

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 11, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for February 17, 2024 through March 1, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/21/2024	2967188-2967352	165	\$ 1,149,844.75	304884-304898	15	\$ 257,664.60	\$ 1,407,509.35
2/21/2024				304899	1	\$ 2,110.50	\$ 2,110.50
2/28/2024	802978-803007	30	\$ 11,385.72	304900-305454	555	\$ 399,914.58	\$ 411,300.30
2/28/2024	2967353-2967469	117	\$ 875,994.22	305455-305466	12	\$ 221,330.69	\$ 1,097,324.91
2/28/2024				305467	1	\$ 10,088.09	\$ 10,088.09
2/29/2024	2134-2143 WIRES	10	\$ 1,539,904.80				\$ 1,539,904.80
2/29/2024	2967470-2967473	4	\$ 7,606.03	3054680-3054691	12	\$ 276,525.61	\$ 284,131.64
3/1/2024				305468-305469	2	\$ 10,703.55	\$ 10,703.55
							\$ -
		326	\$ 3,584,735.52		598	\$ 1,178,337.62	\$ 4,763,073.14
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/28/2024	2133 WIRE	1	\$ 1,750.00				\$ 1,750.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,750.00		0	\$ -	\$ 1,750.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/29/2024	91711-91731	21	\$ 43,374.27	3054692-3054719	28	\$ 59,648.00	\$ 103,022.27
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		21	\$ 43,374.27		28	\$ 59,648.00	\$ 103,022.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/21/2024	703620	1	\$ 69,100.70				\$ 69,100.70
2/28/2024	703621	1	\$ 255.72				\$ 255.72
2/29/2024	703622-703630	9	\$ 16,611.00				\$ 16,611.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		11	\$ 85,967.42		0	\$ -	\$ 85,967.42
						Grand Total	\$ 4,953,812.83

WE HEREBY RECEIVE AND FILE WARRANTS #2133-2143, #2967188-2967473, #304884-305469 & 3054680-3054719, #91711-91731, #703620-703630 ALL IN THE AMOUNT OF \$4,953,812.83. **Note:** EFT Checks, Incorrect sequence of numbers was used. 2/29/24 City and Section 8.

By: _____
Finance and Judiciary Committee

02/21/2024 14:52 |CULVER CITY
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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

304884 02/21/2024 EFT 103187 ALTA PLANNING & DESIGN, INC. 304.0002023.167-4 01/30/2024 022124CC 31,668.78
Invoice: 304.0002023.167-4 Prof Svcs - 12/24/23, Complete streets Design
31,668.78 42380000 730100PS030 Improvements other than Bldg

CHECK 304884 TOTAL: 31,668.78

304885 02/21/2024 EFT 110832 Amazon Capitol Services Inc 19XC-3HF4-V697 02/07/2024 22402543 022124CC 101.80
Invoice: 19XC-3HF4-V697 101.80 20370200 514100 ITEM: Glade PlugIns Air Freshener Starter Kit, Sc
Departmental Special Supplies

Invoice: 1TX1-QH1F-D1P7 Amazon Capitol Services Inc 1TX1-QH1F-D1P7 01/28/2024 22402445 022124CC 54.98
21.92 10140200 514500 ITEM: Leather Dog Leash 6ft x 3/4 inch,Strong Hea
33.06 10140200 514500 Canine Program Expense
Canine Program Expense

Invoice: 1GMV-NC9C-GTYW Amazon Capitol Services Inc 1GMV-NC9C-GTYW 01/29/2024 22402392 022124CC 202.20
202.20 10140200 514600 ITEM: RCstyle Drones Landing Pads Universal Water
Small Tools & Equipment

Invoice: 1C41-6L31-FXDL Amazon Capitol Services Inc 1C41-6L31-FXDL 01/29/2024 22402446 022124CC 2,420.75
2,309.94 10140200 732150 ITEM: QNAP Systems Mounting Rail Kit for Network
110.81 10140200 732150 IT Equipment - Hardware
IT Equipment - Hardware

Invoice: 1D3T-GPYN-96HJ Amazon Capitol Services Inc 1D3T-GPYN-96HJ 01/30/2024 22402448 022124CC 3,273.33
3,273.33 10140200 732150 ITEM: QNAP TS-h1886XU-RP-R2-D1622-32G-US 18 Bay r
IT Equipment - Hardware

Invoice: 169H-9CDX-GVL7 Amazon Capitol Services Inc 169H-9CDX-GVL7 02/01/2024 22402497 022124CC 110.14
110.14 10140200 600800 ITEM: Battery TenderA® 12V, 800mA Weatherproof Ba
Equip Maint Charges

Invoice: 1MLL-YLKR-L3WK Amazon Capitol Services Inc 1MLL-YLKR-L3WK 02/06/2024 22402525 022124CC 1,433.12
1,309.69 10140200 514600 ITEM: DJI Mavic 3 Series Intelligent Flight Batte
123.43 10140200 514600 Small Tools & Equipment
Small Tools & Equipment

Invoice: 117T-XY3D-37P3 Amazon Capitol Services Inc 117T-XY3D-37P3 02/08/2024 22402566 022124CC 508.11
281.93 10140200 514100 ITEM: 20 Inches 500mm Bag Sealer Handheld Heat Im
27.76 10140200 514100 Departmental Special Supplies
198.42 10140200 514600 Departmental Special Supplies
Small Tools & Equipment

Invoice: 13YD-6K7M-QGK7 Amazon Capitol Services Inc 13YD-6K7M-QGK7 02/03/2024 22402505 022124CC 77.16
77.16 10130300 514100 GENERAL SERVICES
Departmental Special Supplies

Invoice: 1QN9-HKLR-7KKQ Amazon Capitol Services Inc 1QN9-HKLR-7KKQ 10/27/2023 22401319 022124CC 47.40
47.40 10124100 514100 EQUIPMENT AND SUPPLIES: IT AND TELECOMMUNICATION
Departmental Special Supplies

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Invoice: 1H43-Q7L4-MM4M	Amazon Capitol Services Inc	1H43-Q7L4-MM4M	07/26/2023	22400247	022124CC	59.41
	59.41 10130220 514100	Blue/white Heavy Duty String Pennants - Plunge				
		Departmental Special Supplies				
Invoice: 1GWF-D3CY-G14K	Amazon Capitol Services Inc	1GWF-D3CY-G14K	08/24/2023	22400593	022124CC	746.17
	152.48 10130400 514100	Community Service Special Supplies- games, radios				
	129.99 10130400 514100	Departmental Special Supplies				
	40.35 10130400 514100	Departmental Special Supplies				
	61.37 10130400 514100	Departmental Special Supplies				
	361.98 10130400 514100	Departmental Special Supplies				
Invoice: 1W73-X7KC-4434	Amazon Capitol Services Inc	1W73-X7KC-4434	11/20/2023	22401647	022124CC	175.30
	175.30 10130233 514100	Instant Ice Cold Pack - Jacob Bakke for CCARP				
		Departmental Special Supplies				
Invoice: 13WV-X3RG-F1PJ	Amazon Capitol Services Inc	13WV-X3RG-F1PJ	09/28/2023	22400958	022124CC	25.32
	15.42 10130400 514100	Items for Disability Fair				
	9.90 10130400 514100	Departmental Special Supplies				
		Departmental Special Supplies				
Invoice: 143D-3WN4-44DG	Amazon Capitol Services Inc	143D-3WN4-44DG	02/09/2024	22402600	022124CC	308.69
	308.69 10130400 514100	Mobile Ice Chest - Senior Center Melanie				
		Departmental Special Supplies				
Invoice: 1LCM-KPDM-ML7H	Amazon Capitol Services Inc	1LCM-KPDM-ML7H	11/10/2023	22402174	022124CC	-77.16
	-77.16 10130280 514100	MLK DAY - Michelle Lee				
		Departmental Special Supplies				
Invoice: 1TWN-KT44-614D	Amazon Capitol Services Inc	1TWN-KT44-614D	01/04/2024	22402174	022124CC	219.28
	219.28 10130280 514100	MLK DAY - Michelle Lee				
		Departmental Special Supplies				

CHECK 304885 TOTAL: 9,686.00

304886 02/21/2024 EFT 109773 American Restore, Inc.
Invoice: App#2

App#2

02/01/2024

022124CC

21,586.15

21,586.15 20280000 730100PZ948 Transfer Station Tipping Floor Entry Repair Prj.
Improvements other than Bldg

CHECK 304886 TOTAL: 21,586.15

304887 02/21/2024 EFT 111336 American Traffic Solutions Inc
Invoice: INV0069801

INV0069801

01/31/2024

022124CC

75,900.00

75,900.00 10140200 619800 January 2024, American Traffic, Red Light
Other Contractual Services

CHECK 304887 TOTAL: 75,900.00

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304888	02/21/2024	EFT	110750	Center for Transportation and the 29	15,704.60	20380000	619800PB002	02/09/2024	022124CC	15,704.60
				Invoice: 29	Jan 24, Hydrogen Feasibility & Pilot status Report					
					15,704.60	20380000	619800PB002	Other Contractual Services		
								CHECK	304888 TOTAL:	15,704.60
304889	02/21/2024	EFT	111482	Chi Ming Gong	300.00	10122100	517000	01/01/2024	22400445 022124CC	300.00
				Invoice: 01012024-CMG	Civil Service Commissioner 1st QTR and 2nd QTR					
					300.00	10122100	517000	City Commission Expenses		
								CHECK	304889 TOTAL:	300.00
304890	02/21/2024	EFT	110153	Fehr & Peers	5,675.25	43180000	730100PS017	08/14/2023	022124CC	5,675.25
				Invoice: 167345	onCall CC Buffer Treatments, July 2023					
					5,675.25	43180000	730100PS017	Improvements other than Bldg		
				Fehr & Peers				11/13/2023	022124CC	556.50
				Invoice: 169972	onCall CC Buffer Treatments, Oct 2023					
					556.50	43180000	730100PS017	Improvements other than Bldg		
				Fehr & Peers				12/13/2023	022124CC	3,642.00
				Invoice: 171005	onCall CC Buffer Treatments, Nov 2023					
					3,642.00	43180000	730100PS017	Improvements other than Bldg		
								CHECK	304890 TOTAL:	9,873.75
304891	02/21/2024	EFT	111651	JOHNSON FAVARO, LLP	33,796.72	42080000	730100PP019	02/09/2024	022124CC	33,796.72
				Invoice: 2327-005	Prof Svcs - 2/9/24, Feas. Study, Bill Botts, Vets					
					33,796.72	42080000	730100PP019	Improvements other than Bldg		
								CHECK	304891 TOTAL:	33,796.72
304892	02/21/2024	EFT	107993	CSched USA	17,080.00	20370100	619800	11/29/2023	022124CC	17,080.00
				Invoice: 1734	January 2024, Runcut & Rosters, Booking support					
					17,080.00	20370100	619800	Other Contractual Services		
								CHECK	304892 TOTAL:	17,080.00
304893	02/21/2024	EFT	108913	Michael Baker International, Inc	6,113.62	43480000	730100PR002	02/07/2024	022124CC	6,113.62
				Invoice: 1203763	Prof Svcs thru 1/28/2024, Culver Blvd Stormwater T					
					6,113.62	43480000	730100PR002	Improvements other than Bldg		
								CHECK	304893 TOTAL:	6,113.62

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304894	02/21/2024	EFT	111620	Peter Stern	01012024-PS	01/01/2024	22400450	022124CC	300.00
				Invoice: 01012024-PS		Civil Service Commissioner 1st QTR and 2nd QTR City Commission Expenses			
				300.00	10122100	517000			
									CHECK 304894 TOTAL: 300.00
304895	02/21/2024	EFT	110304	Raimi & Associates Inc	24-6196	02/15/2024		022124CC	15,143.98
				Invoice: 24-6196		Prof Svcs Jan 2024, Cc Zoning Code Update Consulting Services			
				15,143.98	10153300	610400			
									CHECK 304895 TOTAL: 15,143.98
304896	02/21/2024	EFT	111086	Red Bear Timber Company LLC	2409	02/05/2024		022124CC	2,400.00
				Invoice: 2409		Consulting Svcs - Jan. 2024, Retainer Other Contractual Services			
				2,400.00	20524500	619800			
									CHECK 304896 TOTAL: 2,400.00
304897	02/21/2024	EFT	101227	RTI Consulting Inc	CCPW2024-06	02/01/2024		022124CC	8,550.00
				Invoice: CCPW2024-06		OnCall Construction Mgmt & Inspec. Catch Basin Exc Improvements other than Bldg			
				8,550.00	43480000	730100PW005			
									CHECK 304897 TOTAL: 8,550.00
304898	02/21/2024	EFT	108958	Vital Medical Services LLC	4355	01/31/2024		022124CC	9,561.00
				Invoice: 4355		CC Medical Services Pre-Booking January 2024 Medical Services			
				9,561.00	10140200	614100			
									CHECK 304898 TOTAL: 9,561.00
2967188	02/21/2024	PRTD	111345	Advance Auto Parts	9083405046076	02/19/2024	22400067	022124CC	271.06
				Invoice: 9083405046076		Miscellaneous Auto Parts Central Stores			
				271.06	31014600	600900			
									CHECK 2967188 TOTAL: 271.06
2967189	02/21/2024	PRTD	111345	Advance Auto Parts	9083404756633	02/16/2024	22400067	022124CC	25.48
				Invoice: 9083404756633		Miscellaneous Auto Parts Central Stores			
				25.48	31014600	600900			
									CHECK 2967189 TOTAL: 25.48
				Invoice: 9083404456515		Advance Auto Parts Miscellaneous Auto Parts Central Stores			
				28.30	31014600	600900			
									CHECK 2967190 TOTAL: 28.30
				Invoice: 9083404856674		Advance Auto Parts Miscellaneous Auto Parts Central Stores			
				41.34	31014600	600900			
									CHECK 2967191 TOTAL: 41.34

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		INVOICE DTL		DESC				
Invoice: 9083404856674		41.34	31014600	600900	Miscellaneous Auto Parts			
					Central Stores			
Invoice: 9083404657430		51.59	31014600	600900	Miscellaneous Auto Parts	9083404657430	02/15/2024	22400067 022124CC 51.59
					Central Stores			
Invoice: 9083404856673		67.23	31014600	600900	Miscellaneous Auto Parts	9083404856673	02/17/2024	22400067 022124CC 67.23
					Central Stores			
Invoice: 9083404167261		103.02	31014600	600900	Miscellaneous Auto Parts	9083404167261	02/10/2024	22400067 022124CC 103.02
					Central Stores			
Invoice: 9083404367270		115.91	31014600	600900	Miscellaneous Auto Parts	9083404367270	02/12/2024	22400067 022124CC 115.91
					Central Stores			
Invoice: 9083404726170		128.97	31014600	600900	Miscellaneous Auto Parts	9083404726170	02/16/2024	22400067 022124CC 128.97
					Central Stores			
Invoice: 9083404756616		140.44	31014600	600900	Miscellaneous Auto Parts	9083404756616	02/16/2024	22400067 022124CC 140.44
					Central Stores			
Invoice: 9083404056408		171.95	31014600	600900	Miscellaneous Auto Parts	9083404056408	02/09/2024	22400067 022124CC 171.95
					Central Stores			
Invoice: 9083334765066		188.76	31014600	600900	Miscellaneous Auto Parts	9083334765066	12/13/2023	22400067 022124CC 188.76
					Central Stores			
Invoice: 9083334765058		188.76	31014600	600900	Miscellaneous Auto Parts	9083334765058	12/13/2023	22400067 022124CC 188.76
					Central Stores			
Invoice: 9083334865087		210.39	31014600	600900	Miscellaneous Auto Parts	9083334865087	12/14/2023	22400067 022124CC 210.39
					Central Stores			
Invoice: 9083404367284		506.40	31014600	600900	Miscellaneous Auto Parts	9083404367284	02/12/2024	22400067 022124CC 506.40
					Central Stores			
		CHECK 2967189 TOTAL:						1,968.54

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2967190	02/21/2024	PRTD	100008	Advanced Battery Systems	10030793	02/02/2024	22400010	022124CC	5,196.27
				Invoice: 10030793		Batteries and Supplies			
				5,196.27	31014600 600900	Central Stores			
						CHECK	2967190	TOTAL:	5,196.27
2967191	02/21/2024	PRTD	109065	Airgas USA LLC	9143974942	11/10/2023	22400093	022124CC	3,120.64
				Invoice: 9143974942		Safety glasses, gloves, headgear, etc.			
				3,120.64	31014600 600900	Central Stores			
						CHECK	2967191	TOTAL:	3,120.64
2967192	02/21/2024	PRTD	100012	Airport Marina Ford	278942	02/14/2024	22400051	022124CC	42.05
				Invoice: 278942		FORD PARTS AND SUPPLIES			
				42.05	31014600 600900	Central Stores			
Invoice: 279007				Airport Marina Ford	279007	02/15/2024	22400051	022124CC	42.35
				42.35	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 278828				Airport Marina Ford	278828	02/12/2024	22400051	022124CC	254.24
				254.24	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 278969				Airport Marina Ford	278969	02/15/2024	22400051	022124CC	293.02
				293.02	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 278748				Airport Marina Ford	278748	02/09/2024	22400051	022124CC	2,617.97
				2,617.97	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 655044				Airport Marina Ford	655044	01/26/2024	22402648	022124CC	4,374.11
				4,374.11	30870400 600200	Repair - Unit: 1777/Inv: 655044			
						R&M - Equipment			
Invoice: 279078				Airport Marina Ford	279078	02/19/2024	22400051	022124CC	147.01
				147.01	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 279033				Airport Marina Ford	279033	02/16/2024	22400051	022124CC	212.58
				212.58	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2967192	TOTAL:	7,983.33

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2967193	02/21/2024	PRTD	101701	Aleshire and Wynder LLP	83751	02/05/2024	022124CC	171.60
	Invoice: 83751					Prof Legal Svcs - Jan 2024, 0001-General		
					171.60 10113100 611600	Legal Services - Miscellaneous		
						CHECK 2967193 TOTAL:		171.60
2967194	02/21/2024	PRTD	111669	All American Waste Services	1064	01/30/2024	22402569 022124CC	1,784.90
	Invoice: 1064					FL Manual Locking Bar Kit(20)		
					1,560.00 20260400 732120	Departmental Special Equipment		
					65.00 20260400 732120	Departmental Special Equipment		
					159.90 20260400 732120	Departmental Special Equipment		
						CHECK 2967194 TOTAL:		1,784.90
2967195	02/21/2024	PRTD	111455	All City Management Services	91114	02/07/2024	022124CC	16,330.16
	Invoice: 91114					School Crossing Guard Services 1/21-2/3/2024		
					16,330.16 10130100 619800	Other Contractual Services		
						CHECK 2967195 TOTAL:		16,330.16
2967196	02/21/2024	PRTD	108347	AM PM DOOR INC	57620RE	01/22/2024	022124CC	3,906.74
	Invoice: 57620RE					Svc Call, VMC, Auto Doors/trouble Shoot Control Sw		
					3,906.74 10160230 619800	Other Contractual Services		
	Invoice: 58625RE			AM PM DOOR INC	58625RE	01/11/2024	022124CC	550.91
						Svc Call, PD Repair Rolling Exit Gate		
					550.91 10160230 619800	Other Contractual Services		
	Invoice: 58600RE			AM PM DOOR INC	58600RE	01/10/2024	022124CC	525.91
						Svc Call, CC Fire St #3, Repair Door #6 Drivebelt		
					525.91 10160230 619800	Other Contractual Services		
						CHECK 2967196 TOTAL:		4,983.56
2967197	02/21/2024	PRTD	108347	AM PM DOOR INC	57412RE	09/21/2023	022124CC	697.91
	Invoice: 57412RE					Service, PD, 5 foot Lift Master Reversing Edge		
					697.91 10140200 600200	R&M - Equipment		
						CHECK 2967197 TOTAL:		697.91
2967198	02/21/2024	PRTD	108347	AM PM DOOR INC	57763RE	11/29/2023	022124CC	3,890.00
	Invoice: 57763RE					Svc Call, VMC, Install 4 view Lites, Office Doors		
					3,890.00 10130110 619800	Other Contractual Services		

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CHECK 2967198 TOTAL: 3,890.00

2967199 02/21/2024 PRTD 111463 Angelica Reyes
Invoice: 022724-030124

022724-030124

02/07/2024 22402565 022124CC
2024 CPRS Connections Conference & Expo
Training & Education

303.12

303.12 10130200 516100

CHECK 2967199 TOTAL: 303.12

2967200 02/21/2024 PRTD 108319 Arakelian Enterprise
Invoice: January2024

January2024

01/31/2024 022124CC
Recycle Tons - January 2024, Puente Hills MRF
Refuse Disp Services - Trash

37,346.35

37,346.35 20260410 615100

CHECK 2967200 TOTAL: 37,346.35

2967201 02/21/2024 PRTD 101596 Architectural Resources Group
Invoice: 52592

52592

02/02/2024 022124CC
onCall Prof. Svc thru Dec 23, Historical Research
Other Contractual Services

1,582.50

1,582.50 41310400 619800PZ954

CHECK 2967201 TOTAL: 1,582.50

2967202 02/21/2024 PRTD 105751 Brent Arney
Invoice: 012124-012624REIMB

012124-012624REIMB

02/08/2024 22402586 022124CC
POST Management Course San Diego, CA
Training & Education

931.43

931.43 10140200 516100

CHECK 2967202 TOTAL: 931.43

2967203 02/21/2024 PRTD 105751 Brent Arney
Invoice: 03032024-03072024

03032024-03072024

02/12/2024 22402587 022124CC
POST Mgmt. Course Module C, San Diego, CA
Training & Education

1,050.64

1,050.64 10140200 516100

CHECK 2967203 TOTAL: 1,050.64

2967204 02/21/2024 PRTD 100503 AT and T
Invoice: 21168294

21168294

01/27/2024 22400258 022124CC
Acct# CLAPDCULVERCI
Communications

350.15

350.15 10140200 512400

CHECK 2967204 TOTAL: 350.15

2967205 02/21/2024 PRTD 101070 AT and T Mobility
Invoice: 287333529907X2042024

287333529907X204202401/26/2024

22401186 022124CC
Acct# 287333529907
Communications

204.82

204.82 10140200 512400

CHECK 2967205 TOTAL: 204.82

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2967206	02/21/2024	PRTD	100508	Atkinson Andelson Loya Ruud and R 700418	700418	11/30/2023	022124CC	4,740.00
	Invoice: 700418					Nov 2023, 005528-Parker Smith Compliant-00048		
				4,740.00	10122100 611200	Legal Services - Personnel Gri		
	Invoice: 700425			Atkinson Andelson Loya Ruud and R 700425	700425	11/30/2023	022124CC	6,664.00
				6,664.00	10122100 611200	Nov 2023, 005528-Dani Cullen Complaint-00050		
						Legal Services - Personnel Gri		
	Invoice: 702818			Atkinson Andelson Loya Ruud and R 702818	702818	12/31/2023	022124CC	780.00
				780.00	10122100 611200	Dec 2023, 005528-Parker Smith Compliant		
						Legal Services - Personnel Gri		
	Invoice: 702822			Atkinson Andelson Loya Ruud and R 702822	702822	12/31/2023	022124CC	3,740.00
				3,740.00	10122100 611200	Dec 2023, 005528-Dani Cullen Complaint		
						Legal Services - Personnel Gri		
	Invoice: 702825			Atkinson Andelson Loya Ruud and R 702825	702825	12/31/2023	022124CC	2,190.00
				2,190.00	10122100 611200	Dec 2023, 005528-DOT Overtime Investigation-00047		
						Legal Services - Personnel Gri		
						CHECK 2967206 TOTAL:		18,114.00
2967207	02/21/2024	PRTD	101391	B and M Lawn and Garden Inc	628346	02/13/2024	22400468 022124CC	75.67
	Invoice: 628346					PARTS AND SUPPLIES		
				75.67	31014600 600900	Central Stores		
						CHECK 2967207 TOTAL:		75.67
2967208	02/21/2024	PRTD	102983	Best Best and Krieger LLP	987087	02/06/2024	022124CC	1,182.00
	Invoice: 987087					Prof Legal Svcs - Jan 2024, #55477.00001 Telecom.		
				1,182.00	10113100 611600	Legal Services - Miscellaneous		
						CHECK 2967208 TOTAL:		1,182.00
2967209	02/21/2024	PRTD	110615	Bet Tzedek	INV-013124	02/15/2024	022124CC	12,394.66
	Invoice: INV-013124					January 2024, Legal Services & Outreach		
				12,394.66	10135400 619800	Other Contractual Services		
						CHECK 2967209 TOTAL:		12,394.66
2967210	02/21/2024	PRTD	111273	Big Belly Solar LLC	49795	01/16/2024	022124CC	2,393.24
	Invoice: 49795					1/16-2/15/2024 Connect Renewal - HC5/HC5		
				2,393.24	20260400 732120	Departmental Special Equipment		
	Invoice: 50338			Big Belly Solar LLC	50338	02/16/2024	022124CC	2,393.24
				2,393.24	20260400 732120	2/16-3/15/2024 Connect Renewal - HC5/HC5		
						Departmental Special Equipment		

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CHECK 2967210 TOTAL: 4,786.48

2967211	02/21/2024	PRTD	100485	Bodyworks Equipment Inc	45917	12/13/2023	22400019	022124CC	120.39
				Invoice: 45917	120.39	31014600	600900	Automated Truck Parts & Supplies Central Stores	
				Bodyworks Equipment Inc	45899	12/11/2023	22400019	022124CC	307.03
				Invoice: 45899	307.03	31014600	600900	Automated Truck Parts & Supplies Central Stores	
				Bodyworks Equipment Inc	46399	02/15/2024	22400019	022124CC	399.17
				Invoice: 46399	399.17	31014600	600900	Automated Truck Parts & Supplies Central Stores	
				Bodyworks Equipment Inc	46366	02/13/2024	22400019	022124CC	404.00
				Invoice: 46366	404.00	31014600	600900	Automated Truck Parts & Supplies Central Stores	

CHECK 2967211 TOTAL: 1,230.59

2967212	02/21/2024	PRTD	110158	Border Recapping, LLC	24-0150949-013	02/15/2024	22400053	022124CC	795.89
				Invoice: 24-0150949-013	795.89	31014600	600900	New and Recap Tires Central Stores	

CHECK 2967212 TOTAL: 795.89

2967213	02/21/2024	PRTD	104326	Center Sinai Animal Hospital	894085	02/05/2024	22400246	022124CC	102.75
				Invoice: 894085	102.75	10140200	614100	Animal Services - Veterinarian services Medical Services	

CHECK 2967213 TOTAL: 102.75

2967214	02/21/2024	PRTD	111149	Chris Aguilar	02252024-03012024	02/14/2024	22402652	022124CC	944.83
				Invoice: 02252024-03012024	944.83	10140200	516100	Field Officer Training, Hilton, Whittier CA Training & Education	

CHECK 2967214 TOTAL: 944.83

2967215	02/21/2024	PRTD	111793	Chris' Lawnmower Shop Inc	61347	02/01/2024	22402595	022124CC	584.31
				Invoice: 61347	584.31	10130300	514600	Leaf Blower for Parks Maintenance Small Tools & Equipment	

CHECK 2967215 TOTAL: 584.31

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2967216	02/21/2024	PRTD	109191	Cintas Corporation	5197109339	02/09/2024	022124CC	119.57
				Invoice: 5197109339		First Aid		
					119.57 30916100 512100	Office Expense		
				Cintas Corporation	8406677130	02/09/2024	022124CC	2,373.70
				Invoice: 8406677130		First Aid		
					2,373.70 30916100 512100	Office Expense		
						CHECK	2967216 TOTAL:	2,493.27
2967217	02/21/2024	PRTD	104385	City of Los Angeles	5568851000-0224	02/01/2024	022124CC	9.91
				Invoice: 5568851000-0224		556-885-1000		
					9.91 10116100 513000	Utilities		
						CHECK	2967217 TOTAL:	9.91
2967218	02/21/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	82433	02/14/2024	22400063 022124CC	1,732.52
				Invoice: 82433		Misc Hardware Supplies		
					1,732.52 31014600 600900	Central Stores		
				CULVER CITY INDUSTRIAL HARDWARE	82395	02/08/2024	22402217 022124CC	110.18
				Invoice: 82395		EQUIPMENT AND SUPPLIES: ELECTRICAL		
					110.18 10160240 600200	R&M - Equipment		
				CULVER CITY INDUSTRIAL HARDWARE	82385	02/07/2024	22402218 022124CC	52.52
				Invoice: 82385		EQUIPMENT AND SUPPLIES: BUILDING		
					52.52 10160230 600100	R&M - Building		
						CHECK	2967218 TOTAL:	1,895.22
2967219	02/21/2024	PRTD	101107	Culver City News	00137586	12/14/2023	22401822 022124CC	309.38
				Invoice: 00137586		Notice of Adoption Ordinance No. 2023-009 Ad DATE:		
					309.38 10111100 517300	Advertising and Public Relatio		
						CHECK	2967219 TOTAL:	309.38
2967220	02/21/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-45949	02/15/2024	22400018 022124CC	196.46
				Invoice: X5-45949		Cummins Engine Parts & Supplies		
					196.46 31014600 600900	Central Stores		
				Cummins Cal Pacific LLC	X5-45948	02/15/2024	22400018 022124CC	6,179.90
				Invoice: X5-45948		Cummins Engine Parts & Supplies		
					6,179.90 31014600 600900	Central Stores		
						CHECK	2967220 TOTAL:	6,376.36

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2967221	02/21/2024	PRTD	110625	Daniella Gutierrez	022724-030124	02/07/2024	22402546	022124CC	303.12
Invoice: 022724-030124					303.12	10130200	516100	2024 CPRS Connections & Expo, Palm Springs Conv. C Training & Education	
CHECK 2967221 TOTAL:									303.12
2967222	02/21/2024	PRTD	111627	DAVID OUBRE	022724-030124	02/07/2024	22402548	022124CC	303.12
Invoice: 022724-030124					303.12	10130200	516100	2024 CPRS Connections & Expo, Palm Springs Conv. C Training & Education	
CHECK 2967222 TOTAL:									303.12
2967223	02/21/2024	PRTD	101779	Davis Fluorescent	55647	02/06/2024	22402627	022124CC	140.16
Invoice: 55647					140.16	10140200	600100	Police Station Light Bulbs R&M - Building	
CHECK 2967223 TOTAL:									140.16
2967224	02/21/2024	PRTD	106051	Hoa Diep	010724-010924REIMB	02/08/2024	22402585	022124CC	123.42
Invoice: 010724-010924REIMB					123.42	10140200	516100	Civilian Leadership Institute Session 1 Training & Education	
CHECK 2967224 TOTAL:									123.42
2967225	02/21/2024	PRTD	100512	Eddings Bros Auto Parts Inc	918170	02/13/2024	22400017	022124CC	63.15
Invoice: 918170					63.15	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
Invoice: 918016					26.90	31014600	600900	Auto/Truck Parts and Supplies Central Stores	26.90
Invoice: 918320					324.02	31014600	600900	Auto/Truck Parts and Supplies Central Stores	324.02
Invoice: 918298					109.96	31014600	600900	Auto/Truck Parts and Supplies Central Stores	109.96
Invoice: 918329					864.39	31014600	600900	Auto/Truck Parts and Supplies Central Stores	864.39
CHECK 2967225 TOTAL:									1,388.42

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2967226	02/21/2024	PRTD	109163	Emergency Response Crime Scene Cl	T2024-137	02/02/2024	022124CC	650.00
Invoice: T2024-137						Disinfect Police Jail Cell, 2/2/24		
650.00 10140200 619800						Other Contractual Services		
CHECK 2967226 TOTAL:								650.00
2967227	02/21/2024	PRTD	100116	Entenmann-Rovin Co	0179341-IN	02/09/2024	022124CC	2,395.73
Invoice: 0179341-IN						Police Medals		
2,395.73 10140100 517850						Employee Recognition Events		
CHECK 2967227 TOTAL:								2,395.73
2967228	02/21/2024	PRTD	101108	Enterprise Security Inc	51237	01/30/2024	022124CC	2,280.97
Invoice: 51237						City Hall, Hirsch Hi-Intensity ScrambleBox 2		
2,280.97 42080000 730100PZ132						Improvements other than Bldg		
CHECK 2967228 TOTAL:								2,280.97
2967229	02/21/2024	PRTD	109938	Equinix, Inc	100210543797	02/01/2024	022124CC	2,046.94
Invoice: 100210543797						Support Services - February 2024		
2,046.94 20524500 619800						Other Contractual Services		
CHECK 2967229 TOTAL:								2,046.94
2967230	02/21/2024	PRTD	100123	Federal Express Corp	966650181	01/12/2024	022124CC	4.25
Invoice: 966650181						Acct# 114858692		
4.25 10124200 512300						Postage		
Invoice: 966706213						01/19/2024	022124CC	2.74
2.74 10124200 512300						Acct# 114858692		
						Postage		
Invoice: 966755822						01/26/2024	022124CC	6.46
6.46 10124200 512300						Acct# 114858692		
						Postage		
Invoice: 840411960						02/09/2024	022124CC	198.50
198.50 10124200 512300						Acct# 114858692		
						Postage		
CHECK 2967230 TOTAL:								211.95
2967231	02/21/2024	PRTD	110731	Flynn Scale Service	1-13971	01/30/2024	022124CC	2,239.14
Invoice: 1-13971						Service & Calibration, Load Cell Bolts		
2,239.14 20260410 619800						Other Contractual Services		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1-13972				Flynn Scale Service	1-13972	01/31/2024	022124CC	275.00
				275.00 20260410 619800	Labor, Service Call	SO #89956		
					Other Contractual Services			
					CHECK	2967231	TOTAL:	2,514.14
2967232 02/21/2024 PRD 111373 Geotab USA Inc				IN369887	01/31/2024 22301078	022124CC		556.50
Invoice: IN369887				556.50 30870400 619800	Geotab G09 Telematics Devices, etc.			
					Other Contractual Services			
					CHECK	2967232	TOTAL:	556.50
2967233 02/21/2024 PRD 101504 GMS Autoglass				I398743	01/24/2024 22402489	022124CC		256.45
Invoice: I398743				256.45 30870400 600200	windshield Repair - Unit: 3142/Inv: I398743			
					R&M - Equipment			
					CHECK	2967233	TOTAL:	256.45
2967234 02/21/2024 PRD 107615 Goodmans Tow Service				24-525197	02/15/2024	022124CC		260.00
Invoice: 24-525197				260.00 10140200 619800	Tow Service - 2/7/24, 2013 Lexus GS 350 Black			
					Other Contractual Services			
					CHECK	2967234	TOTAL:	260.00
2967235 02/21/2024 PRD 107615 Goodmans Tow Service				24-522640	02/02/2024	022124CC		260.00
Invoice: 24-522640				260.00 10140200 619800	Tow Service - 1/9/24, Hyundai Elantra 2020			
					Other Contractual Services			
Invoice: 24-523061				Goodmans Tow Service	24-523061	02/02/2024	022124CC	340.00
				340.00 10140200 619800	Tow Service - 1/13/24, Honda Accord 2001			
					Other Contractual Services			
					CHECK	2967235	TOTAL:	600.00
2967236 02/21/2024 PRD 100142 Graingers				9008089477	02/02/2024 22400078	022124CC		301.28
Invoice: 9008089477				301.28 31014600 600900	Maintenance & Repair Supplies & Industrial Product			
					Central Stores			
Invoice: 9010073030				Graingers	9010073030	02/05/2024 22402574	022124CC	141.65
				141.65 20370210 600100	Facilities Online Grainger Order			
					R&M - Building			
Invoice: 9006492780				Graingers	9006492780	02/01/2024 22402574	022124CC	70.82
				70.82 20370210 600100	Facilities Online Grainger Order			
					R&M - Building			
				Graingers	9955793675	01/08/2024 22402572	022124CC	28.75

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Invoice: 9955793675

28.75 20370210 600100

Facilities Online Grainger Order
R&M - Building

CHECK 2967236 TOTAL: 542.50

2967237 02/21/2024 PRTD 111036 Handy J Car Wash
Invoice: 2024-1

2024-1

54.00 30870400 600200

01/31/2024 22402645 022124CC
Carwashes: Jan. 2024/Inv: 2024-1
R&M - Equipment

CHECK 2967237 TOTAL: 54.00

2967238 02/21/2024 PRTD 101907 Hayer Consultants Inc (HCI) 4384
Invoice: 4384 6,375.00 10153400 619800

02/05/2024 022124CC 6,375.00
AsNeeded Inspection Svcs - Ron Hansen January 2024
Other Contractual Services

Invoice: 4386 Hayer Consultants Inc (HCI) 4386
17,338.11 10153400 619800

02/06/2024 022124CC 17,338.11
AsNeeded Inspection Svcs - Jan24, D Whiteman
Other Contractual Services

CHECK 2967238 TOTAL: 23,713.11

2967239 02/21/2024 PRTD 100922 HdL Coren and Cone SIN035532
Invoice: SIN035532 2,700.00 10114100 610100

02/01/2024 022124CC 2,700.00
Property Tax Management, Measure RE, 1st Qtr 2024
Audit Services

CHECK 2967239 TOTAL: 2,700.00

2967240 02/21/2024 PRTD 111539 HDR ENGINEERING, INC. 1200574416
Invoice: 1200574416 53,847.37 20370100 619800

11/27/2023 022124CC 53,847.37
OnCall Prof Svc 10/1-11/4/2023. CC Mobility Planni
Other Contractual Services

Invoice: 1200579824 HDR ENGINEERING, INC. 1200579824
39,475.63 20370100 619800

12/14/2023 022124CC 39,475.63
OnCall Prof Svc 11/05-12/2/23. CC Mobility Plannin
Other Contractual Services

Invoice: 1200586367 HDR ENGINEERING, INC. 1200586367
27,224.89 20370100 619800

01/10/2024 022124CC 27,224.89
OnCall Prof Svc Dec. 2023. CC Mobility Planning
Other Contractual Services

Invoice: 1200593300 HDR ENGINEERING, INC. 1200593300
65,017.26 20370100 619800

02/05/2024 022124CC 65,017.26
OnCall Prof Svc Jan 2024. CC Mobility Planning
Other Contractual Services

CHECK 2967240 TOTAL: 185,565.15


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01/31/2024 22402622 022124CC	2,621.75
Plastic Eggs Pre-filled; Eggravaganza Event	
Departmental Special Supplies	

CHECK 2967241 TOTAL: 2,621.75

2967242	02/21/2024	PRTD	111037	IC System Inc.	1382190	02/05/2024	022124CC	5.50
	Invoice: 1382190					Citywide Collections, statement fee, N1013230		
					5.50 10114100 619100	Fiscal Services		

CHECK 2967242 TOTAL: 5.50

2967243	02/21/2024	PRTD	107734	Imperial Awards Inc	22676	01/18/2024	22402628	022124CC	239.81
Invoice: 22676						Retirement Plaques (2) & Desk Name Plate (1)			
239.81 10140100 517850						Employee Recognition Events			

Invoice: 22686	Imperial Awards Inc	22686	01/30/2024 22402628 022124CC	100.19
			Retirement Plaques (2) & Desk Name Plate (1)	
		70.63 10140100 517850	Employee Recognition Events	
		29.56 10140200 514100	Departmental Special Supplies	

Invoice: 22690	Imperial Awards Inc	22690	02/01/2024 22402628 022124CC	239.81
			Retirement Plaques (2) & Desk Name Plate (1)	
		169.18 10140100 517850	Employee Recognition Events	
		70.63 10140200 514100	Departmental Special Supplies	

