814100000			
					Utilities			
				Golden State water Company 13814100007-0823 08/16/2023			083024CC	147.35

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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 13814100007-0823					13814100007 Utilities				
	147.35	10116100	513000						
Invoice: 38742100001-0823					Golden State Water Company 38742100001-0823 08/16/2023			083024CC	60.55
	60.55	10116100	513000		38742100001 Utilities				
Invoice: 53296400004-0823					Golden State Water Company 53296400004-0823 08/16/2023			083024CC	21.45
	21.45	10116100	513000		53296400004 Utilities				
Invoice: 54780400005-0823					Golden State Water Company 54780400005-0823 08/16/2023			083024CC	281.41
	281.41	10116100	513000		54780400005 Utilities				
Invoice: 57714100005-0823					Golden State Water Company 57714100005-0823 08/16/2023			083024CC	252.57
	252.57	10116100	513000		57714100005 Utilities				
Invoice: 00814100004-0823					Golden State Water Company 00814100004-0823 08/16/2023			083024CC	458.45
	458.45	10116100	513000		814100004 Utilities				
Invoice: 01814100002-0823					Golden State Water Company 01814100002-0823 08/16/2023			083024CC	173.61
	173.61	10116100	513000		1814100002 Utilities				
Invoice: 03441200007-0823					Golden State Water Company 03441200007-0823 08/16/2023			083024CC	30.60
	30.60	10116100	513000		3441200007 Utilities				
Invoice: 03814100008-0823					Golden State Water Company 03814100008-0823 08/16/2023			083024CC	799.04
	799.04	10116100	513000		3814100008 Utilities				
Invoice: 11814100001-0823					Golden State Water Company 11814100001-0823 08/16/2023			083024CC	82.20
	82.20	10116100	513000		11814100001 Utilities				
Invoice: 14388687056-0823					Golden State Water Company 14388687056-0823 08/16/2023			083024CC	610.24
	610.24	10116100	513000		14388687056 Utilities				
Invoice: 20105300006-0823					Golden State Water Company 20105300006-0823 08/16/2023			083024CC	21.45
	21.45	10116100	513000		20105300006 Utilities				
Invoice: 21814100000-0823					Golden State Water Company 21814100000-0823 08/16/2023			083024CC	3,196.98
	3,196.98	10116100	513000		21814100000 Utilities				
				Golden State Water Company	24814100004-0823	08/16/2023		083024CC	140.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 24814100004-0823				24814100004 Utilities				
				140.55 10116100 513000				
Invoice: 27928300006-0823				Golden State Water Company 27928300006-0823 08/16/2023				
				18.94 10116100 513000 27928300006 Utilities				
Invoice: 31814100009-0823				Golden State Water Company 31814100009-0823 08/16/2023				
				602.73 10116100 513000 31814100009 Utilities				
Invoice: 32814100007-0823				Golden State Water Company 32814100007-0823 08/16/2023				
				1,395.08 10116100 513000 32814100007 Utilities				
Invoice: 39714100003-0823				Golden State Water Company 39714100003-0823 08/16/2023				
				23.04 10116100 513000 39714100003 Utilities				
Invoice: 40814100000-0823				Golden State Water Company 40814100000-0823 08/16/2023				
				1,468.90 10116100 513000 40814100000 Utilities				
Invoice: 41814100008-0823				Golden State Water Company 41814100008-0823 08/16/2023				
				192.10 10116100 513000 41814100008 Utilities				
Invoice: 42177100007-0823				Golden State Water Company 42177100007-0823 July 08/16/2023				
				92.70 10116100 513000 42177100007 July Utilities				
Invoice: 42814100006-0823				Golden State Water Company 42814100006-0823 08/16/2023				
				111.53 10116100 513000 42814100006 Utilities				
Invoice: 44814100002-0823				Golden State Water Company 44814100002-0823 08/16/2023				
				19.84 10116100 513000 44814100002 Utilities				
Invoice: 48731200001-0823				Golden State Water Company 48731200001-0823 08/16/2023				
				99.77 10116100 513000 48731200001 Utilities				
Invoice: 49710200004-0823				Golden State Water Company 49710200004-0823 08/16/2023				
				78.62 10116100 513000 49710200004 Utilities				
Invoice: 80814100006-0823				Golden State Water Company 80814100006-0823 08/16/2023				
				168.93 10116100 513000 80814100006 Utilities				
				Golden State Water Company 81814100004-0823 08/16/2023				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 81814100004-0823				81814100004 Utilities				
	288.16	10116100	513000					
Invoice: 82814100002-0823				Golden State water Company 82814100002-0823 08/16/2023 82814100002 Utilities			083024CC	879.90
	879.90	10116100	513000					
Invoice: 84814100008-0823				Golden State water Company 84814100008-0823 08/16/2023 84814100008 Utilities			083024CC	950.63
	950.63	10116100	513000					
Invoice: 89714100008-0823				Golden State water Company 89714100008-0823 08/16/2023 89714100008 Utilities			083024CC	88.42
	88.42	10116100	513000					
Invoice: 90814100005-0823				Golden State water Company 90814100005-0823 08/16/2023 90814100005 Utilities			083024CC	121.81
	121.81	10116100	513000					
Invoice: 91814100003-0823				Golden State water Company 91814100003-0823 08/16/2023 91814100003 Utilities			083024CC	138.96
	138.96	10116100	513000					
Invoice: 92814100001-0823				Golden State water Company 92814100001-0823 08/16/2023 92814100001 Utilities			083024CC	925.96
	925.96	10116100	513000					
Invoice: 99714100007-0823				Golden State water Company 99714100007-0823 08/16/2023 99714100007 Utilities			083024CC	132.93
	132.93	10116100	513000					
Invoice: 94611200000-0823				Golden State water Company 94611200000-0823 08/16/2023 94611200000 Utilities			083024CC	25.37
	25.37	10116100	513000					
Invoice: 84450500008-0823				Golden State water Company 84450500008-0823 08/16/2023 84450500008 Utilities			083024CC	407.82
	407.82	10116100	513000					
Invoice: 87055100009-0823				Golden State water Company 87055100009-0823 08/16/2023 87055100009 Utilities			083024CC	190.01
	190.01	10116100	513000					
Invoice: 05223200006-0823				Golden State water Company 05223200006-0823 08/16/2023 5223200006 Utilities			083024CC	421.87
	421.87	10116100	513000					
Invoice: 13485100005-0823				Golden State water Company 13485100005-0823 08/16/2023 13485100005 Utilities			083024CC	951.37
	951.37	10116100	513000					
				Golden State water Company 14814100005-0823 08/16/2023			083024CC	1,793.93

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14814100005-0823				1,793.93 10116100 513000	14814100005 Utilities			
Invoice: 23017100001-0823				Golden State Water Company 23017100001-0823 08/16/2023	23017100001 Utilities			
				650.99 10116100 513000				
Invoice: 26017100004-0823				Golden State Water Company 26017100004-0823 08/16/2023	26017100004 Utilities			
				31.73 10116100 513000				
Invoice: 33814100005-0823				Golden State Water Company 33814100005-0823 08/16/2023	33814100005 Utilities			
				379.80 10116100 513000				
Invoice: 43814100004-0823				Golden State Water Company 43814100004-0823 08/16/2023	43814100004 Utilities			
				584.61 10116100 513000				
Invoice: 47017100000-0823				Golden State Water Company 47017100000-0823 08/16/2023	47017100000 Utilities			
				31.73 10116100 513000				
Invoice: 73814100001-0823				Golden State Water Company 73814100001-0823 08/16/2023	73814100001 Utilities			
				683.62 10116100 513000				
				CHECK 2964139 TOTAL:				42,299.30
2964140 08/30/2023 PRD 107615 Goodmans Tow Service				23-507241	08/02/2023		083024CC	520.00
Invoice: 23-507241				520.00 10140200 619800	Tow Svcs, #507241, 7/12/2023, 2014 Infiniti Q50 Other Contractual Services			
Invoice: 23-508332				Goodmans Tow Service 23-508332	08/02/2023		083024CC	260.00
				260.00 10140200 619800	Tow Svcs. - #508332, 7/25/2023, 2005 Ford Focus Other Contractual Services			
				CHECK 2964140 TOTAL:				780.00
2964141 08/30/2023 PRD 100142 Graingers				9809929061	08/18/2023	22400078	083024CC	4.43
Invoice: 9809929061				4.43 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
				CHECK 2964141 TOTAL:				4.43
2964142 08/30/2023 PRD 105190 Graphic Tickets & Systems				007865	08/14/2023	22400569	083024CC	3,067.63
Invoice: 007865				3,067.63 10140200 512200	Parking Citations Printing and Binding			

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CHECK 2964142 TOTAL: 3,067.63

2964143 08/30/2023 PRTD 111036 Handy J Car Wash
Invoice: 2023-7

2023-7

180.00 30870400 600200

07/31/2023 22400413 083024CC
Carwashes - July 2023/Invoice: 2023-7
R&M - Equipment

180.00

CHECK 2964143 TOTAL: 180.00

2964144 08/30/2023 PRTD 102545 International Parking Institute 6161
Invoice: 6161