CHECK 2967243 TOTAL: 579.81

2967244	02/21/2024	PRTD	111721	Intercare Holdings Insurance Serv	76-010992	01/31/2024	022124CC	37,606.25
	Invoice: 76-010992					Monthly Claims Billing January 2024		
				37,606.25	30922200 619800	Other Contractual Services		

CHECK 2967244 TOTAL: 37,606.25

2967245	02/21/2024	PRTD	110751	Inyo Networks Inc	10001148004	12/01/2023	022124CC	930.40
Invoice: 10001148004						Dec 2023, City Operations - Monthly Internet		
				930.40	20524500	619800	Other Contractual Services	

Invoice: 10001198964	Inyo Networks Inc	10001198964	01/01/2024	022124CC	930.40
	930.40	20524500	619800	Jan 2024, City Operations, Monthly Internet	
				Other Contractual Services	

CHECK 2967245 TOTAL: 1,860.80

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2967246	02/21/2024	PRTD	103370	JAS Pacific	BI14718	02/05/2024	022124CC	6,675.00
Invoice: BI14718					6,675.00 10153400 619800	AsNeeded Permit Tech, January 2024, T Gentry Other Contractual Services		
CHECK 2967246 TOTAL:								6,675.00
2967247	02/21/2024	PRTD	109359	K-9 Services LLC	CCPD-410	02/01/2024	022124CC	950.00
Invoice: CCPD-410					950.00 10140200 516100	K-9 Maintenance Training, January 24 Training & Education		
Invoice: CCPD-411				K-9 Services LLC	CCPD-411	02/01/2024	22400241 022124CC	154.00
					154.00 10140200 514500	K9 Food and Supplies Canine Program Expense		
CHECK 2967247 TOTAL:								1,104.00
2967248	02/21/2024	PRTD	111789	Kim Burgueno	022724-030124	02/07/2024	22402544 022124CC	303.12
Invoice: 022724-030124					303.12 10130200 516100	2024 CPRS Connections & Expo, Palm Springs Conv. C Training & Education		
CHECK 2967248 TOTAL:								303.12
2967249	02/21/2024	PRTD	103798	Kimball Midwest	101871147	01/31/2024	22400330 022124CC	862.64
Invoice: 101871147					862.64 30870400 600200	Furnish Hardware Supplies R&M - Equipment		
Invoice: 101886386				Kimball Midwest	101886386	02/06/2024	22400330 022124CC	226.70
					226.70 30870400 600200	Furnish Hardware Supplies R&M - Equipment		
Invoice: 101901256				Kimball Midwest	101901256	02/09/2024	22400330 022124CC	49.07
					49.07 30870400 600200	Furnish Hardware Supplies R&M - Equipment		
Invoice: 101901263				Kimball Midwest	101901263	02/09/2024	22400330 022124CC	777.15
					777.15 30870400 600200	Furnish Hardware Supplies R&M - Equipment		
Invoice: 101901339				Kimball Midwest	101901339	02/09/2024	22400330 022124CC	1,361.38
					1,361.38 30870400 600200	Furnish Hardware Supplies R&M - Equipment		
CHECK 2967249 TOTAL:								3,276.94
2967250	02/21/2024	PRTD	105583	Konica Minolta Business Solutions	291706757	01/27/2024	022124CC	12.00
Invoice: 291706757					12.00 10124200 605100	Monthly Maintenance Svcs 1/27/24-2/26/24 Rental of Equipment		

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Invoice: 291776851	Konica Minolta Business Solutions 291776851	01/31/2024	022124CC	583.37
	583.37 10124200 605100	Monthly Maintenance Svcs Jan. 2024, Graphic Svcs.		
		Rental of Equipment		
Invoice: 291978946	Konica Minolta Business Solutions 291978946	02/02/2024	022124CC	12.00
	12.00 10124200 605100	Monthly Maintenance Svcs Feb. 2024, Fire St. #2		
		Rental of Equipment		
		CHECK 2967250 TOTAL:		607.37
2967251 02/21/2024 PRTD 110758	Konica Minolta Premier Finance 521546028	02/01/2024	022124CC	4,514.74
Invoice: 521546028	4,514.74 10124200 605100	Equip. Copier Lease, Feb 2024		
		Rental of Equipment		
Invoice: 521811919	Konica Minolta Premier Finance 521811919	02/05/2024	022124CC	52.96
	52.96 10124200 605100	Feb 2024, Bizhub C4050I Copier S/N AAJN011200444		
		Rental of Equipment		
		CHECK 2967251 TOTAL:		4,567.70
2967252 02/21/2024 PRTD 107608	UKG Kronos Systems LLC 12203558	02/13/2024	22401748 022124CC	1,681.58
Invoice: 12203558	1,681.58 10124100 600200	2/28-3/27/24, UKG Cloud Hosting & Telestaff Fire D		
		R&M - Equipment		
		CHECK 2967252 TOTAL:		1,681.58
2967253 02/21/2024 PRTD 105345	LA County Metro Transportation Au 48960	09/15/2023	022124CC	1,000.00
Invoice: 48960	1,000.00 20524500 619800	Fiber Optic XING AP, Rent, License #REXP016226		
		Other Contractual Services		
		CHECK 2967253 TOTAL:		1,000.00
2967254 02/21/2024 PRTD 108964	Lidya Turner Nov2023Mileage	01/30/2024	22402570 022124CC	95.16
Invoice: Nov2023Mileage	95.16 20370100 516600	November 2023 Mileage		
		Special Events & Meetings		
Invoice: Dec2023Mileage	Lidya Turner Dec2023Mileage	01/30/2024	22402570 022124CC	66.43
	66.43 20370100 516600	December 2023 Mileage		
		Special Events & Meetings		
Invoice: Jan2024Mileage	Lidya Turner Jan2024Mileage	01/30/2024	22402570 022124CC	106.53
	106.53 20370100 516600	January 2024 Mileage		
		Special Events & Meetings		
		CHECK 2967254 TOTAL:		268.12

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2967255	02/21/2024	PRTD	111120	Littlejohn Communications Inc	02012024	02/04/2024	022124CC	200.00
				Invoice: 02012024		January 2024, Inmate Phone Service		
				200.00	10140200 619800	Other Contractual Services		
						CHECK	2967255 TOTAL:	200.00
2967256	02/21/2024	PRTD	111452	Logicalis Inc	IN225628	01/19/2024	22402324 022124CC	3,969.12
				Invoice: IN225628		Cisco Hardware Maintenance Renewal 01/20/2024-01/3		
				3,969.12	10140200 732160	IT Equipment - Software		
						CHECK	2967256 TOTAL:	3,969.12
2967257	02/21/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220553042:01	02/02/2024	22400022 022124CC	36.56
				Invoice: XA220553042:01		Heavy Duty Truck Parts		
				36.56	31014600 600900	Central Stores		
				Invoice: XA220554098:01		02/08/2024	22400022 022124CC	116.64
						Heavy Duty Truck Parts		
				116.64	31014600 600900	Central Stores		
				Invoice: XA220556084:01		02/17/2024	22400022 022124CC	55.11
						Heavy Duty Truck Parts		
				55.11	31014600 600900	Central Stores		
				Invoice: XA220556097:01		02/19/2024	22400022 022124CC	308.68
						Heavy Duty Truck Parts		
				308.68	31014600 600900	Central Stores		
						CHECK	2967257 TOTAL:	516.99
2967258	02/21/2024	PRTD	100719	Los Angeles Superior Court	January2024	02/05/2024	22400280 022124CC	31,338.00
				Invoice: January2024		Allocation of Parking Penalties Citation		
				31,338.00	10140200 338100	Court Fines - General		
						CHECK	2967258 TOTAL:	31,338.00
2967259	02/21/2024	PRTD	100228	M-G Lawnmower Shop	40640	01/31/2024	22402596 022124CC	624.00
				Invoice: 40640		New Leaf Blower and Tools for Parks Maintenance		
				624.00	10130300 514100	Departmental Special Supplies		
						CHECK	2967259 TOTAL:	624.00
2967260	02/21/2024	PRTD	103796	Madden Corporation	430967	02/15/2024	22400371 022124CC	536.69
				Invoice: 430967		MESSENGER SERVICE		
				536.69	31014600 600900	Central Stores		

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CHECK 2967260 TOTAL: 536.69

2967261 02/21/2024 PRTD 110019 Marina Landscape Services Inc 11264 01/01/2024 022124CC 183.16
Invoice: 11264 Landscape Svcs, H.W. & I.W. Washington phase I,II
91.58 42516510 619800 Other Contractual Services
91.58 42516520 619800 Other Contractual Services

Invoice: 11196 Marina Landscape Services Inc 11196 01/01/2024 022124CC 2,658.04
2,658.04 10110500 619800 Landscape Svcs, Citywide
Other Contractual Services

CHECK 2967261 TOTAL: 2,841.20

2967262 02/21/2024 PRTD 106258 Luis Martinez 020124-020324REIMB 02/12/2024 22402625 022124CC 1,028.55
Invoice: 020124-020324REIMB ICA Winter Seminar Santa Barbara , CA
1,028.55 10140200 516500 Conferences & Conventions

CHECK 2967262 TOTAL: 1,028.55

2967263 02/21/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-11457 01/10/2024 22400720 022124CC 2,702.95
Invoice: MCS-11457 Citywide Janitorial & Event Services
2,702.95 10130110 619800 Other Contractual Services

Invoice: MCS-11405 MasterCorp Commercial Services LL MCS-11405 01/10/2024 22400377 022124CC 7,723.89
7,723.89 10140200 619800 January Janitorial Services 2024
Other Contractual Services

Invoice: MCS-11700 MasterCorp Commercial Services LL MCS-11700 01/31/2024 22400720 022124CC 3,794.78
3,794.78 10130110 619800 Event Services Jan8-Jan 14, 2024
Other Contractual Services

Invoice: MCS-11701 MasterCorp Commercial Services LL MCS-11701 01/31/2024 22400720 022124CC 2,836.10
2,836.10 10130110 619800 Citywide Janitorial & Event Services
Other Contractual Services

Invoice: MCS-11702 MasterCorp Commercial Services LL MCS-11702 01/31/2024 22400720 022124CC 3,501.85
3,501.85 10130110 619800 Citywide Janitorial & Event Services
Other Contractual Services

Invoice: MCS-11703 MasterCorp Commercial Services LL MCS-11703 01/31/2024 22400720 022124CC 2,809.47
2,809.47 10130110 619800 Citywide Janitorial & Event Services
Other Contractual Services

CHECK 2967263 TOTAL: 23,369.04

2967264 02/21/2024 PRTD 111763 Mathew Smith 012224-012524REIMB 02/08/2024 22402584 022124CC 608.67
Invoice: 012224-012524REIMB Property Room Management Anaheim. CA
608.67 10140200 516100 Training & Education

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				CHECK		2967264	TOTAL:	608.67
2967265	02/21/2024	PRTD	109184 McNeilus Truck and Manufacturing	6187205		02/14/2024	22400070 022124CC	268.73
Invoice: 6187205				268.73	31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores		
				CHECK		2967265	TOTAL:	268.73
2967266	02/21/2024	PRTD	111100 Mediawaste Disposal LLC	37976		02/01/2024	022124CC	19.85
Invoice: 37976				19.85	10140200 619800	Feb 24 OSHA Service, Jan Late Fee, Police Dept Other Contractual Services		
				CHECK		2967266	TOTAL:	19.85
2967267	02/21/2024	PRTD	111493 Meghan Stebbings	022724-030124		02/07/2024	22402545 022124CC	145.00
Invoice: 022724-030124				145.00	10130200 516100	2024 CPRS Connections Conference & Expo Training & Education		
				CHECK		2967267	TOTAL:	145.00
2967268	02/21/2024	PRTD	111473 Melanie Morales	022724-030124		02/07/2024	22402550 022124CC	303.12
Invoice: 022724-030124				303.12	10130200 516100	2024 CPRS Connections & Expo, Palm Springs Conv. C Training & Education		
				CHECK		2967268	TOTAL:	303.12
2967269	02/21/2024	PRTD	100215 METRO	50079		02/15/2024	22400274 022124CC	735.00
Invoice: 50079				735.00	20370200 600100	FY24, Monthly Rent - Inv #50079 R&M - Building		
				CHECK		2967269	TOTAL:	735.00
2967270	02/21/2024	PRTD	111288 Michele van Gelderen	01012024-MVG		01/01/2024	22400452 022124CC	300.00
Invoice: 01012024-MVG				300.00	10122100 517000	Civil Service Commissioner 1st QTR and 2nd QTR City Commission Expenses		
				CHECK		2967270	TOTAL:	300.00
2967271	02/21/2024	PRTD	111790 Michelle Lee	022724-030124		02/07/2024	22402547 022124CC	303.12
Invoice: 022724-030124				303.12	10130200 516100	2024 CPRS Connections & Expo, Palm Springs Conv. C Training & Education		

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CHECK 2967271 TOTAL: 303.12

2967272 02/21/2024 PRD 111830 MIHO NORIEGA
Invoice: 4THQTR2023-RE

4THQTR2023-RE

02/08/2024

022124CC

92.00

92.00 41070600 517700

Rideshare 4th QTR October- December 2023
Ride Share Program

CHECK 2967272 TOTAL: 92.00

2967273 02/21/2024 PRD 110622 Mike Odunze
Invoice: 022724-030124

022724-030124

02/07/2024

22402549 022124CC

303.12

303.12 10130200 516100

2024 CPRS Connections & Expo, Palm Springs Conv. C
Training & Education

CHECK 2967273 TOTAL: 303.12

2967274 02/21/2024 PRD 105117 Miwall Corporation
Invoice: 1012679

1012679

02/08/2024

22402367 022124CC

15,862.77

15,862.77 10140200 514100

Hornady Manufacturing Ammunition
Departmental Special Supplies

CHECK 2967274 TOTAL: 15,862.77

2967275 02/21/2024 PRD 110027 Moxie Road, Inc.
Invoice: 10948-3

10948-3

01/15/2024

022124CC

9,661.00

9,661.00 10160230 619800

CO 12/13/23-1/17/24, 11029 W Washington Blvd.
Other Contractual Services

CHECK 2967275 TOTAL: 9,661.00

2967276 02/21/2024 PRD 100830 Mr. Printer Inc.
Invoice: 57204

57204

02/08/2024

22402635 022124CC

633.94

633.94 10114400 512100

MR. PRINTER - #9 REFUSE RETURN ENVELOPE
Office Expense

CHECK 2967276 TOTAL: 633.94

2967277 02/21/2024 PRD 100240 Myers Tire - Los Angeles
Invoice: 41401389

41401389

01/30/2024

22400368 022124CC

9.19

9.19 31014600 600900

TIRES AND SUPPLIES
Central Stores

CHECK 2967277 TOTAL: 9.19

2967278 02/21/2024 PRD 111739 Napa Auto Parts
Invoice: 006793

006793

02/13/2024

22400054 022124CC

236.93

236.93 31014600 600900

AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

Invoice: 007131 Napa Auto Parts

007131

02/19/2024

22400054 022124CC

440.93

440.93 31014600 600900

AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

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CHECK 2967278 TOTAL: 677.86

2967279 02/21/2024 PRTD 110426 Daniel Nathan Mohler IV 11 02/09/2024 022124CC 16,024.00
Invoice: 11 Pay #1, Executed Contract, Art Install CC City Hal
16,024.00 41310400 619800PZ676 Other Contractual Services

CHECK 2967279 TOTAL: 16,024.00

2967280 02/21/2024 PRTD 103569 NBS Government Finance Group 202402-1086 02/05/2024 022124CC 1,587.50
Invoice: 202402-1086 Consulting, User Fee Study, thru 1/31/2024
1,587.50 10114100 619100 Fiscal Services

CHECK 2967280 TOTAL: 1,587.50

2967281 02/21/2024 PRTD 103104 Governmentjobs.com Inc INV-36297 06/05/2023 22402593 022124CC 16,707.60
Invoice: INV-36297 Onboard with Candidate Text Messaging Renewal
16,707.60 10124100 600200 R&M - Equipment

CHECK 2967281 TOTAL: 16,707.60

2967282 02/21/2024 PRTD 111025 New Look Auto Detail 3098 01/24/2024 022124CC 690.00
Invoice: 3098 New Look Auto Detail - Mobile - Police Dept.
690.00 10140200 600800 Equip Maint Charges

Invoice: 3099 New Look Auto Detail 3099 01/31/2024 022124CC 690.00
690.00 10140200 600800 New Look Auto Detail - Mobile - Police Dept.
Equip Maint Charges

CHECK 2967282 TOTAL: 1,380.00

2967283 02/21/2024 PRTD 106441 Pete Nunez 03032024-03062024 02/12/2024 22402590 022124CC 534.23
Invoice: 03032024-03062024 Risk Mgmt., Jail/Correction Liability, Las VegasNV
534.23 10140200 516100 Training & Education

CHECK 2967283 TOTAL: 534.23

2967284 02/21/2024 PRTD 105950 Eric O'Neal 03032024-03062024 02/12/2024 22402591 022124CC 534.23
Invoice: 03032024-03062024 Risk Mgmt., Jail/Correction Liability, Las VegasNV
534.23 10140200 516100 Training & Education

CHECK 2967284 TOTAL: 534.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2967285	02/21/2024	PRTD	108642	Office Depot Inc	349388541001	02/02/2024	22402496 022124CC	215.38
Invoice: 349388541001				215.38 10114300 512100	Office supplies for Dora Office Expense			
Invoice: 353876652001				Office Depot Inc	353876652001	02/09/2024	22402580 022124CC	79.77
				79.77 10140200 512100	ITEM: HP 12A Black Toner Cartridge, Q2612A Suppli Office Expense			
Invoice: 351828845001				Office Depot Inc	351828845001	01/31/2024	22402459 022124CC	72.30
				72.30 10140200 512100	ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense			
Invoice: 351828846001				Office Depot Inc	351828846001	01/31/2024	22402459 022124CC	24.39
				24.39 10140200 512100	ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense			
Invoice: 349749817001				Office Depot Inc	349749817001	02/02/2024	22402498 022124CC	106.09
				106.09 10140200 512100	ITEM: Realspace(TM) Magnetic Dry-Erase Whiteboard Office Expense			
Invoice: 353424785001				Office Depot Inc	353424785001	02/06/2024	22402522 022124CC	57.08
				57.08 10153400 512100	ITEM: Office Depot(R) Brand Rubber Bands, #33, 3 Office Expense			
Invoice: 353425507001				Office Depot Inc	353425507001	02/06/2024	22402521 022124CC	58.04
				58.04 10153400 512100	ITEM: Post-it(R) Notes Flags, 3/8 x 1-7/10, Assor Office Expense			
Invoice: 350753038001				Office Depot Inc	350753038001	01/19/2024	22402370 022124CC	277.93
				277.93 10110100 512100	63413 Book Steno - 790801 Pen Retract(1dz) Office Expense			
Invoice: 348417021001				Office Depot Inc	348417021001	01/11/2024	22402255 022124CC	27.55
				27.55 10114200 512100	2353245 Calendar (1) Office Expense			
Invoice: 348416989001				Office Depot Inc	348416989001	01/11/2024	22402255 022124CC	451.63
				451.63 10114300 512100	721700 Stapler(1) 6275549 (1 10pk box) Office Expense			
Invoice: 353605941001				Office Depot Inc	353605941001	02/02/2024	22402486 022124CC	35.26
				35.26 10114400 512100	5800007 Calendar(1)5682603calendar(1) Office Expense			
Invoice: 353605943001				Office Depot Inc	353605943001	02/01/2024	22402486 022124CC	312.76
				312.76 10114400 512100	518478 paper(3) 396251 binder(3) Office Expense			
Invoice: 351552811001				Office Depot Inc	351552811001	02/08/2024	22402542 022124CC	86.61
				86.61 10114400 512100	ITEM: Logitech MX Vertical Advanced Ergonomic wir Office Expense			

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Invoice: 352321751001	Office Depot Inc	352321751001	02/02/2024	22402499	022124CC	245.80
		95.17 10130200 514100	Camp - David Oubre & Admin Supplies - Dorian Jacks			
		150.63 10130260 512100	Departmental Special Supplies			
			Office Expense			
Invoice: 352321752001	Office Depot Inc	352321752001	02/02/2024	22402499	022124CC	27.55
		27.55 10130260 512100	Camp - David Oubre & Admin Supplies - Dorian Jacks			
			Office Expense			
Invoice: 352321753001	Office Depot Inc	352321753001	02/02/2024	22402499	022124CC	55.10
		55.10 10130260 512100	Camp - David Oubre & Admin Supplies - Dorian Jacks			
			Office Expense			
Invoice: 352321755001	Office Depot Inc	352321755001	02/02/2024	22402499	022124CC	34.17
		34.17 10130260 512100	Camp - David Oubre & Admin Supplies - Dorian Jacks			
			Office Expense			
Invoice: 333108695001	Office Depot Inc	333108695001	09/28/2023	22400940	022124CC	76.60
		76.60 10130400 512100	Senior Center Carnival Melanie Morales			
			Office Expense			
Invoice: 349779048001	Office Depot Inc	349779048001	02/07/2024	22402531	022124CC	77.15
		77.15 10160170 512100	ITEM: Mind Reader Plastic Monitor Stand Height Ad			
			Office Expense			
			CHECK	2967285	TOTAL:	2,321.16
2967286 02/21/2024 PRTD 110571 Olson Remcho LLP		745096	01/31/2024		022124CC	1,336.50
Invoice: 745096		1,336.50 10113100 611600	Prof Svcs, January 2024, General Advice 2713-01			
			Legal Services - Miscellaneous			
			CHECK	2967286	TOTAL:	1,336.50
2967287 02/21/2024 PRTD 100000 ARI Violations		43024995	02/13/2024		022124CC	120.00
Invoice: 43024995		120.00 10140200 338100	Citation issue in error			
			Court Fines - General			
			CHECK	2967287	TOTAL:	120.00
2967288 02/21/2024 PRTD 100000 Danielle Collins		40023721	02/05/2024		022124CC	113.00
Invoice: 40023721		113.00 10140200 338100	Citation Refund			
			Court Fines - General			
			CHECK	2967288	TOTAL:	113.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2967289	02/21/2024	PRTD	100000 Danielle Collins	40023601	02/05/2024		022124CC	113.00
Invoice: 40023601				113.00 10140200 338100	Citation Refund			
					Court Fines - General			
					CHECK	2967289	TOTAL:	113.00
2967290	02/21/2024	PRTD	100000 Danielle Collins	23022615	02/05/2024		022124CC	113.00
Invoice: 23022615				113.00 10140200 338100	Citation Refund			
					Court Fines - General			
					CHECK	2967290	TOTAL:	113.00
2967291	02/21/2024	PRTD	100000 Danielle Collins	23022709	02/05/2024		022124CC	113.00
Invoice: 23022709				113.00 10140200 338100	Citation Refund			
					Court Fines - General			
					CHECK	2967291	TOTAL:	113.00
2967292	02/21/2024	PRTD	100000 Danielle Collins	41020256	02/05/2024		022124CC	123.00
Invoice: 41020256				123.00 10140200 338100	Citation Refund			
					Court Fines - General			
					CHECK	2967292	TOTAL:	123.00
2967293	02/21/2024	PRTD	100000 Emelina Ordon	M23-0485	02/08/2024		022124CC	104.39
Invoice: M23-0485				104.39 10153400 324000	Work was not done			
					Plumbing and Heating			
					CHECK	2967293	TOTAL:	104.39
2967294	02/21/2024	PRTD	100000 New Design Kitchen	616045	08/01/2022		022124CC	500.00
Invoice: 616045				500.00 202 211100	Refuse Deposit			
					Customer Deposits			
					CHECK	2967294	TOTAL:	500.00
2967295	02/21/2024	PRTD	100000 Rubina Khan	635349	08/01/2023		022124CC	52.83
Invoice: 635349				52.83 20260400 352200	Refuse Deposit			
					Bin Service			
					CHECK	2967295	TOTAL:	52.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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2967296	02/21/2024	PRTD	100000	Sierra Pacific Constructors	611751	01/26/2023	022124CC	500.00
Invoice: 611751				500.00 202	211100	Refuse Deposit Customer Deposits		
				CHECK 2967296 TOTAL:				500.00
2967297	02/21/2024	PRTD	100000	Universal Construction	611958	06/19/2023	022124CC	500.00
Invoice: 611958				500.00 202	211100	Refuse Deposit Customer Deposits		
				CHECK 2967297 TOTAL:				500.00
2967298	02/21/2024	PRTD	100000	WDR Contracting	612044	08/31/2023	022124CC	500.00
Invoice: 612044				500.00 202	211100	Refuse Deposit Customer Deposits		
				CHECK 2967298 TOTAL:				500.00
2967299	02/21/2024	PRTD	100000	WDR Contracting	612043	08/29/2023	022124CC	500.00
Invoice: 612043				500.00 202	211100	Refuse Deposit Customer Deposits		
				CHECK 2967299 TOTAL:				500.00
2967300	02/21/2024	PRTD	101101	Overland Pacific and Cutler Inc	INV-0004370547	12/31/2023	022124CC	151.00
Invoice: INV-0004370547				151.00 42380000	730100PF034	Prof. svs thru 12/29/23, 3868/3900 Sepulveda Improvements other than Bldg		
Invoice: INV-0004379719				340.50 42380000	730100PF034	Prof. svs thru 02/02/24, 3868/3900 Sepulveda Improvements other than Bldg		
				CHECK 2967300 TOTAL:				491.50
2967301	02/21/2024	PRTD	110468	Ozar Bros. Inc	220219	01/26/2024	22402488 022124CC	119.00
Invoice: 220219				119.00 30870400	600200	wheel Alignment - Unit: 1790/Inv: 220219 R&M - Equipment		
				CHECK 2967301 TOTAL:				119.00
2967302	02/21/2024	PRTD	110957	Patt Conservation	3107	02/08/2024	022124CC	475.00
Invoice: 3107				475.00 41310400	619800PZ634	ER Treatment - A Moment in Time Sculpture Other Contractual Services		

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CHECK 2967302 TOTAL: 475.00

2967303 02/21/2024 PRTD 103896 PetData Inc
Invoice: 12663

12663
333.40 10140200 619800

01/31/2024 022124CC
Pet Data - Pet Licensing Services
Other Contractual Services

333.40

CHECK 2967303 TOTAL: 333.40

2967304 02/21/2024 PRTD 110893 Quadient Finance USA Inc
Invoice: Postage02042024

Postage02042024
229.20 10124200 512310

02/04/2024 22400700 022124CC
A/C 7900044080916822 2/1/24
Delivery Charges

229.20

CHECK 2967304 TOTAL: 229.20

2967305 02/21/2024 PRTD 102158 Quinn Company
Invoice: PC811003378

PC811003378
1,029.03 31014600 600900

02/13/2024 22400021 022124CC
Tractor/Caterpillar Parts and Supplies
Central Stores

1,029.03

CHECK 2967305 TOTAL: 1,029.03

2967306 02/21/2024 PRTD 110050 Race Forward
Invoice: INV-04480

INV-04480
1,000.00 10122100 516700

01/24/2024 22402557 022124CC
2024 Core Membership Dues
Memberships & Dues

1,000.00

CHECK 2967306 TOTAL: 1,000.00

2967307 02/21/2024 PRTD 111287 Rachelle Jackson
Invoice: 01012024-RJ

01012024-RJ
300.00 10122100 517000

01/01/2024 22400446 022124CC
Civil Service Commissioner 1st QTR and 2nd QTR
City Commission Expenses

300.00

CHECK 2967307 TOTAL: 300.00

2967308 02/21/2024 PRTD 110555 Regency Shark Fire Services, Inc. 82777
Invoice: 82777

82777
256.00 31014600 600900

02/04/2024 22400062 022124CC
Fire Extinguisher Recharge
Central Stores

256.00

CHECK 2967308 TOTAL: 256.00

2967309 02/21/2024 PRTD 110053 Republic Services Inc
Invoice: Tick#2045603

Tick#2045603
1,178.50 20260410 615100

02/07/2024 22400993 022124CC
Refuse land Account gross wght 57,240lbs
Refuse Disp Services - Trash

1,178.50

CHECK 2967309 TOTAL: 1,178.50

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2967310	02/21/2024	PRTD	110899	Rocket Smog LLC	07216	01/18/2024	22400441	022124CC	50.00
	Invoice: 07216					To Furnish Smog Checks for All City Vehicles R&M - Equipment			
					50.00	30870400	600200		
	Invoice: 07228			Rocket Smog LLC	07228	01/31/2024	22400441	022124CC	50.00
					50.00	30870400	600200		
	Invoice: 07392			Rocket Smog LLC	07392	02/09/2024	22400441	022124CC	50.00
					50.00	30870400	600200		
	Invoice: 07410			Rocket Smog LLC	07410	02/10/2024	22400441	022124CC	50.00
					50.00	30870400	600200		
						CHECK	2967310	TOTAL:	200.00
2967311	02/21/2024	PRTD	109804	Ron Smith & Associates Inc	24-0025	02/01/2024		022124CC	3,300.00
	Invoice: 24-0025					Jan. 24, Quality Mgmt Svcs. CC Forensic laboratory Other Contractual Services			
					3,300.00	10140200	619800		
						CHECK	2967311	TOTAL:	3,300.00
2967312	02/21/2024	PRTD	100573	Rush Truck Centers	3036059845	02/13/2024	22400020	022124CC	72.15
	Invoice: 3036059845					Heavy Duty Truck Parts & Supplies Central Stores			
					72.15	31014600	600900		
	Invoice: 3036064159			Rush Truck Centers	3036064159	02/12/2024	22400020	022124CC	143.33
					143.33	31014600	600900		
	Invoice: 3036123913			Rush Truck Centers	3036123913	02/15/2024	22400020	022124CC	6,449.35
					6,449.35	31014600	600900		
						CHECK	2967312	TOTAL:	6,664.83
2967313	02/21/2024	PRTD	106529	Ryan Thompson	012121-012624REIMB	02/08/2024	22402588	022124CC	1,009.07
	Invoice: 012121-012624REIMB					POST Management Module A Course San Diego, CA Training & Education			
					1,009.07	10140200	516100		
						CHECK	2967313	TOTAL:	1,009.07
2967314	02/21/2024	PRTD	106529	Ryan Thompson	03032024-03072024	02/12/2024	22402589	022124CC	1,050.64
	Invoice: 03032024-03072024					POST Management Course, Module C, San Diego, CA Training & Education			
					1,050.64	10140200	516100		

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CHECK 2967314 TOTAL: 1,050.64

2967315 02/21/2024 PRD 111579 S Groner Associates Inc 3540
Invoice: 3540 7,760.00 20260400 517310

02/07/2024 022124CC 7,760.00
Jan 24, Prj 2, Communications Strategy Research
Public Notices

CHECK 2967315 TOTAL: 7,760.00

2967316 02/21/2024 PRD 109694 Safety Research Consultants 7153
Invoice: 7153 1,650.00 20260400 516100

02/09/2024 022124CC 1,650.00
Classroom Training, 1/9 & 1/23 2024
Training & Education

Invoice: 7155 Safety Research Consultants 7155
950.00 10130300 516100

02/09/2024 22402639 022124CC 950.00
Parks/PW Monthly Safety Training - January 2024
Training & Education

CHECK 2967316 TOTAL: 2,600.00

2967317 02/21/2024 PRD 111484 Sal LaPardo 01012024-SL
Invoice: 01012024-SL 300.00 10122100 517000

01/01/2024 22400448 022124CC 300.00
Civil Service Commissioner 1st QTR and 2nd QTR
City Commission Expenses

CHECK 2967317 TOTAL: 300.00

2967318 02/21/2024 PRD 110197 Schindler Elevator Corporation 7100550752
Invoice: 7100550752 8,878.67 20370210 600100

01/26/2024 22402380 022124CC 8,878.67
ELEVATOR UPGRADES TO PASSENGER ELEVATOR AT TRANSP
R&M - Building

Invoice: 8106459389 Schindler Elevator Corporation 8106459389
191.52 10140200 600100

02/01/2024 22400503 022124CC 191.52
Monthly Billing 2/1/24-2/29/24
R&M - Building

CHECK 2967318 TOTAL: 9,070.19

2967319 02/21/2024 PRD 109887 SCS Engineers 0491720
Invoice: 0491720 2,847.50 20260400 619800

01/31/2024 022124CC 2,847.50
Prof Svcs Jan 2024, 2023 Refuse Rate Study
Other Contractual Services

CHECK 2967319 TOTAL: 2,847.50

2967320 02/21/2024 PRD 100264 Servicon Systems Inc 112521
Invoice: 112521 93.36 31014600 600900

02/09/2024 22402620 022124CC 93.36
P/N: OTHMOPMF MOP LINT FREE MICRO FIBER
Central Stores

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CHECK 2967320 TOTAL: 93.36

2967321 02/21/2024 PRTD 100313 Setco
Invoice: 233003

233003

01/10/2024 22400060 022124CC

3,431.55

TRACTOR TIRES
Central Stores

3,431.55 31014600 600900

CHECK 2967321 TOTAL: 3,431.55

2967322 02/21/2024 PRTD 111162 Sonsray Fleet Services
Invoice: PSo067066-1

PSo067066-1

02/08/2024 22400089 022124CC

70.68

Various Thermo King Parts
Central Stores

70.68 31014600 600900

CHECK 2967322 TOTAL: 70.68

2967323 02/21/2024 PRTD 110021 South Bay Fleet Specialist
Invoice: 21330

21330

01/05/2024 22402647 022124CC

8,587.95

Repair - Unit: 7133/Inv: 21330
R&M - Equipment

8,587.95 30870400 600200

CHECK 2967323 TOTAL: 8,587.95

2967324 02/21/2024 PRTD 108404 South Coast Emergency Vehicle Ser INV-179
Invoice: INV-179

INV-179

02/15/2024 22400099 022124CC

435.75

OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

435.75 31014600 600900

CHECK 2967324 TOTAL: 435.75

2967325 02/21/2024 PRTD 100331 Southern California Edison
Invoice: 700049116804-0124

700049116804-0124

02/09/2024 22400340 022124CC

2.12

700049116804
Utilities - Electrical

2.12 10116100 513100

Invoice: 700670225079-0124 Southern California Edison

700670225079-0124

02/06/2024 22400340 022124CC

37.95

700670225079
Utilities - Electrical

37.95 10116100 513100

Invoice: 700703321782-0124 Southern California Edison

700703321782-0124

02/08/2024 22400340 022124CC

88.88

700703321782
Utilities - Electrical

88.88 10116100 513100

Invoice: 700630087489-0124 Southern California Edison

700630087489-0124

02/08/2024 22400340 022124CC

136.63

700630087489
Utilities - Electrical

136.63 10116100 513100

Invoice: 700618368172-0124 Southern California Edison

700618368172-0124

02/08/2024 22400340 022124CC

279.55

700618368172
Utilities - Electrical

279.55 10116100 513100

Southern California Edison

700702197794-0124

02/08/2024 22400340 022124CC

315.58

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Invoice: 700702197794-0124

315.58 10116100 513100

700702197794

Utilities - Electrical

Invoice: 700630224505-0124 Southern California Edison

700630224505-0124

02/05/2024 22400340 022124CC

489.57

489.57 10116100 513100

700630224505

Utilities - Electrical

Invoice: 700074577280-1223 Southern California Edison

700074577280-1223

02/05/2024 22400340 022124CC

606.63

606.63 10116100 513100

700074577280

Utilities - Electrical

Invoice: 700311488767-0124 Southern California Edison

700311488767-0124

02/05/2024 22400340 022124CC

810.39

810.39 10116100 513100

700311488767

Utilities - Electrical

Invoice: 700471559783-0124 Southern California Edison

700471559783-0124

02/08/2024 22400340 022124CC

1,127.07

1,127.07 10116100 513100

700471559783

Utilities - Electrical

Invoice: 700592725315-1123 Southern California Edison

700592725315-1123

01/23/2024 22400340 022124CC

2,621.60

2,621.60 20260410 513100

700592725315

Utilities - Electrical

Invoice: 700588917053-1223 Southern California Edison

700588917053-1223

01/31/2024 22400340 022124CC

5,020.91

5,020.91 20460300 513100

700588917053

Utilities - Electrical

Invoice: 700115325869-1223 Southern California Edison

700115325869-1223

01/26/2024 22400340 022124CC

8,571.40

8,571.40 10116100 513100

700115325869

Utilities - Electrical

Invoice: 700058947449-1223 Southern California Edison

700058947449-1223

01/29/2024 22400340 022124CC

12,959.75

12,959.75 10116100 513100

700058947449

Utilities - Electrical

Invoice: 700009935167-0224 Southern California Edison

700009935167-0224

02/05/2024 22400340 022124CC

77,174.70

77,174.70 10116100 513100

700009935167

Utilities - Electrical

CHECK 2967325 TOTAL: 110,242.73

2967326 02/21/2024 PRD 100333 Sparkletts Water Co

14276393020224

02/02/2024 22402629 022124CC

896.81

Invoice: 14276393020224

896.81 10140200 514100

Drinking Water

Departmental Special Supplies

CHECK 2967326 TOTAL: 896.81

2967327 02/21/2024 PRD 111537 Spartan Truck Manufacturing Inc 1859

01/25/2024 22400754 022124CC

40,918.00

Invoice: 1859

40,918.00 30780000 732100PE004

Scout Truck Customization

Auto-Rolling Stock & Equipment

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CHECK 2967327 TOTAL: 40,918.00

2967328 02/21/2024 PRD 100334 SPCA LA
Invoice: 012024

012024

02/07/2024

022124CC

3,300.00

3,300.00 10140200 619800

SPCA - Animal Shelter services - January 2024
Other Contractual Services

CHECK 2967328 TOTAL: 3,300.00

2967329 02/21/2024 PRD 101165 Standard Insurance Company
Invoice: FEBDIV0004 2024-ESTD

FEBDIV0004

2024-ESTD02/01/2024

022124CC

1,849.23

1,849.23 101

202900

Life Insurance - February 2024
Life Insurance Payable

Invoice: FEBDIV004 2024-ELTD Standard Insurance Company

FEBDIV004

2024-ELTD 02/01/2024

022124CC

734.97

734.97 101

202900

Life Insurance - February 2024
Life Insurance Payable

Invoice: Feb 2024 EAP6 Standard Insurance Company

Feb 2024 EAP6

02/01/2024

022124CC

3.75

3.75 101

202900

Life Insurance - February 2024
Life Insurance Payable

Invoice: Feb 2024 EAP6BI Standard Insurance Company

Feb 2024 EAP6BI

02/01/2024

022124CC

378.00

378.00 101

202900

Life Insurance - February 2024
Life Insurance Payable

Invoice: Feb Div 0001 2024 Standard Insurance Company

Feb Div 0001 2024

02/01/2024

022124CC

6,767.61

6,767.61 101

202900

Life Insurance - February 2024
Life Insurance Payable

CHECK 2967329 TOTAL: 9,733.56

2967330 02/21/2024 PRD 100340 State of California
Invoice: 704801

704801

01/24/2024

22402558 022124CC

863.00

863.00 10122100 610300

Live Scan Services
Personnel Services

Invoice: 711305 State of California

711305

02/05/2024

22400259 022124CC

458.00

458.00 10140200 338100

January 2024 Fingerprints
Court Fines - General

CHECK 2967330 TOTAL: 1,321.00

2967331 02/21/2024 PRD 111438 Strericycle Inc
Invoice: 8005903779

8005903779

01/18/2024

22401046 022124CC

42.21

42.21 10140200 605100

Document Shredding
Rental of Equipment

CHECK 2967331 TOTAL: 42.21

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2967332	02/21/2024	PRTD	108929	Superior Pavement Markings	18354	01/31/2024	022124CC	141,967.11
Invoice: 18354					Safe Route to School Striping Prj. Svcs-1/31/24			
					141,967.11	42080000	730100PZ941	Improvements other than Bldg
CHECK 2967332 TOTAL:								141,967.11
2967333	02/21/2024	PRTD	100307	Susan Saxe-Clifford PhD	24-0208-3	02/08/2024	022124CC	450.00
Invoice: 24-0208-3					Psych Eval Applicant - Police Dept			
					450.00	10140200	610300	Personnel Services
CHECK 2967333 TOTAL:								450.00
2967334	02/21/2024	PRTD	111270	Swiftly Inc.	3237	10/28/2023	022124CC	73,256.00
Invoice: 3237					Phase 2, Year 2, FY23/24, Bus Reporting Platform			
					73,256.00	20370100	732160	IT Equipment - Software
CHECK 2967334 TOTAL:								73,256.00
2967335	02/21/2024	PRTD	108660	T-Mobile USA	9559081075	02/05/2024	22400242	125.00
Invoice: 9559081075					GPS Locate 1/23-24-1/26/24			
					125.00	10140200	517400	Police Investigation
Invoice: 955908176					T-Mobile USA			
					125.00	10140200	517400	GPS 1/26/24-2/24/24
					Police Investigation			
CHECK 2967335 TOTAL:								250.00
2967336	02/21/2024	PRTD	111822	Ted Stevens	022724-030124	02/07/2024	22402551	303.12
Invoice: 022724-030124					2024 CPRS Connections Conference & Expo			
					303.12	10130200	516100	Training & Education
CHECK 2967336 TOTAL:								303.12
2967337	02/21/2024	PRTD	109435	The Aftermarket Parts Company LLC	83289503	02/14/2024	22400027	14.35
Invoice: 83289503					New Flyer Parts & Supplies			
					14.35	31014600	600900	Central Stores
Invoice: 83282121					The Aftermarket Parts Company LLC			
					42.15	31014600	600900	New Flyer Parts & Supplies
					Central Stores			
Invoice: 83287121					The Aftermarket Parts Company LLC			
					70.88	31014600	600900	New Flyer Parts & Supplies
					Central Stores			

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Invoice: 83291133		The Aftermarket Parts Company LLC 83291133		02/15/2024	22400027	022124CC			71.26
		71.26 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83247807		The Aftermarket Parts Company LLC 83247807		01/03/2024	22400027	022124CC			87.04
		87.04 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83285858		The Aftermarket Parts Company LLC 83285858		02/09/2024	22400027	022124CC			97.99
		97.99 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83287000		The Aftermarket Parts Company LLC 83287000		02/12/2024	22400027	022124CC			115.57
		115.57 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83285751		The Aftermarket Parts Company LLC 83285751		02/09/2024	22400027	022124CC			133.02
		133.02 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83290007		The Aftermarket Parts Company LLC 83290007		02/14/2024	22400027	022124CC			167.65
		167.65 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83232918		The Aftermarket Parts Company LLC 83232918		12/11/2023	22400027	022124CC			269.90
		269.90 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83290008		The Aftermarket Parts Company LLC 83290008		02/14/2024	22400027	022124CC			287.08
		287.08 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83282109		The Aftermarket Parts Company LLC 83282109		02/07/2024	22400027	022124CC			288.19
		288.19 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83287124		The Aftermarket Parts Company LLC 83287124		02/12/2024	22400027	022124CC			472.80
		472.80 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83285859		The Aftermarket Parts Company LLC 83285859		02/09/2024	22400027	022124CC			484.98
		484.98 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83232849		The Aftermarket Parts Company LLC 83232849		12/12/2023	22400027	022124CC			517.82
		517.82 31014600 600900		New	Flyer Parts & Supplies	Central Stores			
Invoice: 83234140		The Aftermarket Parts Company LLC 83234140		12/13/2023	22400027	022124CC			891.46
		891.46 31014600 600900		New	Flyer Parts & Supplies	Central Stores			

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		INVOICE DTL		DESC			NET
Invoice: 83290982	The Aftermarket Parts Company LLC 83290982	891.90	31014600	600900	02/15/2023 22400027 022124CC		891.90
				New Flyer Parts & Supplies Central Stores			
Invoice: 83289935	The Aftermarket Parts Company LLC 83289935	956.97	31014600	600900	02/14/2023 22400027 022124CC		956.97
				New Flyer Parts & Supplies Central Stores			
Invoice: 83253853	The Aftermarket Parts Company LLC 83253853	1,414.13	31014600	600900	01/09/2024 22400027 022124CC		1,414.13
				New Flyer Parts & Supplies Central Stores			
CHECK 2967337 TOTAL:							7,275.14
2967338 02/21/2024 PRTD 109680 The Dumbell Man Fitness Equipment INV023066					01/31/2024 022124CC		210.00
Invoice: INV023066		210.00	10140200	600200	Preventative Maintenance PM quarterly - PD R&M - Equipment		
CHECK 2967338 TOTAL:							210.00
2967339 02/21/2024 PRTD 100490 The Gas Company 07GC-2023					02/07/2024 22400166 022124CC		68,429.67
Invoice: 07GC-2023		68,429.67	30870400	520120	Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G		
CHECK 2967339 TOTAL:							68,429.67
2967340 02/21/2024 PRTD 110748 Charter Communications 1358855013024					01/30/2024 22400273 022124CC		1,292.50
Invoice: 1358855013024		1,292.50	10140200	517100	Acct# 8448300021358855 Subscriptions		
Invoice: 0482057013024	Charter Communications 0482057013024	247.66	10140200	517100	01/30/2024 22400273 022124CC		247.66
					Acct# 8448300520482057 Subscriptions		
Invoice: 0466696020524	Charter Communications 0466696020524	129.99	10140200	517100	02/05/2024 22400273 022124CC		129.99
					Acct# 8448300520466696 Subscriptions		
CHECK 2967340 TOTAL:							1,670.15
2967341 02/21/2024 PRTD 110025 TireHub, LLC 40214331					02/15/2024 22400026 022124CC		497.56
Invoice: 40214331		497.56	31014600	600900	Passenger and Light Truck Tires Central Stores		
Invoice: 40145308	TireHub, LLC 40145308	908.90	31014600	600900	02/12/2024 22400026 022124CC		908.90
					Passenger and Light Truck Tires Central Stores		

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Invoice: 40260578 TireHub, LLC 40260578 02/19/2024 22400026 022124CC 312.30
312.30 31014600 600900 Passenger and Light Truck Tires
Central Stores

CHECK 2967341 TOTAL: 1,718.76

2967342 02/21/2024 PRTD 100360 Toxguard Fluid Technologies 89849 01/31/2024 22402643 022124CC 920.75
Invoice: 89849 920.75 30870400 520130 Heavy Duty Coolant/Inv: 89849
Petroleum Products - Oils/ Lub

CHECK 2967342 TOTAL: 920.75

2967343 02/21/2024 PRTD 103889 Transit Line Art 697 09/14/2023 022124CC 2,905.00
Invoice: 697 2,905.00 20370100 619800 Design/Consulting, Updated Look & Streamline Brand
Other Contractual Services

CHECK 2967343 TOTAL: 2,905.00

2967344 02/21/2024 PRTD 100368 Turbo Data Systems Inc 42055 01/31/2024 022124CC 4,723.00
Invoice: 42055 4,723.00 10140200 619800 Automated Parking Citations
Other Contractual Services

Invoice: 41797 Turbo Data Systems Inc 41797 02/09/2024 22401866 022124CC 192.94
192.94 10140200 514600 Honeywell Swivel Belt Loop for MF2-MF4 (5)
Small Tools & Equipment

CHECK 2967344 TOTAL: 4,915.94

2967345 02/21/2024 PRTD 100677 Santa Monica UCLA Medical Center 24628920 01/30/2024 22402634 022124CC 1,029.00
Invoice: 24628920 1,029.00 10140200 614100 Medical Services for Victims and Suspects
Medical Services

CHECK 2967345 TOTAL: 1,029.00

2967346 02/21/2024 PRTD 110278 Unifirst Corporation 2190127120 02/12/2024 22400778 022124CC 23.65
Invoice: 2190127120 23.65 10114500 550110 UNIFORM SERVICE
Uniforms

Invoice: 2190123563 Unifirst Corporation 2190123563 02/05/2024 22400223 022124CC 16.25
16.25 10130220 600200 Mats
R&M - Equipment

Invoice: 2190123557 Unifirst Corporation 2190123557 02/05/2024 22400278 022124CC 17.25
17.25 10135200 550110 Uniform
Uniforms

Unifirst Corporation 2190127127 02/12/2024 22400223 022124CC 16.25

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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: 2190127127				16.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190123553				Unifirst Corporation 2190123553	02/05/2024	22400392	022124CC	353.38
				149.01 30870400 550110	Uniform			
				204.37 30870400 600100	Uniforms R&M - Building			
Invoice: 2190127118				Unifirst Corporation 2190127118	02/12/2024	22400392	022124CC	435.29
				230.92 30870400 550110	Uniform			
				204.37 30870400 600100	Uniforms R&M - Building			
Invoice: 2190127125				Unifirst Corporation 2190127125	02/12/2024	22400223	022124CC	12.25
				12.25 10130220 600200	Mats R&M - Equipment			
Invoice: 2190123550				Unifirst Corporation 2190123550	02/02/2024	22400263	022124CC	57.57
				57.57 10130300 550110	Uniforms Uniforms			
Invoice: 2190127115				Unifirst Corporation 2190127115	02/12/2024	22400263	022124CC	57.57
				57.57 10130300 550110	Uniforms Uniforms			
Invoice: 2190127122				Unifirst Corporation 2190127122	02/12/2024	22400278	022124CC	17.25
				17.25 10135200 550110	Uniform Uniforms			
Invoice: 2190127112				Unifirst Corporation 2190127112	02/12/2024	22400298	022124CC	79.45
				47.27 10160210 550110	Uniforms Uniforms			
				5.74 10160220 550110	Uniforms Uniforms			
				9.48 10160260 550110	Uniforms Uniforms			
				16.96 20460300 550110	Uniforms Uniforms			
Invoice: 2190113151				Unifirst Corporation 2190113151	01/15/2024	22400982	022124CC	149.00
				149.00 20260400 550110	Uniform Uniforms			
Invoice: 2190120494				Unifirst Corporation 2190120494	01/29/2024	22400982	022124CC	146.55
				146.55 20260400 550110	Uniform Uniforms			
Invoice: 2190123546				Unifirst Corporation 2190123546	02/05/2024	22400982	022124CC	149.00
				149.00 20260400 550110	Uniform Uniforms			
Invoice: 2190127116				Unifirst Corporation 2190127116	02/12/2024	22400292	022124CC	37.35
				37.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			

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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: 2190127113	Unifirst Corporation	2190127113	02/12/2024	22400292	022124CC	44.23
	44.23 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190127114	Unifirst Corporation	2190127114	02/12/2024	22400292	022124CC	19.47
	19.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms				
Invoice: 2190127117	Unifirst Corporation	2190127117	02/12/2024	22400292	022124CC	30.26
	30.26 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building				
Invoice: 2190109747	Unifirst Corporation	2190109747	01/08/2024	22400233	022124CC	29.06
	29.06 10140200 550120	Uniform Laundry				
Invoice: 2190116810	Unifirst Corporation	2190116810	01/22/2024	22400233	022124CC	29.40
	29.40 10140200 550120	Uniform Laundry				
Invoice: 2190120504	Unifirst Corporation	2190120504	01/29/2024	22400233	022124CC	126.17
	126.17 10140200 550120	Uniform Laundry				
Invoice: 2190123556	Unifirst Corporation	2190123556	02/05/2024	22400233	022124CC	25.32
	25.32 10140200 550120	Uniform Laundry				
Invoice: 2190113161	Unifirst Corporation	2190113161	02/15/2024	22400233	022124CC	26.60
	26.60 10140200 550120	Uniform Laundry				
CHECK 2967346 TOTAL:						1,898.57
2967347 02/21/2024 PRTD 110764 Unisan Products LLC	3159600	02/05/2024 22402632 022124CC				
Invoice: 3159600	104.48 10140200 600100	Janitorial Supplies R&M - Building				
CHECK 2967347 TOTAL:						104.48
2967348 02/21/2024 PRTD 101173 Valley Power Systems Inc	I97075	02/16/2024 22400015 022124CC				
Invoice: I97075	1,455.30 31014600 600900	Transmission and Miscellaneous Car Parts Central Stores				
CHECK 2967348 TOTAL:						1,455.30
2967349 02/21/2024 PRTD 108313 VCA Animal Hospital Inc	5871765503	02/07/2024 22402455 022124CC				
Invoice: 5871765503	444.78 10140200 514500	Veterinarian services - K9 Ander & Cole Canine Program Expense				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 5871765823 VCA Animal Hospital Inc 5871765823 02/08/2024 22402455 022124CC 420.27
420.27 10140200 514500 Veterinarian services for K9 Ander
Canine Program Expense

CHECK 2967349 TOTAL: 865.05

2967350 02/21/2024 PRTD 100383 waxie Sanitary Supply 82265463 02/05/2024 22400091 022124CC 914.72
Invoice: 82265463 914.72 31014600 600900 Janitorial & Cleaning Supplies and Equipment
Central Stores

CHECK 2967350 TOTAL: 914.72

2967351 02/21/2024 PRTD 100388 West Coast Arborists Inc 208221 11/30/2023 022124CC 30,870.00
Invoice: 208221 30,870.00 10160220 619800 FY23/24 Tree Maintenance, 11/16/23-11/30/23
Other Contractual Services

CHECK 2967351 TOTAL: 30,870.00

2967352 02/21/2024 PRTD 100408 Zumar Industries 8676 12/29/2023 22401811 022124CC 22,798.21
Invoice: 8676 22,798.21 42080000 730100PZ811 BPO: Traffic signs - Speed Signs
Improvements other than Bldg

CHECK 2967352 TOTAL: 22,798.21

NUMBER OF CHECKS 180 *** CASH ACCOUNT TOTAL *** 1,407,509.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	1,149,844.75
TOTAL EFT'S	15	257,664.60

*** GRAND TOTAL *** 1,407,509.35

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

INVOICE

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INVOICE DTL DESC

304899 02/21/2024 EFT 110153 Fehr & Peers
Invoice: 171685

171685

01/15/2024 22402631 022124WS

2,110.50

November 25, 2023 Thru December 29, 2023
Other Contractual Services

2,110.50 60110600 619800

CHECK 304899 TOTAL: 2,110.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,110.50

	COUNT	AMOUNT
TOTAL EFT'S	1	2,110.50

*** GRAND TOTAL *** 2,110.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
304900	02/28/2024	EFT	110256 Jaime A. Acosta	Mar-24	03/01/2024		030124HR	1,992.79
Invoice: Mar-24				1,992.79	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		304900	TOTAL:	1,992.79
304901	02/28/2024	EFT	111121 Adrian Roberts	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		304901	TOTAL:	151.55
304902	02/28/2024	EFT	110792 Agustin Agredano	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		304902	TOTAL:	151.55
304903	02/28/2024	EFT	107186 Raziya Al-Nafis	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		304903	TOTAL:	151.55
304904	02/28/2024	EFT	111168 Albert Gutierrez	Mar-24	03/01/2024		030124HR	2,637.73
Invoice: Mar-24				2,637.73	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		304904	TOTAL:	2,637.73
304905	02/28/2024	EFT	111476 Alexandre Georgiev	Mar-24	03/01/2024		030124HR	1,204.13
Invoice: Mar-24				1,204.13	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		304905	TOTAL:	1,204.13
304906	02/28/2024	EFT	110998 Alice V Prasad	Mar-24	03/01/2024		030124HR	526.44
Invoice: Mar-24				526.44	10110500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		304906	TOTAL:	526.44
304907	02/28/2024	EFT	111813 Allen D Monroe	Mar-24	03/01/2024		030124HR	1,204.13
Invoice: Mar-24				1,204.13	20370200	435500	Pers Retiree Reimb Retiree Insurance	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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					CHECK	304907 TOTAL:	1,204.13
304908 02/28/2024 EFT	111456 Amanake S Vaea	Mar-24			03/01/2024	030124HR	1,413.24
Invoice: Mar-24					Pers Retiree Reimb		
	1,413.24 10160150 435500				Retiree Insurance		
					CHECK	304908 TOTAL:	1,413.24
304909 02/28/2024 EFT	106739 Mark Ambrozich	Mar-24			03/01/2024	030124HR	739.30
Invoice: Mar-24					Pers Retiree Reimb		
	739.30 10114200 435500				Retiree Insurance		
					CHECK	304909 TOTAL:	739.30
304910 02/28/2024 EFT	107221 Douglas L. Andersen	Mar-24			03/01/2024	030124HR	694.49
Invoice: Mar-24					Pers Retiree Reimb		
	694.49 10145200 435500				Retiree Insurance		
					CHECK	304910 TOTAL:	694.49
304911 02/28/2024 EFT	106740 Thomas Andrews	Mar-24			03/01/2024	030124HR	492.58
Invoice: Mar-24					Pers Retiree Reimb		
	492.58 10160240 435500				Retiree Insurance		
					CHECK	304911 TOTAL:	492.58
304912 02/28/2024 EFT	106707 Cecelia Angel	Mar-24			03/01/2024	030124HR	184.72
Invoice: Mar-24					Pers Retiree Reimb		
	184.72 10160210 435500				Retiree Insurance		
					CHECK	304912 TOTAL:	184.72
304913 02/28/2024 EFT	107104 James Ardizzone	Mar-24			03/01/2024	030124HR	739.30
Invoice: Mar-24					Pers Retiree Reimb		
	739.30 10145200 435500				Retiree Insurance		
					CHECK	304913 TOTAL:	739.30
304914 02/28/2024 EFT	107234 Manuel L Ariza	Mar-24			03/01/2024	030124HR	284.75
Invoice: Mar-24					Pers Retiree Reimb		
	284.75 10140200 435500				Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 304914 TOTAL: 284.75

304915 02/28/2024 EFT 111777 ARMANDO ABREGO
Invoice: Mar-24

Mar-24
1,767.07 10130100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 1,767.07

CHECK 304915 TOTAL: 1,767.07

304916 02/28/2024 EFT 106780 Frank Augusta
Invoice: Mar-24

Mar-24
739.30 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 739.30

CHECK 304916 TOTAL: 739.30

304917 02/28/2024 EFT 109079 Charles E Austin
Invoice: Mar-24

Mar-24
167.79 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 167.79

CHECK 304917 TOTAL: 167.79

304918 02/28/2024 EFT 109442 Allen Azran
Invoice: Mar-24

Mar-24
2,256.00 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 2,256.00

CHECK 304918 TOTAL: 2,256.00

304919 02/28/2024 EFT 110064 Hans Bagge
Invoice: Mar-24

Mar-24
291.15 10122100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 291.15

CHECK 304919 TOTAL: 291.15

304920 02/28/2024 EFT 107235 Harvey Bailey
Invoice: Mar-24

Mar-24
1,992.79 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 1,992.79

CHECK 304920 TOTAL: 1,992.79

304921 02/28/2024 EFT 107106 Pamela L Baird
Invoice: Mar-24

Mar-24
841.44 10145300 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 841.44

CHECK 304921 TOTAL: 841.44

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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				
304922	02/28/2024	EFT	107143 Janet Barfield	Mar-24	03/01/2024		030124HR	268.74
Invoice: Mar-24				268.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304922	TOTAL:	268.74
304923	02/28/2024	EFT	106725 Willie Barfield	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304923	TOTAL:	291.15
304924	02/28/2024	EFT	109903 Danny R. Barnes	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304924	TOTAL:	291.15
304925	02/28/2024	EFT	106782 Gerald P Barnes	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304925	TOTAL:	739.30
304926	02/28/2024	EFT	106729 Ronald J Barnett	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304926	TOTAL:	291.15
304927	02/28/2024	EFT	106731 Kenneth Barrett	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304927	TOTAL:	291.15
304928	02/28/2024	EFT	106785 Jose Barrios	Mar-24	03/01/2024		030124HR	526.44
Invoice: Mar-24				526.44 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304928	TOTAL:	526.44

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304929	02/28/2024	EFT	110834	Andrew Bass	Mar-24	03/01/2024	030124HR	1,504.13
Invoice: Mar-24					1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304929 TOTAL:	1,504.13
304930	02/28/2024	EFT	107690	Edward Baughan	Mar-24	03/01/2024	030124HR	821.50
Invoice: Mar-24					821.50	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304930 TOTAL:	821.50
304931	02/28/2024	EFT	109113	Charles Bell	Mar-24	03/01/2024	030124HR	1,487.28
Invoice: Mar-24					1,487.28	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304931 TOTAL:	1,487.28
304932	02/28/2024	EFT	106802	Charles Bernard	Mar-24	03/01/2024	030124HR	492.58
Invoice: Mar-24					492.58	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304932 TOTAL:	492.58
304933	02/28/2024	EFT	107182	Juan J. Betancourt	Mar-24	03/01/2024	030124HR	589.09
Invoice: Mar-24					589.09	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304933 TOTAL:	589.09
304934	02/28/2024	EFT	111228	Betty Isbell	Mar-24	03/01/2024	030124HR	235.68
Invoice: Mar-24					235.68	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304934 TOTAL:	235.68
304935	02/28/2024	EFT	107742	william J. Bischoff	Mar-24	03/01/2024	030124HR	460.10
Invoice: Mar-24					460.10	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304935 TOTAL:	460.10

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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304936	02/28/2024	EFT	109168 Larry Bissic	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304936	TOTAL:	291.15
304937	02/28/2024	EFT	107220 Cerris Black	Mar-24	03/01/2024		030124HR	1,657.50
Invoice: Mar-24				1,657.50 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304937	TOTAL:	1,657.50
304938	02/28/2024	EFT	106804 Robert L Blair, Jr	Mar-24	03/01/2024		030124HR	184.72
Invoice: Mar-24				184.72 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304938	TOTAL:	184.72
304939	02/28/2024	EFT	109837 Alfred E. Blanchard	Mar-24	03/01/2024		030124HR	229.55
Invoice: Mar-24				229.55 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304939	TOTAL:	229.55
304940	02/28/2024	EFT	106805 Sharon Blawn	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304940	TOTAL:	167.79
304941	02/28/2024	EFT	107222 Craig Bloor	Mar-24	03/01/2024		030124HR	1,612.85
Invoice: Mar-24				1,612.85 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304941	TOTAL:	1,612.85
304942	02/28/2024	EFT	110937 Bonnie Jane Leonard	Mar-24	03/01/2024		030124HR	248.83
Invoice: Mar-24				248.83 20370100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304942	TOTAL:	248.83

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304943	02/28/2024 EFT	110121	Michael Bowden	Mar-24		03/01/2024	030124HR	1,657.50
	Invoice: Mar-24				1,657.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304943 TOTAL:	1,657.50
304944	02/28/2024 EFT	107166	Leslie Brandes	Mar-24		03/01/2024	030124HR	694.49
	Invoice: Mar-24				694.49 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304944 TOTAL:	694.49
304945	02/28/2024 EFT	111672	BRANDON P. VAN SCOY	Mar-24		03/01/2024	030124HR	1,504.13
	Invoice: Mar-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304945 TOTAL:	1,504.13
304946	02/28/2024 EFT	107789	Robert D. Brann	Mar-24		03/01/2024	030124HR	1,612.85
	Invoice: Mar-24				1,612.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304946 TOTAL:	1,612.85
304947	02/28/2024 EFT	111122	Brian R Twiss	Mar-24		03/01/2024	030124HR	1,504.13
	Invoice: Mar-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304947 TOTAL:	1,504.13
304948	02/28/2024 EFT	110470	Tracy Brooks	Mar-24		03/01/2024	030124HR	665.14
	Invoice: Mar-24				665.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304948 TOTAL:	665.14
304949	02/28/2024 EFT	106809	Mary J Bruce	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304949 TOTAL:	291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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304950	02/28/2024	EFT	106794 Robert A Bruce	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304950	TOTAL:	291.15
304951	02/28/2024	EFT	106812 Elywnn J Brunelle	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304951	TOTAL:	739.30
304952	02/28/2024	EFT	106795 Wayne E Bueltel	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304952	TOTAL:	739.30
304953	02/28/2024	EFT	106813 William L Burck	Mar-24	03/01/2024		030124HR	492.58
Invoice: Mar-24				492.58 10140100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304953	TOTAL:	492.58
304954	02/28/2024	EFT	108519 Desmond Burns	Mar-24	03/01/2024		030124HR	561.82
Invoice: Mar-24				561.82 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304954	TOTAL:	561.82
304955	02/28/2024	EFT	108566 Jesse Butler	Mar-24	03/01/2024		030124HR	580.00
Invoice: Mar-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304955	TOTAL:	580.00
304956	02/28/2024	EFT	106796 James E Cagle	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304956	TOTAL:	291.15

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304957	02/28/2024	EFT	110295	Deborah Cahill	Mar-24	03/01/2024	030124HR	492.58
Invoice: Mar-24					492.58	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304957 TOTAL:	492.58
304958	02/28/2024	EFT	106814	Philamer E Caliboso	Mar-24	03/01/2024	030124HR	167.79
Invoice: Mar-24					167.79	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304958 TOTAL:	167.79
304959	02/28/2024	EFT	106797	Georgina Cals	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	10114300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304959 TOTAL:	291.15
304960	02/28/2024	EFT	110737	David T. Cantrell	Mar-24	03/01/2024	030124HR	2,675.75
Invoice: Mar-24					2,675.75	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304960 TOTAL:	2,675.75
304961	02/28/2024	EFT	106801	Lee R Cantrell	Mar-24	03/01/2024	030124HR	739.30
Invoice: Mar-24					739.30	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304961 TOTAL:	739.30
304962	02/28/2024	EFT	109526	Gary Carbo	Mar-24	03/01/2024	030124HR	580.00
Invoice: Mar-24					580.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304962 TOTAL:	580.00
304963	02/28/2024	EFT	104053	Kevin Carlson	Mar-24	03/01/2024	030124HR	151.55
Invoice: Mar-24					151.55	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	304963 TOTAL:	151.55

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304964	02/28/2024 EFT	106934 Gianni G Carpani	Mar-24		03/01/2024	030124HR	184.72
	Invoice: Mar-24				Pers Retiree Reimb		
			184.72	20260400 435500	Retiree Insurance		
					CHECK	304964 TOTAL:	184.72
304965	02/28/2024 EFT	108851 Kim Carpenter	Mar-24		03/01/2024	030124HR	841.44
	Invoice: Mar-24				Pers Retiree Reimb		
			841.44	10145600 435500	Retiree Insurance		
					CHECK	304965 TOTAL:	841.44
304966	02/28/2024 EFT	109494 Albert Casillas, Jr.	Mar-24		03/01/2024	030124HR	1,504.13
	Invoice: Mar-24				Pers Retiree Reimb		
			1,504.13	10140200 435500	Retiree Insurance		
					CHECK	304966 TOTAL:	1,504.13
304967	02/28/2024 EFT	109455 Dawn Castaneda	Mar-24		03/01/2024	030124HR	841.44
	Invoice: Mar-24				Pers Retiree Reimb		
			841.44	20260400 435500	Retiree Insurance		
					CHECK	304967 TOTAL:	841.44
304968	02/28/2024 EFT	106944 Louis C Castle	Mar-24		03/01/2024	030124HR	167.79
	Invoice: Mar-24				Pers Retiree Reimb		
			167.79	10140200 435500	Retiree Insurance		
					CHECK	304968 TOTAL:	167.79
304969	02/28/2024 EFT	109010 Fernando Castro	Mar-24		03/01/2024	030124HR	694.49
	Invoice: Mar-24				Pers Retiree Reimb		
			694.49	20260400 435500	Retiree Insurance		
					CHECK	304969 TOTAL:	694.49
304970	02/28/2024 EFT	111461 Catherine A Vargas	Mar-24		03/01/2024	030124HR	580.00
	Invoice: Mar-24				Pers Retiree Reimb		
			580.00	20260400 435500	Retiree Insurance		
					CHECK	304970 TOTAL:	580.00

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304971	02/28/2024 EFT	106945	Juanita M Chafin	Mar-24		03/01/2024	030124HR	184.72
	Invoice: Mar-24				184.72 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304971 TOTAL:	184.72
304972	02/28/2024 EFT	110869	Charles H Koffman II	Mar-24		03/01/2024	030124HR	1,504.13
	Invoice: Mar-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304972 TOTAL:	1,504.13
304973	02/28/2024 EFT	111138	Charles Herbertson	Mar-24		03/01/2024	030124HR	1,190.58
	Invoice: Mar-24				1,190.58 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304973 TOTAL:	1,190.58
304974	02/28/2024 EFT	110186	Edward H. Chauff III	Mar-24		03/01/2024	030124HR	535.87
	Invoice: Mar-24				535.87 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304974 TOTAL:	535.87
304975	02/28/2024 EFT	110151	Dominic Chevaliae	Mar-24		03/01/2024	030124HR	167.79
	Invoice: Mar-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304975 TOTAL:	167.79
304976	02/28/2024 EFT	106946	Pierre G Chiabauda	Mar-24		03/01/2024	030124HR	739.30
	Invoice: Mar-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304976 TOTAL:	739.30
304977	02/28/2024 EFT	111186	Chris F Horii	Mar-24		03/01/2024	030124HR	1,204.13
	Invoice: Mar-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304977 TOTAL:	1,204.13

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304978	02/28/2024 EFT	107145	Muriel Clark	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24			268.74 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304978 TOTAL:	268.74
304979	02/28/2024 EFT	106947	Victor A Clay	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24			739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304979 TOTAL:	739.30
304980	02/28/2024 EFT	108677	Mary Cleary	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24			167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304980 TOTAL:	167.79
304981	02/28/2024 EFT	106948	Robert Cline	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24			739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304981 TOTAL:	739.30
304982	02/28/2024 EFT	107146	Julie H. Cobb	Mar-24	03/01/2024	030124HR	694.49
	Invoice: Mar-24			694.49 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304982 TOTAL:	694.49
304983	02/28/2024 EFT	109402	Martin Cole	Mar-24	03/01/2024	030124HR	1,487.28
	Invoice: Mar-24			1,487.28 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304983 TOTAL:	1,487.28
304984	02/28/2024 EFT	106949	Carolyn J Cole	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24			739.30 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304984 TOTAL:	739.30

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304985 02/28/2024 EFT 107201 Mark Coleman
Invoice: Mar-24

Mar-24
694.49 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

694.49

CHECK

304985 TOTAL:

694.49

304986 02/28/2024 EFT 108210 Linda Coll
Invoice: Mar-24

Mar-24
943.73 10122100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

943.73

CHECK

304986 TOTAL:

943.73

304987 02/28/2024 EFT 111547 COLLEEN GONG
Invoice: Mar-24

Mar-24
580.00 10160210 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

580.00

CHECK

304987 TOTAL:

580.00

304988 02/28/2024 EFT 108703 Donald Condon
Invoice: Mar-24

Mar-24
1,033.20 20260400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,033.20

CHECK

304988 TOTAL:

1,033.20

304989 02/28/2024 EFT 110007 Paul Condran
Invoice: Mar-24

Mar-24
1,343.64 30870400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,343.64

CHECK

304989 TOTAL:

1,343.64

304990 02/28/2024 EFT 110004 Terri M. Conn
Invoice: Mar-24

Mar-24
291.15 10130400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

304990 TOTAL:

291.15

304991 02/28/2024 EFT 107107 Michael L Conzachi
Invoice: Mar-24

Mar-24
291.15 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

304991 TOTAL:

291.15

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304992	02/28/2024 EFT	106951 Elwin E Cooke	Mar-24		03/01/2024	030124HR	1,438.01
	Invoice: Mar-24				Pers Retiree Reimb		
		1,438.01	10140100 435500		Retiree Insurance		
				CHECK	304992 TOTAL:		1,438.01
304993	02/28/2024 EFT	110870 Corolla Fleeger	Mar-24		03/01/2024	030124HR	580.00
	Invoice: Mar-24				Pers Retiree Reimb		
		580.00	10140200 435500		Retiree Insurance		
				CHECK	304993 TOTAL:		580.00
304994	02/28/2024 EFT	106941 Yvette D Countee	Mar-24		03/01/2024	030124HR	599.65
	Invoice: Mar-24				Pers Retiree Reimb		
		599.65	10140200 435500		Retiree Insurance		
				CHECK	304994 TOTAL:		599.65
304995	02/28/2024 EFT	108517 Wanda Crader	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
		291.15	10160230 435500		Retiree Insurance		
				CHECK	304995 TOTAL:		291.15
304996	02/28/2024 EFT	107744 Michael E. Crone	Mar-24		03/01/2024	030124HR	1,657.50
	Invoice: Mar-24				Pers Retiree Reimb		
		1,657.50	10145200 435500		Retiree Insurance		
				CHECK	304996 TOTAL:		1,657.50
304997	02/28/2024 EFT	107148 Stephen C. Cunningham	Mar-24		03/01/2024	030124HR	694.49
	Invoice: Mar-24				Pers Retiree Reimb		
		694.49	20370100 435500		Retiree Insurance		
				CHECK	304997 TOTAL:		694.49
304998	02/28/2024 EFT	106953 Jay B Cunningham	Mar-24		03/01/2024	030124HR	739.30
	Invoice: Mar-24				Pers Retiree Reimb		
		739.30	10153200 435500		Retiree Insurance		
				CHECK	304998 TOTAL:		739.30

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304999	02/28/2024	EFT	107108	Joseph F D'anjou	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	304999 TOTAL:	291.15
305000	02/28/2024	EFT	106768	Armen Dadaian	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 20260400 435500	Retiree Insurance		
						CHECK	305000 TOTAL:	291.15
305001	02/28/2024	EFT	106840	Dale R Meyer	Mar-24	03/01/2024	030124HR	1,164.42
	Invoice: Mar-24					Pers Retiree Reimb		
					1,164.42 10140200 435500	Retiree Insurance		
						CHECK	305001 TOTAL:	1,164.42
305002	02/28/2024	EFT	106954	Jerry M Dalven	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	305002 TOTAL:	291.15
305003	02/28/2024	EFT	111363	Darren Uh1	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24					Pers Retiree Reimb		
					580.00 10130200 435500	Retiree Insurance		
						CHECK	305003 TOTAL:	580.00
305004	02/28/2024	EFT	111167	David Gardner	Mar-24	03/01/2024	030124HR	2,095.45
	Invoice: Mar-24					Pers Retiree Reimb		
					2,095.45 10145200 435500	Retiree Insurance		
						CHECK	305004 TOTAL:	2,095.45
305005	02/28/2024	EFT	107223	Henry Davies	Mar-24	03/01/2024	030124HR	1,318.35
	Invoice: Mar-24					Pers Retiree Reimb		
					1,318.35 10140200 435500	Retiree Insurance		
						CHECK	305005 TOTAL:	1,318.35

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305006	02/28/2024	EFT	110006	Jason Davis	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
					CHECK	305006 TOTAL:		1,204.13
305007	02/28/2024	EFT	109868	Rodney L. Davis	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24					Pers Retiree Reimb		
			492.58	10160230 435500		Retiree Insurance		
					CHECK	305007 TOTAL:		492.58
305008	02/28/2024	EFT	106969	James S Davis	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	10160100 435500		Retiree Insurance		
					CHECK	305008 TOTAL:		167.79
305009	02/28/2024	EFT	107745	Robert De La Puente	Mar-24	03/01/2024	030124HR	460.10
	Invoice: Mar-24					Pers Retiree Reimb		
			460.10	10145200 435500		Retiree Insurance		
					CHECK	305009 TOTAL:		460.10
305010	02/28/2024	EFT	109705	Humberto De La Torre	Mar-24	03/01/2024	030124HR	932.52
	Invoice: Mar-24					Pers Retiree Reimb		
			932.52	10145300 435500		Retiree Insurance		
					CHECK	305010 TOTAL:		932.52
305011	02/28/2024	EFT	106956	Jewel A Deadmon	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	20370200 435500		Retiree Insurance		
					CHECK	305011 TOTAL:		167.79
305012	02/28/2024	EFT	106971	Joan J Dean	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10114100 435500		Retiree Insurance		
					CHECK	305012 TOTAL:		291.15

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305013 02/28/2024 EFT 107179 Manfred Deime1
Invoice: Mar-24

Mar-24
268.74 10153100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

268.74

CHECK

305013 TOTAL:

268.74

305014 02/28/2024 EFT 106972 Carol L Delay
Invoice: Mar-24

Mar-24
739.30 10153200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

739.30

CHECK

305014 TOTAL:

739.30

305015 02/28/2024 EFT 107132 Kay Deveux
Invoice: Mar-24

Mar-24
291.15 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

305015 TOTAL:

291.15

305016 02/28/2024 EFT 111816 Diana R Washington
Invoice: Mar-24

Mar-24
1,033.20 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,033.20

CHECK

305016 TOTAL:

1,033.20

305017 02/28/2024 EFT 107149 Joi Ana Dickerson
Invoice: Mar-24

Mar-24
694.49 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

694.49

CHECK

305017 TOTAL:

694.49

305018 02/28/2024 EFT 110999 Diego Hernandez
Invoice: Mar-24

Mar-24
1,504.13 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,504.13

CHECK

305018 TOTAL:

1,504.13

305019 02/28/2024 EFT 107887 Columbus Dillard III
Invoice: Mar-24

Mar-24
268.74 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

268.74

CHECK

305019 TOTAL:

268.74

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305020	02/28/2024 EFT	106964	Gilda T Dimalanta	Mar-24	03/01/2024	030124HR	229.55
	Invoice: Mar-24				Pers Retiree Reimb		
		229.55	10114400 435500		Retiree Insurance		
				CHECK	305020 TOTAL:		229.55
305021	02/28/2024 EFT	106976	John R Dodt	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	305021 TOTAL:		291.15
305022	02/28/2024 EFT	110562	John C. Dominguez	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24				Pers Retiree Reimb		
		1,204.13	10140200 435500		Retiree Insurance		
				CHECK	305022 TOTAL:		1,204.13
305023	02/28/2024 EFT	106987	Peter J Donohue	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
		291.15	10153400 435500		Retiree Insurance		
				CHECK	305023 TOTAL:		291.15
305024	02/28/2024 EFT	106978	Keith B Dorrity	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24				Pers Retiree Reimb		
		739.30	10114400 435500		Retiree Insurance		
				CHECK	305024 TOTAL:		739.30
305025	02/28/2024 EFT	110365	Darlene Duncan	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	305025 TOTAL:		291.15
305026	02/28/2024 EFT	109443	Thomas Dunham	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24				Pers Retiree Reimb		
		268.74	10160230 435500		Retiree Insurance		
				CHECK	305026 TOTAL:		268.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305027	02/28/2024	EFT	106979 wallace E Duval	Mar-24	03/01/2024		030124HR	873.00
Invoice: Mar-24				873.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305027	TOTAL:	873.00
305028	02/28/2024	EFT	107224 Jeffrey I Eastman	Mar-24	03/01/2024		030124HR	821.50
Invoice: Mar-24				821.50 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305028	TOTAL:	821.50
305029	02/28/2024	EFT	106980 Eiko Ebesu	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10153200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305029	TOTAL:	291.15
305030	02/28/2024	EFT	106989 Billie Eddings	Mar-24	03/01/2024		030124HR	184.72
Invoice: Mar-24				184.72 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305030	TOTAL:	184.72
305031	02/28/2024	EFT	106990 Colleen Egbert	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10110500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305031	TOTAL:	291.15
305032	02/28/2024	EFT	106991 Alan S Elias	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305032	TOTAL:	739.30
305033	02/28/2024	EFT	106775 Alison Ellner	Mar-24	03/01/2024		030124HR	769.00
Invoice: Mar-24				769.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305033	TOTAL:	769.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305034	02/28/2024	EFT	111144 Eneida Nieto	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305034	TOTAL:	291.15
305035	02/28/2024	EFT	106983 Don H Ericsson	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305035	TOTAL:	291.15
305036	02/28/2024	EFT	106992 Rufino R Escarcega	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305036	TOTAL:	167.79
305037	02/28/2024	EFT	111164 Eufemio Arroyo	Mar-24	03/01/2024		030124HR	460.10
Invoice: Mar-24				460.10 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305037	TOTAL:	460.10
305038	02/28/2024	EFT	110904 Evan Williams	Mar-24	03/01/2024		030124HR	235.68
Invoice: Mar-24				235.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305038	TOTAL:	235.68
305039	02/28/2024	EFT	108761 Henry H. Evans, Jr.	Mar-24	03/01/2024		030124HR	492.27
Invoice: Mar-24				492.27 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305039	TOTAL:	492.27
305040	02/28/2024	EFT	107120 Susan R Evans	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305040	TOTAL:	739.30