695.00 10140200 516700

08/16/2023 22400597 083024CC
Organizational Membership Dues
Memberships & Dues

695.00

CHECK 2964144 TOTAL: 695.00

2964145 08/30/2023 PRTD 108190 Jason Olivera
Invoice: 11383927799617855

11383927799617855

300.00 30870400 550110

08/13/2023 22400588 083024CC
Shoe Reimbursement
Uniforms

300.00

CHECK 2964145 TOTAL: 300.00

2964146 08/30/2023 PRTD 103798 Kimball Midwest
Invoice: 101078595

101078595

1,502.86 30870400 600200

05/22/2023 22400330 083024CC
Furnish Hardware Supplies
R&M - Equipment

1,502.86

Invoice: 101338321 Kimball Midwest

101338321

751.20 30870400 600200

08/11/2023 22400330 083024CC
Furnish Hardware Supplies
R&M - Equipment

751.20

Invoice: 101358464 Kimball Midwest

101358464

710.93 30870400 600200

08/18/2023 22400330 083024CC
Furnish Hardware Supplies
R&M - Equipment

710.93

Invoice: 101358470 Kimball Midwest

101358470

116.88 30870400 600200

08/18/2023 22400330 083024CC
Furnish Hardware Supplies
R&M - Equipment

116.88

Invoice: 101358492 Kimball Midwest

101358492

229.26 30870400 600200

08/18/2023 22400330 083024CC
Furnish Hardware Supplies
R&M - Equipment

229.26

Invoice: 101360298 Kimball Midwest

101360298

1,927.06 30870400 600200

08/18/2023 22400330 083024CC
Furnish Hardware Supplies
R&M - Equipment

1,927.06

CHECK 2964146 TOTAL: 5,238.19

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2964147	08/30/2023	PRTD	107608	Kronos Incorporated	12121079	08/14/2023	22301390	083024CC	1,581.82
Invoice: 12121079						UKG Kronos Support Services Renewal 22-23 R&M - Equipment			
				1,581.82	10124100 600200				
CHECK 2964147 TOTAL:									1,581.82
2964148	08/30/2023	PRTD	110724	LA Uniform & Tailoring Inc	17487	08/08/2023	22400578	083024CC	1,084.50
Invoice: 17487						Peer Support Team Polo Shirts (17) Uniforms			
				1,084.50	10140200 550110				
CHECK 2964148 TOTAL:									1,084.50
2964149	08/30/2023	PRTD	100544	Life Assist Inc	1352762	08/10/2023	22400178	083024CC	151.00
Invoice: 1352762						EMS First Aid Supplies Medical Services			
				151.00	10145300 614100				
CHECK 2964149 TOTAL:									151.00
2964150	08/30/2023	PRTD	100808	Linde Gas & Equipment Inc	37626844	08/11/2023	22400546	083024CC	750.40
Invoice: 37626844						Oxygen Departmental Special Supplies			
				750.40	10145300 514100				
CHECK 2964150 TOTAL:									750.40
2964151	08/30/2023	PRTD	100193	LN Curtis and Sons	INV735322	08/10/2023	22400417	083024CC	2,494.54
Invoice: INV735322						Phos-Chek Foam Small Tools & Equipment			
				2,494.54	10145200 514600				
CHECK 2964151 TOTAL:									2,494.54
2964152	08/30/2023	PRTD	101461	Long Beach BMW Motorcycle	249748	08/18/2023	22400061	083024CC	1,262.92
Invoice: 249748						BMW Motorcycle Parts & Supplies Central Stores			
				1,262.92	31014600 600900				
CHECK 2964152 TOTAL:									1,262.92
2964153	08/30/2023	PRTD	106249	Los Angeles Truck Centers LLC	XA310737243:01	08/18/2023	22400022	083024CC	305.02
Invoice: XA310737243:01						Heavy Duty Truck Parts Central Stores			
				305.02	31014600 600900				
CHECK 2964153 TOTAL:									305.02

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2964154	08/30/2023	PRTD	100228	M-G Lawnmower Shop	38996	07/12/2023	22400489	083024CC	104.78
Invoice: 38996						Small Machine Maintenance			
					104.78	10130300	514100	Departmental Special Supplies	
CHECK 2964154 TOTAL:									104.78
2964155	08/30/2023	PRTD	103796	Madden Corporation	418516	06/15/2023	22400371	083024CC	92.80
Invoice: 418516						MESSENGER SERVICE			
					92.80	31014600	600900	Central Stores	
CHECK 2964155 TOTAL:									92.80
2964156	08/30/2023	PRTD	103796	Madden Corporation	417652	05/31/2023	22400371	083024CC	112.30
Invoice: 417652						MESSENGER SERVICE			
					112.30	31014600	600900	Central Stores	
Invoice: 420136				Madden Corporation	420136	07/15/2023	22400371	083024CC	230.48
					230.48	31014600	600900	MESSENGER SERVICE	
								Central Stores	
Invoice: 419396				Madden Corporation	419396	06/30/2023	22400371	083024CC	436.59
					436.59	31014600	600900	MESSENGER SERVICE	
								Central Stores	
Invoice: 420870				Madden Corporation	420870	07/31/2023	22400371	083024CC	963.58
					963.58	31014600	600900	MESSENGER SERVICE	
								Central Stores	
CHECK 2964156 TOTAL:									1,742.95
2964157	08/30/2023	PRTD	110019	Marina Landscape Services Inc	10263	08/01/2023		083024CC	183.16
Invoice: 10263						Monthly - HW Washington Phase I, IW Washington II			
					91.58	42516510	619800	Other Contractual Services	
					91.58	42516520	619800	Other Contractual Services	
Invoice: 10045				Marina Landscape Services Inc	10045	07/01/2023		083024CC	2,658.04
					2,658.04	10110500	619800	Landscape Svcs - City Locations under Economic Dev	
								Other Contractual Services	
Invoice: 10219				Marina Landscape Services Inc	10219	08/01/2023		083024CC	2,658.04
					2,658.04	10110500	619800	Landscape Svcs - City Locations under Economic Dev	
								Other Contractual Services	
Invoice: 10043				Marina Landscape Services Inc	10043	07/01/2023		083024CC	19,573.30
					19,573.30	10130300	619800	Monthly Landscape Svcs, Citywide	
								Other Contractual Services	

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CHECK 2964157 TOTAL: 25,072.54

2964158 08/30/2023 PRTD 106258 Luis Martinez
Invoice: 072723-072823REIMB

1,614.41 10140200 516500

072723-072823REIMB 08/16/2023 22400511 083024CC
A. Bellante Executive Graduation Boston, MS
Conferences & Conventions

1,614.41

CHECK 2964158 TOTAL: 1,614.41

2964159 08/30/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-9646
Invoice: MCS-9646

5,259.52 10140200 619800

08/10/2023 22400377 083024CC
August Janitorial Services
Other Contractual Services

5,259.52

CHECK 2964159 TOTAL: 5,259.52

2964160 08/30/2023 PRTD 100239 Mutual Propane
Invoice: 682319

124.34 30870400 520190

08/01/2023 22400443 083024CC
Propane Fuel Purchase/Inv: 682319
Petroleum Products-Other

124.34

CHECK 2964160 TOTAL: 124.34

2964161 08/30/2023 PRTD 111639 NetCentric Technologies Inc
Invoice: INV009692

18,157.70 42080000 732160PT007

INV009692 08/14/2023 22400435 083024CC
Document Accessibly software and training
IT Equipment - Software

18,157.70

CHECK 2964161 TOTAL: 18,157.70

2964162 08/30/2023 PRTD 111025 New Look Auto Detail
Invoice: 2970

600.00 10140200 600800

08/09/2023 083024CC
New Look Auto Detail - Mobile - Police Dept.
Equip Maint Charges

600.00

Invoice: 2971 New Look Auto Detail

590.00 10140200 600800

08/16/2023 083024CC
New Look Auto Detail - Mobile - Police Dept.
Equip Maint Charges

590.00

CHECK 2964162 TOTAL: 1,190.00

2964163 08/30/2023 PRTD 108642 Office Depot Inc
Invoice: 325702942001

22.89 10153200 512100

325702942001 08/05/2023 22400382 083024CC
ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su
Office Expense

22.89

Invoice: 325702944001 Office Depot Inc

35.28 10153200 512100

325702944001 08/09/2023 22400382 083024CC
ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su
Office Expense

35.28

Invoice: 325702937001 Office Depot Inc

325702937001

08/05/2023 22400382 083024CC
ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su

18.54

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	18.54	10153200	512100	Office Expense				
Invoice: 325702941001		Office Depot Inc	325702941001	08/07/2023 22400382 083024CC				91.67
	91.67	10153200	512100	ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su				
				Office Expense				
Invoice: 325702934001		Office Depot Inc	325702934001	08/07/2023 22400382 083024CC				22.79
	22.79	10153200	512100	ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su				
				Office Expense				
Invoice: 325215922001		Office Depot Inc	325215922001	08/08/2023 22400378 083024CC				35.28
	35.28	41310400	512100PZ502	Deliver to Lee Lawlor, Cultural Affairs Supplies				
				Office Expense				
				CHECK 2964163 TOTAL:				226.45
2964164 08/30/2023 PRD 100000 Stanhope Company			574821	08/01/2020 083024CC				96.87
Invoice: 574821				Overpayment Acct# 2135300				
	96.87	20260400	352200	Bin Service				
				CHECK 2964164 TOTAL:				96.87
2964165 08/30/2023 PRD 100578 Peter Hernandez			072723-072823REIMB	08/16/2023 22400512 083024CC				1,623.70
Invoice: 072723-072823REIMB				A. Bellante Executive Graduation Boston, MS				
	1,623.70	10140200	516500	Conferences & Conventions				
				CHECK 2964165 TOTAL:				1,623.70
2964166 08/30/2023 PRD 100270 Phillips Steel Co			451546	08/15/2023 22400096 083024CC				1,206.29
Invoice: 451546				welding Supplies & Materials				
	1,206.29	31014600	600900	Central Stores				
				CHECK 2964166 TOTAL:				1,206.29
2964167 08/30/2023 PRD 101399 Pirtek Commerce South			CS-T00010557	08/15/2023 22400088 083024CC				193.72
Invoice: CS-T00010557				HOSES & CUSTON HOSE ASSEMBLIES				
	193.72	31014600	600900	Central Stores				
				CHECK 2964167 TOTAL:				193.72
2964168 08/30/2023 PRD 111236 Proforma Printing Corporation LLC B668031832A				08/21/2023 22400230 083024CC				659.30
Invoice: B668031832A				72-Hour Parking Violation Notification Booklets				
	659.30	10140200	512200	Printing and Binding				
				CHECK 2964168 TOTAL:				659.30