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305041	02/28/2024	EFT	106994	Edward Evans	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10145200 435500		Retiree Insurance		
						CHECK	305041 TOTAL:	291.15
305042	02/28/2024	EFT	107746	Carl Everett	Mar-24	03/01/2024	030124HR	308.00
	Invoice: Mar-24					Pers Retiree Reimb		
			308.00	10140200 435500		Retiree Insurance		
						CHECK	305042 TOTAL:	308.00
305043	02/28/2024	EFT	106985	Deborah A Fancett	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10110100 435500		Retiree Insurance		
						CHECK	305043 TOTAL:	291.15
305044	02/28/2024	EFT	106995	George E Farias	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
			739.30	10145200 435500		Retiree Insurance		
						CHECK	305044 TOTAL:	739.30
305045	02/28/2024	EFT	106986	Douglas P Fein	Mar-24	03/01/2024	030124HR	873.00
	Invoice: Mar-24					Pers Retiree Reimb		
			873.00	10145200 435500		Retiree Insurance		
						CHECK	305045 TOTAL:	873.00
305046	02/28/2024	EFT	107681	John Fisanotti	Mar-24	03/01/2024	030124HR	460.10
	Invoice: Mar-24					Pers Retiree Reimb		
			460.10	10110500 435500		Retiree Insurance		
						CHECK	305046 TOTAL:	460.10
305047	02/28/2024	EFT	107747	Brian J. Fitzpatrick	Mar-24	03/01/2024	030124HR	308.00
	Invoice: Mar-24					Pers Retiree Reimb		
			308.00	10140200 435500		Retiree Insurance		
						CHECK	305047 TOTAL:	308.00

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305048	02/28/2024	EFT	107004	Seth D Fogel	Mar-24	03/01/2024	030124HR	2,101.50
	Invoice: Mar-24				2,101.50	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305048 TOTAL:	2,101.50
305049	02/28/2024	EFT	107822	Gong Fong	Mar-24	03/01/2024	030124HR	1,657.50
	Invoice: Mar-24				1,657.50	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305049 TOTAL:	1,657.50
305050	02/28/2024	EFT	110703	LC Ford Jr.	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24				167.79	20314500	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305050 TOTAL:	167.79
305051	02/28/2024	EFT	107150	Gary D. Ford	Mar-24	03/01/2024	030124HR	694.49
	Invoice: Mar-24				694.49	10130300	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305051 TOTAL:	694.49
305052	02/28/2024	EFT	106997	James C Forte	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24				739.30	10145600	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305052 TOTAL:	739.30
305053	02/28/2024	EFT	107005	Mark O Foss	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24				167.79	10160220	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305053 TOTAL:	167.79
305054	02/28/2024	EFT	106998	Paul E Francis	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24				739.30	10145600	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305054 TOTAL:	739.30

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305055	02/28/2024 EFT	107006	william S Frazier	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24				Pers Retiree Reimb		
				167.79 10145200 435500	Retiree Insurance		
					CHECK	305055 TOTAL:	167.79
305056	02/28/2024 EFT	107109	Brian Fujita	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24				Pers Retiree Reimb		
				739.30 30870400 435500	Retiree Insurance		
					CHECK	305056 TOTAL:	739.30
305057	02/28/2024 EFT	107140	Robin L. Fuller	Mar-24	03/01/2024	030124HR	2,675.75
	Invoice: Mar-24				Pers Retiree Reimb		
				2,675.75 10140200 435500	Retiree Insurance		
					CHECK	305057 TOTAL:	2,675.75
305058	02/28/2024 EFT	107176	Jerry Fulwood	Mar-24	03/01/2024	030124HR	694.49
	Invoice: Mar-24				Pers Retiree Reimb		
				694.49 10110100 435500	Retiree Insurance		
					CHECK	305058 TOTAL:	694.49
305059	02/28/2024 EFT	107212	Mildred Gadlin	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24				Pers Retiree Reimb		
				151.55 20370200 435500	Retiree Insurance		
					CHECK	305059 TOTAL:	151.55
305060	02/28/2024 EFT	107009	Linda J Gaisford	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
				291.15 10140200 435500	Retiree Insurance		
					CHECK	305060 TOTAL:	291.15
305061	02/28/2024 EFT	107001	Ricki E Galgano	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24				Pers Retiree Reimb		
				492.58 10113100 435500	Retiree Insurance		
					CHECK	305061 TOTAL:	492.58

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305062	02/28/2024	EFT	107225	Richard Gallagher	Mar-24	03/01/2024	030124HR	694.49
	Invoice: Mar-24					Pers Retiree Reimb		
			694.49	10145600 435500		Retiree Insurance		
					CHECK	305062 TOTAL:		694.49
305063	02/28/2024	EFT	107151	Marie Galli	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24					Pers Retiree Reimb		
			268.74	10140200 435500		Retiree Insurance		
					CHECK	305063 TOTAL:		268.74
305064	02/28/2024	EFT	110296	Kenneth Gant	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10153100 435500		Retiree Insurance		
					CHECK	305064 TOTAL:		291.15
305065	02/28/2024	EFT	107010	Mark H Gauerke	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24					Pers Retiree Reimb		
			492.58	20260400 435500		Retiree Insurance		
					CHECK	305065 TOTAL:		492.58
305066	02/28/2024	EFT	107134	Leslie Geriminsky	Mar-24	03/01/2024	030124HR	1,174.90
	Invoice: Mar-24					Pers Retiree Reimb		
			1,174.90	10140200 435500		Retiree Insurance		
					CHECK	305066 TOTAL:		1,174.90
305067	02/28/2024	EFT	110835	Dianne Gifford	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24					Pers Retiree Reimb		
			268.74	10140200 435500		Retiree Insurance		
					CHECK	305067 TOTAL:		268.74
305068	02/28/2024	EFT	107152	Elaine Gil de Leon	Mar-24	03/01/2024	030124HR	694.49
	Invoice: Mar-24					Pers Retiree Reimb		
			694.49	10110500 435500		Retiree Insurance		
					CHECK	305068 TOTAL:		694.49

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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305069	02/28/2024	EFT	109493 Steven F. Gill	Mar-24	03/01/2024		030124HR	580.00
Invoice: Mar-24				580.00 10114100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305069	TOTAL:	580.00
305070	02/28/2024	EFT	107013 James S Gillette	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305070	TOTAL:	167.79
305071	02/28/2024	EFT	111169 Glenn Heald	Mar-24	03/01/2024		030124HR	917.90
Invoice: Mar-24				917.90 10110500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305071	TOTAL:	917.90
305072	02/28/2024	EFT	109444 Neal Gold	Mar-24	03/01/2024		030124HR	580.00
Invoice: Mar-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305072	TOTAL:	580.00
305073	02/28/2024	EFT	106777 Luciano Gonzales	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305073	TOTAL:	167.79
305074	02/28/2024	EFT	107014 Kenneth D Good	Mar-24	03/01/2024		030124HR	184.72
Invoice: Mar-24				184.72 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305074	TOTAL:	184.72
305075	02/28/2024	EFT	107600 Emery Gordon	Mar-24	03/01/2024		030124HR	1,358.26
Invoice: Mar-24				1,358.26 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305075	TOTAL:	1,358.26

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305076	02/28/2024	EFT	109588	Thomas M. Gorham	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
			1,204.13	10153200 435500		Retiree Insurance		
					CHECK	305076 TOTAL:		1,204.13
305077	02/28/2024	EFT	107153	Rosalie Sederoff Gotz	Mar-24	03/01/2024	030124HR	460.10
	Invoice: Mar-24					Pers Retiree Reimb		
			460.10	10130400 435500		Retiree Insurance		
					CHECK	305077 TOTAL:		460.10
305078	02/28/2024	EFT	107226	Kieran Graner	Mar-24	03/01/2024	030124HR	284.75
	Invoice: Mar-24					Pers Retiree Reimb		
			284.75	10145200 435500		Retiree Insurance		
					CHECK	305078 TOTAL:		284.75
305079	02/28/2024	EFT	107796	willie B. Griffin	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24					Pers Retiree Reimb		
			492.58	10140200 435500		Retiree Insurance		
					CHECK	305079 TOTAL:		492.58
305080	02/28/2024	EFT	107030	Susie M Grimaldi	Mar-24	03/01/2024	030124HR	1,072.74
	Invoice: Mar-24					Pers Retiree Reimb		
			1,072.74	10140200 435500		Retiree Insurance		
					CHECK	305080 TOTAL:		1,072.74
305081	02/28/2024	EFT	107180	Carol Gross	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24					Pers Retiree Reimb		
			268.74	10110000 435500		Retiree Insurance		
					CHECK	305081 TOTAL:		268.74
305082	02/28/2024	EFT	109445	Christopher Gutierrez	Mar-24	03/01/2024	030124HR	1,879.80
	Invoice: Mar-24					Pers Retiree Reimb		
			1,879.80	10140200 435500		Retiree Insurance		
					CHECK	305082 TOTAL:		1,879.80

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305083	02/28/2024	EFT	107017	Mark R Hagen	Mar-24	03/01/2024	030124HR	1,356.30
Invoice: Mar-24					1,356.30	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305083 TOTAL:	1,356.30
305084	02/28/2024	EFT	107031	Bert Haggerty	Mar-24	03/01/2024	030124HR	167.79
Invoice: Mar-24					167.79	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305084 TOTAL:	167.79
305085	02/28/2024	EFT	107018	Kevin K Hall	Mar-24	03/01/2024	030124HR	2,214.00
Invoice: Mar-24					2,214.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305085 TOTAL:	2,214.00
305086	02/28/2024	EFT	107154	Steven Handshaw	Mar-24	03/01/2024	030124HR	268.74
Invoice: Mar-24					268.74	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305086 TOTAL:	268.74
305087	02/28/2024	EFT	107155	Kathryn E. Haney	Mar-24	03/01/2024	030124HR	190.71
Invoice: Mar-24					190.71	10130200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305087 TOTAL:	190.71
305088	02/28/2024	EFT	107823	Paul K. Harada	Mar-24	03/01/2024	030124HR	1,612.85
Invoice: Mar-24					1,612.85	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305088 TOTAL:	1,612.85
305089	02/28/2024	EFT	106727	Mary A. Harrington	Mar-24	03/01/2024	030124HR	739.30
Invoice: Mar-24					739.30	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305089 TOTAL:	739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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305090	02/28/2024	EFT	107033 walter Harris	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305090	TOTAL:	739.30
305091	02/28/2024	EFT	107181 Cynthia Hart	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305091	TOTAL:	151.55
305092	02/28/2024	EFT	108725 Gracie M. Hasan	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10114100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305092	TOTAL:	167.79
305093	02/28/2024	EFT	107035 Kurt H Hathaway	Mar-24	03/01/2024		030124HR	654.66
Invoice: Mar-24				654.66 10145300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305093	TOTAL:	654.66
305094	02/28/2024	EFT	106784 Charles Hayes	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305094	TOTAL:	167.79
305095	02/28/2024	EFT	108178 William T. Heins	Mar-24	03/01/2024		030124HR	1,517.30
Invoice: Mar-24				1,517.30 10145300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305095	TOTAL:	1,517.30
305096	02/28/2024	EFT	107748 Ray Hendrick	Mar-24	03/01/2024		030124HR	1,318.35
Invoice: Mar-24				1,318.35 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305096	TOTAL:	1,318.35

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305097	02/28/2024 EFT	107047	Eduard T Henneberque	Mar-24		03/01/2024	030124HR	873.00
	Invoice: Mar-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305097 TOTAL:	873.00
305098	02/28/2024 EFT	107038	Floyd G Hensman	Mar-24		03/01/2024	030124HR	739.30
	Invoice: Mar-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305098 TOTAL:	739.30
305099	02/28/2024 EFT	109704	Daniel Hernandez	Mar-24		03/01/2024	030124HR	580.00
	Invoice: Mar-24				580.00 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305099 TOTAL:	580.00
305100	02/28/2024 EFT	107156	Elaine Hirohama	Mar-24		03/01/2024	030124HR	694.49
	Invoice: Mar-24				694.49 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305100 TOTAL:	694.49
305101	02/28/2024 EFT	107049	Michael R Hodge	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305101 TOTAL:	291.15
305102	02/28/2024 EFT	107050	Douglas G Holiday	Mar-24		03/01/2024	030124HR	308.00
	Invoice: Mar-24				308.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305102 TOTAL:	308.00
305103	02/28/2024 EFT	107184	Stanley B. Holland	Mar-24		03/01/2024	030124HR	151.55
	Invoice: Mar-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305103 TOTAL:	151.55

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305104	02/28/2024	EFT	107041	Terry M Holt	Mar-24	03/01/2024	030124HR	1,422.62
	Invoice: Mar-24					Pers Retiree Reimb		
					1,422.62 10145200 435500	Retiree Insurance		
						CHECK	305104 TOTAL:	1,422.62
305105	02/28/2024	EFT	107723	Kenneth L. Hoover	Mar-24	03/01/2024	030124HR	821.50
	Invoice: Mar-24					Pers Retiree Reimb		
					821.50 10145200 435500	Retiree Insurance		
						CHECK	305105 TOTAL:	821.50
305106	02/28/2024	EFT	107051	Gary V Hoover	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	305106 TOTAL:	739.30
305107	02/28/2024	EFT	107042	David E Hopkins	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10160240 435500	Retiree Insurance		
						CHECK	305107 TOTAL:	291.15
305108	02/28/2024	EFT	107197	Ida R. Hosey	Mar-24	03/01/2024	030124HR	167.63
	Invoice: Mar-24					Pers Retiree Reimb		
					167.63 10140200 435500	Retiree Insurance		
						CHECK	305108 TOTAL:	167.63
305109	02/28/2024	EFT	107052	Terry J Houlihan	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
					739.30 30870400 435500	Retiree Insurance		
						CHECK	305109 TOTAL:	739.30
305110	02/28/2024	EFT	110644	Carolyn Hull	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10145200 435500	Retiree Insurance		
						CHECK	305110 TOTAL:	291.15

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305111 02/28/2024 EFT 109621 Yvonne D. Hunt
Invoice: Mar-24

Mar-24
184.72 10153200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

184.72

CHECK

305111 TOTAL:

184.72

305112 02/28/2024 EFT 106733 Wilma Hurley
Invoice: Mar-24

Mar-24
291.15 10145200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

305112 TOTAL:

291.15

305113 02/28/2024 EFT 110472 Helen Abe Ichien
Invoice: Mar-24

Mar-24
268.74 10110500 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

268.74

CHECK

305113 TOTAL:

268.74

305114 02/28/2024 EFT 110484 Art Ida
Invoice: Mar-24

Mar-24
580.00 20370100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

580.00

CHECK

305114 TOTAL:

580.00

305115 02/28/2024 EFT 110738 Ronald Iizuka
Invoice: Mar-24

Mar-24
284.75 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

284.75

CHECK

305115 TOTAL:

284.75

305116 02/28/2024 EFT 107174 Lillian Ikeda
Invoice: Mar-24

Mar-24
694.49 10153100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

694.49

CHECK

305116 TOTAL:

694.49

305117 02/28/2024 EFT 107043 Michael A Iler
Invoice: Mar-24

Mar-24
291.15 10145200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

305117 TOTAL:

291.15

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305118	02/28/2024	EFT	107044	Danny E Irvin	Mar-24	03/01/2024	030124HR	873.00
	Invoice: Mar-24					Pers Retiree Reimb		
					873.00 10140200 435500	Retiree Insurance		
						CHECK	305118 TOTAL:	873.00
305119	02/28/2024	EFT	110597	Gary Irwin	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24					Pers Retiree Reimb		
					580.00 10140200 435500	Retiree Insurance		
						CHECK	305119 TOTAL:	580.00
305120	02/28/2024	EFT	110836	Pamela Jackson	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
					151.55 20370200 435500	Retiree Insurance		
						CHECK	305120 TOTAL:	151.55
305121	02/28/2024	EFT	110621	william C. Jackson	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	305121 TOTAL:	1,504.13
305122	02/28/2024	EFT	108838	Scott D. Jacobs	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24					Pers Retiree Reimb		
					580.00 10130300 435500	Retiree Insurance		
						CHECK	305122 TOTAL:	580.00
305123	02/28/2024	EFT	107056	Paul A Jacobs	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
					739.30 10110000 435500	Retiree Insurance		
						CHECK	305123 TOTAL:	739.30
305124	02/28/2024	EFT	107057	Herman L Jamar	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
					167.79 30870400 435500	Retiree Insurance		
						CHECK	305124 TOTAL:	167.79

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305125	02/28/2024	EFT	109787	Maria Jaure	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	20260400	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 305125 TOTAL: 291.15
305126	02/28/2024	EFT	111458	John K Bohning	Mar-24	03/01/2024	030124HR	1,612.85
Invoice: Mar-24					1,612.85	10145200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 305126 TOTAL: 1,612.85
305127	02/28/2024	EFT	111184	John K Purnell	Mar-24	03/01/2024	030124HR	1,204.13
Invoice: Mar-24					1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 305127 TOTAL: 1,204.13
305128	02/28/2024	EFT	109622	Michelle E. Johnson	Mar-24	03/01/2024	030124HR	589.02
Invoice: Mar-24					589.02	10140200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 305128 TOTAL: 589.02
305129	02/28/2024	EFT	107191	Burt Johnson	Mar-24	03/01/2024	030124HR	973.69
Invoice: Mar-24					973.69	20370200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 305129 TOTAL: 973.69
305130	02/28/2024	EFT	107202	William Johnson	Mar-24	03/01/2024	030124HR	268.74
Invoice: Mar-24					268.74	20260400	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 305130 TOTAL: 268.74
305131	02/28/2024	EFT	107111	Darryl Jones	Mar-24	03/01/2024	030124HR	184.72
Invoice: Mar-24					184.72	10140200	435500	Pers Retiree Reimb Retiree Insurance
								CHECK 305131 TOTAL: 184.72

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305132	02/28/2024	EFT	108597	Eleanor H Jones	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10110100 435500		Retiree Insurance		
					CHECK	305132 TOTAL:		291.15
305133	02/28/2024	EFT	107157	Camille Jones	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24					Pers Retiree Reimb		
			268.74	10130400 435500		Retiree Insurance		
					CHECK	305133 TOTAL:		268.74
305134	02/28/2024	EFT	107058	Carolyn E Jones	Mar-24	03/01/2024	030124HR	184.72
	Invoice: Mar-24					Pers Retiree Reimb		
			184.72	10153200 435500		Retiree Insurance		
					CHECK	305134 TOTAL:		184.72
305135	02/28/2024	EFT	107059	James W Jones	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	20370200 435500		Retiree Insurance		
					CHECK	305135 TOTAL:		291.15
305136	02/28/2024	EFT	107158	Sherry J. Jordan	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
			151.55	10153200 435500		Retiree Insurance		
					CHECK	305136 TOTAL:		151.55
305137	02/28/2024	EFT	110938	Jose L Rodriguez	Mar-24	03/01/2024	030124HR	460.10
	Invoice: Mar-24					Pers Retiree Reimb		
			460.10	20260410 435500		Retiree Insurance		
					CHECK	305137 TOTAL:		460.10
305138	02/28/2024	EFT	107066	Anthony Joubert	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
			739.30	10140200 435500		Retiree Insurance		
					CHECK	305138 TOTAL:		739.30

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305139 02/28/2024 EFT 111340 JOY AGNEW
Invoice: Mar-24

Mar-24
291.15 10160150 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

305139 TOTAL:

291.15

305140 02/28/2024 EFT 111396 Karina Medina
Invoice: Mar-24

Mar-24
1,204.13 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,204.13

CHECK

305140 TOTAL:

1,204.13

305141 02/28/2024 EFT 107187 Sonia Karroum
Invoice: Mar-24

Mar-24
460.10 10135200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

460.10

CHECK

305141 TOTAL:

460.10

305142 02/28/2024 EFT 107060 Joan Z Kassan
Invoice: Mar-24

Mar-24
739.30 10110100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

739.30

CHECK

305142 TOTAL:

739.30

305143 02/28/2024 EFT 111172 Katherine R Turner
Invoice: Mar-24

Mar-24
580.00 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

580.00

CHECK

305143 TOTAL:

580.00

305144 02/28/2024 EFT 111143 Kathleen Harrell
Invoice: Mar-24

Mar-24
161.43 10110100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

161.43

CHECK

305144 TOTAL:

161.43

305145 02/28/2024 EFT 107068 Jo A Kaufman
Invoice: Mar-24

Mar-24
291.15 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

305145 TOTAL:

291.15

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305146	02/28/2024	EFT	108785	Robert D. Kelley	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
			151.55	10145200 435500		Retiree Insurance		
						CHECK	305146 TOTAL:	151.55
305147	02/28/2024	EFT	110187	Aubrey D. Kellum	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
						CHECK	305147 TOTAL:	1,204.13
305148	02/28/2024	EFT	110066	Joyce Kendra	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10145200 435500		Retiree Insurance		
						CHECK	305148 TOTAL:	291.15
305149	02/28/2024	EFT	106772	Theresa Kennedy	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	10140200 435500		Retiree Insurance		
						CHECK	305149 TOTAL:	167.79
305150	02/28/2024	EFT	101082	Sharon King	Mar-24	03/01/2024	030124HR	1,487.28
	Invoice: Mar-24					Pers Retiree Reimb		
			1,487.28	10114300 435500		Retiree Insurance		
						CHECK	305150 TOTAL:	1,487.28
305151	02/28/2024	EFT	107061	David R Kinninger	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
			739.30	10145200 435500		Retiree Insurance		
						CHECK	305151 TOTAL:	739.30
305152	02/28/2024	EFT	107236	Kevin J. Kinnon	Mar-24	03/01/2024	030124HR	821.50
	Invoice: Mar-24					Pers Retiree Reimb		
			821.50	10145200 435500		Retiree Insurance		
						CHECK	305152 TOTAL:	821.50

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305153	02/28/2024	EFT	108086	Beverly Kishimoto	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
			151.55	30870400 435500		Retiree Insurance		
					CHECK	305153 TOTAL:		151.55
305154	02/28/2024	EFT	110473	Rona Knadle	Mar-24	03/01/2024	030124HR	184.72
	Invoice: Mar-24					Pers Retiree Reimb		
			184.72	10140200 435500		Retiree Insurance		
					CHECK	305154 TOTAL:		184.72
305155	02/28/2024	EFT	107072	Mary D Knight	Mar-24	03/01/2024	030124HR	209.01
	Invoice: Mar-24					Pers Retiree Reimb		
			209.01	10153200 435500		Retiree Insurance		
					CHECK	305155 TOTAL:		209.01
305156	02/28/2024	EFT	108987	Clifford H. Koike	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24					Pers Retiree Reimb		
			580.00	10160230 435500		Retiree Insurance		
					CHECK	305156 TOTAL:		580.00
305157	02/28/2024	EFT	109041	Mildred Konishi	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	30870400 435500		Retiree Insurance		
					CHECK	305157 TOTAL:		291.15
305158	02/28/2024	EFT	108085	Willard Kotler	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10122100 435500		Retiree Insurance		
					CHECK	305158 TOTAL:		291.15
305159	02/28/2024	EFT	110599	Jorge A. Kurowski	Mar-24	03/01/2024	030124HR	2,095.45
	Invoice: Mar-24					Pers Retiree Reimb		
			2,095.45	10145200 435500		Retiree Insurance		
					CHECK	305159 TOTAL:		2,095.45

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305160	02/28/2024	EFT	107749	Martin Kutyllo	Mar-24	03/01/2024	030124HR	284.75
	Invoice: Mar-24					Pers Retiree Reimb		
					284.75	Retiree Insurance		
					10145200	435500		
						CHECK	305160 TOTAL:	284.75
305161	02/28/2024	EFT	107077	Roy G Lackey	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24					Pers Retiree Reimb		
					492.58	Retiree Insurance		
					20370200	435500		
						CHECK	305161 TOTAL:	492.58
305162	02/28/2024	EFT	107121	Frank LaFlamme	Mar-24	03/01/2024	030124HR	1,364.00
	Invoice: Mar-24					Pers Retiree Reimb		
					1,364.00	Retiree Insurance		
					10140200	435500		
						CHECK	305162 TOTAL:	1,364.00
305163	02/28/2024	EFT	110598	Tri Lai	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,204.13	Retiree Insurance		
					10140200	435500		
						CHECK	305163 TOTAL:	1,204.13
305164	02/28/2024	EFT	107087	Lorraine J Lane	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15	Retiree Insurance		
					10124200	435500		
						CHECK	305164 TOTAL:	291.15
305165	02/28/2024	EFT	109492	Thomas Larson	Mar-24	03/01/2024	030124HR	284.75
	Invoice: Mar-24					Pers Retiree Reimb		
					284.75	Retiree Insurance		
					10145200	435500		
						CHECK	305165 TOTAL:	284.75
305166	02/28/2024	EFT	107088	James Lavery	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15	Retiree Insurance		
					10114100	435500		
						CHECK	305166 TOTAL:	291.15

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305167	02/28/2024	EFT	102219 Grace M. Lawrence	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305167	TOTAL:	151.55
305168	02/28/2024	EFT	107160 Margarita M. Lee	Mar-24	03/01/2024		030124HR	694.49
Invoice: Mar-24				694.49 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305168	TOTAL:	694.49
305169	02/28/2024	EFT	107090 Philip K Lee	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305169	TOTAL:	739.30
305170	02/28/2024	EFT	107081 Juan H LeIcesona	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305170	TOTAL:	167.79
305171	02/28/2024	EFT	109110 Linda S. Leonard	Mar-24	03/01/2024		030124HR	1,204.13
Invoice: Mar-24				1,204.13 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305171	TOTAL:	1,204.13
305172	02/28/2024	EFT	111079 Leroy Cisneros	Mar-24	03/01/2024		030124HR	580.00
Invoice: Mar-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305172	TOTAL:	580.00
305173	02/28/2024	EFT	110106 David Leuck	Mar-24	03/01/2024		030124HR	561.82
Invoice: Mar-24				561.82 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305173	TOTAL:	561.82

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305174	02/28/2024 EFT	107161	Heustace Lewis	Mar-24	03/01/2024	030124HR	460.10
	Invoice: Mar-24				Pers Retiree Reimb		
		460.10	10160200 435500		Retiree Insurance		
				CHECK	305174 TOTAL:		460.10
305175	02/28/2024 EFT	106793	Linda Bonfiglio-Sutton	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24				Pers Retiree Reimb		
		739.30	10153200 435500		Retiree Insurance		
				CHECK	305175 TOTAL:		739.30
305176	02/28/2024 EFT	107083	Edward A Linder	Mar-24	03/01/2024	030124HR	817.37
	Invoice: Mar-24				Pers Retiree Reimb		
		817.37	10130400 435500		Retiree Insurance		
				CHECK	305176 TOTAL:		817.37
305177	02/28/2024 EFT	111385	Linton Gray	Mar-24	03/01/2024	030124HR	665.14
	Invoice: Mar-24				Pers Retiree Reimb		
		665.14	10130300 435500		Retiree Insurance		
				CHECK	305177 TOTAL:		665.14
305178	02/28/2024 EFT	111814	Lisa A Vidra	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24				Pers Retiree Reimb		
		580.00	10113100 435500		Retiree Insurance		
				CHECK	305178 TOTAL:		580.00
305179	02/28/2024 EFT	111497	Lisa Melgoza	Mar-24	03/01/2024	030124HR	1,782.64
	Invoice: Mar-24				Pers Retiree Reimb		
		1,782.64	10113100 435500		Retiree Insurance		
				CHECK	305179 TOTAL:		1,782.64
305180	02/28/2024 EFT	107093	Margaret M Liu	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24				Pers Retiree Reimb		
		739.30	10110500 435500		Retiree Insurance		
				CHECK	305180 TOTAL:		739.30

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305181 02/28/2024 EFT 107084 Joseph Loggia
Invoice: Mar-24

Mar-24
1,839.88 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 1,839.88

CHECK 305181 TOTAL: 1,839.88

305182 02/28/2024 EFT 106786 Eva A. Lopez
Invoice: Mar-24

Mar-24
739.30 30870400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 739.30

CHECK 305182 TOTAL: 739.30

305183 02/28/2024 EFT 111133 Louis Louie
Invoice: Mar-24

Mar-24
1,487.28 10145200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 1,487.28

CHECK 305183 TOTAL: 1,487.28

305184 02/28/2024 EFT 107204 Vinh Low
Invoice: Mar-24

Mar-24
268.74 10135200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 268.74

CHECK 305184 TOTAL: 268.74

305185 02/28/2024 EFT 107122 Sarah Lowery
Invoice: Mar-24

Mar-24
167.79 20260400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 167.79

CHECK 305185 TOTAL: 167.79

305186 02/28/2024 EFT 110077 Carlos Lugo
Invoice: Mar-24

Mar-24
460.10 10153400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 460.10

CHECK 305186 TOTAL: 460.10

305187 02/28/2024 EFT 106699 Hellen Matlock
Invoice: Mar-24

Mar-24
167.79 10114400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 167.79

CHECK 305187 TOTAL: 167.79

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305188	02/28/2024	EFT	110686	Michael Machado	Mar-24	03/01/2024	030124HR	1,988.58
	Invoice: Mar-24					Pers Retiree Reimb		
					1,988.58 10160210 435500	Retiree Insurance		
						CHECK	305188 TOTAL:	1,988.58
305189	02/28/2024	EFT	107237	Christopher Maddox	Mar-24	03/01/2024	030124HR	1,980.57
	Invoice: Mar-24					Pers Retiree Reimb		
					1,980.57 10140200 435500	Retiree Insurance		
						CHECK	305189 TOTAL:	1,980.57
305190	02/28/2024	EFT	106808	Manuel Madrid	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
					167.79 10130300 435500	Retiree Insurance		
						CHECK	305190 TOTAL:	167.79
305191	02/28/2024	EFT	106702	Michael Maggio	Mar-24	03/01/2024	030124HR	873.00
	Invoice: Mar-24					Pers Retiree Reimb		
					873.00 10140200 435500	Retiree Insurance		
						CHECK	305191 TOTAL:	873.00
305192	02/28/2024	EFT	108902	Renee Mahony	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10160150 435500	Retiree Insurance		
						CHECK	305192 TOTAL:	291.15
305193	02/28/2024	EFT	106810	Barry L Major	Mar-24	03/01/2024	030124HR	1,187.45
	Invoice: Mar-24					Pers Retiree Reimb		
					1,187.45 10160150 435500	Retiree Insurance		
						CHECK	305193 TOTAL:	1,187.45
305194	02/28/2024	EFT	107502	David Scott Malsin	Mar-24	03/01/2024	030124HR	1,992.79
	Invoice: Mar-24					Pers Retiree Reimb		
					1,992.79 10110000 435500	Retiree Insurance		
						CHECK	305194 TOTAL:	1,992.79

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305195	02/28/2024	EFT	106811	Richard L Manuel	Mar-24	03/01/2024	030124HR	739.30
Invoice: Mar-24					739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305195 TOTAL:	739.30
305196	02/28/2024	EFT	107177	Martha Manzano	Mar-24	03/01/2024	030124HR	167.63
Invoice: Mar-24					167.63	10135200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305196 TOTAL:	167.63
305197	02/28/2024	EFT	106759	Ronald L Marcuse	Mar-24	03/01/2024	030124HR	492.58
Invoice: Mar-24					492.58	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305197 TOTAL:	492.58
305198	02/28/2024	EFT	111134	Mark Flores	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305198 TOTAL:	291.15
305199	02/28/2024	EFT	111142	Mark Nelson	Mar-24	03/01/2024	030124HR	934.86
Invoice: Mar-24					934.86	10124100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305199 TOTAL:	934.86
305200	02/28/2024	EFT	110903	Mark Newman	Mar-24	03/01/2024	030124HR	1,204.13
Invoice: Mar-24					1,204.13	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305200 TOTAL:	1,204.13
305201	02/28/2024	EFT	107797	Douglas Marks	Mar-24	03/01/2024	030124HR	1,022.60
Invoice: Mar-24					1,022.60	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305201 TOTAL:	1,022.60

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305202	02/28/2024	EFT	110702	Travis Marshall	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	305202 TOTAL:	1,504.13
305203	02/28/2024	EFT	109979	Bonnie Marshall	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	305203 TOTAL:	291.15
305204	02/28/2024	EFT	106763	Gary B Martin	Mar-24	03/01/2024	030124HR	616.10
	Invoice: Mar-24					Pers Retiree Reimb		
					616.10 10140200 435500	Retiree Insurance		
						CHECK	305204 TOTAL:	616.10
305205	02/28/2024	EFT	110237	Jason S. Martin	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	305205 TOTAL:	1,504.13
305206	02/28/2024	EFT	110474	Ruben Martinez	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10130400 435500	Retiree Insurance		
						CHECK	305206 TOTAL:	291.15
305207	02/28/2024	EFT	106822	Victoria A Martinez	Mar-24	03/01/2024	030124HR	526.44
	Invoice: Mar-24					Pers Retiree Reimb		
					526.44 10153200 435500	Retiree Insurance		
						CHECK	305207 TOTAL:	526.44
305208	02/28/2024	EFT	107135	Melody Massey	Mar-24	03/01/2024	030124HR	2,095.45
	Invoice: Mar-24					Pers Retiree Reimb		
					2,095.45 10140200 435500	Retiree Insurance		
						CHECK	305208 TOTAL:	2,095.45

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305209	02/28/2024	EFT	106824	Russell N Matheson	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
			739.30	10145200 435500		Retiree Insurance		
					CHECK	305209 TOTAL:		739.30
305210	02/28/2024	EFT	106754	Vivian Matheson	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10145200 435500		Retiree Insurance		
					CHECK	305210 TOTAL:		291.15
305211	02/28/2024	EFT	106798	Sue Matsuda	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
			739.30	30922200 435500		Retiree Insurance		
					CHECK	305211 TOTAL:		739.30
305212	02/28/2024	EFT	107162	Matsuura Family Trust	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
			151.55	10130300 435500		Retiree Insurance		
					CHECK	305212 TOTAL:		151.55
305213	02/28/2024	EFT	106800	Sue A McCabe	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	10114400 435500		Retiree Insurance		
					CHECK	305213 TOTAL:		167.79
305214	02/28/2024	EFT	110005	Thomas McCormick	Mar-24	03/01/2024	030124HR	1,174.90
	Invoice: Mar-24					Pers Retiree Reimb		
			1,174.90	10145600 435500		Retiree Insurance		
					CHECK	305214 TOTAL:		1,174.90
305215	02/28/2024	EFT	106827	Jimmie R McCullough	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	10140200 435500		Retiree Insurance		
					CHECK	305215 TOTAL:		167.79

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305216	02/28/2024 EFT	107163	Jenelsie A. McLendon	Mar-24		03/01/2024	030124HR	151.55
	Invoice: Mar-24				151.55 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305216 TOTAL:	151.55
305217	02/28/2024 EFT	107227	James McPhillips	Mar-24		03/01/2024	030124HR	694.49
	Invoice: Mar-24				694.49 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305217 TOTAL:	694.49
305218	02/28/2024 EFT	110561	Dawn Melton	Mar-24		03/01/2024	030124HR	249.60
	Invoice: Mar-24				249.60 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305218 TOTAL:	249.60
305219	02/28/2024 EFT	107164	Mary Anne Mende	Mar-24		03/01/2024	030124HR	268.74
	Invoice: Mar-24				268.74 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305219 TOTAL:	268.74
305220	02/28/2024 EFT	110704	Mary Mennig	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305220 TOTAL:	291.15
305221	02/28/2024 EFT	106870	Dorothy H Meyer	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305221 TOTAL:	291.15
305222	02/28/2024 EFT	111099	Michael H Dade	Mar-24		03/01/2024	030124HR	665.14
	Invoice: Mar-24				665.14 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305222 TOTAL:	665.14

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305223	02/28/2024	EFT	111671	MICHAEL NASIR	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
					167.79 20370200 435500	Retiree Insurance		
						CHECK	305223 TOTAL:	167.79
305224	02/28/2024	EFT	110871	Michael Slaughenhaupt	Mar-24	03/01/2024	030124HR	1,456.26
	Invoice: Mar-24					Pers Retiree Reimb		
					1,456.26 20370200 435500	Retiree Insurance		
						CHECK	305224 TOTAL:	1,456.26
305225	02/28/2024	EFT	106871	Charles Miller	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	305225 TOTAL:	739.30
305226	02/28/2024	EFT	110519	Dana Miller	Mar-24	03/01/2024	030124HR	1,033.20
	Invoice: Mar-24					Pers Retiree Reimb		
					1,033.20 20370200 435500	Retiree Insurance		
						CHECK	305226 TOTAL:	1,033.20
305227	02/28/2024	EFT	106842	Diane L Miller	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10114200 435500	Retiree Insurance		
						CHECK	305227 TOTAL:	291.15
305228	02/28/2024	EFT	107193	Frank Miranda	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
					167.79 10160210 435500	Retiree Insurance		
						CHECK	305228 TOTAL:	167.79
305229	02/28/2024	EFT	111433	Mitchel H Weissman	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	305229 TOTAL:	1,504.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305230	02/28/2024	EFT	106843 Roy A Mitchell	Mar-24	03/01/2024		030124HR	492.58
Invoice: Mar-24				492.58 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305230	TOTAL:	492.58
305231	02/28/2024	EFT	106875 Richard G Momii	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305231	TOTAL:	739.30
305232	02/28/2024	EFT	106844 Paul G Moncur	Mar-24	03/01/2024		030124HR	873.00
Invoice: Mar-24				873.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305232	TOTAL:	873.00
305233	02/28/2024	EFT	106882 Miguel Monjaraz Jr	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305233	TOTAL:	739.30
305234	02/28/2024	EFT	106845 John A Montanio	Mar-24	03/01/2024		030124HR	308.00
Invoice: Mar-24				308.00 10140100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305234	TOTAL:	308.00
305235	02/28/2024	EFT	106883 Elliot J Montes	Mar-24	03/01/2024		030124HR	492.58
Invoice: Mar-24				492.58 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305235	TOTAL:	492.58
305236	02/28/2024	EFT	107112 Michael A Montes	Mar-24	03/01/2024		030124HR	492.58
Invoice: Mar-24				492.58 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305236	TOTAL:	492.58

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305237	02/28/2024	EFT	107652	Joseph Montoya	Mar-24	03/01/2024	030124HR	268.74
Invoice: Mar-24					268.74	10153200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305237 TOTAL:	268.74
305238	02/28/2024	EFT	108520	Leon Moore	Mar-24	03/01/2024	030124HR	1,094.96
Invoice: Mar-24					1,094.96	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305238 TOTAL:	1,094.96
305239	02/28/2024	EFT	106846	Thomas H Morgan	Mar-24	03/01/2024	030124HR	167.79
Invoice: Mar-24					167.79	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305239 TOTAL:	167.79
305240	02/28/2024	EFT	107136	Chester Morimoto	Mar-24	03/01/2024	030124HR	821.50
Invoice: Mar-24					821.50	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305240 TOTAL:	821.50
305241	02/28/2024	EFT	106888	William T Mount	Mar-24	03/01/2024	030124HR	1,839.88
Invoice: Mar-24					1,839.88	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305241 TOTAL:	1,839.88
305242	02/28/2024	EFT	107736	Ernst Mulder	Mar-24	03/01/2024	030124HR	1,423.82
Invoice: Mar-24					1,423.82	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305242 TOTAL:	1,423.82
305243	02/28/2024	EFT	107228	Thomas P. Murphy	Mar-24	03/01/2024	030124HR	821.50
Invoice: Mar-24					821.50	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305243 TOTAL:	821.50

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305244	02/28/2024	EFT	111187	Nalin S Karunaratne	Mar-24	03/01/2024	030124HR	1,980.57
	Invoice: Mar-24					Pers Retiree Reimb		
			1,980.57	30870400 435500		Retiree Insurance		
					CHECK	305244 TOTAL:		1,980.57
305245	02/28/2024	EFT	106778	Mark A Nance	Mar-24	03/01/2024	030124HR	1,839.88
	Invoice: Mar-24					Pers Retiree Reimb		
			1,839.88	10145200 435500		Retiree Insurance		
					CHECK	305245 TOTAL:		1,839.88
305246	02/28/2024	EFT	106790	Barmha Nand	Mar-24	03/01/2024	030124HR	526.44
	Invoice: Mar-24					Pers Retiree Reimb		
			526.44	30870400 435500		Retiree Insurance		
					CHECK	305246 TOTAL:		526.44
305247	02/28/2024	EFT	110188	Miguel Nanez	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24					Pers Retiree Reimb		
			580.00	20260400 435500		Retiree Insurance		
					CHECK	305247 TOTAL:		580.00
305248	02/28/2024	EFT	106895	Lewis Nealey	Mar-24	03/01/2024	030124HR	1,033.20
	Invoice: Mar-24					Pers Retiree Reimb		
			1,033.20	10160230 435500		Retiree Insurance		
					CHECK	305248 TOTAL:		1,033.20
305249	02/28/2024	EFT	108495	Michele Nealy	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24					Pers Retiree Reimb		
			580.00	20370200 435500		Retiree Insurance		
					CHECK	305249 TOTAL:		580.00
305250	02/28/2024	EFT	109525	Bret Nelson	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
					CHECK	305250 TOTAL:		1,204.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305251	02/28/2024	EFT	106909 Marilyn J Nenadov	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305251	TOTAL:	739.30
305252	02/28/2024	EFT	106910 Alfonso F Neri	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305252	TOTAL:	739.30
305253	02/28/2024	EFT	106900 Stephen G Nettle	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305253	TOTAL:	739.30
305254	02/28/2024	EFT	109544 Kirk M. Newman	Mar-24	03/01/2024		030124HR	1,504.13
Invoice: Mar-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305254	TOTAL:	1,504.13
305255	02/28/2024	EFT	106902 Stephen H Newton	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305255	TOTAL:	167.79
305256	02/28/2024	EFT	107173 Marlyss Nicholson	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305256	TOTAL:	151.55
305257	02/28/2024	EFT	107527 Michael E. Nickerson	Mar-24	03/01/2024		030124HR	268.74
Invoice: Mar-24				268.74 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305257	TOTAL:	268.74

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305258	02/28/2024	EFT	106912	Vernon L Nickerson	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
			739.30	10160150 435500		Retiree Insurance		
					CHECK	305258 TOTAL:		739.30
305259	02/28/2024	EFT	109111	Rick C. Nielsen	Mar-24	03/01/2024	030124HR	1,879.80
	Invoice: Mar-24					Pers Retiree Reimb		
			1,879.80	10140200 435500		Retiree Insurance		
					CHECK	305259 TOTAL:		1,879.80
305260	02/28/2024	EFT	107229	Jeffrey O. Nisbet	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24					Pers Retiree Reimb		
			268.74	10145200 435500		Retiree Insurance		
					CHECK	305260 TOTAL:		268.74
305261	02/28/2024	EFT	106913	Yayeko K Nishina	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	10130110 435500		Retiree Insurance		
					CHECK	305261 TOTAL:		167.79
305262	02/28/2024	EFT	106755	Irene Norquist	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
			291.15	10114100 435500		Retiree Insurance		
					CHECK	305262 TOTAL:		291.15
305263	02/28/2024	EFT	109446	William O'Connell	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	10160150 435500		Retiree Insurance		
					CHECK	305263 TOTAL:		167.79
305264	02/28/2024	EFT	110594	Susan Obrow	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
			1,204.13	10130110 435500		Retiree Insurance		
					CHECK	305264 TOTAL:		1,204.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305265	02/28/2024	EFT	106914 Laurie A Ochwat	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305265	TOTAL:	291.15
305266	02/28/2024	EFT	107524 Aram Ohanesian	Mar-24	03/01/2024		030124HR	1,988.58
Invoice: Mar-24				1,988.58 10111100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305266	TOTAL:	1,988.58
305267	02/28/2024	EFT	107113 Jesus Olivo	Mar-24	03/01/2024		030124HR	1,810.29
Invoice: Mar-24				1,810.29 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305267	TOTAL:	1,810.29
305268	02/28/2024	EFT	108719 Sharon Olson	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305268	TOTAL:	167.79
305269	02/28/2024	EFT	106926 Delfino Orozco	Mar-24	03/01/2024		030124HR	492.58
Invoice: Mar-24				492.58 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305269	TOTAL:	492.58
305270	02/28/2024	EFT	108590 Steven Orozco	Mar-24	03/01/2024		030124HR	1,980.57
Invoice: Mar-24				1,980.57 10160200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305270	TOTAL:	1,980.57
305271	02/28/2024	EFT	111819 Osama Agaiby	Mar-24	03/01/2024		030124HR	1,504.13
Invoice: Mar-24				1,504.13 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305271	TOTAL:	1,504.13

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305272	02/28/2024	EFT	106918	Alida A Ostler-Brundo	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
						Retiree Insurance		
				291.15	10114400 435500			
						CHECK	305272 TOTAL:	291.15
305273	02/28/2024	EFT	106928	Jessie Oyler	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
						Retiree Insurance		
				291.15	10153100 435500			
						CHECK	305273 TOTAL:	291.15
305274	02/28/2024	EFT	106919	John D Oyler	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
						Retiree Insurance		
				167.79	10160210 435500			
						CHECK	305274 TOTAL:	167.79
305275	02/28/2024	EFT	106929	Maxmillian G Paetzold	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
						Retiree Insurance		
				291.15	10160150 435500			
						CHECK	305275 TOTAL:	291.15
305276	02/28/2024	EFT	107125	Monika Palmer	Mar-24	03/01/2024	030124HR	161.43
	Invoice: Mar-24					Pers Retiree Reimb		
						Retiree Insurance		
				161.43	10145200 435500			
						CHECK	305276 TOTAL:	161.43
305277	02/28/2024	EFT	107238	David J. Paroda	Mar-24	03/01/2024	030124HR	841.44
	Invoice: Mar-24					Pers Retiree Reimb		
						Retiree Insurance		
				841.44	10140200 435500			
						CHECK	305277 TOTAL:	841.44
305278	02/28/2024	EFT	111136	Patrice Kinnon	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24					Pers Retiree Reimb		
						Retiree Insurance		
				268.74	10130200 435500			
						CHECK	305278 TOTAL:	268.74

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305279	02/28/2024	EFT	111457	Patricia A Mooney	Mar-24	03/01/2024	030124HR	229.55
	Invoice: Mar-24					Pers Retiree Reimb		
					229.55 10130100 435500	Retiree Insurance		
						CHECK	305279 TOTAL:	229.55
305280	02/28/2024	EFT	111477	Patricia Embrey	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,204.13 10160240 435500	Retiree Insurance		
						CHECK	305280 TOTAL:	1,204.13
305281	02/28/2024	EFT	111427	Patricia Garcia	Mar-24	03/01/2024	030124HR	642.07
	Invoice: Mar-24					Pers Retiree Reimb		
					642.07 10114300 435500	Retiree Insurance		
						CHECK	305281 TOTAL:	642.07
305282	02/28/2024	EFT	111132	Patrick Reynolds	Mar-24	03/01/2024	030124HR	1,033.20
	Invoice: Mar-24					Pers Retiree Reimb		
					1,033.20 10130300 435500	Retiree Insurance		
						CHECK	305282 TOTAL:	1,033.20
305283	02/28/2024	EFT	106921	Michael G Paul	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	305283 TOTAL:	739.30
305284	02/28/2024	EFT	109809	Eugene Paulish	Mar-24	03/01/2024	030124HR	2.30
	Invoice: Mar-24					Pers Retiree Reimb		
					2.30 10130100 435500	Retiree Insurance		
						CHECK	305284 TOTAL:	2.30
305285	02/28/2024	EFT	106930	Barbara Y Payne	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
					167.79 10160240 435500	Retiree Insurance		
						CHECK	305285 TOTAL:	167.79

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305286	02/28/2024	EFT	108397	Donald W. Pedersen	Mar-24	03/01/2024	030124HR	1,164.45
Invoice: Mar-24					1,164.45	10140100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305286 TOTAL:	1,164.45
305287	02/28/2024	EFT	106923	Trinidad Perez	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305287 TOTAL:	291.15
305288	02/28/2024	EFT	106932	Carlene Perfetto	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305288 TOTAL:	291.15
305289	02/28/2024	EFT	106935	Bobby M Petel	Mar-24	03/01/2024	030124HR	739.30
Invoice: Mar-24					739.30	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305289 TOTAL:	739.30
305290	02/28/2024	EFT	111818	Peter J Hernandez	Mar-24	03/01/2024	030124HR	1,204.13
Invoice: Mar-24					1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305290 TOTAL:	1,204.13
305291	02/28/2024	EFT	106829	Neil Petzing	Mar-24	03/01/2024	030124HR	739.30
Invoice: Mar-24					739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305291 TOTAL:	739.30
305292	02/28/2024	EFT	106818	Dan L. Phy	Mar-24	03/01/2024	030124HR	739.30
Invoice: Mar-24					739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305292 TOTAL:	739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305293	02/28/2024	EFT	106830 Douglas Popson	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305293	TOTAL:	291.15
305294	02/28/2024	EFT	106831 Lee Porter	Mar-24	03/01/2024		030124HR	268.74
Invoice: Mar-24				268.74 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305294	TOTAL:	268.74
305295	02/28/2024	EFT	107888 Michael J. Poulin	Mar-24	03/01/2024		030124HR	1,504.13
Invoice: Mar-24				1,504.13 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305295	TOTAL:	1,504.13
305296	02/28/2024	EFT	108979 Sandra Poveromo	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10153100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305296	TOTAL:	291.15
305297	02/28/2024	EFT	108167 James Prior	Mar-24	03/01/2024		030124HR	580.00
Invoice: Mar-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305297	TOTAL:	580.00
305298	02/28/2024	EFT	109447 Kenneth Quick	Mar-24	03/01/2024		030124HR	1,204.13
Invoice: Mar-24				1,204.13 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305298	TOTAL:	1,204.13
305299	02/28/2024	EFT	110739 LaShawn Rabb	Mar-24	03/01/2024		030124HR	1,487.28
Invoice: Mar-24				1,487.28 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305299	TOTAL:	1,487.28

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305300	02/28/2024 EFT	108981	James T. Raetz, Jr.	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24				Pers Retiree Reimb		
				1,504.13 10140200 435500	Retiree Insurance		
					CHECK	305300 TOTAL:	1,504.13
305301	02/28/2024 EFT	106833	William Randolph	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24				Pers Retiree Reimb		
				739.30 10114200 435500	Retiree Insurance		
					CHECK	305301 TOTAL:	739.30
305302	02/28/2024 EFT	107230	Maureen Rankin	Mar-24	03/01/2024	030124HR	2,030.85
	Invoice: Mar-24				Pers Retiree Reimb		
				2,030.85 10145200 435500	Retiree Insurance		
					CHECK	305302 TOTAL:	2,030.85
305303	02/28/2024 EFT	106821	Dale H Ranney	Mar-24	03/01/2024	030124HR	575.02
	Invoice: Mar-24				Pers Retiree Reimb		
				575.02 10145200 435500	Retiree Insurance		
					CHECK	305303 TOTAL:	575.02
305304	02/28/2024 EFT	110471	Nagam Rao	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24				Pers Retiree Reimb		
				492.58 10114400 435500	Retiree Insurance		
					CHECK	305304 TOTAL:	492.58
305305	02/28/2024 EFT	111372	Raul J Alcazar	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24				Pers Retiree Reimb		
				580.00 10160230 435500	Retiree Insurance		
					CHECK	305305 TOTAL:	580.00
305306	02/28/2024 EFT	111171	Ray R Martinez	Mar-24	03/01/2024	030124HR	589.09
	Invoice: Mar-24				Pers Retiree Reimb		
				589.09 10153400 435500	Retiree Insurance		
					CHECK	305306 TOTAL:	589.09

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305307	02/28/2024 EFT	106834	Karin Reagan	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	305307 TOTAL:		291.15
305308	02/28/2024 EFT	111388	Rebeca Arroyo	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24				Pers Retiree Reimb		
		151.55	10130300 435500		Retiree Insurance		
				CHECK	305308 TOTAL:		151.55
305309	02/28/2024 EFT	106823	Dorothy Rebenstorf	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
		291.15	10130400 435500		Retiree Insurance		
				CHECK	305309 TOTAL:		291.15
305310	02/28/2024 EFT	106835	Clarencetta Reedy	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
		291.15	10160210 435500		Retiree Insurance		
				CHECK	305310 TOTAL:		291.15
305311	02/28/2024 EFT	111188	Renette Pijaux-Jones	Mar-24	03/01/2024	030124HR	561.82
	Invoice: Mar-24				Pers Retiree Reimb		
		561.82	10130300 435500		Retiree Insurance		
				CHECK	305311 TOTAL:		561.82
305312	02/28/2024 EFT	109078	MARK REPUCCI	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	305312 TOTAL:		1,504.13
305313	02/28/2024 EFT	107115	Dorothy L Reynolds	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24				Pers Retiree Reimb		
		167.79	20260400 435500		Retiree Insurance		
				CHECK	305313 TOTAL:		167.79

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305314	02/28/2024 EFT	107175	Robert Lloyd Reynolds	Mar-24	03/01/2024	030124HR	460.10
	Invoice: Mar-24				Pers Retiree Reimb		
		460.10	10124200 435500		Retiree Insurance		
				CHECK	305314 TOTAL:		460.10
305315	02/28/2024 EFT	109904	Mary S Reynosa	Mar-24	03/01/2024	030124HR	284.75
	Invoice: Mar-24				Pers Retiree Reimb		
		284.75	10140200 435500		Retiree Insurance		
				CHECK	305315 TOTAL:		284.75
305316	02/28/2024 EFT	111135	Rhonda Savage	Mar-24	03/01/2024	030124HR	665.14
	Invoice: Mar-24				Pers Retiree Reimb		
		665.14	10145300 435500		Retiree Insurance		
				CHECK	305316 TOTAL:		665.14
305317	02/28/2024 EFT	110778	Alonzo Richards III	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24				Pers Retiree Reimb		
		1,204.13	20370200 435500		Retiree Insurance		
				CHECK	305317 TOTAL:		1,204.13
305318	02/28/2024 EFT	107239	John Richo	Mar-24	03/01/2024	030124HR	1,343.64
	Invoice: Mar-24				Pers Retiree Reimb		
		1,343.64	10124100 435500		Retiree Insurance		
				CHECK	305318 TOTAL:		1,343.64
305319	02/28/2024 EFT	106825	Richard Rigali	Mar-24	03/01/2024	030124HR	184.72
	Invoice: Mar-24				Pers Retiree Reimb		
		184.72	10140200 435500		Retiree Insurance		
				CHECK	305319 TOTAL:		184.72
305320	02/28/2024 EFT	107525	John Rivera	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24				Pers Retiree Reimb		
		268.74	10160100 435500		Retiree Insurance		
				CHECK	305320 TOTAL:		268.74

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305321	02/28/2024	EFT	110952	Robert S Bixby	Mar-24	03/01/2024	030124HR	1,612.85
	Invoice: Mar-24					Pers Retiree Reimb		
					1,612.85	Retiree Insurance		
					10140100	435500		
						CHECK	305321 TOTAL:	1,612.85
305322	02/28/2024	EFT	106838	Sean Roberts	Mar-24	03/01/2024	030124HR	2,438.95
	Invoice: Mar-24					Pers Retiree Reimb		
					2,438.95	Retiree Insurance		
					10140200	435500		
						CHECK	305322 TOTAL:	2,438.95
305323	02/28/2024	EFT	110687	Randy Robertson	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,504.13	Retiree Insurance		
					10140200	435500		
						CHECK	305323 TOTAL:	1,504.13
305324	02/28/2024	EFT	107167	Pamela C. Robinson	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
					151.55	Retiree Insurance		
					10130200	435500		
						CHECK	305324 TOTAL:	151.55
305325	02/28/2024	EFT	106764	Mary Lou Rodriguez	Mar-24	03/01/2024	030124HR	184.72
	Invoice: Mar-24					Pers Retiree Reimb		
					184.72	Retiree Insurance		
					10130300	435500		
						CHECK	305325 TOTAL:	184.72
305326	02/28/2024	EFT	106839	Donald Rogers	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24					Pers Retiree Reimb		
					492.58	Retiree Insurance		
					10130100	435500		
						CHECK	305326 TOTAL:	492.58
305327	02/28/2024	EFT	106848	Marvin Rogers	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
					167.79	Retiree Insurance		
					30870400	435500		
						CHECK	305327 TOTAL:	167.79

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305328	02/28/2024	EFT	111170	Ronald A Johnson	Mar-24	03/01/2024	030124HR	1,033.20
	Invoice: Mar-24				1,033.20	20260400	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305328 TOTAL:	1,033.20
305329	02/28/2024	EFT	106849	Marsha Rood	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15	10153100	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305329 TOTAL:	291.15
305330	02/28/2024	EFT	111102	Rose M Moroso	Mar-24	03/01/2024	030124HR	284.75
	Invoice: Mar-24				284.75	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305330 TOTAL:	284.75
305331	02/28/2024	EFT	106858	Kenneth Rose	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24				167.79	10145200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305331 TOTAL:	167.79
305332	02/28/2024	EFT	106850	Michael Roth	Mar-24	03/01/2024	030124HR	873.00
	Invoice: Mar-24				873.00	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305332 TOTAL:	873.00
305333	02/28/2024	EFT	106859	Charles Rowse11	Mar-24	03/01/2024	030124HR	1,396.00
	Invoice: Mar-24				1,396.00	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305333 TOTAL:	1,396.00
305334	02/28/2024	EFT	106851	Donald Ruetz	Mar-24	03/01/2024	030124HR	1,396.00
	Invoice: Mar-24				1,396.00	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305334 TOTAL:	1,396.00

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305335	02/28/2024 EFT	111338	Ruri Tanaka	Mar-24	03/01/2024	030124HR	561.82
	Invoice: Mar-24				Pers Retiree Reimb		
		561.82	10153100 435500		Retiree Insurance		
				CHECK	305335 TOTAL:		561.82
305336	02/28/2024 EFT	109080	Nica Russell	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24				Pers Retiree Reimb		
		580.00	20370200 435500		Retiree Insurance		
				CHECK	305336 TOTAL:		580.00
305337	02/28/2024 EFT	111459	S Dean Rice	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24				Pers Retiree Reimb		
		580.00	20260400 435500		Retiree Insurance		
				CHECK	305337 TOTAL:		580.00
305338	02/28/2024 EFT	108186	Ignacio Salazar	Mar-24	03/01/2024	030124HR	953.39
	Invoice: Mar-24				Pers Retiree Reimb		
		953.39	20260400 435500		Retiree Insurance		
				CHECK	305338 TOTAL:		953.39
305339	02/28/2024 EFT	106852	Peter Salgado	Mar-24	03/01/2024	030124HR	1,033.20
	Invoice: Mar-24				Pers Retiree Reimb		
		1,033.20	10140200 435500		Retiree Insurance		
				CHECK	305339 TOTAL:		1,033.20
305340	02/28/2024 EFT	111165	Samantha M Blackshire	Mar-24	03/01/2024	030124HR	1,711.93
	Invoice: Mar-24				Pers Retiree Reimb		
		1,711.93	20370200 435500		Retiree Insurance		
				CHECK	305340 TOTAL:		1,711.93
305341	02/28/2024 EFT	111078	Samuel O Otazu	Mar-24	03/01/2024	030124HR	1,980.57
	Invoice: Mar-24				Pers Retiree Reimb		
		1,980.57	20370200 435500		Retiree Insurance		
				CHECK	305341 TOTAL:		1,980.57

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305342	02/28/2024	EFT	106853 Thomas Sanders	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305342	TOTAL:	739.30
305343	02/28/2024	EFT	107526 Anita D. Savage	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305343	TOTAL:	151.55
305344	02/28/2024	EFT	109224 Brian Savage	Mar-24	03/01/2024		030124HR	2,095.45
Invoice: Mar-24				2,095.45 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305344	TOTAL:	2,095.45
305345	02/28/2024	EFT	107240 Ray Scheu	Mar-24	03/01/2024		030124HR	821.50
Invoice: Mar-24				821.50 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305345	TOTAL:	821.50
305346	02/28/2024	EFT	106854 Sondra Schwartz	Mar-24	03/01/2024		030124HR	739.30
Invoice: Mar-24				739.30 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305346	TOTAL:	739.30
305347	02/28/2024	EFT	111137 Scott Sullivan	Mar-24	03/01/2024		030124HR	2,095.45
Invoice: Mar-24				2,095.45 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305347	TOTAL:	2,095.45
305348	02/28/2024	EFT	106855 Helen seid	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305348	TOTAL:	167.79

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305349	02/28/2024 EFT	108444	Christopher D. Sellers	Mar-24	03/01/2024	030124HR	722.70
	Invoice: Mar-24				Pers Retiree Reimb		
				722.70 10145100 435500	Retiree Insurance		
					CHECK	305349 TOTAL:	722.70
305350	02/28/2024 EFT	107168	Shigeko Lisa Seno	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24				Pers Retiree Reimb		
				151.55 10130100 435500	Retiree Insurance		
					CHECK	305350 TOTAL:	151.55
305351	02/28/2024 EFT	107737	Michael Serleto	Mar-24	03/01/2024	030124HR	821.50
	Invoice: Mar-24				Pers Retiree Reimb		
				821.50 10145200 435500	Retiree Insurance		
					CHECK	305351 TOTAL:	821.50
305352	02/28/2024 EFT	109810	Michael Shank	Mar-24	03/01/2024	030124HR	1,487.28
	Invoice: Mar-24				Pers Retiree Reimb		
				1,487.28 10140200 435500	Retiree Insurance		
					CHECK	305352 TOTAL:	1,487.28
305353	02/28/2024 EFT	107169	Douglas B. Shannon	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24				Pers Retiree Reimb		
				268.74 30870400 435500	Retiree Insurance		
					CHECK	305353 TOTAL:	268.74
305354	02/28/2024 EFT	106865	Eric Shapiro	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24				Pers Retiree Reimb		
				291.15 10114100 435500	Retiree Insurance		
					CHECK	305354 TOTAL:	291.15
305355	02/28/2024 EFT	108879	Peter J. Sharrar	Mar-24	03/01/2024	030124HR	580.00
	Invoice: Mar-24				Pers Retiree Reimb		
				580.00 30870400 435500	Retiree Insurance		
					CHECK	305355 TOTAL:	580.00

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305356	02/28/2024	EFT	106856 Molly shore	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10110500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305356	TOTAL:	291.15
305357	02/28/2024	EFT	111017 Shu Qin Kan	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305357	TOTAL:	291.15
305358	02/28/2024	EFT	107231 Richard w. Siler	Mar-24	03/01/2024		030124HR	460.10
Invoice: Mar-24				460.10 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305358	TOTAL:	460.10
305359	02/28/2024	EFT	107170 Katherine Simmons	Mar-24	03/01/2024		030124HR	268.74
Invoice: Mar-24				268.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305359	TOTAL:	268.74
305360	02/28/2024	EFT	107189 Linda Simmons	Mar-24	03/01/2024		030124HR	694.49
Invoice: Mar-24				694.49 10110500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305360	TOTAL:	694.49
305361	02/28/2024	EFT	107924 Nancy Sims	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305361	TOTAL:	291.15
305362	02/28/2024	EFT	107183 Mary E. Sly	Mar-24	03/01/2024		030124HR	167.63
Invoice: Mar-24				167.63 10114500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305362	TOTAL:	167.63

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305363 02/28/2024 EFT 110779 Anita Smith
Invoice: Mar-24

Mar-24
268.74 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

268.74

CHECK

305363 TOTAL:

268.74

305364 02/28/2024 EFT 109234 Greg Smith
Invoice: Mar-24

Mar-24
2,095.45 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

2,095.45

CHECK

305364 TOTAL:

2,095.45

305365 02/28/2024 EFT 106884 Robbin Smith
Invoice: Mar-24

Mar-24
739.30 10145200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

739.30

CHECK

305365 TOTAL:

739.30

305366 02/28/2024 EFT 111387 Sol Blumenfeld
Invoice: Mar-24

Mar-24
249.60 10153100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

249.60

CHECK

305366 TOTAL:

249.60

305367 02/28/2024 EFT 107117 Arthur J Solis
Invoice: Mar-24

Mar-24
291.15 10130400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

305367 TOTAL:

291.15

305368 02/28/2024 EFT 108463 Susan J. Sperling
Invoice: Mar-24

Mar-24
580.00 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

580.00

CHECK

305368 TOTAL:

580.00

305369 02/28/2024 EFT 107207 Denae Stallworth
Invoice: Mar-24

Mar-24
151.55 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

151.55

CHECK

305369 TOTAL:

151.55

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305370	02/28/2024 EFT	110103	Susan Starr	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 20260410 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305370 TOTAL:	291.15
305371	02/28/2024 EFT	110410	Constance Steiner	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305371 TOTAL:	291.15
305372	02/28/2024 EFT	111673	STEPHEN P. DONTANVILLE	Mar-24		03/01/2024	030124HR	589.02
	Invoice: Mar-24				589.02 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305372 TOTAL:	589.02
305373	02/28/2024 EFT	111016	Steve Alexander Jones	Mar-24		03/01/2024	030124HR	973.69
	Invoice: Mar-24				973.69 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305373 TOTAL:	973.69
305374	02/28/2024 EFT	111183	Steven Poelstra	Mar-24		03/01/2024	030124HR	2,078.23
	Invoice: Mar-24				2,078.23 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305374 TOTAL:	2,078.23
305375	02/28/2024 EFT	106876	Elizabeth Stevenson	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305375 TOTAL:	291.15
305376	02/28/2024 EFT	107824	Diana L. Stone	Mar-24		03/01/2024	030124HR	291.15
	Invoice: Mar-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305376 TOTAL:	291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305377	02/28/2024	EFT	107171 Joyce R. Straky	Mar-24	03/01/2024		030124HR	268.74
Invoice: Mar-24				268.74 10114100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305377	TOTAL:	268.74
305378	02/28/2024	EFT	110688 Sam Suh	Mar-24	03/01/2024		030124HR	365.06
Invoice: Mar-24				365.06 10153400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305378	TOTAL:	365.06
305379	02/28/2024	EFT	110189 Daniel Suka1	Mar-24	03/01/2024		030124HR	1,504.13
Invoice: Mar-24				1,504.13 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305379	TOTAL:	1,504.13
305380	02/28/2024	EFT	110776 Desmond Suka1	Mar-24	03/01/2024		030124HR	1,358.26
Invoice: Mar-24				1,358.26 10114500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305380	TOTAL:	1,358.26
305381	02/28/2024	EFT	109457 Derwin Suttle	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305381	TOTAL:	167.79
305382	02/28/2024	EFT	110236 Nancy Sweeny	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305382	TOTAL:	167.79
305383	02/28/2024	EFT	108766 Christopher Syverson	Mar-24	03/01/2024		030124HR	1,612.85
Invoice: Mar-24				1,612.85 10145100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305383	TOTAL:	1,612.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305384	02/28/2024	EFT	107825	Jason M. Tabach	Mar-24	03/01/2024	030124HR	722.70
Invoice: Mar-24					722.70	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305384 TOTAL:	722.70
305385	02/28/2024	EFT	106878	Louis Talamantes	Mar-24	03/01/2024	030124HR	2,101.50
Invoice: Mar-24					2,101.50	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305385 TOTAL:	2,101.50
305386	02/28/2024	EFT	107208	Rudy Tan	Mar-24	03/01/2024	030124HR	694.49
Invoice: Mar-24					694.49	10160240	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305386 TOTAL:	694.49
305387	02/28/2024	EFT	107903	Dave Tankenson	Mar-24	03/01/2024	030124HR	2,675.75
Invoice: Mar-24					2,675.75	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305387 TOTAL:	2,675.75
305388	02/28/2024	EFT	110689	Benjamin, Tenorio	Mar-24	03/01/2024	030124HR	1,380.30
Invoice: Mar-24					1,380.30	20460300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305388 TOTAL:	1,380.30
305389	02/28/2024	EFT	111080	Terry Murphy	Mar-24	03/01/2024	030124HR	1,204.13
Invoice: Mar-24					1,204.13	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305389 TOTAL:	1,204.13
305390	02/28/2024	EFT	106744	Sarah Teutimez	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	10153400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305390 TOTAL:	291.15

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305391 02/28/2024 EFT	106879 Michael Thompson	Mar-24	03/01/2024	030124HR	739.30
Invoice: Mar-24			Pers Retiree Reimb		
	739.30 10110100 435500		Retiree Insurance		
		CHECK	305391 TOTAL:		739.30
305392 02/28/2024 EFT	111386 Tiffany Lauderdale	Mar-24	03/01/2024	030124HR	580.00
Invoice: Mar-24			Pers Retiree Reimb		
	580.00 20370200 435500		Retiree Insurance		
		CHECK	305392 TOTAL:		580.00
305393 02/28/2024 EFT	111460 Todd Tipton	Mar-24	03/01/2024	030124HR	1,782.64
Invoice: Mar-24			Pers Retiree Reimb		
	1,782.64 10110500 435500		Retiree Insurance		
		CHECK	305393 TOTAL:		1,782.64
305394 02/28/2024 EFT	106957 Robert Tompkins	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24			Pers Retiree Reimb		
	291.15 10114200 435500		Retiree Insurance		
		CHECK	305394 TOTAL:		291.15
305395 02/28/2024 EFT	107029 Ralph Torres	Mar-24	03/01/2024	030124HR	526.44
Invoice: Mar-24			Pers Retiree Reimb		
	526.44 10145300 435500		Retiree Insurance		
		CHECK	305395 TOTAL:		526.44
305396 02/28/2024 EFT	111000 Trenita Cannon	Mar-24	03/01/2024	030124HR	167.79
Invoice: Mar-24			Pers Retiree Reimb		
	167.79 20260400 435500		Retiree Insurance		
		CHECK	305396 TOTAL:		167.79
305397 02/28/2024 EFT	109706 Brigitte Turner	Mar-24	03/01/2024	030124HR	642.07
Invoice: Mar-24			Pers Retiree Reimb		
	642.07 10153200 435500		Retiree Insurance		
		CHECK	305397 TOTAL:		642.07

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305398	02/28/2024	EFT	107192	Barbara Tyler	Mar-24	03/01/2024	030124HR	151.55
Invoice: Mar-24					151.55	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305398 TOTAL:	151.55
305399	02/28/2024	EFT	107557	Ullrich, Connie	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	10122100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305399 TOTAL:	291.15
305400	02/28/2024	EFT	106959	Bruce Unoura	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305400 TOTAL:	291.15
305401	02/28/2024	EFT	107172	Jan K. Unoura	Mar-24	03/01/2024	030124HR	268.74
Invoice: Mar-24					268.74	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305401 TOTAL:	268.74
305402	02/28/2024	EFT	107210	Ramiro Urenda	Mar-24	03/01/2024	030124HR	973.69
Invoice: Mar-24					973.69	10160220	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305402 TOTAL:	973.69
305403	02/28/2024	EFT	106750	Teresa valdez	Mar-24	03/01/2024	030124HR	184.72
Invoice: Mar-24					184.72	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305403 TOTAL:	184.72
305404	02/28/2024	EFT	107070	Margarita Valenzuela	Mar-24	03/01/2024	030124HR	291.15
Invoice: Mar-24					291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305404 TOTAL:	291.15

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305405	02/28/2024 EFT	101296	Ela valladares	Mar-24	03/01/2024	030124HR	228.54
	Invoice: Mar-24				Pers Retiree Reimb		
		228.54	10111100 435500		Retiree Insurance		
				CHECK	305405 TOTAL:		228.54
305406	02/28/2024 EFT	107232	James Van Cleave	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24				Pers Retiree Reimb		
		268.74	10145200 435500		Retiree Insurance		
				CHECK	305406 TOTAL:		268.74
305407	02/28/2024 EFT	107118	Barbara L Vande Bogart	Mar-24	03/01/2024	030124HR	184.72
	Invoice: Mar-24				Pers Retiree Reimb		
		184.72	10153100 435500		Retiree Insurance		
				CHECK	305407 TOTAL:		184.72
305408	02/28/2024 EFT	109710	Dorothy Varney	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24				Pers Retiree Reimb		
		167.79	20260400 435500		Retiree Insurance		
				CHECK	305408 TOTAL:		167.79
305409	02/28/2024 EFT	110518	Juan G. Vasquez	Mar-24	03/01/2024	030124HR	973.69
	Invoice: Mar-24				Pers Retiree Reimb		
		973.69	20260400 435500		Retiree Insurance		
				CHECK	305409 TOTAL:		973.69
305410	02/28/2024 EFT	107185	Jose R. Velasco	Mar-24	03/01/2024	030124HR	973.69
	Invoice: Mar-24				Pers Retiree Reimb		
		973.69	10160220 435500		Retiree Insurance		
				CHECK	305410 TOTAL:		973.69
305411	02/28/2024 EFT	107216	Joanne Venuti	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24				Pers Retiree Reimb		
		268.74	10153200 435500		Retiree Insurance		
				CHECK	305411 TOTAL:		268.74

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305412	02/28/2024	EFT	110740	Randy Vickrey	Mar-24	03/01/2024	030124HR	1,612.85
	Invoice: Mar-24					Pers Retiree Reimb		
					1,612.85 10140200 435500	Retiree Insurance		
						CHECK	305412 TOTAL:	1,612.85
305413	02/28/2024	EFT	106965	Maurice Vidican	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	305413 TOTAL:	291.15
305414	02/28/2024	EFT	110009	Felicitas Villa	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10160210 435500	Retiree Insurance		
						CHECK	305414 TOTAL:	291.15
305415	02/28/2024	EFT	110330	James Volantis	Mar-24	03/01/2024	030124HR	2,095.45
	Invoice: Mar-24					Pers Retiree Reimb		
					2,095.45 10145200 435500	Retiree Insurance		
						CHECK	305415 TOTAL:	2,095.45
305416	02/28/2024	EFT	107097	Kenneth Walker	Mar-24	03/01/2024	030124HR	308.00
	Invoice: Mar-24					Pers Retiree Reimb		
					308.00 10140200 435500	Retiree Insurance		
						CHECK	305416 TOTAL:	308.00
305417	02/28/2024	EFT	107022	Linda Wamre	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
					739.30 10110500 435500	Retiree Insurance		
						CHECK	305417 TOTAL:	739.30
305418	02/28/2024	EFT	107099	John Weaver	Mar-24	03/01/2024	030124HR	291.15
	Invoice: Mar-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	305418 TOTAL:	291.15

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305419 02/28/2024 EFT 107840 Michael Webb
Invoice: Mar-24

Mar-24
1,358.26 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,358.26

CHECK

305419 TOTAL:

1,358.26

305420 02/28/2024 EFT 107026 Donna Weiss
Invoice: Mar-24

Mar-24
291.15 10145200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

305420 TOTAL:

291.15

305421 02/28/2024 EFT 108084 Darryl K. Wells
Invoice: Mar-24

Mar-24
1,164.45 10145200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,164.45

CHECK

305421 TOTAL:

1,164.45

305422 02/28/2024 EFT 108119 Jon West
Invoice: Mar-24

Mar-24
1,164.45 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,164.45

CHECK

305422 TOTAL:

1,164.45

305423 02/28/2024 EFT 107101 Robert W West
Invoice: Mar-24

Mar-24
2,438.95 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

2,438.95

CHECK

305423 TOTAL:

2,438.95

305424 02/28/2024 EFT 108980 Jonathan E. Westbrook
Invoice: Mar-24

Mar-24
1,204.13 20260400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

1,204.13

CHECK

305424 TOTAL:

1,204.13

305425 02/28/2024 EFT 109626 Edith wheat
Invoice: Mar-24

Mar-24
284.75 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

284.75

CHECK

305425 TOTAL:

284.75

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305426	02/28/2024	EFT	110777	David L. White	Mar-24	03/01/2024	030124HR	1,280.64
	Invoice: Mar-24					Pers Retiree Reimb		
					1,280.64	10145100 435500	Retiree Insurance	
						CHECK	305426 TOTAL:	1,280.64
305427	02/28/2024	EFT	107124	Beatrice Whitmore	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
					167.79	20370200 435500	Retiree Insurance	
						CHECK	305427 TOTAL:	167.79
305428	02/28/2024	EFT	111166	Wilbur Farmer	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
					1,204.13	20370200 435500	Retiree Insurance	
						CHECK	305428 TOTAL:	1,204.13
305429	02/28/2024	EFT	106709	Lawrence L wiley	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
					739.30	10160200 435500	Retiree Insurance	
						CHECK	305429 TOTAL:	739.30
305430	02/28/2024	EFT	111185	William J Browne Jr	Mar-24	03/01/2024	030124HR	2,095.45
	Invoice: Mar-24					Pers Retiree Reimb		
					2,095.45	10140200 435500	Retiree Insurance	
						CHECK	305430 TOTAL:	2,095.45
305431	02/28/2024	EFT	109448	David Williams	Mar-24	03/01/2024	030124HR	1,980.57
	Invoice: Mar-24					Pers Retiree Reimb		
					1,980.57	10160260 435500	Retiree Insurance	
						CHECK	305431 TOTAL:	1,980.57
305432	02/28/2024	EFT	109623	Karen Williams	Mar-24	03/01/2024	030124HR	1,980.57
	Invoice: Mar-24					Pers Retiree Reimb		
					1,980.57	10114300 435500	Retiree Insurance	
						CHECK	305432 TOTAL:	1,980.57