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2964169	08/30/2023	PRTD	102158	Quinn Company	PC810988238	08/16/2023	22400021	083024CC	84.71
				Invoice: PC810988238	84.71 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
				Quinn Company	PC810988463	08/18/2023	22400021	083024CC	354.78
				Invoice: PC810988463	354.78 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
						CHECK	2964169	TOTAL:	439.49
2964170	08/30/2023	PRTD	105250	Ray Gaskin Service	50430	08/15/2023	22400554	083024CC	2,605.45
				Invoice: 50430	2,605.45 31014600 600900	P/N - 7202904 HYD PUMP ASSY Central Stores			
						CHECK	2964170	TOTAL:	2,605.45
2964171	08/30/2023	PRTD	109154	Rayburn Tilman III	11464569775070631	08/22/2023	22400587	083024CC	281.08
				Invoice: 11464569775070631	281.08 30870400 550110	Shoe Reimbursement Uniforms			
						CHECK	2964171	TOTAL:	281.08
2964172	08/30/2023	PRTD	102322	Regency Enterprises Inc	5025957	07/21/2023	22400387	083024CC	228.03
				Invoice: 5025957	228.03 20370200 514100	LIGHT RECYCLE BOX Departmental Special Supplies			
				Regency Enterprises Inc	5025799	07/20/2023	22400386	083024CC	324.27
				Invoice: 5025799	324.27 20370200 514100	LIGHT RECYCLING BOXES Departmental Special Supplies			
						CHECK	2964172	TOTAL:	552.30
2964173	08/30/2023	PRTD	100294	Road America Inc	32457	08/11/2023	22400558	083024CC	851.03
				Invoice: 32457	851.03 31014600 600900	P/N DECALS 2" CULVER CITY SEAL Central Stores			
						CHECK	2964173	TOTAL:	851.03
2964174	08/30/2023	PRTD	101567	Roadline Products Inc USA	18955	08/02/2023	22400475	083024CC	1,256.85
				Invoice: 18955	1,256.85 10160210 514100	street maint supply Departmental Special Supplies			
				Roadline Products Inc USA	18920	07/25/2023	22400474	083024CC	1,723.39
				Invoice: 18920	1,723.39 10160210 514100	street maint supply Departmental Special Supplies			

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				CHECK	2964174	TOTAL:		2,980.24
2964175	08/30/2023	PRTD	110899	Rocket Smog LLC	03980	08/18/2023	22400441 083024CC	50.00
Invoice: 03980				50.00	30870400 600200	Smog Checks for All City Vehicles R&M - Equipment		
Invoice: 03537				50.00	30870400 600200	07/29/2023 22400441 083024CC Smog Checks for All City Vehicles R&M - Equipment		50.00
Invoice: 03541				50.00	30870400 600200	07/19/2023 22400441 083024CC Smog Checks for All City Vehicles R&M - Equipment		50.00
Invoice: 03546				50.00	30870400 600200	07/19/2023 22400441 083024CC Smog Checks for All City Vehicles R&M - Equipment		50.00
				CHECK	2964175	TOTAL:		200.00
2964176	08/30/2023	PRTD	100573	Rush Truck Centers	3033785277	08/17/2023	22400020 083024CC	23.73
Invoice: 3033785277				23.73	31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3033743703				323.75	31014600 600900	08/13/2023 22400020 083024CC Heavy Duty Truck Parts & Supplies Central Stores		323.75
Invoice: 3033775828				323.75	31014600 600900	08/15/2023 22400020 083024CC Heavy Duty Truck Parts & Supplies Central Stores		323.75
				CHECK	2964176	TOTAL:		671.23
2964177	08/30/2023	PRTD	110433	Safety Kleen	92508882	08/08/2023	22400451 083024CC	7,656.18
Invoice: 92508882				7,656.18	30870400 520130	Lubricants: 15W-40 CK/Motor Oil/ Inv: 92508882 Petroleum Products - Oils/ Lub		
				CHECK	2964177	TOTAL:		7,656.18
2964178	08/30/2023	PRTD	110721	SSD Alarm	R-00454285	07/01/2023	22400559 083024CC	135.30
Invoice: R-00454285				135.30	10145200 619800	Fire Alarm Services Other Contractual Services		
Invoice: R-00465406				39.53	10140200 600100	09/01/2023 22400504 083024CC Burglar Alarm Services R&M - Building		39.53

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Invoice: R-00466340	SSD Alarm	R-00466340	09/01/2023	22400504	083024CC	45.10
	45.10 10140200 600100	Fire Alarm Services				
		R&M - Building				
Invoice: R-00453480	SSD Alarm	R-00453480	07/01/2023	22400517	083024CC	45.10
	45.10 20370200 600100	Fire Alarm Services				
		R&M - Building				
Invoice: R00456592	SSD Alarm	R00456592	07/01/2023	22400517	083024CC	34.04
	34.04 20370200 600100	Security Signal Devices Alarms - Transportation				
		R&M - Building				
Invoice: R-00460458	SSD Alarm	R-00460458	08/01/2023	22400517	083024CC	45.10
	45.10 20370200 600100	Security Signal Devices Alarms - Transportation				
		R&M - Building				
Invoice: R-00462354	SSD Alarm	R-00462354	08/01/2023	22400517	083024CC	34.04
	34.04 20370200 600100	Security Signal Devices Alarms - Transportation				
		R&M - Building				
Invoice: R-00464294	SSD Alarm	R-00464294	09/01/2023	22400544	083024CC	45.10
	45.10 10130300 619800	Fire Alarm Services				
		Other Contractual Services				

CHECK 2964178 TOTAL: 423.31

2964179 08/30/2023	PRTD 109399	SharpLine Solutions, Inc	2777	07/17/2023	22400458	083024CC	1,678.14
Invoice: 2777							
	1,678.14	10160210 514100	street maint supply - Impact Recovery Systems OP2				
			Departmental Special Supplies				

CHECK 2964179 TOTAL: 1,678.14

2964180 08/30/2023	PRTD 106102	Jason Sims	072723-072823	REIMB 08/16/2023	22400509	083024CC	1,889.31
Invoice: 072723-072823							
	1,889.31	10140200 516500	A. Bellanta Executive Graduation Boston, MS				
			Conferences & Conventions				

CHECK 2964180 TOTAL: 1,889.31

2964181 08/30/2023	PRTD 111162	Sonsray Fleet Services	SW0071995-1	06/27/2023	22400157	083024CC	3,291.88
Invoice: SW0071995-1							
	3,291.88	30870400 600200	Repair - Unit: 7177/Inv: SW0071995				
			R&M - Equipment				

Invoice: SW0071989-1	Sonsray Fleet Services	SW0071989-1	06/22/2023	22400114	083024CC	183.00
	183.00 30870400 600200	Repair - Unit: 7144/Inv: SW0071989				
		LABOR				
		R&M - Equipment				

Invoice: SW0071992-1	Sonsray Fleet Services	SW0071992-1	06/22/2023	22400115	083024CC	183.00
	183.00 30870400 600200	Repair - Unit: 7112/Inv: SW0071992				
		LABOR				
		R&M - Equipment				

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Invoice: SW0071994-1	Sonsray Fleet Services	SW0071994-1	06/22/2023	22400116	083024CC	183.00
		183.00 30870400 600200	Repair - Unit: 7129/Inv. SW0071994	LABOR	R&M - Equipment	
Invoice: SW0072036-1	Sonsray Fleet Services	SW0072036-1	06/22/2023	22400117	083024CC	633.45
		633.45 30870400 600200	Repair - Unit: 7129/Inv. SW0072036		R&M - Equipment	
CHECK 2964181 TOTAL:						4,474.33
2964182 08/30/2023 PRTD 110021	South Bay Fleet Specialist	21159	08/08/2023	22400562	083024CC	835.80
Invoice: 21159		835.80 30870400 600200	Repair - Unit: 1780/Inv. 21159		R&M - Equipment	
Invoice: 21158	South Bay Fleet Specialist	21158	08/08/2023	22400561	083024CC	890.80
		890.80 30870400 600200	Repair - Unit: 1779/Invoice: 21158		R&M - Equipment	
CHECK 2964182 TOTAL:						1,726.60
2964183 08/30/2023 PRTD 100331	Southern California Edison	700298041638-0823	08/07/2023	22400256	083024CC	41.57
Invoice: 700298041638-0823		41.57 42516520 513100	700298041638		Utilities - Electrical	
Invoice: 700021194039-0823	Southern California Edison	700021194039-0823	08/04/2023	22400256	083024CC	43.45
		43.45 42516510 513100	700021194039		Utilities - Electrical	
Invoice: 700362450547-0823	Southern California Edison	700362450547-0823	08/04/2023	22400256	083024CC	203.31
		203.31 42516520 513100	700362450547		Utilities - Electrical	
Invoice: 700049116804-0723	Southern California Edison	700049116804-0723	08/10/2023	22400340	083024CC	12.31
		12.31 10116100 513100	700049116804		Utilities - Electrical	
Invoice: 700618368172-0723	Southern California Edison	700618368172-0723	08/09/2023	22400340	083024CC	17.75
		17.75 10116100 513100	700618368172		Utilities - Electrical	
Invoice: 700669345009-0723	Southern California Edison	700669345009-0723	08/15/2023	22400340	083024CC	24.61
		24.61 10116100 513100	700669345009		Utilities - Electrical	
Invoice: 700670225079-0723	Southern California Edison	700670225079-0723	08/07/2023	22400340	083024CC	31.90
		31.90 10116100 513100	700670225079		Utilities - Electrical	
	Southern California Edison	700703321782-0723	08/08/2023	22400340	083024CC	64.10