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305433	02/28/2024	EFT	106703	Robert A. Williams	Mar-24	03/01/2024	030124HR	739.30
	Invoice: Mar-24					Pers Retiree Reimb		
			739.30	10140200 435500		Retiree Insurance		
					CHECK	305433 TOTAL:		739.30
305434	02/28/2024	EFT	110444	Robyn Williams	Mar-24	03/01/2024	030124HR	1,366.15
	Invoice: Mar-24					Pers Retiree Reimb		
			1,366.15	10114500 435500		Retiree Insurance		
					CHECK	305434 TOTAL:		1,366.15
305435	02/28/2024	EFT	109348	Rose L. Williams	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
			151.55	20370200 435500		Retiree Insurance		
					CHECK	305435 TOTAL:		151.55
305436	02/28/2024	EFT	106710	Steven K. Williams	Mar-24	03/01/2024	030124HR	873.00
	Invoice: Mar-24					Pers Retiree Reimb		
			873.00	10140200 435500		Retiree Insurance		
					CHECK	305436 TOTAL:		873.00
305437	02/28/2024	EFT	107498	Tivia Williams	Mar-24	03/01/2024	030124HR	665.14
	Invoice: Mar-24					Pers Retiree Reimb		
			665.14	20370200 435500		Retiree Insurance		
					CHECK	305437 TOTAL:		665.14
305438	02/28/2024	EFT	107233	Dean W. Williams	Mar-24	03/01/2024	030124HR	1,318.35
	Invoice: Mar-24					Pers Retiree Reimb		
			1,318.35	10140200 435500		Retiree Insurance		
					CHECK	305438 TOTAL:		1,318.35
305439	02/28/2024	EFT	106760	Durlah Williamson	Mar-24	03/01/2024	030124HR	167.79
	Invoice: Mar-24					Pers Retiree Reimb		
			167.79	10130100 435500		Retiree Insurance		
					CHECK	305439 TOTAL:		167.79

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305440 02/28/2024 EFT 111364 willie McWilliams Invoice: Mar-24	Mar-24	03/01/2024	030124HR	492.58
492.58 10130300 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	305440 TOTAL:		492.58
305441 02/28/2024 EFT 109667 Edward willis Invoice: Mar-24	Mar-24	03/01/2024	030124HR	1,280.64
1,280.64 20260400 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	305441 TOTAL:		1,280.64
305442 02/28/2024 EFT 107241 Timothy T. wilson Invoice: Mar-24	Mar-24	03/01/2024	030124HR	821.50
821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	305442 TOTAL:		821.50
305443 02/28/2024 EFT 106711 James T. wimbley Invoice: Mar-24	Mar-24	03/01/2024	030124HR	184.72
184.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	305443 TOTAL:		184.72
305444 02/28/2024 EFT 106705 Mark H. winogronnd Invoice: Mar-24	Mar-24	03/01/2024	030124HR	291.15
291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	305444 TOTAL:		291.15
305445 02/28/2024 EFT 107217 Dan winters Invoice: Mar-24	Mar-24	03/01/2024	030124HR	973.69
973.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	305445 TOTAL:		973.69
305446 02/28/2024 EFT 106712 Paul w. wolford Invoice: Mar-24	Mar-24	03/01/2024	030124HR	492.58
492.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	305446 TOTAL:		492.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305447	02/28/2024	EFT	109535	John C. Woodard	Mar-24	03/01/2024	030124HR	1,204.13
	Invoice: Mar-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
					CHECK	305447 TOTAL:		1,204.13
305448	02/28/2024	EFT	106713	Clarence A. Yamamoto	Mar-24	03/01/2024	030124HR	492.58
	Invoice: Mar-24					Pers Retiree Reimb		
			492.58	30870400 435500		Retiree Insurance		
					CHECK	305448 TOTAL:		492.58
305449	02/28/2024	EFT	108734	Marc A. Young	Mar-24	03/01/2024	030124HR	1,504.13
	Invoice: Mar-24					Pers Retiree Reimb		
			1,504.13	10140200 435500		Retiree Insurance		
					CHECK	305449 TOTAL:		1,504.13
305450	02/28/2024	EFT	108988	William A. Young	Mar-24	03/01/2024	030124HR	2,095.45
	Invoice: Mar-24					Pers Retiree Reimb		
			2,095.45	10145200 435500		Retiree Insurance		
					CHECK	305450 TOTAL:		2,095.45
305451	02/28/2024	EFT	108095	William J. Young	Mar-24	03/01/2024	030124HR	151.55
	Invoice: Mar-24					Pers Retiree Reimb		
			151.55	20260400 435500		Retiree Insurance		
					CHECK	305451 TOTAL:		151.55
305452	02/28/2024	EFT	107211	Susan Yousefi	Mar-24	03/01/2024	030124HR	665.14
	Invoice: Mar-24					Pers Retiree Reimb		
			665.14	10114400 435500		Retiree Insurance		
					CHECK	305452 TOTAL:		665.14
305453	02/28/2024	EFT	107242	Thomas Zielinski	Mar-24	03/01/2024	030124HR	268.74
	Invoice: Mar-24					Pers Retiree Reimb		
			268.74	10145200 435500		Retiree Insurance		
					CHECK	305453 TOTAL:		268.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305454 02/28/2024 EFT 106706 Mark R. Zierten
Invoice: Mar-24

Mar-24
492.58 10130100 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

492.58

CHECK

305454 TOTAL:

492.58

802978 02/28/2024 PRTD 109843 James A. Allen
Invoice: Mar-24

Mar-24
167.79 30870400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

167.79

CHECK

802978 TOTAL:

167.79

802979 02/28/2024 PRTD 110685 Antonia Amido
Invoice: Mar-24

Mar-24
184.72 30870400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

184.72

CHECK

802979 TOTAL:

184.72

802980 02/28/2024 PRTD 111742 ANDREA MOLINA
Invoice: Mar-24

Mar-24
151.55 10160250 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

151.55

CHECK

802980 TOTAL:

151.55

802981 02/28/2024 PRTD 107198 Helen Bing
Invoice: Mar-24

Mar-24
167.63 10135200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

167.63

CHECK

802981 TOTAL:

167.63

802982 02/28/2024 PRTD 107200 Ronald Carter
Invoice: Mar-24

Mar-24
167.63 10160230 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

167.63

CHECK

802982 TOTAL:

167.63

802983 02/28/2024 PRTD 109980 Tony Clarke
Invoice: Mar-24

Mar-24
167.79 10114400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

167.79

CHECK

802983 TOTAL:

167.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

802984 02/28/2024 PRTD 107777 Wistano Del Real
Invoice: Mar-24

Mar-24
460.10 20260400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

460.10

CHECK

802984 TOTAL:

460.10

802985 02/28/2024 PRTD 107008 Thomas A Gabor
Invoice: Mar-24

Mar-24
291.15 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

802985 TOTAL:

291.15

802986 02/28/2024 PRTD 109112 Frances Gatlin
Invoice: Mar-24

Mar-24
167.79 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

167.79

CHECK

802986 TOTAL:

167.79

802987 02/28/2024 PRTD 111258 Geneva Green
Invoice: Mar-24

Mar-24
580.00 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

580.00

CHECK

802987 TOTAL:

580.00

802988 02/28/2024 PRTD 109905 Maureen Haskins
Invoice: Mar-24

Mar-24
580.00 30870400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

580.00

CHECK

802988 TOTAL:

580.00

802989 02/28/2024 PRTD 110718 Felipa Heredia
Invoice: Mar-24

Mar-24
184.72 20460300 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

184.72

CHECK

802989 TOTAL:

184.72

802990 02/28/2024 PRTD 107067 Elisabeth Kassan
Invoice: Mar-24

Mar-24
291.15 10130400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR

291.15

CHECK

802990 TOTAL:

291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802991	02/28/2024	PRTD	111365 Katherine Dewberry	Mar-24	03/01/2024		030124HR	769.00
Invoice: Mar-24				769.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802991	TOTAL:	769.00
802992	02/28/2024	PRTD	111674 KENNETH SMITH	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802992	TOTAL:	291.15
802993	02/28/2024	PRTD	107500 Luis Larios	Mar-24	03/01/2024		030124HR	460.10
Invoice: Mar-24				460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802993	TOTAL:	460.10
802994	02/28/2024	PRTD	107218 Don Marquardt	Mar-24	03/01/2024		030124HR	151.55
Invoice: Mar-24				151.55 10130300 435500	Pers Retiree Reimb - Don't have good banking info Retiree Insurance			
					CHECK	802994	TOTAL:	151.55
802995	02/28/2024	PRTD	107218 Don Marquardt	24-FEB - RE	02/01/2024		030124HR	151.55
Invoice: 24-FEB - RE				151.55 10130300 435500	Pers Retiree Reimb - 304543 ACH Void Replace Check Retiree Insurance			
					CHECK	802995	TOTAL:	151.55
802996	02/28/2024	PRTD	107196 Santos D. Marquez	Mar-24	03/01/2024		030124HR	917.90
Invoice: Mar-24				917.90 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802996	TOTAL:	917.90
802997	02/28/2024	PRTD	106892 Jack M Nakanishi	Mar-24	03/01/2024		030124HR	492.58
Invoice: Mar-24				492.58 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802997	TOTAL:	492.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802998	02/28/2024	PRTD	106898 Donna Neola	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802998	TOTAL:	291.15
802999	02/28/2024	PRTD	107215 Aida Perez	Mar-24	03/01/2024		030124HR	167.79
Invoice: Mar-24				167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802999	TOTAL:	167.79
803000	02/28/2024	PRTD	108449 Joyce Perlick	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803000	TOTAL:	291.15
803001	02/28/2024	PRTD	110297 Susan Preletz	Mar-24	03/01/2024		030124HR	580.00
Invoice: Mar-24				580.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803001	TOTAL:	580.00
803002	02/28/2024	PRTD	109350 Rolene Rada	Mar-24	03/01/2024		030124HR	291.15
Invoice: Mar-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803002	TOTAL:	291.15
803003	02/28/2024	PRTD	107194 Alberto G. Sanchez	Mar-24	03/01/2024		030124HR	694.49
Invoice: Mar-24				694.49 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803003	TOTAL:	694.49
803004	02/28/2024	PRTD	107206 Gary Silbiger	Mar-24	03/01/2024		030124HR	694.49
Invoice: Mar-24				694.49 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803004	TOTAL:	694.49

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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803005 02/28/2024 PRD 106887 Yvette Smith
Invoice: Mar-24

Mar-24
769.00 10140200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 769.00

CHECK 803005 TOTAL: 769.00

803006 02/28/2024 PRD 107209 Alisha Thompson
Invoice: Mar-24

Mar-24
561.82 20370200 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 561.82

CHECK 803006 TOTAL: 561.82

803007 02/28/2024 PRD 111339 Velma Shepherd
Invoice: Mar-24

Mar-24
248.83 30870400 435500

03/01/2024
Pers Retiree Reimb
Retiree Insurance

030124HR 248.83

CHECK 803007 TOTAL: 248.83

NUMBER OF CHECKS 585 *** CASH ACCOUNT TOTAL *** 411,300.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	11,385.72
TOTAL EFT'S	555	399,914.58

*** GRAND TOTAL *** 411,300.30

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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		
305455	02/28/2024	EFT	111657 9449	Jefferson Owner LLC	March 2024	02/20/2024	022824CC			11,000.00
Invoice: March 2024				11,000.00	20260410 605200	March 24, Storage Rent		Rental of Land		
						CHECK		305455 TOTAL:	11,000.00	
305456	02/28/2024	EFT	110832	Amazon Capitol Services Inc	16QQ-L7XR-7CK7	10/27/2023	22401308	022824CC		1,091.40
Invoice: 16QQ-L7XR-7CK7				1,091.40	41640454 740100	GENERAL SERVICES		Furniture & Furnishings		
Invoice: 16GX-YLGD-6RMJ				24.78	10140200 514100	01/04/2024 22402175		022824CC	24.78	
						EQUIPMENT AND SUPPLIES: GENERAL		Departmental Special Supplies		
Invoice: 1HTM-W6HN-3ECP				-35.27	10140200 514100	01/23/2024 22402619		022824CC	-35.27	
						ITEM: Household Essentials 80-1 Foldable Fabric S		Departmental Special Supplies		
Invoice: 14MP-H1RD-3HX1				76.86	10140200 514100	02/13/2024 22402619		022824CC	302.94	
				226.08	10140200 514100	ITEM: Household Essentials 80-1 Foldable Fabric S		Departmental Special Supplies		
Invoice: 1MCW-R93V-LC3X				21.61	10135200 512100	02/06/2024 22402518		022824CC	360.53	
				16.51	10135200 512100	Office Supplies		Office Expense		
				297.66	10135200 512100	Office Expense		Office Expense		
				13.27	10135200 512100	Office Expense		Office Expense		
				11.48	10135200 512100	Office Expense		Office Expense		
Invoice: 1KCH-HNWF-4WV4				26.46	10124100 600200	02/09/2024 22402576		022824CC	26.46	
						Replacement Lenovo laptop charger		R&M - Equipment		
Invoice: 133V-VNFM-JXR4				30.65	10124100 600200	09/28/2023 22400965		022824CC	30.65	
						Replacement laptop charger cable for VPN user		R&M - Equipment		
Invoice: 197V-HRLJ-FTY3				143.28	41224100 732150	09/28/2023 22400955		022824CC	143.28	
						Building & Safety iPad Keyboard Cases Qty 2		IT Equipment - Hardware		
Invoice: 14V4-7PWW-FM36				36.36	10124100 600200	09/28/2023 22400956		022824CC	36.36	
						Replacement Ethernet adapter Qty 2		R&M - Equipment		
Invoice: 13XQ-CCYT-VNTX				82.65	10124100 600200	08/08/2023 22400395		022824CC	82.65	
						Logitech S150 USB Speakers Qty5		R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1M1C-DQL3-671D	Amazon Capitol Services Inc	1M1C-DQL3-671D	12/27/2023	22402062	022824CC		36.37		
		36.37 10110100 512100	Office Supplies		Office Expense				
Invoice: 133T-91C9-7H36	Amazon Capitol Services Inc	133T-91C9-7H36	12/04/2023	22401753	022824CC		101.46		
		101.46 10124100 600200	Logitech Spotlight Presentation Remote for Chamber		R&M - Equipment				
Invoice: 1H1N-VXH9-7QYD	Amazon Capitol Services Inc	1H1N-VXH9-7QYD	08/02/2023	22400327	022824CC		31.52		
		31.52 10124100 600200	5.9 Qt. Storage Containers for fiber cables		R&M - Equipment				
Invoice: 1W3W-H3PW-6TJ4	Amazon Capitol Services Inc	1W3W-H3PW-6TJ4	11/09/2023	22401475	022824CC		49.59		
		20.94 10124100 600200	Dell Laptop Chargers for City Attorney and Loaner		R&M - Equipment				
		28.65 10124100 600200	R&M - Equipment						
Invoice: 1W6L-Q3R4-WYRX	Amazon Capitol Services Inc	1W6L-Q3R4-WYRX	12/03/2023	22401751	022824CC		33.80		
		33.80 10124100 600200	Patio Rm Floor Cord Covers		R&M - Equipment				
Invoice: 1X7K-FL3K-C9F4	Amazon Capitol Services Inc	1X7K-FL3K-C9F4	08/09/2023	22400430	022824CC		106.90		
		106.90 10124100 600200	Cisco Phone Headset restock Qty 5		R&M - Equipment				
Invoice: 1FJN-LY94-JQH4	Amazon Capitol Services Inc	1FJN-LY94-JQH4	02/11/2024	22402563	022824CC		187.92		
		187.92 10145300 514100	Cases for iPad Air		Departmental Special Supplies				
Invoice: 1W7N-TJD4-P6X3	Amazon Capitol Services Inc	1W7N-TJD4-P6X3	02/12/2024	22402538	022824CC		246.95		
		246.95 10145200 740100	Mattresses for Station #1 and #2		Furniture & Furnishings				
Invoice: 11DW-CXPL-613W	Amazon Capitol Services Inc	11DW-CXPL-613W	02/09/2024	22402573	022824CC		390.26		
		390.26 10145200 740100	Twin Mattresses for Station #1		Furniture & Furnishings				
Invoice: 1TCF-6NLC-H4L4	Amazon Capitol Services Inc	1TCF-6NLC-H4L4	01/31/2024	22402696	022824CC		-7.92		
		-7.92 10130220 514100	Items for Spring Programs at Plunge - RCS		Departmental Special Supplies				
Invoice: 1D3T-PCCG-VFVM	Amazon Capitol Services Inc	1D3T-PCCG-VFVM	02/19/2024	22402696	022824CC		138.30		
		29.21 10130220 514100	Items for Spring Programs at Plunge - RCS		Departmental Special Supplies				
		11.01 10130220 514100	Departmental Special Supplies						
		14.32 10130220 514100	Departmental Special Supplies						
		36.37 10130220 514100	Departmental Special Supplies						
		38.58 10130220 514100	Departmental Special Supplies						
		8.81 10130220 514100	Departmental Special Supplies						
Invoice: 1WT7-XG4P-7C9C	Amazon Capitol Services Inc	1WT7-XG4P-7C9C	08/18/2022	22300499	022824CC		24.24		
			ITEM: Molex Connector Lot, 5 Matched Sets, (4-Cir						

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		24.24	30870400	514600	Small Tools & Equipment			
Invoice: 1L93-F4FP-6HTN		Amazon Capitol Services Inc		1L93-F4FP-6HTN	03/28/2022	22202692	022824CC	128.56
		128.56	31014600	600900	ITEM: Ironman RB Metric 155/80R12 Tire - All Seas			
				Central Stores				
				CHECK	305456	TOTAL:		3,531.73
305457 02/28/2024 EFT		108587	Concept Consultant Inc.		PS-023/03	01/25/2024	022824CC	39,959.37
Invoice: PS-023/03		9,942.37	10160170	619800	11/03/23-01/22/2024 CC Main Street Bollards			
		30,017.00	42080000	730100PS023	Other Contractual Services			
				Improvements other than Bldg				
				CHECK	305457	TOTAL:		39,959.37
305458 02/28/2024 EFT		108587	Concept Consultant Inc.		App.#1/PS-022	01/30/2024	022824CC	66,506.73
Invoice: App.#1/PS-022		66,506.73	42080000	730100PS022	1/16-1/30/2024, Galvin Street Parkway Expansion			
				Improvements other than Bldg				
				CHECK	305458	TOTAL:		66,506.73
305459 02/28/2024 EFT		100396	Dolores Aguanno		021924	02/19/2024	022824CC	2,195.20
Invoice: 021924		2,195.20	10130250	619800	Dolores Aguanno-Musical Theate			
				Other Contractual Services				
				CHECK	305459	TOTAL:		2,195.20
305460 02/28/2024 EFT		111634	ENRIQUE HERNANDEZ		ADP-030124-033124	02/27/2024	022824CC	3,784.65
Invoice: ADP-030124-033124		3,784.65	101	136100	March 2024, CalPERS Advance Disability Payments			
				Due From - Other Govt Agencies				
				CHECK	305460	TOTAL:		3,784.65
305461 02/28/2024 EFT		100112	ESRI		94655797	01/31/2024	22402745 022824CC	39,700.00
Invoice: 94655797		39,700.00	10124100	600200	Esri Annual Maint., Year 1 of 3, 12/30/23-12/29/24			
				R&M - Equipment				
				CHECK	305461	TOTAL:		39,700.00
305462 02/28/2024 EFT		111664	Everytable		SI033450	02/04/2024	022824CC	2,193.75
Invoice: SI033450		2,193.75	10135100	619830	Everytable - Food Svc @ Rodeway 1/29-2/4/24			
				Other Contractual Svs-Unhoused				
Invoice: SI030715		Everytable		SI030715	12/24/2023	022824CC		3,819.50
		3,819.50	10135100	619830	Everytable-Food Svc @ Paradise Inn			
				Other Contractual Svs-Unhoused				

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Invoice: SI033449	Everytable	SI033449	02/04/2024	022824CC	3,481.50
		3,481.50 10135100 619830	Everytable-Food Svc @ Paradise Inn		
			Other Contractual Svcs-Unhoused		
Invoice: SI033864	Everytable	SI033864	02/11/2024	022824CC	3,481.50
		3,481.50 10135100 619830	Everytable-Food Svc @ Paradise Inn		
			Other Contractual Svcs-Unhoused		
			CHECK	305462 TOTAL:	12,976.25
305463 02/28/2024 EFT	101297 Merrimac Energy Group	2229744	02/14/2024	022824CC	11,531.69
Invoice: 2229744		11,531.69 30870400 520110	Regular Unleaded 87 Octane - Transportation		
			Petroleum Products - Unleaded		
Invoice: 2229745	Merrimac Energy Group	2229745	02/14/2024	022824CC	2,665.89
		2,665.89 30870400 520110	Regular Unleaded 87 Octane - Fire Station #1		
			Petroleum Products - Unleaded		
Invoice: 2229746	Merrimac Energy Group	2229746	02/14/2024	022824CC	16,743.53
		16,743.53 30870400 520110	Regular Unleaded 87 Octane - Police D Site		
			Petroleum Products - Unleaded		
			CHECK	305463 TOTAL:	30,941.11
305464 02/28/2024 EFT	101227 RTI Consulting Inc	CCTD2024-1	02/13/2024	022824CC	6,424.00
Invoice: CCTD2024-1		6,424.00 20380000 730100PB008	Dec 23 - Jan 2024, Construction Mgmt Svcs HVAC		
			Improvements other than Bldg		
			CHECK	305464 TOTAL:	6,424.00
305465 02/28/2024 EFT	111646 TOBIAS RAYA	ADP-030124-033124	02/27/2024	022824CC	3,936.65
Invoice: ADP-030124-033124		3,936.65 101 136100	March 2024, CalPERS Advance Disability Payments		
			Due From - Other Govt Agencies		
			CHECK	305465 TOTAL:	3,936.65
305466 02/28/2024 EFT	110111 Westmatic Corporation	9306	02/13/2024	022824CC	375.00
Invoice: 9306		375.00 20370200 619800	Remote, Programming Tech Support, Restore RFID		
			Other Contractual Services		
			CHECK	305466 TOTAL:	375.00
2967353 02/28/2024 PRTD	110148 Adam Rios	020424-020924REIMB	02/14/2024	22402655 022824CC	1,383.01
Invoice: 020424-020924REIMB		1,383.01 10140200 516100	Vehicle Theft Investigation San Diego, CA		
			Training & Education		

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CHECK 2967353 TOTAL: 1,383.01

2967354	02/28/2024	PRTD	111345	Advance Auto Parts	9083405567779	02/24/2024	22400067	022824CC	14.70
Invoice: 9083405567779						Miscellaneous Auto Parts			
					14.70	31014600	600900	Central Stores	
				Advance Auto Parts	9083405256845	02/21/2024	22400067	022824CC	18.22
Invoice: 9083405256845						Miscellaneous Auto Parts			
					18.22	31014600	600900	Central Stores	
				Advance Auto Parts	9083405318299	02/22/2024	22400067	022824CC	25.57
Invoice: 9083405318299						Miscellaneous Auto Parts			
					25.57	31014600	600900	Central Stores	
				Advance Auto Parts	9083405256834	02/21/2024	22400067	022824CC	42.13
Invoice: 9083405256834						Miscellaneous Auto Parts			
					42.13	31014600	600900	Central Stores	
				Advance Auto Parts	9083405256823	02/21/2024	22400067	022824CC	102.75
Invoice: 9083405256823						Miscellaneous Auto Parts			
					102.75	31014600	600900	Central Stores	
				Advance Auto Parts	9083405156771	02/20/2024	22400067	022824CC	132.18
Invoice: 9083405156771						Miscellaneous Auto Parts			
					132.18	31014600	600900	Central Stores	
				Advance Auto Parts	9083405456916	02/23/2024	22400067	022824CC	134.10
Invoice: 9083405456916						Miscellaneous Auto Parts			
					134.10	31014600	600900	Central Stores	
				Advance Auto Parts	9083405256813	02/21/2024	22400067	022824CC	158.19
Invoice: 9083405256813						Miscellaneous Auto Parts			
					158.19	31014600	600900	Central Stores	
				Advance Auto Parts	9083404756658	02/16/2024	22400067	022824CC	176.40
Invoice: 9083404756658						Miscellaneous Auto Parts			
					176.40	31014600	600900	Central Stores	
				Advance Auto Parts	9083405456930	02/23/2024	22400067	022824CC	357.83
Invoice: 9083405456930						Miscellaneous Auto Parts			
					357.83	31014600	600900	Central Stores	
				Advance Auto Parts	9083405367698	02/22/2024	22400067	022824CC	540.15
Invoice: 9083405367698						Miscellaneous Auto Parts			
					540.15	31014600	600900	Central Stores	
				Advance Auto Parts	9083405767832	02/26/2024	22400067	022824CC	164.25
Invoice: 9083405767832						Miscellaneous Auto Parts			
					164.25	31014600	600900	Central Stores	
				Advance Auto Parts	9083405767831	02/26/2024	22400067	022824CC	180.36

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Invoice: 9083405767831

180.36 31014600 600900

Miscellaneous Auto Parts
Central Stores

CHECK 2967354 TOTAL: 2,046.83

2967355 02/28/2024 PRTD 100008 Advanced Battery Systems 10031044
Invoice: 10031044

2,157.19 31014600 600900

02/20/2024 22400010 022824CC
Batteries and Supplies
Central Stores

2,157.19

CHECK 2967355 TOTAL: 2,157.19

2967356 02/28/2024 PRTD 111718 AimTD LLC
Invoice: i5640

i5640

02/15/2024

022824CC

255.00

255.00 41880000 612800PZ826 AimTD - ADT 24 hr Bi-directional, CC Ince 2402
Traffic Engineering Services

CHECK 2967356 TOTAL: 255.00

2967357 02/28/2024 PRTD 100012 Airport Marina Ford
Invoice: 279198

279198

02/21/2024 22400051 022824CC

87.75

87.75 31014600 600900

FORD PARTS AND SUPPLIES
Central Stores

CHECK 2967357 TOTAL: 87.75

2967358 02/28/2024 PRTD 111455 All City Management Services 91511
Invoice: 91511

16,394.94 10130100 619800

02/21/2024 022824CC 16,394.94
School Crossing Guard Svcs., 2/4 - 2/17/2024
Other Contractual Services

CHECK 2967358 TOTAL: 16,394.94

2967359 02/28/2024 PRTD 107546 Allied Refrigeration 211860
Invoice: 211860

335.98 10160230 600100

02/15/2024 22402721 022824CC 335.98
(1)4202800(1)1467350(1)6813166
R&M - Building

CHECK 2967359 TOTAL: 335.98

2967360 02/28/2024 PRTD 108009 Alpine Technology Corporation 13259
Invoice: 13259

450.00 20260410 732160

02/19/2024 22400725 022824CC 450.00
RAMS Software Support
IT Equipment - Software

Invoice: 13292 Alpine Technology Corporation 13292

1,073.00 20260410 732160

02/19/2024 22400725 022824CC 1,073.00
RAMS Software Support
IT Equipment - Software

CHECK 2967360 TOTAL: 1,523.00

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2967361	02/28/2024	PRTD	108347	AM PM DOOR INC	58560	01/05/2024	022824CC	577.64
Invoice: 58560					577.64 10160230 619800	Svc Call, Sr. Center Auto door in patio Other Contractual Services		
						CHECK	2967361 TOTAL:	577.64
2967362	02/28/2024	PRTD	101051	American Moving Parts	01A154277	02/16/2024	22402728 022824CC	722.91
Invoice: 01A154277					722.91 31014600 600900	american moving parts/ brake shoes Central Stores		
Invoice: 01A154086					799.18 31014600 600900	02/12/2024 22402705 022824CC brake shoes/ brake kit American moving parts Central Stores		799.18
						CHECK	2967362 TOTAL:	1,522.09
2967363	02/28/2024	PRTD	109578	Andrew Domanski	JAN29-30,2024REIMB	01/30/2024	22402658 022824CC	250.00
Invoice: JAN29-30,2024REIMB					250.00 10145600 516100	Red Helmet Training Training & Education		
						CHECK	2967363 TOTAL:	250.00
2967364	02/28/2024	PRTD	101070	AT and T Mobility	287259052171X216202402/08/2024	22400191	022824CC	224.34
Invoice: 287259052171X2162024					55.41 10160230 512400	Acct# 287259052171 Communications		
					112.62 10160250 512400	Communications		
					56.31 20460300 512400	Communications		
						CHECK	2967364 TOTAL:	224.34
2967365	02/28/2024	PRTD	100004	AY Nursery Inc	0124600	12/29/2023	22402672 022824CC	281.14
Invoice: 0124600					281.14 10160220 514100	Nursery items Departmental Special Supplies		
Invoice: 0124246					2,342.81 10160220 514100	11/24/2023 22402671 022824CC Nursery items Departmental Special Supplies		2,342.81
						CHECK	2967365 TOTAL:	2,623.95
2967366	02/28/2024	PRTD	108939	AZ Construction, Inc.	21760	01/24/2024	022824CC	22,323.10
Invoice: 21760					22,323.10 10160230 619800	OnCall Fencing, PD Gate at alley way Other Contractual Services		Ace#12513

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CHECK 2967366 TOTAL: 22,323.10

2967367 02/28/2024 PRTD 100485 Bodyworks Equipment Inc 46429 02/19/2024 22400019 022824CC 1,567.25
Invoice: 46429 Automated Truck Parts & Supplies
1,567.25 31014600 600900 Central Stores

CHECK 2967367 TOTAL: 1,567.25

2967368 02/28/2024 PRTD 111600 Bridgestone Americas Tire Operati 6554464046 02/21/2024 022824CC 1,952.92
Invoice: 6554464046 Jan. 2024 Miles Operated
1,952.92 20380000 730100PB006 Improvements other than Bldg

Invoice: 6554464048 Bridgestone Americas Tire Operati 6554464048 02/21/2024 022824CC 1,194.91
Jan. 2024 Billing Service
1,194.91 20380000 730100PB006 Improvements other than Bldg

Invoice: 6550108000 Bridgestone Americas Tire Operati 6550108000 11/01/2023 022824CC -52.50
Mileage Policy Tax Credit Nov. 2023
-52.50 20380000 730100PB006 Improvements other than Bldg

CHECK 2967368 TOTAL: 3,095.33

2967369 02/28/2024 PRTD 101691 Calportland Company 96229597 02/14/2024 22402724 022824CC 868.18
Invoice: 96229597 Streets maint supply
868.18 10160210 514100 Departmental Special Supplies

CHECK 2967369 TOTAL: 868.18

2967370 02/28/2024 PRTD 100691 CDW Government Inc PR37423 02/19/2024 22402126 022824CC 37,684.60
Invoice: PR37423 Renewal Box Ent Lic 1Y, Box Governance Lic 1yr
37,684.60 10124100 600200 R&M - Equipment

CHECK 2967370 TOTAL: 37,684.60

2967371 02/28/2024 PRTD 111821 Chevrolet of Carson CVCS31354 01/30/2024 22402667 022824CC 922.74
Invoice: CVCS31354 Repair - Unit: 20158/Inv: CVCS31354
922.74 30870400 600200 R&M - Equipment

CHECK 2967371 TOTAL: 922.74

2967372 02/28/2024 PRTD 109191 Cintas Corporation 8406620224 01/05/2024 022824CC 600.98
Invoice: 8406620224 First Aid Kit
600.98 30916100 512100 Office Expense

Invoice: 8406683087 Cintas Corporation 8406683087 02/09/2024 022824CC 882.22
First Aid Kit

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		INVOICE	INV DATE	PO	CHECK RUN	NET
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		882.22 30916100 512100	Office Expense			
Invoice: 8406683086		Cintas Corporation 8406683086	02/16/2024		022824CC	1,631.61
		1,631.61 30916100 512100	First Aid Kit Office Expense			
Invoice: 5190834679		Cintas Corporation 5190834679	12/29/2023		022824CC	735.57
		735.57 30916100 512100	First Aid Kit Office Expense			
Invoice: 8406659769		Cintas Corporation 8406659769	02/02/2024		022824CC	3,936.49
		3,936.49 30916100 512100	First Aid Kit Office Expense			
		CHECK 2967372 TOTAL:				7,786.87
2967373 02/28/2024 PRD 104385 City of Los Angeles		1527125881-0224	02/05/2024	22400633	022824CC	50.54
Invoice: 1527125881-0224		50.54 47555100 513000	152-712-5881 Utilities			
Invoice: 6509851000-0224		City of Los Angeles 6509851000-0224	02/05/2024	22400633	022824CC	286.67
		286.67 47555100 513000	650-985-1000 Utilities			
		CHECK 2967373 TOTAL:				337.21
2967374 02/28/2024 PRD 110921 Coffman Engineers, Inc.		24014237	02/10/2024		022824CC	5,000.00
Invoice: 24014237		5,000.00 42080000 730100PZ132	Prof. Svcs- 1/25/24, CC PD-FA Replacement Improvements other than Bldg			
		CHECK 2967374 TOTAL:				5,000.00
2967375 02/28/2024 PRD 111421 Collection Plus		8269	02/01/2024		022824CC	1,009.70
Invoice: 8269		1,009.70 20370200 619800	Collection SMART Svcs - Jan 2024 Other Contractual Services			
		CHECK 2967375 TOTAL:				1,009.70
2967376 02/28/2024 PRD 100074 Colonial Life and Accident Ins Co		7221922-0201780	02/01/2024		022824CC	1,666.58
Invoice: 7221922-0201780		1,666.58 101 202950	Insurance Premium: January 2024, BCN# E7221690 Special Insurance Payable			
Invoice: 7221690-0201413		Colonial Life and Accident Ins Co 7221690-0201413	02/01/2024		022824CC	16,456.01
		16,456.01 101 202950	Insurance Premium: January 2024 BCN# E7221690 Special Insurance Payable			

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CHECK 2967376 TOTAL: 18,122.59

2967377 02/28/2024 PRTD 109953 CoreSite, L.P.
Invoice: 1189233

1189233

03/01/2024

022824CC

2,805.16

2,805.16 20524500 619800

CoreSite Fiber Network co-locations, March 2024
Other Contractual Services

CHECK 2967377 TOTAL: 2,805.16

2967378 02/28/2024 PRTD 100707 County of Los Angeles
Invoice: FEB8,2024INV

FEB8,2024INV

02/08/2024

22402626 022824CC

155.00

155.00 10145300 516210

Nicolas Nardulli P14545
Certification Training

Invoice: FEB13,2024INV County of Los Angeles

FEB13,2024INV

02/13/2024

22402642 022824CC

149.00

149.00 10145200 516210

EMT Cert. 2024 Alexander Cuevas
Certification Training

CHECK 2967378 TOTAL: 304.00

2967379 02/28/2024 PRTD 100707 County of Los Angeles
Invoice: January 2024

January 2024

02/16/2024

22400981 022824CC

1,459.83

1,459.83 20260410 615100

Solid Waste Facility No.19-AA-0404
Refuse Disp Services - Trash

CHECK 2967379 TOTAL: 1,459.83

2967380 02/28/2024 PRTD 101502 Crosstown Electrical and Data Inc 4878-0001
Invoice: 4878-0001

4878-0001

02/21/2023

022824CC

42,334.85

42,334.85 42080000 730100PZ429

Svcs thru 2/25/2023, Traffic Signal Modifications
Improvements other than Bldg

CHECK 2967380 TOTAL: 42,334.85

2967381 02/28/2024 PRTD 110889 Culver City Chevrolet
Invoice: 5162

5162

02/19/2024

22400052 022824CC

63.32

63.32 31014600 600900

CHEVY AND GMC PARTS & SUPPLIES
Central Stores

CHECK 2967381 TOTAL: 63.32

2967382 02/28/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 82514
Invoice: 82514

82514

02/20/2024

22400063 022824CC

8.78

8.78 31014600 600900

Misc Hardware Supplies
Central Stores

Invoice: 82528 CULVER CITY INDUSTRIAL HARDWARE 82528

82528

02/21/2024

22400063 022824CC

94.70

94.70 31014600 600900

Misc Hardware Supplies
Central Stores

Invoice: 82513 CULVER CITY INDUSTRIAL HARDWARE 82513

82513

02/20/2024

22400063 022824CC

105.71

Misc Hardware Supplies

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			105.71	31014600	600900	Central Stores	
Invoice: 82351		CULVER CITY INDUSTRIAL HARDWARE	82351			02/05/2024 22402701 022824CC	86.92
			86.92	10130300	514100	Janitorial Supplies for Parks Maintenance	
						Departmental Special Supplies	
Invoice: 81742		CULVER CITY INDUSTRIAL HARDWARE	81742			12/07/2023 22402688 022824CC	552.11
			552.11	10160210	514100	Supplies	
						Departmental Special Supplies	
Invoice: 82374		CULVER CITY INDUSTRIAL HARDWARE	82374			02/07/2024 22402218 022824CC	126.04
			126.04	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
Invoice: 82457		CULVER CITY INDUSTRIAL HARDWARE	82457			02/15/2024 22402218 022824CC	130.39
			130.39	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
Invoice: 82235		CULVER CITY INDUSTRIAL HARDWARE	82235			02/02/2024 22402218 022824CC	12.09
			12.09	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
Invoice: 82449		CULVER CITY INDUSTRIAL HARDWARE	82449			02/14/2024 22402218 022824CC	57.33
			57.33	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
Invoice: 82389		CULVER CITY INDUSTRIAL HARDWARE	82389			02/08/2024 22402218 022824CC	90.33
			90.33	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING	
						R&M - Building	
						CHECK 2967382 TOTAL:	1,264.40
2967383 02/28/2024 PRTD	101464	Cummins Cal Pacific LLC	X5-47536			02/20/2024 22400018 022824CC	50.79
Invoice: X5-47536			50.79	31014600	600900	Cummins Engine Parts & Supplies	
						Central Stores	
Invoice: X5-47298		Cummins Cal Pacific LLC	X5-47298			02/19/2024 22400018 022824CC	219.65
			219.65	31014600	600900	Cummins Engine Parts & Supplies	
						Central Stores	
Invoice: X5-47708		Cummins Cal Pacific LLC	X5-47708			02/21/2024 22400018 022824CC	803.95
			803.95	31014600	600900	Cummins Engine Parts & Supplies	
						Central Stores	
						CHECK 2967383 TOTAL:	1,074.39
2967384 02/28/2024 PRTD	101779	Davis Fluorescent	55662			02/08/2024 22402685 022824CC	67.89
Invoice: 55662			67.89	10160240	600200	(4)CFL Par 385pk(2) 6"Candles	
						R&M - Equipment	

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Invoice: 55648 Davis Fluorescent 55648 02/06/2024 22402684 022824CC 175.20
175.20 10160240 600200 (1)80/120w LED wall pack large
R&M - Equipment

CHECK 2967384 TOTAL: 243.09

2967385 02/28/2024 PRTD 101254 WM Corporate Services Inc 0058772-2510-1 02/16/2024 22400202 022824CC 70,286.12
Invoice: 0058772-2510-1 70,286.12 20260410 615100 Refuse land Account
Refuse Disp Services - Trash

CHECK 2967385 TOTAL: 70,286.12

2967386 02/28/2024 PRTD 100512 Eddings Bros Auto Parts Inc 918582 02/19/2024 22400017 022824CC 7.77
Invoice: 918582 7.77 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918745 Eddings Bros Auto Parts Inc 918745 02/21/2024 22400017 022824CC 10.80
10.80 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918762 Eddings Bros Auto Parts Inc 918762 02/22/2024 22400017 022824CC 10.80
10.80 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918780 Eddings Bros Auto Parts Inc 918780 02/22/2024 22400017 022824CC 19.25
19.25 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918606 Eddings Bros Auto Parts Inc 918606 02/20/2024 22400017 022824CC 25.91
25.91 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918854 Eddings Bros Auto Parts Inc 918854 02/22/2024 22400017 022824CC 173.58
173.58 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918688 Eddings Bros Auto Parts Inc 918688 02/21/2024 22400017 022824CC 192.81
192.81 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918747 Eddings Bros Auto Parts Inc 918747 02/21/2024 22400017 022824CC 217.91
217.91 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918697 Eddings Bros Auto Parts Inc 918697 02/21/2024 22400017 022824CC 293.11
293.11 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 918740 Eddings Bros Auto Parts Inc 918740 02/21/2024 22400017 022824CC 354.87
Auto/Truck Parts and Supplies

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		354.87	31014600	600900	Central Stores	
Invoice: 918901	Eddings Bros Auto Parts Inc	918901			02/23/2024 22400017 022824CC	795.41
		795.41	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 918564	Eddings Bros Auto Parts Inc	918564			02/19/2024 22400017 022824CC	2,418.44
		2,418.44	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 918760	Eddings Bros Auto Parts Inc	918760			02/21/2024 22400017 022824CC	2,658.51
		2,658.51	31014600	600900	Auto/Truck Parts and Supplies	
					Central Stores	
Invoice: 918700	Eddings Bros Auto Parts Inc	918700			02/21/2024 22400017 022824CC	-19.85
		-19.85	31014600	600900	CREDIT	
					Central Stores	
Invoice: 918408	Eddings Bros Auto Parts Inc	918408			02/15/2024 22400017 022824CC	-21.83
		-21.83	31014600	600900	CREDIT	
					Central Stores	
Invoice: 918193	Eddings Bros Auto Parts Inc	918193			02/13/2024 22400017 022824CC	-72.74
		-72.74	31014600	600900	CREDIT	
					Central Stores	
Invoice: 918580	Eddings Bros Auto Parts Inc	918580			02/19/2024 22400017 022824CC	-110.67
		-110.67	31014600	600900	CREDIT	
					Central Stores	
Invoice: 918759	Eddings Bros Auto Parts Inc	918759			02/21/2024 22400017 022824CC	-2,373.49
		-2,373.49	31014600	600900	CREDIT	
					Central Stores	

CHECK 2967386 TOTAL: 4,580.59

2967387 02/28/2024 PRD 100689 El Camino Community College Distr 10146

Invoice: 10146

372.00 10145300 516250

01/16/2024 22402624 022824CC
Paramedic Clinical Intern
Paramedic School

372.00

CHECK 2967387 TOTAL: 372.00

2967388 02/28/2024 PRD 100116 Entenmann-Rovin Co

Invoice: 0179271-IN

149.06 10145200 514100

02/06/2024 22402369 022824CC
Carlton Chaplain Dome Badge
Departmental Special Supplies

149.06

CHECK 2967388 TOTAL: 149.06

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2967389	02/28/2024	PRTD	101440	ESA	187618	08/16/2023	022824CC	4,147.00
Invoice: 187618					4,147.00	43180000	730100PS017	ESA - CEQA Analysis - MOVE Culver City Prj. Improvements other than Bldg
Invoice: 188267					188267	09/11/2023	022824CC	8,723.00
					8,723.00	43180000	730100PS017	ESA - CEQA Analysis - MOVE Culver City Prj. Improvements other than Bldg
CHECK 2967389 TOTAL:								12,870.00
2967390	02/28/2024	PRTD	106581	Sorai Estrada	03062024-03072024	02/14/2024	22402654 022824CC	272.71
Invoice: 03062024-03072024					272.71	10140200	516500	Internal Investigation Seminar, Oxnard CA Conferences & Conventions
CHECK 2967390 TOTAL:								272.71
2967391	02/28/2024	PRTD	100120	Express Oil Co	2402061	02/13/2024	22402729 022824CC	630.00
Invoice: 2402061					630.00	30870400	520190	Trucking,Pumping& Disposal/Waste Oil/Inv: 2402061 Petroleum Products-Other
Invoice: 2401141					2401141	01/30/2024	22402664 022824CC	225.00
					225.00	30870400	520190	Trucking/Disposal Used Oil Gas Filters/Inv:240114 Petroleum Products-Other
CHECK 2967391 TOTAL:								855.00
2967392	02/28/2024	PRTD	103762	Failsafe Testing	13293	02/05/2024	022824CC	2,300.00
Invoice: 13293					2,300.00	10145200	600200	Annual Inspection of Apparatus 3722 & 3740 R&M - Equipment
CHECK 2967392 TOTAL:								2,300.00
2967393	02/28/2024	PRTD	108915	FASTSIGNS CULVER CITY	507-53844	01/18/2024	22402661 022824CC	167.17
Invoice: 507-53844					167.17	30870400	600200	PD K-9 Vehicle Graphics/Inv: 507-53844 R&M - Equipment
Invoice: 507-53838					507-53838	01/18/2024	22402668 022824CC	4,550.00
					4,550.00	30870400	600200	PD Vehicle Graphics Installation/Inv: 507-53838 R&M - Equipment
CHECK 2967393 TOTAL:								4,717.17
2967394	02/28/2024	PRTD	109998	First Data Corporation	REMI1694247	02/22/2024	022824CC	9,078.52
Invoice: REMI1694247					9,078.52	47516100	520200	Jan. 2024 Parking Meters IPS Credit Card Fees

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: REMI1694254			First Data Corporation	REMI1694254	02/22/2024		022824CC	462.01
			462.01 10116100 520200	Jan. 2024 CulverCity CSS WEB Credit Card Fees				
Invoice: REMI1694252			First Data Corporation	REMI1694252	02/22/2024		022824CC	3,712.29
			3,712.29 10116100 520200	Jan. 2024 Culver WEB Permits Credit Card Fees				
Invoice: REMI1694251			First Data Corporation	REMI1694251	02/22/2024		022824CC	3.02
			3.02 10116100 520200	Jan. 2024 Culver City Permits Credit Card Fees				
Invoice: REMI1694253			First Data Corporation	REMI1694253	02/22/2024		022824CC	579.03
			579.03 10116100 520200	Jan. 2024 FILM PRKG FSO WEB Credit Card Fees				
Invoice: REMI1694250			First Data Corporation	REMI1694250	02/22/2024		022824CC	730.97
			730.97 10116100 520200	Jan. 2024 CITY HALL Cashiering Credit Card Fees				
Invoice: REMI1694248			First Data Corporation	REMI1694248	02/22/2024		022824CC	7,097.03
			7,097.03 10116100 520200	Jan. 2024 A/R Online Credit Card Fees				
Invoice: REMI1694249			First Data Corporation	REMI1694249	02/22/2024		022824CC	35.94
			35.94 10116100 520200	Jan. 2024 CCPD Records Credit Card Fees				
						CHECK	2967394 TOTAL:	21,698.81
2967395 02/28/2024 PRTD 106662 Victor Garcia				020524-020824REIMB	02/14/2024	22402657	022824CC	157.73
Invoice: 020524-020824REIMB			157.73 10140200 516100	Front Line Leadership Course Pasadena, CA Training & Education				
						CHECK	2967395 TOTAL:	157.73
2967396 02/28/2024 PRTD 101418 Golden State Water Company				01939019715-0224	02/07/2024		022824CC	94.82
Invoice: 01939019715-0224			94.82 10116100 513000	01939019715-0224 utilities				
Invoice: 27457400003-0224			Golden State Water Company	27457400003-0224	02/07/2024		022824CC	375.81
			375.81 10116100 513000	27457400003-0224 utilities				
Invoice: 52956100003-0224			Golden State Water Company	52956100003-0224	02/07/2024		022824CC	178.29
			178.29 10116100 513000	52956100003-0224 utilities				
Invoice: 56531500009-0224			Golden State Water Company	56531500009-0224	02/07/2024		022824CC	78.43
				56531500009-0224				

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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				
	78.43	10116100 513000	Utilities			
Invoice: 61956100004-0224		Golden State Water Company	61956100004-0224	02/07/2024	022824CC	1,168.95
	1,168.95	10116100 513000	61956100004-0224 Utilities			
Invoice: 70628100003-0224		Golden State Water Company	70628100003-0224	02/07/2024	022824CC	397.22
	397.22	10116100 513000	70628100003-0224 Utilities			
Invoice: 83836100004-0224		Golden State Water Company	83836100004-0224	02/07/2024	022824CC	72.15
	72.15	10116100 513000	83836100004-0224 Utilities			
Invoice: 24479100000-0224		Golden State Water Company	24479100000-0224	02/07/2024	022824CC	58.57
	58.57	10116100 513000	24479100000-0224 Utilities			
Invoice: 52388347099-0224		Golden State Water Company	52388347099-0224	02/07/2024	022824CC	152.76
	152.76	10116100 513000	52388347099-0224 Utilities			
Invoice: 97055100008-0224		Golden State Water Company	97055100008-0224	02/07/2024	022824CC	275.77
	275.77	10116100 513000	97055100008-0224 Utilities			
Invoice: 05293997341-0224		Golden State Water Company	05293997341-0224	02/14/2024 22402742	022824CC	229.28
	229.28	10135500 513000	05293997341 01/10/24-02/13/24 Utilities			
Invoice: 0127756863-0224		Golden State Water Company	0127756863-0224	02/14/2024 22402741	022824CC	134.45
	134.45	10135600 513000	0127756863 01/10/24-02/13/24 Utilities			
Invoice: 64882724038-0224		Golden State Water Company	64882724038-0224	02/14/2024 22402743	022824CC	165.48
	165.48	10135500 513000	64882724038 01/11/24-02/14/24 Utilities			
Invoice: 07732710780-0224		Golden State Water Company	07732710780-0224	02/14/2024 22402739	022824CC	718.00
	718.00	10135600 513000	07732710780 Utilities			
					CHECK 2967396 TOTAL:	4,099.98
2967397 02/28/2024 PRD 100142 Graingers		9029978922	02/22/2024 22400078	022824CC		1,586.75
Invoice: 9029978922			Maintenance & Repair Supplies & Industrial Product Central Stores			
	1,586.75	31014600 600900				
					CHECK 2967397 TOTAL:	1,586.75

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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	DEBIT	CREDIT	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
2967398	02/28/2024	PRTD	101871	Granicus			179751	03/01/2024	22400293	022824CC	3,799.80	
Invoice: 179751							3,799.80	10124100	600200	March 2024, Agenda module / Legistar Renewal R&M - Equipment	23-24	
Invoice: 178611							3,799.80	10124100	600200	02/01/2024 22400293 022824CC	3,799.80	
										Agenda module / Legistar Renewal 23-24 R&M - Equipment		
										CHECK	2967398 TOTAL:	7,599.60
2967399	02/28/2024	PRTD	100146	Hajoca Corp			S013567634.001	01/18/2024	22402689	022824CC	1,341.71	
Invoice: S013567634.001							1,341.71	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
Invoice: S013608495.001							263.17	10160230	600200	02/08/2024 22402722 022824CC	263.17	
										FS2 R&M - Equipment		
										CHECK	2967399 TOTAL:	1,604.88
2967400	02/28/2024	PRTD	110960	Hector Calvinisti			012924-020224REIMB	02/19/2024	22402697	022824CC	1,347.47	
Invoice: 012924-020224REIMB							1,347.47	20370100	516500	Transit Industrial Safety Meeting Tampa FL Conferences & Conventions		
										CHECK	2967400 TOTAL:	1,347.47
2967401	02/28/2024	PRTD	106076	Ivan Hernandez			BCJ400	02/20/2024	22402695	022824CC	405.00	
Invoice: BCJ400							405.00	10140200	516100	Tuition BCJ400 Theory & Practice Law Enf. Training & Education		
										CHECK	2967401 TOTAL:	405.00
2967402	02/28/2024	PRTD	110639	Homeboy Electronics Recycling			2024-0103	02/15/2024		022824CC	6,040.00	
Invoice: 2024-0103							6,040.00	20260410	615100	E-waste & Shredding Event Shipment ID 17811 Refuse Disp Services - Trash		
										CHECK	2967402 TOTAL:	6,040.00
2967403	02/28/2024	PRTD	110341	APPLEONE EMPLOYMENT SERVICES			01-6812385	02/07/2024	22402423	022824CC	2,271.20	
Invoice: 01-6812385							2,271.20	10145100	411700	David Moore PPE020324 Contract Labor		
										CHECK	2967403 TOTAL:	2,271.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2967404	02/28/2024	PRTD	110751	Inyo Networks Inc	10001163253	01/01/2024	022824CC	37,770.00
				Invoice: 10001163253	37,770.00	20524500	619800	Jan 24, Operation & Maint of Muni Fiber Network Other Contractual Services
				Invoice: 10001265953	37,770.00	20524500	619800	Feb 24, Operation & Maint of Muni Fiber Network Other Contractual Services
								CHECK 2967404 TOTAL: 75,540.00
2967405	02/28/2024	PRTD	110751	Inyo Networks Inc	10001300416	02/01/2024	022824CC	1,770.64
				Invoice: 10001300416	1,770.64	10116100	619800SC001	Internet Services - Safe Housing - February 2024 Other Contractual Services
								CHECK 2967405 TOTAL: 1,770.64
2967406	02/28/2024	PRTD	103370	JAS Pacific	PC6880	12/05/2023	022824CC	9,785.16
				Invoice: PC6880	9,785.16	10153400	619800	AsNeeded Off-site Nov 2023 Plan Check Other Contractual Services
								CHECK 2967406 TOTAL: 9,785.16
2967407	02/28/2024	PRTD	111574	JEFFREY SCHEFCICK	P28123/24	02/24/2024	22402564 022824CC	250.00
				Invoice: P28123/24	250.00	10145300	516210	Paramedic License P28123 exp.2/28/24 Certification Training
								CHECK 2967407 TOTAL: 250.00
2967408	02/28/2024	PRTD	104477	John M Nachbar	020124-020324REIMB	02/08/2024	22402666 022824CC	793.18
				Invoice: 020124-020324REIMB	793.18	10110100	516500	ICA Winter Conference Santa Barbara, CA Conferences & Conventions
								CHECK 2967408 TOTAL: 793.18
2967409	02/28/2024	PRTD	108906	John Ogden	03062024-03072024	02/14/2024	22402653 022824CC	338.97
				Invoice: 03062024-03072024	338.97	10140200	516500	Internal Investigation Seminar, Oxnard CA Conferences & Conventions
								CHECK 2967409 TOTAL: 338.97
2967410	02/28/2024	PRTD	105470	Kimley-Horn and Associates, Inc	27225325	01/31/2024	022824CC	5,480.00
				Invoice: 27225325	5,480.00	43580000	730100PL015	Svcs thru 1/31/2024, CC Fiber Optic Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2967410 TOTAL: 5,480.00

2967411 02/28/2024 PRTD 105470 Kimley-Horn and Associates, Inc 26258287-1 11/30/2023 022824CC 176,050.00
Invoice: 26258287-1 OnCall Svcs thru 11/30/23, Move Culver City 2023
176,050.00 43180000 730100PS017 Improvements other than Bldg

CHECK 2967411 TOTAL: 176,050.00

2967412 02/28/2024 PRTD 105583 Konica Minolta Business Solutions 51525026 02/15/2024 022824CC 2,394.00
Invoice: 51525026 Jan 2024, Bldg. Safety Sharepoint Migration
2,394.00 10153400 619800 Other Contractual Services

CHECK 2967412 TOTAL: 2,394.00

2967413 02/28/2024 PRTD 100544 Life Assist Inc 1402547 01/31/2024 22400178 022824CC 239.24
Invoice: 1402547 EMS First Aid Supplies
239.24 10145300 614100 Medical Services

Life Assist Inc 1404027 02/06/2024 22400178 022824CC 2,245.80
Invoice: 1404027 EMS First Aid Supplies
2,245.80 10145300 614100 Medical Services

CHECK 2967413 TOTAL: 2,485.04

2967414 02/28/2024 PRTD 110902 SCP Distributors LLC 09334545 02/06/2024 22402534 022824CC 217.93
Invoice: 09334545 Pool Safety Equipment for Plunge
9.68 10130220 514100 Departmental Special Supplies
208.25 10130220 514100 Departmental Special Supplies

SCP Distributors LLC 29352824 02/06/2024 22402534 022824CC 332.77
Invoice: 29352824 Pool Safety Equipment for Plunge
9.68 10130220 514100 Departmental Special Supplies
129.55 10130220 514100 Departmental Special Supplies
193.54 10130220 514100 Departmental Special Supplies

CHECK 2967414 TOTAL: 550.70

2967415 02/28/2024 PRTD 100193 LN Curtis and Sons INV787817 01/31/2024 22402567 022824CC 1,281.72
Invoice: INV787817 Turnout Pants
1,281.72 10145200 550110 Uniforms

CHECK 2967415 TOTAL: 1,281.72

2967416 02/28/2024 PRTD 110558 Locality Media Inc 4524-2 01/17/2024 22402594 022824CC 17,675.00
Invoice: 4524-2 Fire Due Program Subscription
17,675.00 10145200 732160 IT Equipment - Software

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INVOICE DTL DESC

CHECK 2967416 TOTAL: 17,675.00

2967417 02/28/2024 PRTD 106249 Los Angeles Truck Centers LLC XA220556113:01 02/23/2024 22400022 022824CC 562.25
Invoice: XA220556113:01 562.25 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA211097561:01 Los Angeles Truck Centers LLC XA211097561:01 12/11/2023 22400022 022824CC 110.22
110.22 31014600 600900 Heavy Duty Truck Parts
Central Stores

CHECK 2967417 TOTAL: 672.47

2967418 02/28/2024 PRTD 109614 Maneri Sign Company 40015679 01/30/2024 22402687 022824CC 168.58
Invoice: 40015679 168.58 10160210 514100 street maint supply
Departmental Special Supplies

CHECK 2967418 TOTAL: 168.58

2967419 02/28/2024 PRTD 106258 Luis Martinez 020724-020924REIMB 02/14/2024 22402656 022824CC 648.01
Invoice: 020724-020924REIMB 648.01 10140200 516500 LCW Training Conference San Francisco, CA
Conferences & Conventions

CHECK 2967419 TOTAL: 648.01

2967420 02/28/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-11731 02/08/2024 22400377 022824CC 7,723.89
Invoice: MCS-11731 7,723.89 10140200 619800 February Janitorial Services 2024
Other Contractual Services

Invoice: MCS-11739 MasterCorp Commercial Services LL MCS-11739 02/08/2024 22402172 022824CC 2,622.62
2,622.62 20260410 619800 February Janitorial Services 2024
Other Contractual Services

Invoice: MCS-11738 MasterCorp Commercial Services LL MCS-11738 02/08/2024 22400351 022824CC 16,585.19
16,585.19 10130300 619800 Janitorial Services at Park 2024
Other Contractual Services

CHECK 2967420 TOTAL: 26,931.70

2967421 02/28/2024 PRTD 100223 McMaster-Carr Supply Co 22178004 02/15/2024 22402711 022824CC 512.02
Invoice: 22178004 512.02 31014600 600900 Supplies
Central Stores

CHECK 2967421 TOTAL: 512.02

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

2967422	02/28/2024	PRTD	111513	MLADEN BUNTICH CONSTRUCTION COMPA	2352-02	07/17/2023	022824CC	8,964.15
Invoice: 2352-02						OnCall ER Sewer Repair, Jefferson - June 23		
						8,964.15 42080000 730100PZ132	Improvements other than Bldg	
CHECK 2967422 TOTAL:								8,964.15
2967423	02/28/2024	PRTD	100239	Mutual Propane	711544	01/16/2024	22402662 022824CC	128.23
Invoice: 711544						Propane Fuel Purchase/Inv: 711544		
						128.23 30870400 520190	Petroleum Products-Other	
Invoice: 715882						715882	02/07/2024 22402663 022824CC	53.15
						53.15 30870400 520190	Propane Fuel Purchase/Inv: 715882	
							Petroleum Products-Other	
Invoice: 707805						707805	12/26/2023 22402720 022824CC	62.11
						62.11 30870400 520190	Propane Fuel Purchase/Inv: 707805	
							Petroleum Products-Other	
CHECK 2967423 TOTAL:								243.49
2967424	02/28/2024	PRTD	111739	Napa Auto Parts	007487	02/23/2024	22400054 022824CC	404.94
Invoice: 007487						AUTO/MEDIUM TRUCK PARTS & SUPPLIES		
						404.94 31014600 600900	Central Stores	
Invoice: 007464						007464	02/23/2024 22400054 022824CC	168.94
						168.94 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
CHECK 2967424 TOTAL:								573.88
2967425	02/28/2024	PRTD	111571	NICOLAS NARDULLI	FEB7,2024REIMB	02/07/2024	22402660 022824CC	1,490.00
Invoice: FEB7,2024REIMB						Uniform Reimbursement		
						1,490.00 10145200 550110	Uniforms	
CHECK 2967425 TOTAL:								1,490.00
2967426	02/28/2024	PRTD	108990	CityReporter by Noratek Solutions	C39820	11/20/2023	22402727 022824CC	1,102.00
Invoice: C39820						CityReporter App Software License Renewal		
						1,102.00 10130300 732160	IT Equipment - Software	
CHECK 2967426 TOTAL:								1,102.00
2967427	02/28/2024	PRTD	108642	Office Depot Inc	352729623001	02/06/2024	22402517 022824CC	326.65
Invoice: 352729623001						Varidesk for Station #3 Captain's Office		
						326.65 10145200 512100	Office Expense	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
Office Depot Inc				352728048001		02/06/2024 22402516 022824CC		67.74					
Invoice: 352728048001				28.42 10145100 512100		Office Supplies for Admin and Suppression							
				39.32 10145200 512100		Office Expense							
Office Depot Inc				352728032001		02/07/2024 22402516 022824CC		30.89					
Invoice: 352728032001				30.89 10145100 512100		Office Supplies for Admin and Suppression							
						Office Expense							
Office Depot Inc				355656780		02/16/2024 22402024 022824CC		5,063.39					
Invoice: 355656780				5,063.39 41640454 740100		Forensic & Property Supervisor Office Furniture							
						Furniture & Furnishings							
										CHECK	2967427	TOTAL:	5,488.67
2967428 02/28/2024 PRTD 110468 Ozar Bros. Inc				220710		02/16/2024 22402719 022824CC		129.00					
Invoice: 220710				129.00 30870400 600200		Wheel Alignment - Unit: 1993							
						R&M - Equipment							
										CHECK	2967428	TOTAL:	129.00
2967429 02/28/2024 PRTD 110011 PARAGON FLUID POWER, INC				17389		02/14/2024 22402675 022824CC		926.32					
Invoice: 17389				926.32 31014600 600900		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES							
						Central Stores							
										CHECK	2967429	TOTAL:	926.32
2967430 02/28/2024 PRTD 110705 Periscope Holdings Inc				SI-9599		02/01/2024 22402775 022824CC		630.00					
Invoice: SI-9599				630.00 10114500 514100		Digital License 3/13/2024-3/12/2025							
						Departmental Special Supplies							
										CHECK	2967430	TOTAL:	630.00
2967431 02/28/2024 PRTD 101081 Plumbers Depot Inc				PD-55557		01/30/2024 22402690 022824CC		716.63					
Invoice: PD-55557				716.63 20460300 732120		Sewer materials							
						Departmental Special Equipment							
										CHECK	2967431	TOTAL:	716.63
2967432 02/28/2024 PRTD 102158 Quinn Company				PC811003707		02/16/2024 22400021 022824CC		295.18					
Invoice: PC811003707				295.18 31014600 600900		Tractor/Caterpillar Parts and Supplies							
						Central Stores							
										CHECK	2967432	TOTAL:	295.18

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2967433	02/28/2024	PRTD	111019	RCS Trucking Inc	CC306	01/31/2024	022824CC	24,095.94
Invoice: CC306				24,095.94	20260410 615100	RCS Trucking-on call roll off 1/22/24-1/26/24		
						Refuse Disp Services - Trash		
Invoice: CC307				RCS Trucking Inc	CC307	02/02/2024	022824CC	6,612.50
				6,612.50	20260410 615100	RCS Trucking-on call roll off 1/22/24-1/26/24		
						Refuse Disp Services - Trash		
Invoice: CC308				RCS Trucking Inc	CC308	02/09/2024	022824CC	18,779.49
				18,779.49	20260410 615100	RCS Trucking-on call roll off 1/29-1/31/2024		
						Refuse Disp Services - Trash		
Invoice: CC309				RCS Trucking Inc	CC309	02/09/2024	022824CC	7,730.01
				7,730.01	20260410 615100	RCS Trucking-on call roll off 2/1-2/2/2024		
						Refuse Disp Services - Trash		
Invoice: CC310				RCS Trucking Inc	CC310	02/09/2024	022824CC	4,893.25
				4,893.25	20260410 615100	RCS Trucking-on call roll off 1/29-1/31/2024		
						Refuse Disp Services - Trash		
Invoice: CC311				RCS Trucking Inc	CC311	02/09/2024	022824CC	3,306.25
				3,306.25	20260410 615100	RCS Trucking-on call roll off 2/1-2/2/2024		
						Refuse Disp Services - Trash		
						CHECK	2967433 TOTAL:	65,417.44
2967434	02/28/2024	PRTD	110714	Redman Consulting	CC2402	02/24/2024	022824CC	3,712.50
Invoice: CC2402				3,712.50	10160170 612100	Feb 13-23, 2024, Grant Writing Svcs		
						Engineering Services		
Invoice: CC2401				Redman Consulting	CC2401	01/23/2024	022824CC	2,475.00
				2,475.00	10160170 619800	12/23/23-1/22/24, Grant Writing Services		
						Other Contractual Services		
						CHECK	2967434 TOTAL:	6,187.50
2967435	02/28/2024	PRTD	101567	Roadline Products Inc USA	19592	02/06/2024	22402686 022824CC	1,659.26
Invoice: 19592				1,659.26	10160210 514100	streets maint supply		
						Departmental Special Supplies		
						CHECK	2967435 TOTAL:	1,659.26
2967436	02/28/2024	PRTD	110899	Rocket Smog LLC	07511	02/15/2024	22400441 022824CC	50.00
Invoice: 07511				50.00	30870400 600200	To Furnish Smog Checks for All City Vehicles		
						R&M - Equipment		
Invoice: 07545				Rocket Smog LLC	07545	02/17/2024	22400441 022824CC	50.00
						To Furnish Smog Checks for All City Vehicles		

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			50.00	30870400	600200	R&M - Equipment			
						CHECK	2967436	TOTAL:	100.00
2967437	02/28/2024	PRTD	108053	Ron's Maintenance	953	02/05/2024	022824CC		1,100.00
				Invoice: 953		Trench Drain Cleaning	Transfer Station		
			1,100.00	20260410	600100	R&M - Building			
						CHECK	2967437	TOTAL:	1,100.00
2967438	02/28/2024	PRTD	100573	Rush Truck Centers	3036165670	02/21/2024	22400020	022824CC	837.02
				Invoice: 3036165670		Heavy Duty Truck Parts & Supplies			
			837.02	31014600	600900	Central Stores			
						02/26/2024	22400020	022824CC	59.31
				Invoice: 3036219793		Heavy Duty Truck Parts & Supplies			
			59.31	31014600	600900	Central Stores			
						CHECK	2967438	TOTAL:	896.33
2967439	02/28/2024	PRTD	100483	Sea-Clear Pools Inc	24-1274	02/14/2024	22402682	022824CC	1,399.18
				Invoice: 24-1274		CC Plunge Maintenance			
			1,399.18	10160230	514100	Departmental Special Supplies			
						02/14/2024	22402683	022824CC	1,347.54
				Invoice: 24-1271		CC Plunge Maintenance			
			1,347.54	10160230	514100	Departmental Special Supplies			
						CHECK	2967439	TOTAL:	2,746.72
2967440	02/28/2024	PRTD	110721	SSD Alarm	R-00501618	03/01/2024	22400517	022824CC	34.04
				Invoice: R-00501618		Security Signal Devices Alarms - Transportation			
			34.04	20370200	600100	R&M - Building			
						03/01/2024	22400517	022824CC	45.10
				Invoice: R-00505069		Security Signal Devices Alarms - Transportation			
			45.10	20370200	600100	R&M - Building			
						03/01/2024	22400504	022824CC	45.10
				Invoice: R-00504653		Alarm			
			45.10	10140200	600100	R&M - Building			
						03/01/2024	22400504	022824CC	39.53
				Invoice: R-00505115		Alarm			
			39.53	10140200	600100	R&M - Building			

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CHECK 2967440 TOTAL: 163.77

2967441 02/28/2024 PRTD 111332 Shannon Louis
Invoice: 03182024-03222024

250.00 10135100 516100

03182024-03222024 02/19/2024 22402702 022824CC 250.00
National Low Income Housing Coalition-WashingtonDC
Training & Education

CHECK 2967441 TOTAL: 250.00

2967442 02/28/2024 PRTD 109399 SharpLine Solutions, Inc
Invoice: 3031

1,812.07 10160210 514100

02/01/2024 22402674 022824CC 1,812.07
Street maint supplies
Departmental Special Supplies

CHECK 2967442 TOTAL: 1,812.07

2967443 02/28/2024 PRTD 111041 Shoeteria Inc
Invoice: 0060256-IN

564.26 30870400 550110

01/10/2024 22402677 022824CC 564.26
Work Shoes
Uniforms

Invoice: 0061021-IN Shoeteria Inc

231.62 30870400 550110

01/25/2024 22402676 022824CC 231.62
Work Shoes
Uniforms

CHECK 2967443 TOTAL: 795.88

2967444 02/28/2024 PRTD 109458 SoCal Stormwater Runoff Solution 9002
Invoice: 9002

4,150.45 20260410 600100

02/11/2024 022824CC 4,150.45
8897 - CC Refuse station, Monthly QISP
R&M - Building

CHECK 2967444 TOTAL: 4,150.45

2967445 02/28/2024 PRTD 110021 South Bay Fleet Specialist
Invoice: 21370

3,645.33 30870400 600200

02/14/2024 22402726 022824CC 3,645.33
Repair - Unit: 1993/Inv: 21370
R&M - Equipment

CHECK 2967445 TOTAL: 3,645.33

2967446 02/28/2024 PRTD 100331 Southern California Edison
Invoice: 700298041638-0224

332.95 42516520 513100

02/05/2024 22400256 022824CC 332.95
700298041638
Utilities - Electrical

Invoice: 700021194039-0224 Southern California Edison

38.65 42516510 513100

02/02/2024 22400256 022824CC 38.65
700021194039
Utilities - Electrical

Invoice: 700362450547-0224 Southern California Edison

700362450547-0224 02/02/2024 22400256 022824CC 253.98
700362450547

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		INVOICE	INV DATE	PO	CHECK RUN	NET
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	253.98	42516520 513100	Utilities - Electrical			
Invoice: 700669345009-0124		Southern California Edison 700669345009-0124	02/14/2024	22400340	022824CC	27.33
	27.33	10116100 513100	Utilities - Electrical			
Invoice: 700468838632-0124		Southern California Edison 700468838632-0124	02/14/2024	22400340	022824CC	136.46
	136.46	10116100 513100	Utilities - Electrical			
Invoice: 700764109460-0124		Southern California Edison 700764109460-0124	01/16/2024	22400340	022824CC	162.10
	162.10	10116100 513100	Utilities - Electrical			
Invoice: 700764109460-0224		Southern California Edison 700764109460-0224	02/14/2024	22400340	022824CC	165.74
	165.74	10116100 513100	Utilities - Electrical			
Invoice: 700130580131-0124		Southern California Edison 700130580131-0124	02/13/2024	22400340	022824CC	348.92
	348.92	10116100 513100	Utilities - Electrical			
Invoice: 700703389581-0224		Southern California Edison 700703389581-0224	02/08/2024	22400980	022824CC	547.08
	547.08	43480000 730100PZ497	Improvements other than Bldg			
Invoice: 700734976118-0224		Southern California Edison 700734976118-0224	02/06/2024	22402644	022824CC	979.44
	979.44	10135500 513000	Utilities			
Invoice: 700066641771-0224		Southern California Edison 700066641771-0224	02/14/2024	22400367	022824CC	6,993.15
	6,993.15	30870400 520125	Petroleum Prod-CNG Electricity			
Invoice: 700303329249-0124		Southern California Edison 700303329249-0124	02/14/2024	22400340	022824CC	13,912.08
	13,912.08	10116100 513100	Utilities - Electrical			
Invoice: SCE08-2023		Southern California Edison SCE08-2023	02/14/2024	22400165	022824CC	18,032.61
	18,032.61	30870400 520120	Petroleum Products - Natural G			
CHECK 2967446 TOTAL:						41,930.49
2967447 02/28/2024 PRTD 109838 Station Automation Inc		5900	02/09/2024	22402578	022824CC	1,620.00
Invoice: 5900		1,620.00 10145300 732160	EMS Tracking Module Subscription IT Equipment - Software			
CHECK 2967447 TOTAL:						1,620.00

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2967448	02/28/2024	PRTD	100346	Sully-Miller Contracting Company	3109640	04/17/2023	22402673	022824CC	294.11
Invoice: 3109640						streets maint supply			
					294.11 10160210 514100	Departmental Special Supplies			
CHECK 2967448 TOTAL:									294.11
2967449	02/28/2024	PRTD	100307	Susan Saxe-Clifford PhD	24-0125-3	01/25/2024		022824CC	900.00
Invoice: 24-0125-3						Psych Evals, Firefighter applicants			
					900.00 10145200 610300	Personnel Services			
CHECK 2967449 TOTAL:									900.00
2967450	02/28/2024	PRTD	109768	Sustainable Management Services, 12		10/21/2023		022824CC	1,158.15
Invoice: 12						Farmers Market Agreement Sept 2023			
					1,158.15 10110500 619815	Farmer's Market			
CHECK 2967450 TOTAL:									1,158.15
2967451	02/28/2024	PRTD	108660	T-Mobile USA	9560400252	02/19/2024	22400242	022824CC	125.00
Invoice: 9560400252						GPS Locate			
					125.00 10140200 517400	Police Investigation			
Invoice: 9560400253						GPS Locate			
				T-Mobile USA	9560400253	02/19/2024	22400242	022824CC	125.00
					125.00 10140200 517400	Police Investigation			
Invoice: 9560400254						GPS Locate			
				T-Mobile USA	9560400254	02/19/2024	22400242	022824CC	125.00
					125.00 10140200 517400	Police Investigation			
CHECK 2967451 TOTAL:									375.00
2967452	02/28/2024	PRTD	108660	T-Mobile USA Inc	Dec21-Jan20,2024	01/21/2024	22401048	022824CC	773.64
Invoice: Dec21-Jan20,2024						Acct# 981698986 12/21/23-1/20/24			
					773.64 31016100 512400	Communications			
CHECK 2967452 TOTAL:									773.64
2967453	02/28/2024	PRTD	111318	Task Force Tips LLC	9020711	01/24/2024	22401826	022824CC	587.05
Invoice: 9020711						Repair for Fire Hose Nozzle			
					587.05 10145200 514600	Small Tools & Equipment			
CHECK 2967453 TOTAL:									587.05

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2967454	02/28/2024	PRTD	110619	TextMarks, Inc.	6247	02/19/2024	22402592	022824CC	7,788.00
	Invoice: 6247					SMS Service (Transit) - 3/1/24-2/28/25			
					7,788.00 20370100 732160	IT Equipment - Software			
						CHECK	2967454	TOTAL:	7,788.00
2967455	02/28/2024	PRTD	109435	The Aftermarket Parts Company LLC	83296931	02/22/2024	22400027	022824CC	12.73
	Invoice: 83296931				12.73 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83292460			The Aftermarket Parts Company LLC	83292460	02/16/2024	22400027	022824CC	44.92
					44.92 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83291178			The Aftermarket Parts Company LLC	83291178	02/15/2024	22400027	022824CC	136.69
					136.69 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83297045			The Aftermarket Parts Company LLC	83297045	02/22/2024	22400027	022824CC	156.44
					156.44 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83296738			The Aftermarket Parts Company LLC	83296738	02/22/2024	22400027	022824CC	209.14
					209.14 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83292605			The Aftermarket Parts Company LLC	83292605	02/16/2024	22400027	022824CC	275.98
					275.98 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83295283			The Aftermarket Parts Company LLC	83295283	02/21/2024	22400027	022824CC	408.74
					408.74 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83292606			The Aftermarket Parts Company LLC	83292606	02/16/2024	22400027	022824CC	557.16
					557.16 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83296932			The Aftermarket Parts Company LLC	83296932	02/22/2024	22400027	022824CC	588.85
					588.85 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
	Invoice: 83295282			The Aftermarket Parts Company LLC	83295282	02/21/2024	22400027	022824CC	660.02
					660.02 31014600 600900	New Flyer Parts & Supplies			
						Central Stores			
						CHECK	2967455	TOTAL:	3,050.67

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2967456	02/28/2024	PRTD	100490	The Gas Company	08620318009-0224	02/21/2024		022824CC	165.45	
				Invoice: 08620318009-0224	165.45	10116100	513000	086-203-1800-9 Utilities		
								CHECK	2967456 TOTAL:	165.45
2967457	02/28/2024	PRTD	110748	Time warner Cable	114882501020124	02/01/2024	22400254	022824CC	727.36	
				Invoice: 114882501020124	727.36	31016100	512400	Acct# 114882501 Communications		
								CHECK	2967457 TOTAL:	727.36
2967458	02/28/2024	PRTD	110748	Charter Communications	0406825020724	02/07/2024	22400273	022824CC	1,504.00	
				Invoice: 0406825020724	1,504.00	10140200	517100	Acct#8448300520406825 Subscriptions		
								CHECK	2967458 TOTAL:	1,504.00
2967459	02/28/2024	PRTD	110025	TireHub, LLC	40284249	02/20/2024	22400026	022824CC	77.66	
				Invoice: 40284249	77.66	31014600	600900	Passenger and Light Truck Tires Central Stores		
				Invoice: 40353927	649.21	31014600	600900	02/23/2024 22400026 022824CC Passenger and Light Truck Tires Central Stores	649.21	
				Invoice: 40330049	1,615.91	31014600	600900	02/22/2024 22400026 022824CC Passenger and Light Truck Tires Central Stores	1,615.91	
				Invoice: 40356165	1,615.91	31014600	600900	02/23/2024 22400026 022824CC Passenger and Light Truck Tires Central Stores	1,615.91	
								CHECK	2967459 TOTAL:	3,958.69
2967460	02/28/2024	PRTD	100360	Toxguard Fluid Technologies	89889	02/14/2024	22402681	022824CC	950.24	
				Invoice: 89889	950.24	30870400	520130	Heavy Duty Coolant/Inv: 89889 Petroleum Products - Oils/ Lub		
								CHECK	2967460 TOTAL:	950.24
2967461	02/28/2024	PRTD	105452	Tyler Technologies, Inc	045-454626	01/30/2024		022824CC	650.00	
				Invoice: 045-454626	650.00	42080000	610400PZ636	order #202573 - MICS Tyler Forms & Rush Svc Consulting Services		

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CHECK 2967461 TOTAL: 650.00

2967462 02/28/2024 PRD 100369 Underground Service Alert 23-2424233
Invoice: 23-2424233

170.37 20460300 619800

02/01/2024 22401434 022824CC 170.37
CAUndergroundFacilitiesSafeEvacuationBoardOper.
Other Contractual Services

Invoice: 120240200 Underground Service Alert 120240200
368.75 20460300 619800

02/01/2024 22401443 022824CC 368.75
MonthlyDatabaseMaintenance
Other Contractual Services