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Invoice: 700703321782-0723	64.10	10116100	513100	700703321782	Utilities - Electrical			
Invoice: 700702234675-0723	76.13	10116100	513100	700702234675	Utilities - Electrical	08/07/2023	22400340	083024CC 76.13
Invoice: 700468838632-0723	104.09	10116100	513100	700468838632	Utilities - Electrical	08/15/2023	22400340	083024CC 104.09
Invoice: 700032366924-0723	127.89	10116100	513100	700032366924	Utilities - Electrical	08/11/2023	22400340	083024CC 127.89
Invoice: 700169043560-0723	205.50	10116100	513100	700169043560	Utilities - Electrical	08/17/2023	22400340	083024CC 205.50
Invoice: 700702197794-0723	208.40	10116100	513100	700702197794	Utilities - Electrical	08/08/2023	22400340	083024CC 208.40
Invoice: 700130580131-0723	264.16	10116100	513100	700130580131	Utilities - Electrical	08/14/2023	22400340	083024CC 264.16
Invoice: 700313475550-0723	387.88	10116100	513100	700313475550	Utilities - Electrical	08/25/2023	22400340	083024CC 387.88
Invoice: 700074577280-0623	413.64	10116100	513100	700074577280	Utilities - Electrical	08/07/2023	22400340	083024CC 413.64
Invoice: 700630224505-0723	431.88	10116100	513100	700630224505	Utilities - Electrical	08/07/2023	22400340	083024CC 431.88
Invoice: 700630087489-0723	107.93	10116100	513100	700630087489	Utilities - Electrical	08/09/2023	22400340	083024CC 107.93
Invoice: 700311488767-0723	607.39	10116100	513100	700311488767	Utilities - Electrical	08/07/2023	22400340	083024CC 607.39
Invoice: 700471559783-0723	666.09	10116100	513100	700471559783	Utilities - Electrical	08/09/2023	22400340	083024CC 666.09
				700082994254-0723		08/21/2023	22400340	083024CC 1,028.33

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC						
Invoice: 700082994254-0723	1,028.33	10116100	513100	700082994254		
				Utilities - Electrical		
Invoice: 700592725315-0723	2,147.50	10116100	513100	700592725315	08/21/2023 22400340 083024CC	2,147.50
				Utilities - Electrical		
Invoice: 700169153593-0723	7,718.38	10116100	513100	700169153593	08/21/2023 22400340 083024CC	8,002.47
	231.27	20260410	513100	Utilities - Electrical		
	52.82	20460300	513100	Utilities - Electrical		
Invoice: 700581131892-0723	8,326.76	10116100	513100	700581131892	08/17/2023 22400340 083024CC	8,326.76
				Utilities - Electrical		
Invoice: 700219128401-0723	11,547.13	10116100	513100	700219128401	08/22/2023 22400340 083024CC	11,547.13
				Utilities - Electrical		
Invoice: 700437614332-0723	11,851.26	10116100	513100	700437614332	08/22/2023 22400340 083024CC	11,851.26
				Utilities - Electrical		
Invoice: 700216975304-0723	12,312.74	10116100	513100	700216975304	08/22/2023 22400340 083024CC	12,312.74
				Utilities - Electrical		
Invoice: SCE-CS02-2023	12,783.36	30870400	520125	SCE-CS02-2023	08/15/2023 22400367 083024CC	12,783.36
				Electricity Charging Station 700066641771		
				Petroleum Prod-CNG Electricity		
Invoice: SCE-CS01-2023	15,978.95	30870400	520125	SCE-CS01-2023	07/18/2023 22400367 083024CC	15,978.95
				Electricity Charging Station70006641771		
				Petroleum Prod-CNG Electricity		
Invoice: 700573450910-0723	2,402.68	10116100	513100	700573450910	08/15/2023 22400340 083024CC	17,161.99
	4,462.12	20370200	513100	Utilities - Electrical		
	10,297.19	30870400	513100	Utilities - Electrical		
				Utilities - Electrical		
Invoice: 700303329249-0723	20,912.97	10116100	513100	700303329249	08/17/2023 22400340 083024CC	20,912.97
				Utilities - Electrical		
Invoice: SCE01-2023	26,643.48	30870400	520120	SCE01-2023	07/17/2023 22400165 083024CC	26,643.48
				Electricity for the CNG Station 700216120387		
				Petroleum Products - Natural G		
						</

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Invoice: SCE02-2023

27,429.51 30870400 520120

Electricity CNG Station700216120387
Petroleum Products - Natural G

Invoice: 600001506540-0723 Southern California Edison

600001506540-0723

08/21/2023 22400340 083024CC

39,498.54

39,498.54 10116100 513100

600001506540
Utilities - Electrical

CHECK 2964183 TOTAL: 219,664.97

2964184 08/30/2023 PRD 100340 State of California
Invoice: L0766746704

L0766746704

06/29/2023 22400151 083024CC

3,538.82

3,538.82 30922220 660300

Liability, 944-0071-0, Employment Tax
Unemployment Insurance Claims

CHECK 2964184 TOTAL: 3,538.82

2964185 08/30/2023 PRD 100346 Blue Diamond Materials
Invoice: 3257415

3257415

07/24/2023 22400476 083024CC

525.97

525.97 10160210 514100

street maint supply
Departmental Special Supplies

Invoice: 3242949 Blue Diamond Materials

3242949

07/17/2023 22400477 083024CC

734.37

734.37 10160210 514100

street maint supply
Departmental Special Supplies

CHECK 2964185 TOTAL: 1,260.34

2964186 08/30/2023 PRD 108660 T-Mobile USA
Invoice: 9542657301

9542657301

08/21/2023 22400242 083024CC

100.00

100.00 10140200 517400

GPS Locate 8/11/23-8/15/23
Police Investigation

CHECK 2964186 TOTAL: 100.00

2964187 08/30/2023 PRD 108660 T-Mobile USA
Invoice: 9542398747

9542398747

08/18/2023 22400242 083024CC

125.00

125.00 10140200 517400

GPS Locate 8/10/23-8/20/23
Police Investigation

CHECK 2964187 TOTAL: 125.00

2964188 08/30/2023 PRD 108819 TargetSolutions Learning, LLC
Invoice: INV80029

INV80029

09/15/2023 22400560 083024CC

9,953.40

9,953.40 10124100 600200

Fire Dept. Training Solutions Renewal 23-24
R&M - Equipment

CHECK 2964188 TOTAL: 9,953.40

2964189 08/30/2023 PRD 109435 The Aftermarket Parts Company LLC
Invoice: 83122853

83122853

08/17/2023 22400027 083024CC

67.37

67.37 31014600 600900

New Flyer Parts & Supplies
Central Stores

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Invoice: 83124110	The Aftermarket Parts Company LLC 83124110	08/18/2023 22400027 083024CC	101.56
	101.56 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83116698	The Aftermarket Parts Company LLC 83116698	08/11/2023 22400027 083024CC	164.08
	164.08 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83124111	The Aftermarket Parts Company LLC 83124111	08/18/2023 22400027 083024CC	203.12
	203.12 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83124115	The Aftermarket Parts Company LLC 83124115	08/18/2023 22400027 083024CC	279.52
	279.52 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83119744	The Aftermarket Parts Company LLC 83119744	08/15/2023 22400027 083024CC	315.36
	315.36 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83122824	The Aftermarket Parts Company LLC 83122824	08/17/2023 22400027 083024CC	335.86
	335.86 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83106849	The Aftermarket Parts Company LLC 83106849	08/02/2023 22400027 083024CC	530.43
	530.43 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83116696	The Aftermarket Parts Company LLC 83116696	08/11/2023 22400027 083024CC	664.80
	664.80 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83116742	The Aftermarket Parts Company LLC 83116742	08/11/2023 22400027 083024CC	730.27
	730.27 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83116697	The Aftermarket Parts Company LLC 83116697	08/11/2023 22400027 083024CC	1,297.82
	1,297.82 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83116699	The Aftermarket Parts Company LLC 83116699	08/11/2023 22400027 083024CC	1,338.28
	1,338.28 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 83121208	The Aftermarket Parts Company LLC 83121208	08/16/2023 22400027 083024CC	1,442.01
	1,442.01 31014600 600900 New Flyer Parts & Supplies Central Stores		
Invoice: 22400027	The Aftermarket Parts Company LLC 22400027	08/11/2023 22400027 083024CC	3,254.81
	3,254.81 31014600 600900 New Flyer Parts & Supplies Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83115406	The Aftermarket Parts Company LLC 83115406	08/10/2023 22400027 083024CC	4,841.85
	4,841.85 31014600 600900	New Flyer Parts & Supplies Central Stores	
		CHECK 2964189 TOTAL:	15,567.14
2964190 08/30/2023 PRD 100490	The Gas Company	01GC-2023 08/07/2023 22400166 083024CC	25,951.64
Invoice: 01GC-2023	25,951.64 30870400 520120	Natural Gas Equipment Lease 191-380-2684 Petroleum Products - Natural G	
Invoice: 16610337004-0823	The Gas Company	16610337004-0823 08/22/2023 083024CC	19.55
	19.55 10116100 513000	16610337004 Utilities	
Invoice: 18500337094-0823	The Gas Company	18500337094-0823 08/22/2023 083024CC	61.56
	61.56 10116100 513000	18500337094 Utilities	
Invoice: 19137612164-0823	The Gas Company	19137612164-0823 08/22/2023 083024CC	161.63
	161.63 10116100 513000	19137612164 Utilities	
Invoice: 03170346005-0823	The Gas Company	03170346005-0823 08/22/2023 083024CC	365.41
	365.41 10116100 513000	3170346005 Utilities	
Invoice: 03590346007-0823	The Gas Company	03590346007-0823 08/22/2023 083024CC	26.55
	26.55 10116100 513000	3590346007 Utilities	
Invoice: 04430346009-0823	The Gas Company	04430346009-0823 08/22/2023 083024CC	222.59
	222.59 10116100 513000	4430346009 Utilities	
Invoice: 11790352006-0823	The Gas Company	11790352006-0823 08/22/2023 083024CC	779.22
	779.22 10116100 513000	11790352006 Utilities	
Invoice: 12620321005-0823	The Gas Company	12620321005-0823 08/22/2023 083024CC	14.30
	14.30 10116100 513000	12620321005 Utilities	
Invoice: 12630329253-0823	The Gas Company	12630329253-0823 08/22/2023 083024CC	16.97
	16.97 10116100 513000	12630329253 Utilities	
Invoice: 12840329911-0823	The Gas Company	12840329911-0823 08/22/2023 083024CC	16.97
	16.97 10116100 513000	12840329911 Utilities	

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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: 13050329724-0823				The Gas Company 13050329724-0823 08/22/2023 083024CC 22.83				
			22.83 10116100 513000	Utilities				
Invoice: 14105264031-0823				The Gas Company 14105264031-0823 08/22/2023 083024CC 301.37				
			301.37 10116100 513000	Utilities				
Invoice: 16210401002-0823				The Gas Company 16210401002-0823 08/22/2023 083024CC 245.47				
			245.47 10116100 513000	Utilities				
Invoice: 16400337008-0823				The Gas Company 16400337008-0823 08/22/2023 083024CC 23.06				
			23.06 10116100 513000	Utilities				
Invoice: 08620318009-0823				The Gas Company 08620318009-0823 08/22/2023 083024CC 35.26				
			35.26 10116100 513000	Utilities				
				CHECK 2964190 TOTAL:				28,264.38
2964191 08/30/2023 PRD 100356 Time Clock Sales and Service Co I F151876.117426				08/08/2023 22400552 083024CC 110.00				
Invoice: F151876.117426				TIME CLOCK SERVICE - TRANSPORTATION Other Contractual Services				
			110.00 20370200 619800					
				CHECK 2964191 TOTAL:				110.00
2964192 08/30/2023 PRD 110025 TireHub, LLC				36487159 08/18/2023 22400026 083024CC 248.78				
Invoice: 36487159				Passenger and Light Truck Tires Central Stores				
			248.78 31014600 600900					
Invoice: 36485908				TireHub, LLC 36485908 08/18/2023 22400026 083024CC 497.56				
			497.56 31014600 600900	Passenger and Light Truck Tires Central Stores				
Invoice: 36561859				TireHub, LLC 36561859 08/22/2023 22400026 083024CC 1,084.99				
			1,084.99 31014600 600900	Passenger and Light Truck Tires Central Stores				
Invoice: 36424717				TireHub, LLC 36424717 08/16/2023 22400026 083024CC 1,084.99				
			1,084.99 31014600 600900	Passenger and Light Truck Tires Central Stores				
Invoice: 36522611				TireHub, LLC 36522611 08/21/2023 22400026 083024CC 1,615.91				
			1,615.91 31014600 600900	Passenger and Light Truck Tires Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2964192 TOTAL: 4,532.23

2964193 08/30/2023 PRTD 100360 Toxguard Fluid Technologies 89503
Invoice: 89503
950.24 30870400 520130

08/02/2023 22400404 083024CC 950.24
Heavy Duty Coolant/Inv. 89503
Petroleum Products - Oils/ Lub

CHECK 2964193 TOTAL: 950.24

2964194 08/30/2023 PRTD 109179 Tripepi Smith and Associates, Inc 10482
Invoice: 10482
10,640.00 10110100 619800

07/15/2023 083024CC 10,640.00
Monthly Retainer, Communications Support
Other Contractual Services

Invoice: 10660 Tripepi Smith and Associates, Inc 10660
10,640.00 10110100 619800

08/15/2023 083024CC 10,640.00
Monthly Retainer, Communications Support
Other Contractual Services

CHECK 2964194 TOTAL: 21,280.00

2964195 08/30/2023 PRTD 102519 Uline Inc 166640589
Invoice: 166640589
394.35 10140200 600100

08/01/2023 22400567 083024CC 394.35
Janitorial Supplies
R&M - Building

CHECK 2964195 TOTAL: 394.35

2964196 08/30/2023 PRTD 101173 Valley Power Systems Inc I87649
Invoice: I87649
126.88 31014600 600900

08/15/2023 22400015 083024CC 126.88
Transmission and Miscellaneous Car Parts
Central Stores

Invoice: I87748 Valley Power Systems Inc I87748
200.34 31014600 600900

08/15/2023 22400015 083024CC 200.34
Transmission and Miscellaneous Car Parts
Central Stores

Invoice: I86974 Valley Power Systems Inc I86974
237.03 31014600 600900

08/08/2023 22400015 083024CC 237.03
Transmission and Miscellaneous Car Parts
Central Stores

Invoice: I87865 Valley Power Systems Inc I87865
289.60 31014600 600900

08/17/2023 22400015 083024CC 289.60
Transmission and Miscellaneous Car Parts
Central Stores

Invoice: I86973 Valley Power Systems Inc I86973
839.47 31014600 600900

08/08/2023 22400015 083024CC 839.47
Transmission and Miscellaneous Car Parts
Central Stores

CHECK 2964196 TOTAL: 1,693.32

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

2964197 08/30/2023 PRTD 100383 waxie sanitary supply 81915212 08/11/2023 22400091 083024CC 246.02
Invoice: 81915212 Janitorial & Cleaning Supplies and Equipment
246.02 31014600 600900 Central Stores

CHECK 2964197 TOTAL: 246.02

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 987,906.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	739,200.87
TOTAL EFT'S	15	248,705.33

*** GRAND TOTAL *** 987,906.20

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

2029 08/31/2023 WIRE 107868 United States Department of Treas 448241 09/01/2023 083124PR 732,633.95
Invoice: 448241 Payroll Run 1 - Warrant 230827

214,936.20 101 202410 FICA-Oasdi Taxes Payable
96,837.47 101 202420 FICA-Medicare Payable
420,860.28 101 202710 Federal Tax W/H Payable

CHECK 2029 TOTAL: 732,633.95

2030 08/31/2023 WIRE 107869 State of California - Franchise T 448242 09/01/2023 083124PR 177,456.53
Invoice: 448242 Payroll Run 1 - Warrant 230827

10,130.54 101 202450 State Disability Ins Payable
167,325.99 101 202720 State Tax W/H Payable

CHECK 2030 TOTAL: 177,456.53

2031 08/31/2023 WIRE 107871 CalPERS 448243 09/01/2023 083124PR 659,703.69
Invoice: 448243 Payroll Run 1 - Warrant 230827

659,703.69 101 202210 PERS Payable

CHECK 2031 TOTAL: 659,703.69

2032 08/31/2023 WIRE 110727 ExpertPay 448246 09/01/2023 083124PR 4,386.87
Invoice: 448246 Payroll Run 1 - Warrant 230827

4,386.87 101 202150 Payroll Pyble-Garnishments

CHECK 2032 TOTAL: 4,386.87

2033 08/31/2023 WIRE 107868 United States Department of Treas 448249 08/18/2023 083124PR 422.19
Invoice: 448249 Payroll Run 9 - Warrant 23813S

272.56 101 202410 FICA-Oasdi Taxes Payable
105.76 101 202420 FICA-Medicare Payable
43.87 101 202710 Federal Tax W/H Payable

CHECK 2033 TOTAL: 422.19

2034 08/31/2023 WIRE 107869 State of California - Franchise T 448250 08/18/2023 083124PR 12.64
Invoice: 448250 Payroll Run 9 - Warrant 23813S

12.64 101 202720 State Tax W/H Payable

CHECK 2034 TOTAL: 12.64

2035 08/31/2023 WIRE 107871 CalPERS 448251 08/18/2023 083124PR -3,456.95
Invoice: 448251 Payroll Run 9 - Warrant 23813S

-3,456.95 101 202210 PERS Payable

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CHECK 2035 TOTAL: -3,456.95

301396 08/31/2023 EFT 105836 Culver City Employees Association 448228
Invoice: 448228
4,785.00 101 202160

09/01/2023 083124PR
Payroll Run 1 - Warrant 230827
Payroll Pybl-Union Dues

4,785.00

CHECK 301396 TOTAL: 4,785.00

301397 08/31/2023 EFT 105837 Culver City Fire Management 448229
Invoice: 448229
300.00 101 202160

09/01/2023 083124PR
Payroll Run 1 - Warrant 230827
Payroll Pybl-Union Dues

300.00

CHECK 301397 TOTAL: 300.00

301398 08/31/2023 EFT 100092 Culver City Firefighters #1927 448225
Invoice: 448225
3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

09/01/2023 083124PR
Payroll Run 1 - Warrant 230827
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

5,347.64

CHECK 301398 TOTAL: 5,347.64

301399 08/31/2023 EFT 105839 Culver City Management Group 448230
Invoice: 448230
806.00 101 202160

09/01/2023 083124PR
Payroll Run 1 - Warrant 230827
Payroll Pybl-Union Dues

806.00

CHECK 301399 TOTAL: 806.00

301400 08/31/2023 EFT 105841 Culver City Police Association 448231
Invoice: 448231
8,200.00 101 202160
2,260.24 101 202960

09/01/2023 083124PR
Payroll Run 1 - Warrant 230827
Payroll Pybl-Union Dues
Union Insurance Payable

10,460.24

CHECK 301400 TOTAL: 10,460.24

301401 08/31/2023 EFT 105842 Culver City Police Management Gro 448232
Invoice: 448232
1,200.00 101 202160
455.45 101 202960

09/01/2023 083124PR
Payroll Run 1 - Warrant 230827
Payroll Pybl-Union Dues
Union Insurance Payable

1,655.45

CHECK 301401 TOTAL: 1,655.45

301402 08/31/2023 EFT 109504 Glendale Federal Credit Union 448244
Invoice: 448244
15,488.91 101 202130

09/01/2023 083124PR
Payroll Run 1 - Warrant 230827
Payroll Pyble-Credit Union

15,488.91

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

INVOICE

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INVOICE DTL DESC

						CHECK	301402 TOTAL:	15,488.91
301403	08/31/2023 EFT	107829	ICMA Retirement Trust - 457	448236	09/01/2023	083124PR	166,029.68	
Invoice: 448236			166,029.68 101	202140	ICMA Plan #300166 - Warrant	230827		
					Payroll Pyble-Def Comp			
Invoice: 448236A			ICMA Retirement Trust - 457	448236A	09/01/2023	083124PR	2,538.46	
			2,538.46 101	202140	ICMA Plan #108403 - Warrant	230827		
					Payroll Pyble-Def Comp			
Invoice: 448236B			ICMA Retirement Trust - 457	448236B	09/01/2023	083124PR	3,727.25	
			3,727.25 101	202140	ICMA Plan #108696 - Warrant	230827		
					Payroll Pyble-Def Comp			
						CHECK	301403 TOTAL:	172,295.39
301404	08/31/2023 EFT	107830	ICMA Retirement Trust - 457	448237	09/01/2023	083124PR	57,700.00	
Invoice: 448237			57,700.00 101	202170	ICMA RHS Plan #803343 - Warrant	230827		
					Payroll Pybl-RHS Plan			
Invoice: 448237A			ICMA Retirement Trust - 457	448237A	09/01/2023	083124PR	1,500.00	
			1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant	230827		
					Payroll Pybl-RHS Plan			
						CHECK	301404 TOTAL:	59,200.00
301405	08/31/2023 EFT	107643	US Bank Institutional Trust-west	448233	09/01/2023	083124PR	9,194.40	
Invoice: 448233			9,194.40 101	202250	Payroll Run 1 - Warrant	230827		
					PARS Payable			
Invoice: 448248			US Bank Institutional Trust-west	448248	08/18/2023	083124PR	108.66	
			108.66 101	202250	Payroll Run 9 - Warrant	23813S		
					PARS Payable			
						CHECK	301405 TOTAL:	9,303.06
301406	08/31/2023 EFT	104990	Virginia Lynn Lay	448227	09/01/2023	083124PR	625.00	
Invoice: 448227			625.00 101	202150	- Warrant	230827		
					Payroll Pyble-Garnishments			
						CHECK	301406 TOTAL:	625.00
301407	08/31/2023 EFT	109505	Yvonne M. Valdez	448245	09/01/2023	083124PR	600.00	
Invoice: 448245			600.00 101	202150	- Warrant	230827		
					Payroll Pyble-Garnishments			

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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	301407	TOTAL:	600.00
2964198	08/31/2023	PRTD	107826 Ameriflex LLC	448234	09/01/2023		083124PR	5,397.95
Invoice: 448234					Payroll Run 1 - Warrant 230827			
				5,241.95 101	202855	Sect 125-Medical		
				156.00 101	202860	Sect 125-Dependent Care		
					CHECK	2964198	TOTAL:	5,397.95
2964199	08/31/2023	PRTD	107827 CalPERS	448235	09/01/2023		083124PR	130.96
Invoice: 448235					Payroll Run 1 - Warrant 230827			
				130.96 101	202950	Special Insurance Payable		
					CHECK	2964199	TOTAL:	130.96
2964200	08/31/2023	PRTD	107834 Internal Revenue Service	448238	09/01/2023		083124PR	50.00
Invoice: 448238					Payroll Run 1 - Warrant 230827			
				50.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	2964200	TOTAL:	50.00
2964201	08/31/2023	PRTD	107836 State of California	448239	09/01/2023		083124PR	1,370.02
Invoice: 448239					Payroll Run 1 - Warrant 230827			
				1,370.02 101	202150	Payroll Pyble-Garnishments		
					CHECK	2964201	TOTAL:	1,370.02
2964202	08/31/2023	PRTD	111261 State of California EDD	448247	09/01/2023		083124PR	414.14
Invoice: 448247					Payroll Run 1 - Warrant 230827			
				414.14 101	202150	Payroll Pyble-Garnishments		
					CHECK	2964202	TOTAL:	414.14
2964203	08/31/2023	PRTD	100373 United Way of Greater Los Angeles	448226	09/01/2023		083124PR	17.00
Invoice: 448226					Payroll Run 1 - Warrant 230827			
				17.00 101	202500	Charity Contribution Payable		
					CHECK	2964203	TOTAL:	17.00

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NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,859,405.68

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	6	7,380.07
TOTAL WIRE TRANSFERS	7	1,571,158.92
TOTAL EFT'S	12	280,866.69

*** GRAND TOTAL *** 1,859,405.68

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

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		INVOICE	DTL	DESC	
301408	09/01/2023 EFT	110497	New Earth Organization	1773	04/01/2023 090123CC 7,309.12
Invoice: 1773					New Earth: Youth Reinvestment 1/2023 thru 2/2023BL
		7,309.12	43614100	619800	Other Contractual Services

CHECK 301408 TOTAL: 7,309.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,309.12

	COUNT	AMOUNT
TOTAL EFT'S	1	7,309.12

*** GRAND TOTAL *** 7,309.12

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CASH ACCOUNT: 999 127120 Cash - Westside COG
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
2036	09/01/2023 WIRE 100713 City of Culver City	REIMBWSJDLUNCH101022	10/10/2022 090123WR	446.59
	Invoice: REIMBWSJDLUNCH101022	Lunch Reimbursement 101022		
	446.59 60110600 619800	Other Contractual Services		

CHECK 2036 TOTAL: 446.59

2037	09/01/2023 WIRE 100713 City of Culver City	WSCCOGREIMBCC022823	02/28/2023 090123WR	82,827.91
	Invoice: WSCCOGREIMBCC022823	WSCCOR REIMB CC 022823		
	82,827.91 60110600 619800	Other Contractual Services		

CHECK 2037 TOTAL: 82,827.91

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 83,274.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	83,274.50

*** GRAND TOTAL *** 83,274.50

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

91577 08/23/2023 PRD 100244 Nan McKay and Associates
Invoice: INV280477

INV280477

07/18/2023 22304192 082324S8

419.00

303-001, PIH Alert Subscription
Housing Services

419.00 42650510 618100

CHECK 91577 TOTAL:

419.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

419.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

419.00

*** GRAND TOTAL ***

419.00

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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			
91578	08/31/2023	PRTD	101027 11020 Venice LLC	23-Sep	09/01/2023		083124S8	1,023.00
Invoice: 23-Sep				1,023.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91578	TOTAL:	1,023.00
91579	08/31/2023	PRTD	104605 9612-9622 Lucerne LLC	23-Sep	09/01/2023		083124S8	2,330.00
Invoice: 23-Sep				2,330.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-02				9612-9622 Lucerne LLC	23-Sep-02	09/01/2023	083124S8	1,631.00
				1,631.00 42635110 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-03				9612-9622 Lucerne LLC	23-Sep-03	09/01/2023	083124S8	999.00
				999.00 42635110 618520	453-DA DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91579	TOTAL:	4,960.00
91580	08/31/2023	PRTD	101026 Ahmed Patail	23-Sep	09/01/2023		083124S8	1,244.00
Invoice: 23-Sep				1,244.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91580	TOTAL:	1,244.00
91581	08/31/2023	PRTD	104650 Bess Drust Living Trust	23-Sep	09/01/2023		083124S8	1,250.00
Invoice: 23-Sep				1,250.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91581	TOTAL:	1,250.00
91582	08/31/2023	PRTD	100441 Carolyn Lee	23-Sep	09/01/2023		083124S8	1,375.00
Invoice: 23-Sep				1,375.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91582	TOTAL:	1,375.00
91583	08/31/2023	PRTD	108571 Chris Adams	23-Sep	09/01/2023		083124S8	1,750.00
Invoice: 23-Sep				1,750.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91583	TOTAL:	1,750.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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91584 08/31/2023 PRTD 101215 Fernando Rodriguez
Invoice: 23-Sep

23-Sep
919.00 42635110 618520

09/01/2023 083124S8
301-DE AL
Rent Sub HAP Pmts-Voucher/Pout

919.00

CHECK 91584 TOTAL: 919.00

91585 08/31/2023 PRTD 100130 Freeman Property Management
Invoice: 23-Sep

23-Sep
987.00 42635110 618520

09/01/2023 083124S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/Pout

987.00

Invoice: 23-Sep-02 Freeman Property Management

23-Sep-02
1,045.00 42635110 618520

09/01/2023 083124S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/Pout

1,045.00

CHECK 91585 TOTAL: 2,032.00

91586 08/31/2023 PRTD 100202 James E Lennon
Invoice: 23-Sep

23-Sep
267.00 42635110 618520

09/01/2023 083124S8
396-HO JO
Rent Sub HAP Pmts-Voucher/Pout

267.00

CHECK 91586 TOTAL: 267.00

91587 08/31/2023 PRTD 100115 Jean Enns
Invoice: 23-Sep

23-Sep
1,711.00 42635110 618520

09/01/2023 083124S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/Pout

1,711.00

Invoice: 23-Sep-02 Jean Enns

23-Sep-02
1,416.00 42635110 618520

09/01/2023 083124S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/Pout

1,416.00

Invoice: 23-Sep-03 Jean Enns

23-Sep-03
1,248.00 42635110 618520

09/01/2023 083124S8
383-HE SE
Rent Sub HAP Pmts-Voucher/Pout

1,248.00

CHECK 91587 TOTAL: 4,375.00

91588 08/31/2023 PRTD 102110 Kate Yoak
Invoice: 23-Sep

23-Sep
1,458.00 42635110 618520

09/01/2023 083124S8
521-TA Y
Rent Sub HAP Pmts-Voucher/Pout

1,458.00

CHECK 91588 TOTAL: 1,458.00

91589 08/31/2023 PRTD 107245 The Meadows Apartments
Invoice: 23-Sep

23-Sep
1,560.00 42635110 618520

09/01/2023 083124S8
480-SM KI
Rent Sub HAP Pmts-Voucher/Pout

1,560.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 91589 TOTAL: 1,560.00

91590 08/31/2023 PRTD 100440 Only US Inc
Invoice: 23-Sep

23-Sep

946.00 42635110 618520

09/01/2023

083124S8

946.00

395-CA RO

Rent Sub HAP Pmts-Voucher/POut

CHECK 91590 TOTAL: 946.00

91591 08/31/2023 PRTD 108408 Orange County Housing Authority 23-Sep
Invoice: 23-Sep

1,458.00 42635110 618520

09/01/2023

083124S8

1,458.00

FR MA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Sep-02 Orange County Housing Authority 23-Sep-02
100.27 42635110 618550

09/01/2023

083124S8

100.27

FR MA

Rent Sub Admin Pmts-Port Outs

CHECK 91591 TOTAL: 1,558.27

91592 08/31/2023 PRTD 103430 Ray and Eleonore Meline 23-Sep
Invoice: 23-Sep

1,199.00 42635110 618520

09/01/2023

083124S8

1,199.00

583-SU

Rent Sub HAP Pmts-Voucher/POut

CHECK 91592 TOTAL: 1,199.00

91593 08/31/2023 PRTD 100234 Sabas or Elizabeth Moreno 23-Sep
Invoice: 23-Sep

1,600.00 42635110 618520

09/01/2023

083124S8

1,600.00

816-HU HO

Rent Sub HAP Pmts-Voucher/POut

CHECK 91593 TOTAL: 1,600.00

91594 08/31/2023 PRTD 110681 Sam T Kita 23-Sep
Invoice: 23-Sep

1,587.00 42635110 618520

09/01/2023

083124S8

1,587.00

375-JI NA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Sep-02 Sam T Kita 23-Sep-02
525.00 42635110 618520

09/01/2023

083124S8

525.00

832-DI SE

Rent Sub HAP Pmts-Voucher/POut

CHECK 91594 TOTAL: 2,112.00

91595 08/31/2023 PRTD 110833 Southland Income Properties Inc 23-Sep
Invoice: 23-Sep

1,563.00 42635110 618520

09/01/2023

083124S8

1,563.00

817-PA JO

Rent Sub HAP Pmts-Voucher/POut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 91595 TOTAL: 1,563.00

91596 08/31/2023 PRTD 101642 The Wade Apartments
Invoice: 23-Sep

23-Sep

308.00 42635110 618520

860-HE CA 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

308.00

Invoice: 23-Sep-02 The Wade Apartments

23-Sep-02

1,340.00 42635110 618520

438-CA MA 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

1,340.00

CHECK 91596 TOTAL: 1,648.00

91597 08/31/2023 PRTD 110881 The Young Family Irrevocable Apar
Invoice: 23-Sep-02

23-Sep-02

1,574.00 42635110 618520

868-SA SO 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

1,574.00

CHECK 91597 TOTAL: 1,574.00

91598 08/31/2023 PRTD 110848 Z Capital Partners LLC
Invoice: 23-Sep

23-Sep

1,109.00 42635110 618520

809-HU NA 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

1,109.00

CHECK 91598 TOTAL: 1,109.00

301366 08/31/2023 EFT 101508 Andre/Jette;Eric Cavin
Invoice: 23-Sep

23-Sep

2,362.00 42635110 618520

335-WI DA 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

2,362.00

CHECK 301366 TOTAL: 2,362.00

301367 08/31/2023 EFT 109876 Andrea whelchel
Invoice: 23-Sep

23-Sep

2,283.00 42635110 618520

518-PR MA 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

2,283.00

CHECK 301367 TOTAL: 2,283.00

301368 08/31/2023 EFT 110616 CCMU, LLC
Invoice: 23-Sep

23-Sep

1,926.00 42635110 618520

514-JA EL 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

1,926.00

Invoice: 23-Sep-02 CCMU, LLC

23-Sep-02

1,339.00 42635110 618520

499-BA SE 09/01/2023 083124S8
Rent Sub HAP Pmts-Voucher/Pout

1,339.00

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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			
				CHECK	301368	TOTAL:		3,265.00
301369	08/31/2023	EFT	100071 City of Inglewood	23-Sep	09/01/2023	083124S8		1,197.00
Invoice: 23-Sep				1,197.00 42635110 618520	HE BE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-02				2,213.00 42635110 618520	PE DA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-03				100.27 42635110 618550	HE BE Rent Sub Admin Pmts-Port Outs			
Invoice: 23-Sep-04				100.27 42635110 618550	PE DA Rent Sub Admin Pmts-Port Outs			
				CHECK	301369	TOTAL:		3,610.54
301370	08/31/2023	EFT	105034 D and M Properties	23-Sep	09/01/2023	083124S8		1,551.00
Invoice: 23-Sep				1,551.00 42635110 618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut			
				CHECK	301370	TOTAL:		1,551.00
301371	08/31/2023	EFT	110667 EAH Inc	23-Sep	09/01/2023	083124S8		2,034.00
Invoice: 23-Sep				2,034.00 42635110 618520	525-WO SY Rent Sub HAP Pmts-Voucher/POut			
				CHECK	301371	TOTAL:		2,034.00
301372	08/31/2023	EFT	110378 Esparza Boise, LLC	23-Sep-03	09/01/2023	083124S8		1,281.00
Invoice: 23-Sep-03				1,281.00 42635110 618520	863-GR RO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-04				781.00 42635110 618520	941-LE AD Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-05				1,551.00 42635110 618520	435-MI LI Rent Sub HAP Pmts-Voucher/POut			
				CHECK	301372	TOTAL:		3,613.00

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

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301373	08/31/2023	EFT	101015	Fayette Necole Goings	23-Sep	09/01/2023	083124S8	1,906.00
Invoice: 23-Sep						443-GO-YO		
						Rent Sub HAP Pmts-Voucher/POut		
				1,906.00	42635110 618520			
						09/01/2023	083124S8	1,547.00
						436-PA MA		
						Rent Sub HAP Pmts-Voucher/POut		
				1,547.00	42635110 618520			
						09/01/2023	083124S8	344.00
						551-WI MO		
						Rent Sub HAP Pmts-Voucher/POut		
				344.00	42635110 618520			
						09/01/2023	083124S8	1,965.00
						528-GA EL		
						Rent Sub HAP Pmts-Voucher/POut		
				1,965.00	42635110 618520			
						CHECK	301373 TOTAL:	5,762.00
301374	08/31/2023	EFT	100717	Fidel Carreno	23-Sep	09/01/2023	083124S8	1,205.00
Invoice: 23-Sep						392-NE KA		
						Rent Sub HAP Pmts-Voucher/POut		
				1,205.00	42635110 618520			
						CHECK	301374 TOTAL:	1,205.00
301375	08/31/2023	EFT	101032	Green valley Circle	23-Sep	09/01/2023	083124S8	1,026.00
Invoice: 23-Sep						361-JA OP		
						Rent Sub HAP Pmts-Voucher/POut		
				1,026.00	42635110 618520			
						CHECK	301375 TOTAL:	1,026.00
301376	08/31/2023	EFT	111243	Hanif Piredina	23-Sep	09/01/2023	083124S8	1,400.00
Invoice: 23-Sep						527-ES MA		
						Rent Sub HAP Pmts-Voucher/POut		
				1,400.00	42635110 618520			
						09/01/2023	083124S8	1,312.00
						402-ME HI		
						Rent Sub HAP Pmts-Voucher/POut		
				1,312.00	42635110 618520			
						09/01/2023	083124S8	1,535.00
						425-CL KE		
						Rent Sub HAP Pmts-Voucher/POut		
				1,535.00	42635110 618520			
						CHECK	301376 TOTAL:	4,247.00
301377	08/31/2023	EFT	110461	Harry Chang	23-Sep	09/01/2023	083124S8	1,678.00
Invoice: 23-Sep						802-PA BO		
						Rent Sub HAP Pmts-Voucher/POut		
				1,678.00	42635110 618520			

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					CHECK	301377 TOTAL:	1,678.00
301378	08/31/2023	EFT	100181 OVERLAND APARTMENTS, LLC	23-Sep	09/01/2023	083124S8	1,211.00
Invoice: 23-Sep					473-LE AU		
					Rent Sub HAP Pmts-Voucher/POut		
					1,211.00 42635110 618520		
Invoice: 23-Sep-02					09/01/2023	083124S8	2,350.00
					428-LI DA		
					Rent Sub HAP Pmts-Voucher/POut		
					2,350.00 42635110 618520		
					CHECK	301378 TOTAL:	3,561.00
301379	08/31/2023	EFT	109892 Irene Boodakian	23-Sep	09/01/2023	083124S8	1,760.00
Invoice: 23-Sep					808-LE CH		
					Rent Sub HAP Pmts-Voucher/POut		
					1,760.00 42635110 618520		
					CHECK	301379 TOTAL:	1,760.00
301380	08/31/2023	EFT	100892 Jagdishwar Brijmohan and Sarita M	23-Sep	09/01/2023	083124S8	997.00
Invoice: 23-Sep					C-841-DU SI		
					Rent Sub HAP Pmts-Voucher/POut		
					997.00 42635110 618520		
					CHECK	301380 TOTAL:	997.00
301381	08/31/2023	EFT	108104 John Dang	23-Sep	09/01/2023	083124S8	955.00
Invoice: 23-Sep					839-DA LY		
					Rent Sub HAP Pmts-Voucher/POut		
					955.00 42635110 618520		
					CHECK	301381 TOTAL:	955.00
301382	08/31/2023	EFT	111140 JYK Property Services Inc	23-Sep-02	09/01/2023	083124S8	1,464.00
Invoice: 23-Sep-02					415-AB MA		
					Rent Sub HAP Pmts-Voucher/POut		
					1,464.00 42635110 618520		
Invoice: 23-Sep-03					09/01/2023	083124S8	596.00
					CE SO		
					Rent Sub HAP Pmts-Voucher/POut		
					596.00 42635110 618520		
Invoice: 23-Sep-04					09/01/2023	083124S8	1,463.00
					491-MO VE		
					Rent Sub HAP Pmts-Voucher/POut		
					1,463.00 42635110 618520		
Invoice: 23-Sep-05					09/01/2023	083124S8	490.00
					401-HA ME		
					Rent Sub HAP Pmts-Voucher/POut		
					490.00 42635110 618520		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 23-Sep-06				JYK Property Services Inc 23-Sep-06	09/01/2023		083124S8	1,439.00
				1,439.00 42635110 618520	354-WR DA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-07				JYK Property Services Inc 23-Sep-07	09/01/2023		083124S8	1,128.00
				1,128.00 42635110 618520	410- SP SH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	301382	TOTAL:	6,580.00
301383 08/31/2023 EFT				100449 Ken McClung 23-Sep	09/01/2023		083124S8	647.00
Invoice: 23-Sep				647.00 42635110 618520	C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	301383	TOTAL:	647.00
301384 08/31/2023 EFT				100760 Life Steps Foundation Inc 23-Sep	09/01/2023		083124S8	852.00
Invoice: 23-Sep				852.00 42635110 618520	494-PO IS			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	301384	TOTAL:	852.00
301385 08/31/2023 EFT				100344 Maida sulejmanagic 23-Sep	09/01/2023		083124S8	1,638.00
Invoice: 23-Sep				1,638.00 42635110 618520	C-379-OS N			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	301385	TOTAL:	1,638.00
301386 08/31/2023 EFT				100428 McGowan Family Trust 23-Sep-02	09/01/2023		083124S8	1,175.00
Invoice: 23-Sep-02				1,175.00 42635110 618520	C-419 HE YO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	301386	TOTAL:	1,175.00
301387 08/31/2023 EFT				110180 Melvin P Jensen 23-Sep	09/01/2023		083124S8	1,656.00
Invoice: 23-Sep				1,656.00 42635110 618520	557-RI SU			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-02				Melvin P Jensen 23-Sep-02	09/01/2023		083124S8	1,018.00
				1,018.00 42635110 618520	553-GA NI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	301387	TOTAL:	2,674.00

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301388	08/31/2023	EFT	110780	Ray Roberts Realty	23-Sep	09/01/2023	083124S8	1,022.00
				Invoice: 23-Sep		005- TR LA		
					1,022.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
				Ray Roberts Realty	23-Sep-02	09/01/2023	083124S8	1,473.00
				Invoice: 23-Sep-02		512- VY NE		
					1,473.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	301388 TOTAL:	2,495.00
301389	08/31/2023	EFT	103413	Rona Barsoum	23-Sep	09/01/2023	083124S8	1,689.00
				Invoice: 23-Sep		475-EC IR		
					1,689.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	301389 TOTAL:	1,689.00
301390	08/31/2023	EFT	111003	Tracie Mathew	23-Sep	09/01/2023	083124S8	1,293.00
				Invoice: 23-Sep		516-HA JA		
					1,293.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	301390 TOTAL:	1,293.00
301391	08/31/2023	EFT	111129	VBP90232 LLC	23-Sep	09/01/2023	083124S8	1,606.00
				Invoice: 23-Sep		363-RO RA		
					1,606.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	301391 TOTAL:	1,606.00
301392	08/31/2023	EFT	100040	Wallyne M Boone	23-Sep	09/01/2023	083124S8	1,230.00
				Invoice: 23-Sep		447-Ch		
					1,230.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	301392 TOTAL:	1,230.00
301393	08/31/2023	EFT	111039	Westside Property Management Inc	23-Sep-02	09/01/2023	083124S8	1,712.00
				Invoice: 23-Sep-02		385-KH SV		
					1,712.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	301393 TOTAL:	1,712.00
301394	08/31/2023	EFT	104571	William A Bragg Living Trust	23-Sep	09/01/2023	083124S8	1,430.00
				Invoice: 23-Sep		337-HU YV		
					1,430.00 42635110 618520	Rent Sub HAP Pmts-Voucher/Pout		
				William A Bragg Living Trust	23-Sep-02	09/01/2023	083124S8	1,144.00

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Invoice: 23-Sep-02

1,144.00 42635110 618520

921-PA JO

Rent Sub HAP Pmts-Voucher/POut

CHECK 301394 TOTAL: 2,574.00

301395 08/31/2023 EFT 100553 Zofia Wiacek
Invoice: 23-Sep

23-Sep

1,673.00 42635110 618520

838-CR FR 09/01/2023

083124S8

1,673.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 301395 TOTAL: 1,673.00

NUMBER OF CHECKS 51 *** CASH ACCOUNT TOTAL *** 103,269.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	35,522.27
TOTAL EFT'S	30	67,747.54

*** GRAND TOTAL *** 103,269.81

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
301359	08/31/2023	EFT	105994 Gary Duboff	23-Sep	09/01/2023		083124HA	1,628.00
Invoice: 23-Sep				1,628.00 47635820 618200	61 CA Rap Grants			
					CHECK	301359	TOTAL:	1,628.00
301360	08/31/2023	EFT	110378 Esparza Boise, LLC	23-Sep	09/01/2023		083124HA	1,048.00
Invoice: 23-Sep				1,048.00 47635820 618200	104-GO Rap Grants			
Invoice: 23-Sep-02				1,492.00 47635820 618200	17-CO Rap Grants			
					CHECK	301360	TOTAL:	2,540.00
301361	08/31/2023	EFT	111140 JYK Property Services Inc	23-Sep	09/01/2023		083124HA	1,602.00
Invoice: 23-Sep				1,602.00 47635820 618200	VA DE Rap Grants			
					CHECK	301361	TOTAL:	1,602.00
301362	08/31/2023	EFT	100428 McGowan Family Trust	23-Sep	09/01/2023		083124HA	389.00
Invoice: 23-Sep				389.00 47635820 618200	072-MI LI Rap Grants			
					CHECK	301362	TOTAL:	389.00
301363	08/31/2023	EFT	111150 TMF Properties LLC	23-Sep	09/01/2023		083124HA	1,260.00
Invoice: 23-Sep				1,260.00 47635820 618200	009-AR MA Rap Grants			
					CHECK	301363	TOTAL:	1,260.00
301364	08/31/2023	EFT	103352 Vishesh M Sharma	23-Sep	09/01/2023		083124HA	2,339.00
Invoice: 23-Sep				2,339.00 47635820 618200	113-BE LO Rap Grants			
Invoice: 23-Sep-02				2,527.00 47635820 618200	23-BA FA Rap Grants			
					CHECK	301364	TOTAL:	4,866.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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301365	08/31/2023	EFT	111039	westside Property Management Inc	23-Sep		09/01/2023	083124HA	1,230.00
Invoice: 23-Sep							095-De		
					1,230.00	47635820 618200	Rap Grants		

CHECK 301365 TOTAL: 1,230.00

703562	08/31/2023	PRTD	101349	Luis M Luna	23-Sep		09/01/2023	083124HA	1,232.00
Invoice: 23-Sep							074-Ca		
					1,232.00	47635820 618200	Rap Grants		

CHECK 703562 TOTAL: 1,232.00

703563	08/31/2023	PRTD	110881	The Young Family Irrevocable Apar	23-Sep		09/01/2023	083124HA	1,614.00
Invoice: 23-Sep							064-SA RO		
					1,614.00	47635820 618200	Rap Grants		

CHECK 703563 TOTAL: 1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,361.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,515.00

*** GRAND TOTAL *** 16,361.00