CHECK 2967462 TOTAL: 539.12

2967463 02/28/2024 PRD 110278 Unifirst Corporation 2190130902
Invoice: 2190130902

23.65 10114500 550110

02/19/2024 22400778 022824CC 23.65
UNIFORM SERVICE
Uniforms

Invoice: 2190130903 Unifirst Corporation 2190130903
25.32 10130220 600200

02/19/2024 22400223 022824CC 25.32
Mats
R&M - Equipment

Invoice: 2190130904 Unifirst Corporation 2190130904
17.25 10135200 550110

02/19/2024 22400278 022824CC 17.25
Uniform
Uniforms

Invoice: 2190130909 Unifirst Corporation 2190130909
16.25 10130220 600200

02/19/2024 22400223 022824CC 16.25
Mats
R&M - Equipment

Invoice: 2190130907 Unifirst Corporation 2190130907
12.25 10130220 600200

02/19/2024 22400223 022824CC 12.25
Mats
R&M - Equipment

Invoice: 2190130894 Unifirst Corporation 2190130894
47.27 10160210 550110
5.74 10160220 550110
9.48 10160260 550110
16.96 20460300 550110

02/19/2024 22400298 022824CC 79.45
Uniforms
Uniforms
Uniforms
Uniforms

Invoice: 2190130900 Unifirst Corporation 2190130900
171.83 30870400 550110
204.37 30870400 600100

02/19/2024 22400392 022824CC 376.20
Uniforms
Uniforms
R&M - Building

Invoice: 2190127119 Unifirst Corporation 2190127119
29.59 20370210 550110

02/12/2024 22400294 022824CC 29.59
uniform
Uniforms

Invoice: 2190130898 Unifirst Corporation 2190130898

02/19/2024 22400292 022824CC 37.35
PW Uniforms (Bldg., Elec., Graff.) and Mats

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			37.35	10160230	550110	Unifirst Corporation	2190130895	02/19/2024	22400292	022824CC	68.13
Invoice: 2190130895			68.13	10160240	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats					
						Unifirst Corporation	2190130896	02/19/2024	22400292	022824CC	19.47
Invoice: 2190130896			19.47	10160250	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats					
						Unifirst Corporation	2190130899	02/19/2024	22400292	022824CC	30.26
Invoice: 2190130899			30.26	10160230	600100	PW Uniforms (Bldg., Elec., Graff.) and Mats					
						R&M - Building					
						CHECK	2967463	TOTAL:			735.17
2967464	02/28/2024	PRTD	101674	Verizon		9955615059		02/01/2024	22400636	022824CC	1,882.46
Invoice: 9955615059								Acct# 742280647-0001			
			1,882.46	20370200	512400	Communications					
						CHECK	2967464	TOTAL:			1,882.46
2967465	02/28/2024	PRTD	100383	waxie Sanitary Supply		82045152		10/13/2023	22400091	022824CC	444.88
Invoice: 82045152								Janitorial & Cleaning Supplies and Equipment			
			444.88	31014600	600900	Central Stores					
						waxie Sanitary Supply	82115377	11/16/2023	22400091	022824CC	3,444.32
Invoice: 82115377								Janitorial & Cleaning Supplies and Equipment			
			3,444.32	31014600	600900	Central Stores					
						CHECK	2967465	TOTAL:			3,889.20
2967466	02/28/2024	PRTD	100388	West Coast Arborists Inc		210843		01/31/2024		022824CC	45,085.00
Invoice: 210843								FY23/24 Tree Maintenance, 1/16/-1/31/2024			
			45,085.00	10160220	619800	Other Contractual Services					
						CHECK	2967466	TOTAL:			45,085.00
2967467	02/28/2024	PRTD	108664	Western Hose & Rubber Supply		446916		11/30/2023	22402716	022824CC	1,180.36
Invoice: 446916								Sewer maint supply			
			1,180.36	20460300	600200	R&M - Equipment					
						CHECK	2967467	TOTAL:			1,180.36
2967468	02/28/2024	PRTD	108369	wilbert Mendoza		11119335747563433		01/27/2024	22402717	022824CC	300.00
Invoice: 11119335747563433								Shoe Reimbursement			
			300.00	30870400	550110	Uniforms					

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 2967468 TOTAL: 300.00

2967469 02/28/2024 PRTD 108065 ZOLL Medical Corporation
Invoice: 3900345

3900345

01/25/2024 22402575 022824CC

2,276.40

First Aid Supplies

2,276.40 10145300 514100

Departmental Special Supplies

CHECK 2967469 TOTAL: 2,276.40

NUMBER OF CHECKS 129

*** CASH ACCOUNT TOTAL ***

1,097,324.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	875,994.22
TOTAL EFT'S	12	221,330.69

*** GRAND TOTAL *** 1,097,324.91

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

INVOICE

INV DATE

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		INVOICE	DTL	DESC	
305467	02/28/2024	EFT	111416	Estolano Advisors	114
Invoice: 114					
				10,088.09	60110600 619800
				Jan24, Executive Director Svcs & Additional	Reimb.
				Other Contractual Services	

CHECK 305467 TOTAL: 10,088.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,088.09

	COUNT	AMOUNT
TOTAL EFT'S	1	10,088.09

*** GRAND TOTAL *** 10,088.09

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

INVOICE

INV DATE

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2134	02/29/2024	WIRE	107868	United States Department of Treas	462586	03/01/2024		022924PR	692,255.83
Invoice: 462586						Payroll Run 1 - Warrant 240225			
					221,823.64 101	202410			
					92,313.90 101	202420			
					378,118.29 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK		2134 TOTAL:	692,255.83
2135	02/29/2024	WIRE	107869	State of California - Franchise T	462587	03/01/2024		022924PR	162,035.38
Invoice: 462587						Payroll Run 1 - Warrant 240225			
					12,628.22 101	202450			
					149,407.16 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK		2135 TOTAL:	162,035.38
2136	02/29/2024	WIRE	107871	CalPERS	462588	03/01/2024		022924PR	678,927.40
Invoice: 462588						Payroll Run 1 - Warrant 240225			
					678,927.40 101	202210			
						PERS Payable			
						CHECK		2136 TOTAL:	678,927.40
2137	02/29/2024	WIRE	110727	ExpertPay	462591	03/01/2024		022924PR	4,730.87
Invoice: 462591						Payroll Run 1 - Warrant 240225			
					4,730.87 101	202150			
						Payroll Pyble-Garnishments			
						CHECK		2137 TOTAL:	4,730.87
2138	02/29/2024	WIRE	107868	United States Department of Treas	462600	02/16/2024		022924PR	11.94
Invoice: 462600						Payroll Run 9 - Warrant 24F11X			
					11.94 101	202420			
						FICA-Medicare Payable			
						CHECK		2138 TOTAL:	11.94
2139	02/29/2024	WIRE	107868	United States Department of Treas	462596	02/16/2024		022924PR	799.23
Invoice: 462596						Payroll Run 9 - Warrant 24F11S			
					370.02 101	202410			
					86.54 101	202420			
					342.67 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK		2139 TOTAL:	799.23
2140	02/29/2024	WIRE	107869	State of California - Franchise T	462597	02/16/2024		022924PR	163.01
Invoice: 462597						Payroll Run 9 - Warrant 24F11S			
					32.64 101	202450			
					130.37 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			

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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	2140	TOTAL:	163.01
2141	02/29/2024	WIRE	107871 CalPERS	462598	02/16/2024		022924PR	629.43
Invoice: 462598				629.43 101	202210	Payroll Run 9 - Warrant 24F11S		
						PERS Payable		
					CHECK	2141	TOTAL:	629.43
2142	02/29/2024	WIRE	107868 United States Department of Treas	462594	02/16/2024		022924PR	315.70
Invoice: 462594				143.14 101	202410	Payroll Run 9 - Warrant 24211S		
				78.40 101	202420	FICA-Oasdi Taxes Payable		
				94.16 101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
					CHECK	2142	TOTAL:	315.70
2143	02/29/2024	WIRE	107869 State of California - Franchise T	462595	02/16/2024		022924PR	36.01
Invoice: 462595				12.62 101	202450	Payroll Run 9 - Warrant 24211S		
				23.39 101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
					CHECK	2143	TOTAL:	36.01
2967470	02/29/2024	PRTD	107826 Ameriflex LLC	462581	03/01/2024		022924PR	7,004.35
Invoice: 462581				7,004.35 101	202855	Payroll Run 1 - Warrant 240225		
						Sect 125-Medical		
					CHECK	2967470	TOTAL:	7,004.35
2967471	02/29/2024	PRTD	107836 State of California	462584	03/01/2024		022924PR	312.55
Invoice: 462584				312.55 101	202150	Payroll Run 1 - Warrant 240225		
						Payroll Pyble-Garnishments		
					CHECK	2967471	TOTAL:	312.55
2967472	02/29/2024	PRTD	111261 State of California EDD	462592	03/01/2024		022924PR	272.13
Invoice: 462592				272.13 101	202150	Payroll Run 1 - Warrant 240225		
						Payroll Pyble-Garnishments		
					CHECK	2967472	TOTAL:	272.13
2967473	02/29/2024	PRTD	100373 United Way of Greater Los Angeles	462573	03/01/2024		022924PR	17.00
Invoice: 462573				17.00 101	202500	Payroll Run 1 - Warrant 240225		
						Charity Contribution Payable		

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

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INV DATE

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INVOICE DTL DESC

CHECK 2967473 TOTAL: 17.00

3054680 02/29/2024 EFT 105836 Culver City Employees Association 462575
Invoice: 462575
4,965.00 101 202160

03/01/2024 022924PR 4,965.00
Payroll Run 1 - Warrant 240225
Payroll Pybl-Union Dues

CHECK 3054680 TOTAL: 4,965.00

3054681 02/29/2024 EFT 105837 Culver City Fire Management 462576
Invoice: 462576
300.00 101 202160

03/01/2024 022924PR 300.00
Payroll Run 1 - Warrant 240225
Payroll Pybl-Union Dues

CHECK 3054681 TOTAL: 300.00

3054682 02/29/2024 EFT 100092 Culver City Firefighters #1927 462572
Invoice: 462572
3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

03/01/2024 022924PR 5,347.64
Payroll Run 1 - Warrant 240225
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 3054682 TOTAL: 5,347.64

3054683 02/29/2024 EFT 105839 Culver City Management Group 462577
Invoice: 462577
1,206.00 101 202160

03/01/2024 022924PR 1,206.00
Payroll Run 1 - Warrant 240225
Payroll Pybl-Union Dues

CHECK 3054683 TOTAL: 1,206.00

3054684 02/29/2024 EFT 105841 Culver City Police Association 462578
Invoice: 462578
7,800.00 101 202160
2,152.41 101 202960

03/01/2024 022924PR 9,952.41
Payroll Run 1 - Warrant 240225
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 3054684 TOTAL: 9,952.41

3054685 02/29/2024 EFT 105842 Culver City Police Management Gro 462579
Invoice: 462579
1,200.00 101 202160
357.02 101 202960

03/01/2024 022924PR 1,557.02
Payroll Run 1 - Warrant 240225
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 3054685 TOTAL: 1,557.02

3054686 02/29/2024 EFT 109504 Glendale Federal Credit Union 462589
Invoice: 462589
14,033.91 101 202130

03/01/2024 022924PR 14,033.91
Payroll Run 1 - Warrant 240225
Payroll Pyble-Credit Union

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 3054686 TOTAL: 14,033.91

3054687 02/29/2024 EFT 107829 ICMA Retirement Trust - 457 462582 03/01/2024 022924PR 160,999.88
Invoice: 462582 160,999.88 101 202140 ICMA Plan #300166 - Warrant 240225
Payroll Pyble-Def Comp

Invoice: 462582A ICMA Retirement Trust - 457 462582A 03/01/2024 022924PR 2,653.85
2,653.85 101 202140 ICMA Plan #108403 - Warrant 240225
Payroll Pyble-Def Comp

Invoice: 462582B ICMA Retirement Trust - 457 462582B 03/01/2024 022924PR 3,727.25
3,727.25 101 202140 ICMA Plan #108696 - Warrant 240225
Payroll Pyble-Def Comp

CHECK 3054687 TOTAL: 167,380.98

3054688 02/29/2024 EFT 107830 ICMA Retirement Trust - 457 462583 03/01/2024 022924PR 60,400.00
Invoice: 462583 60,400.00 101 202170 ICMA RHS Plan #803343 - Warrant 240225
Payroll Pybl-RHS Plan

Invoice: 462583A ICMA Retirement Trust - 457 462583A 03/01/2024 022924PR 1,500.00
1,500.00 101 202170 ICMA RHS Plan #803340 - Warrant 240225
Payroll Pybl-RHS Plan

CHECK 3054688 TOTAL: 61,900.00

3054689 02/29/2024 EFT 107643 US Bank Institutional Trust-West 462580 03/01/2024 022924PR 8,510.60
Invoice: 462580 8,510.60 101 202250 Payroll Run 1 - Warrant 240225
PARS Payable

Invoice: 462593 US Bank Institutional Trust-West 462593 02/16/2024 022924PR 116.15
116.15 101 202250 Payroll Run 9 - Warrant 24211S
PARS Payable

Invoice: 462599 US Bank Institutional Trust-West 462599 02/16/2024 022924PR 30.90
30.90 101 202250 Payroll Run 9 - Warrant 24F11X
PARS Payable

CHECK 3054689 TOTAL: 8,657.65

3054690 02/29/2024 EFT 104990 Virginia Lynn Lay 462574 03/01/2024 022924PR 625.00
Invoice: 462574 625.00 101 202150 Warrant 240225
Payroll Pyble-Garnishments

CHECK 3054690 TOTAL: 625.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

3054691 02/29/2024 EFT 109505 Yvonne M. Valdez 462590 03/01/2024 022924PR 600.00
Invoice: 462590
600.00 101 202150 warrant 240225
Payroll Pyble-Garnishments

CHECK 3054691 TOTAL: 600.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,824,036.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	7,606.03
TOTAL WIRE TRANSFERS	10	1,539,904.80
TOTAL EFT'S	12	276,525.61

*** GRAND TOTAL *** 1,824,036.44

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

INVOICE

INV DATE

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305468	03/01/2024	EFT	111635 MICHAEL FAIRBANKS	Sept-Dec 2023	03/01/2024		030124SP	6,191.16
Invoice: Sept-Dec 2023				6,191.16 10140200 435500	Retiree Medical Reimb. Sept.-Dec 2023			
					Retiree Insurance			
					CHECK	305468	TOTAL:	6,191.16
305469	03/01/2024	EFT	111635 MICHAEL FAIRBANKS	Jan-Mar2024	03/01/2024		030124SP	4,512.39
Invoice: Jan-Mar2024				4,512.39 10140200 435500	Retiree Medical Reimb. Jan-Mar 2024			
					Retiree Insurance			
					CHECK	305469	TOTAL:	4,512.39
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		10,703.55
						COUNT	AMOUNT	
						-----	-----	
TOTAL EFT'S						2	10,703.55	
						*** GRAND TOTAL ***		10,703.55

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2133 02/28/2024 WIRE 100834 US Bank
Invoice: 7169289-WIRE

7169289-WIRE

12/22/2023

022824WR

1,750.00

Admin Fee's in Advance 12/1/23-11/30/24
Fiscal Agent Bond Fees

1,750.00 20460310 820300

CHECK 2133 TOTAL:

1,750.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,750.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

1,750.00

*** GRAND TOTAL ***

1,750.00

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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			
91711	02/29/2024	PRTD	101027 11020 Venice LLC	24-Mar	03/01/2024		022924S8	861.00
Invoice: 24-Mar				861.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91711	TOTAL:	861.00
91712	02/29/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Mar	03/01/2024		022924S8	2,330.00
Invoice: 24-Mar				2,330.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Mar-02				9612-9622 Lucerne LLC	03/01/2024		022924S8	1,590.00
				1,590.00 42635110 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Mar-03				9612-9622 Lucerne LLC	03/01/2024		022924S8	999.00
				999.00 42635110 618520	453-DA DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91712	TOTAL:	4,919.00
91713	02/29/2024	PRTD	101026 Ahmed Patail	24-Mar	03/01/2024		022924S8	1,272.00
Invoice: 24-Mar				1,272.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91713	TOTAL:	1,272.00
91714	02/29/2024	PRTD	104650 Bess Drust Living Trust	24-Mar	03/01/2024		022924S8	1,250.00
Invoice: 24-Mar				1,250.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91714	TOTAL:	1,250.00
91715	02/29/2024	PRTD	100441 Carolyn Lee	24-Mar	03/01/2024		022924S8	1,545.00
Invoice: 24-Mar				1,545.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91715	TOTAL:	1,545.00
91716	02/29/2024	PRTD	108571 Chris Adams	24-Mar	03/01/2024		022924S8	1,750.00
Invoice: 24-Mar				1,750.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91716	TOTAL:	1,750.00

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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

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INVOICE DTL DESC

91717 02/29/2024 PRTD 101215 Fernando Rodriguez
Invoice: 24-Mar

24-Mar
1,009.00 42635110 618520

03/01/2024 022924S8
301-DE AL
Rent Sub HAP Pmts-Voucher/Pout

1,009.00

CHECK 91717 TOTAL: 1,009.00

91718 02/29/2024 PRTD 100130 Freeman Property Management
Invoice: 24-Mar

24-Mar
987.00 42635110 618520

03/01/2024 022924S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/Pout

987.00

Invoice: 24-Mar-02 Freeman Property Management

24-Mar-02
1,045.00 42635110 618520

03/01/2024 022924S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/Pout

1,045.00

CHECK 91718 TOTAL: 2,032.00

91719 02/29/2024 PRTD 100115 Jean Enns
Invoice: 24-Mar

24-Mar
1,817.00 42635110 618520

03/01/2024 022924S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/Pout

1,817.00

Invoice: 24-Mar-02 Jean Enns

24-Mar-02
1,509.00 42635110 618520

03/01/2024 022924S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/Pout

1,509.00

Invoice: 24-Mar-03 Jean Enns

24-Mar-03
1,875.00 42635110 618520

03/01/2024 022924S8
383-HE SE
Rent Sub HAP Pmts-Voucher/Pout

1,875.00

CHECK 91719 TOTAL: 5,201.00

91720 02/29/2024 PRTD 102110 Kate Yoak
Invoice: 24-Mar

24-Mar
1,458.00 42635110 618520

03/01/2024 022924S8
521-TA Y
Rent Sub HAP Pmts-Voucher/Pout

1,458.00

CHECK 91720 TOTAL: 1,458.00

91721 02/29/2024 PRTD 107245 The Meadows Apartments
Invoice: 24-Mar

24-Mar
1,239.00 42635110 618520

03/01/2024 022924S8
480-SM KI
Rent Sub HAP Pmts-Voucher/Pout

1,239.00

Invoice: 24-Mar-02 The Meadows Apartments

24-Mar-02
2,146.00 42635110 618520

03/01/2024 022924S8
812-SL JO
Rent Sub HAP Pmts-Voucher/Pout

2,146.00

Invoice: 24-Mar-03 The Meadows Apartments

24-Mar-03
1,741.00 42635110 618520

03/01/2024 022924S8
812-SL JO
Rent Sub HAP Pmts-Voucher/Pout

1,741.00

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

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INVOICE DTL DESC

					CHECK	91721 TOTAL:	5,126.00	
91722	02/29/2024	PRTD	100440	Only US Inc	24-Mar	03/01/2024	022924S8	1,013.00
Invoice: 24-Mar					395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
			1,013.00	42635110 618520		CHECK	91722 TOTAL:	1,013.00
91723	02/29/2024	PRTD	108408	Orange County Housing Authority	24-Mar-02	03/01/2024	022924S8	1,303.00
Invoice: 24-Mar-02					FR MA	Rent Sub HAP Pmts-Voucher/POut		
			1,303.00	42635110 618520		CHECK	91723 TOTAL:	1,403.27
Invoice: 24-Mar					FR MA	Rent Sub Admin Pmts-Port Outs		
			100.27	42635110 618550		CHECK	91723 TOTAL:	1,403.27
91724	02/29/2024	PRTD	103430	Ray and Eleonore Meline	24-Mar	03/01/2024	022924S8	1,209.00
Invoice: 24-Mar					583-SU	Rent Sub HAP Pmts-Voucher/POut		
			1,209.00	42635110 618520		CHECK	91724 TOTAL:	1,209.00
91725	02/29/2024	PRTD	100234	Sabas or Elizabeth Moreno	24-Mar	03/01/2024	022924S8	1,655.00
Invoice: 24-Mar					816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
			1,655.00	42635110 618520		CHECK	91725 TOTAL:	1,655.00
91726	02/29/2024	PRTD	110681	Sam T Kita	24-Mar	03/01/2024	022924S8	1,555.00
Invoice: 24-Mar					375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
			1,555.00	42635110 618520		CHECK	91726 TOTAL:	2,434.00
Invoice: 24-Mar-02					832-DI SE	Rent Sub HAP Pmts-Voucher/POut		
			879.00	42635110 618520		CHECK	91726 TOTAL:	2,434.00
91727	02/29/2024	PRTD	110860	Silver Platter Realty Inc	24-Mar	03/01/2024	022924S8	1,817.00
Invoice: 24-Mar					541-OR DE	Rent Sub HAP Pmts-Voucher/POut		
			1,817.00	42635110 618520		CHECK	91727 TOTAL:	1,817.00
Silver Platter Realty Inc					24-Mar-02	03/01/2024	022924S8	909.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 24-Mar-02

909.00 42635110 618520

541-OR DE

Rent Sub HAP Pmts-Voucher/POut

CHECK 91727 TOTAL: 2,726.00

91728 02/29/2024 PRTD 110833 Southland Income Properties Inc 24-Mar
Invoice: 24-Mar

1,563.00 42635110 618520

817-PA JO 03/01/2024 022924S8

Rent Sub HAP Pmts-Voucher/POut

CHECK 91728 TOTAL: 1,563.00

91729 02/29/2024 PRTD 101642 The Wade Apartments 24-Mar
Invoice: 24-Mar

181.00 42635110 618520

860-HE CA 03/01/2024 022924S8

Rent Sub HAP Pmts-Voucher/POut

181.00

Invoice: 24-Mar-02 The Wade Apartments 24-Mar-02
2,399.00 42635110 618520

438-CA MA 03/01/2024 022924S8

Rent Sub HAP Pmts-Voucher/POut

2,399.00

CHECK 91729 TOTAL: 2,580.00

91730 02/29/2024 PRTD 110881 The Young Family Irrevocable Apar 24-Mar-02
Invoice: 24-Mar-02

1,585.00 42635110 618520

868-SA SO 03/01/2024 022924S8

Rent Sub HAP Pmts-Voucher/POut

1,585.00

CHECK 91730 TOTAL: 1,585.00

91731 02/29/2024 PRTD 110848 Z Capital Partners LLC 24-Mar
Invoice: 24-Mar

783.00 42635110 618520

809-HU NA 03/01/2024 022924S8

Rent Sub HAP Pmts-Voucher/POut

783.00

CHECK 91731 TOTAL: 783.00

3054692 02/29/2024 EFT 108007 ANDRE CAVIN 24-Mar
Invoice: 24-Mar

2,474.00 42635110 618520

335-WI DA 03/01/2024 022924S8

Rent Sub HAP Pmts-Voucher/POut

2,474.00

CHECK 3054692 TOTAL: 2,474.00

3054693 02/29/2024 EFT 109876 Andrea whelchel 24-Mar
Invoice: 24-Mar

2,316.00 42635110 618520

518-PR MA 03/01/2024 022924S8

Rent Sub HAP Pmts-Voucher/POut

2,316.00

CHECK 3054693 TOTAL: 2,316.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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3054694	02/29/2024	EFT	110616	CCMU, LLC	24-Mar	03/01/2024	022924S8	1,699.00
Invoice: 24-Mar					1,699.00 42635110 618520	514-JA EL Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Mar-02					1,344.00 42635110 618520	499-BA SE Rent Sub HAP Pmts-Voucher/POut		
CHECK 3054694 TOTAL:								3,043.00
3054695	02/29/2024	EFT	105034	D and M Properties	24-Mar	03/01/2024	022924S8	1,551.00
Invoice: 24-Mar					1,551.00 42635110 618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut		
CHECK 3054695 TOTAL:								1,551.00
3054696	02/29/2024	EFT	110667	EAH Inc	24-Mar	03/01/2024	022924S8	2,040.00
Invoice: 24-Mar					2,040.00 42635110 618520	525-WO SY Rent Sub HAP Pmts-Voucher/POut		
CHECK 3054696 TOTAL:								2,040.00
3054697	02/29/2024	EFT	110378	Esparza Boise, LLC	24-Mar-03	03/01/2024	022924S8	1,288.00
Invoice: 24-Mar-03					1,288.00 42635110 618520	863-GR RO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Mar-04					702.00 42635110 618520	941-LE AD Rent Sub HAP Pmts-Voucher/POut		
CHECK 3054697 TOTAL:								1,990.00
3054698	02/29/2024	EFT	101015	Fayette Necole Goings	24-Mar	03/01/2024	022924S8	728.00
Invoice: 24-Mar					728.00 42635110 618520	443-GO-YO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Mar-02					1,547.00 42635110 618520	436-PA MA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Mar-03					384.00 42635110 618520	551-WI MO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Mar-04					1,888.00 42635110 618520	528-GA EL Rent Sub HAP Pmts-Voucher/POut		

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

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				CHECK		3054698	TOTAL:	4,547.00
3054699	02/29/2024	EFT	100717 Fidel Carreno	24-Mar		03/01/2024	022924S8	417.00
Invoice: 24-Mar				417.00	42635110 618520	392-NE KA Rent Sub HAP	Pmts-Voucher/POut	
				CHECK		3054699	TOTAL:	417.00
3054700	02/29/2024	EFT	101032 Green Valley Circle	24-Mar		03/01/2024	022924S8	1,049.00
Invoice: 24-Mar				1,049.00	42635110 618520	361-JA OP Rent Sub HAP	Pmts-Voucher/POut	
				CHECK		3054700	TOTAL:	1,049.00
3054701	02/29/2024	EFT	111243 Hanif Piredina	24-Mar		03/01/2024	022924S8	1,395.00
Invoice: 24-Mar				1,395.00	42635110 618520	527-ES MA Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-02						03/01/2024	022924S8	1,284.00
				1,284.00	42635110 618520	402-ME HI Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-03						03/01/2024	022924S8	1,520.00
				1,520.00	42635110 618520	425-CL KE Rent Sub HAP	Pmts-Voucher/POut	
				CHECK		3054701	TOTAL:	4,199.00
3054702	02/29/2024	EFT	110461 Harry Chang	24-Mar		03/01/2024	022924S8	1,948.00
Invoice: 24-Mar				1,948.00	42635110 618520	802-PA BO Rent Sub HAP	Pmts-Voucher/POut	
				CHECK		3054702	TOTAL:	1,948.00
3054703	02/29/2024	EFT	100181 OVERLAND APARTMENTS, LLC	24-Mar		03/01/2024	022924S8	1,310.00
Invoice: 24-Mar				1,310.00	42635110 618520	473-LE AU Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-02						03/01/2024	022924S8	2,350.00
				2,350.00	42635110 618520	428-LI DA Rent Sub HAP	Pmts-Voucher/POut	
				CHECK		3054703	TOTAL:	3,660.00

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3054704	02/29/2024	EFT	109892	Irene Boodakian	24-Mar	03/01/2024	022924S8	1,841.00
Invoice: 24-Mar						808-LE CH		
			1,841.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	3054704 TOTAL:	1,841.00
3054705	02/29/2024	EFT	100892	Jagdishwar Brijmohan and Sarita M	24-Mar	03/01/2024	022924S8	997.00
Invoice: 24-Mar						C-841-DU SI		
			997.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	3054705 TOTAL:	997.00
3054706	02/29/2024	EFT	108104	John Dang	24-Mar	03/01/2024	022924S8	955.00
Invoice: 24-Mar						839-DA LY		
			955.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	3054706 TOTAL:	955.00
3054707	02/29/2024	EFT	111140	JYK Property Services Inc	24-Mar-02	03/01/2024	022924S8	1,171.00
Invoice: 24-Mar-02						415-AB MA		
			1,171.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-03								
						CE SO		19.00
			19.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-04								
						491-MO VE		1,491.00
			1,491.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-05								
						401-HA ME		490.00
			490.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-06								
						354-WR DA		1,439.00
			1,439.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Mar-07								
						410- SP SH		1,128.00
			1,128.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	3054707 TOTAL:	5,738.00
3054708	02/29/2024	EFT	100449	Ken McClung	24-Mar	03/01/2024	022924S8	647.00
Invoice: 24-Mar						C-376-MA RO		
			647.00	42635110	618520	Rent Sub HAP	Pmts-Voucher/POut	

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					CHECK	3054708	TOTAL:	647.00
3054709	02/29/2024 EFT	100760	Life Steps Foundation Inc	24-Mar	03/01/2024	022924S8		864.00
Invoice: 24-Mar					494-AV YO			
					Rent Sub HAP	Pmts-Voucher/POut		
864.00 42635110 618520					CHECK	3054709	TOTAL:	864.00
3054710	02/29/2024 EFT	100344	Maida Sulejmanagic	24-Mar	03/01/2024	022924S8		1,638.00
Invoice: 24-Mar					C-379-OS N			
					Rent Sub HAP	Pmts-Voucher/POut		
1,638.00 42635110 618520					CHECK	3054710	TOTAL:	1,638.00
3054711	02/29/2024 EFT	100428	McGowan Family Trust	24-Mar-02	03/01/2024	022924S8		1,118.00
Invoice: 24-Mar-02					C-419 HE YO			
					Rent Sub HAP	Pmts-Voucher/POut		
1,118.00 42635110 618520					CHECK	3054711	TOTAL:	1,118.00
3054712	02/29/2024 EFT	110180	Melvin P Jensen	24-Mar	03/01/2024	022924S8		1,765.00
Invoice: 24-Mar					557-RI SU			
					Rent Sub HAP	Pmts-Voucher/POut		
1,765.00 42635110 618520					03/01/2024	022924S8		1,759.00
Invoice: 24-Mar-02					553-GA NI			
					Melvin P Jensen	Rent Sub HAP	Pmts-Voucher/POut	
1,759.00 42635110 618520					CHECK	3054712	TOTAL:	3,524.00
3054713	02/29/2024 EFT	110780	Ray Roberts Realty	24-Mar	03/01/2024	022924S8		994.00
Invoice: 24-Mar					005- TR LA			
					Rent Sub HAP	Pmts-Voucher/POut		
994.00 42635110 618520					03/01/2024	022924S8		1,467.00
Invoice: 24-Mar-02					512- VY NE			
					Ray Roberts Realty	Rent Sub HAP	Pmts-Voucher/POut	
1,467.00 42635110 618520					CHECK	3054713	TOTAL:	2,461.00
3054714	02/29/2024 EFT	103413	Rona Barsoum	24-Mar	03/01/2024	022924S8		1,710.00
Invoice: 24-Mar					475-EC IR			
					Rent Sub HAP	Pmts-Voucher/POut		
1,710.00 42635110 618520								

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	3054714	TOTAL:	1,710.00
3054715	02/29/2024	EFT	111003 Tracie Mathew	24-Mar	03/01/2024		022924S8	1,549.00
Invoice: 24-Mar				1,549.00 42635110 618520	516-HA JA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	3054715	TOTAL:	1,549.00
3054716	02/29/2024	EFT	100040 wallyne M Boone	24-Mar	03/01/2024		022924S8	1,390.00
Invoice: 24-Mar				1,390.00 42635110 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut			
					CHECK	3054716	TOTAL:	1,390.00
3054717	02/29/2024	EFT	111039 Westside Property Management Inc	24-Mar-02	03/01/2024		022924S8	1,795.00
Invoice: 24-Mar-02				1,795.00 42635110 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut			
					CHECK	3054717	TOTAL:	1,795.00
3054718	02/29/2024	EFT	104571 William A Bragg Living Trust	24-Mar	03/01/2024		022924S8	1,430.00
Invoice: 24-Mar				1,430.00 42635110 618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Mar-02				1,144.00 42635110 618520	921-PA JO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	3054718	TOTAL:	2,574.00
3054719	02/29/2024	EFT	100553 Zofia Wiacek	24-Mar	03/01/2024		022924S8	1,613.00
Invoice: 24-Mar				1,613.00 42635110 618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	3054719	TOTAL:	1,613.00

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NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 103,022.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	43,374.27
TOTAL EFT'S	28	59,648.00

*** GRAND TOTAL *** 103,022.27

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

703620	02/21/2024	PRTD	104035	Paradise Inn	117970	12/21/2023	22402617	022124HA	2,633.40
Invoice: 117970									
					2,633.40	47635870	618100	Motel Program Margaret Lee 12/1/23-12/22/23 Housing Services	
				Paradise Inn	117972	12/31/2023	22402616	022124HA	4,197.40
Invoice: 117972									
					4,197.40	47635870	618100	Motel Program Babak Naghi 12/1/23-1/1/24 Housing Services	
				Paradise Inn	117974	12/21/2023	22402615	022124HA	2,633.40
Invoice: 117974									
					2,633.40	47635870	618100	Motel Program Darryl Harris 12/1/23-12/22/23 Housing Services	
				Paradise Inn	117976	12/31/2023	22402614	022124HA	3,887.40
Invoice: 117976									
					3,887.40	47635870	618100	Motel Program Culver City Office 12/1/23-1/1/24 Housing Services	
				Paradise Inn	117978	12/31/2023	22402613	022124HA	3,887.40
Invoice: 117978									
					3,887.40	47635870	618100	Motel Program Pierce 12/1/23-1/1/24 Housing Services	
				Paradise Inn	117982	12/31/2023	22402612	022124HA	4,727.50
Invoice: 117982									
					4,727.50	47635870	618100	Motel Program Radoslaw Warner 12/1/23-1/1/24 Housing Services	
				Paradise Inn	117986	12/31/2023	22402611	022124HA	4,507.40
Invoice: 117986									
					4,507.40	47635870	618100	Motel Program Diana/Daniel Esparza/Chavez 12/1/23 Housing Services	
				Paradise Inn	117988	12/31/2023	22402610	022124HA	3,887.40
Invoice: 117988									
					3,887.40	47635870	618100	Motel Program Zhan Que 12/1/23-1/1/24 Housing Services	
				Paradise Inn	117992	12/31/2023	22402609	022124HA	3,887.40
Invoice: 117992									
					3,887.40	47635870	618100	Motel voucher Robert Schmidt 12/1/23-1/1/24 Housing Services	
				Paradise Inn	118000	12/31/2023	22402608	022124HA	3,887.40
Invoice: 118000									
					3,887.40	47635870	618100	Motel Program Harvey Prestegui 12/1/23-1/1/24 Housing Services	
				Paradise Inn	118002	12/31/2023	22402607	022124HA	3,887.40
Invoice: 118002									
					3,887.40	47635870	618100	Motel Program Charles L Rand 12/1/23-1/1/24 Housing Services	
				Paradise Inn	118004	12/31/2023	22402606	022124HA	4,417.50
Invoice: 118004									
					4,417.50	47635870	618100	Motel Program James Richardson 12/1/23-1/1/24 Housing Services	
				Paradise Inn	118006	12/31/2023	22402605	022124HA	4,417.50
Invoice: 118006									
					4,417.50	47635870	618100	Motel Program Judith A Gordon 12/1/23-1/1/24 Housing Services	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 118012	Paradise Inn	118012	12/31/2023	22402604	022124HA	3,887.40
		3,887.40 47635870 618100	Motel Program Melinda Rand 12/1/23-1/1/24 Housing Services			
Invoice: 118016	Paradise Inn	118016	12/31/2023	22402602	022124HA	4,197.40
		4,197.40 47635870 618100	Motel Program Savannah Shipp 12/1/23-1/1/24 Housing Services			
Invoice: 118018	Paradise Inn	118018	12/31/2023	22402633	022124HA	3,887.40
		3,887.40 47635870 618100	Motel Program Culver City Hold 12/1/23-1/1/24 Housing Services			
Invoice: 118020	Paradise Inn	118020	12/31/2023	22402603	022124HA	2,508.00
		2,508.00 47635870 618100	Motel Program Monty Billing 12/12/23-1/1/24 Housing Services			
Invoice: 118031	Paradise Inn	118031	12/31/2023	22402601	022124HA	1,254.00
		1,254.00 47635870 618100	Motel Program Richard Flores 12/22/23-1/1/24 Housing Services			
Invoice: 118032	Paradise Inn	118032	12/27/2023	22402597	022124HA	752.40
		752.40 47635870 618100	Motel Program Culver City Hold 12/22/23-12/28/23 Housing Services			
Invoice: 118033	Paradise Inn	118033	12/31/2023	22402598	022124HA	1,254.00
		1,254.00 47635870 618100	Motel Program Culver City Holding 12/22/23-1/1/24 Housing Services			
Invoice: 118049	Paradise Inn	118049	12/31/2023	22402599	022124HA	501.60
		501.60 47635870 618100	Motel Program Culver City Hold 12/28/23-1/1/24 Housing Services			
CHECK 703620 TOTAL:						69,100.70
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***						69,100.70
		COUNT	AMOUNT			
TOTAL PRINTED CHECKS		1	69,100.70			
*** GRAND TOTAL ***						69,100.70

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703621 02/28/2024 PRD 109964 Equifax workforce solutions, LLC 2059003296
Invoice: 2059003296

02/08/2024 22402740 022824HA
SSV Verification fee - January 2024
Housing Services

255.72

255.72 47635810 618100

CHECK 703621 TOTAL:

255.72

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

255.72

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

255.72

*** GRAND TOTAL ***

255.72

02/29/2024 15:22 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE	DTL	DESC			
703622	02/29/2024	PRTD	105994	Gary Duboff	24-Mar	61	CA	03/01/2024	022924HA	1,586.00
Invoice: 24-Mar							Rap Grants			
					1,586.00	47635820	618200			
								CHECK	703622 TOTAL:	1,586.00
703623	02/29/2024	PRTD	110378	Esparza Boise, LLC	24-Mar	104	GO	03/01/2024	022924HA	1,048.00
Invoice: 24-Mar							Rap Grants			
					1,048.00	47635820	618200			
Invoice: 24-Mar-02										
				Esparza Boise, LLC	24-Mar-02	17	CO	03/01/2024	022924HA	1,464.00
					1,464.00	47635820	618200			
								CHECK	703623 TOTAL:	2,512.00
703624	02/29/2024	PRTD	111140	JYK Property Services Inc	24-Mar	VA	DE	03/01/2024	022924HA	1,602.00
Invoice: 24-Mar							Rap Grants			
					1,602.00	47635820	618200			
								CHECK	703624 TOTAL:	1,602.00
703625	02/29/2024	PRTD	101349	Luis M Luna	24-Mar	074	Ca	03/01/2024	022924HA	1,232.00
Invoice: 24-Mar							Rap Grants			
					1,232.00	47635820	618200			
								CHECK	703625 TOTAL:	1,232.00
703626	02/29/2024	PRTD	100428	McGowan Family Trust	24-Mar	072	MI LI	03/01/2024	022924HA	362.00
Invoice: 24-Mar							Rap Grants			
					362.00	47635820	618200			
								CHECK	703626 TOTAL:	362.00
703627	02/29/2024	PRTD	110881	The Young Family Irrevocable Apar	24-Mar	064	SA RO	03/01/2024	022924HA	1,614.00
Invoice: 24-Mar							Rap Grants			
					1,614.00	47635820	618200			
								CHECK	703627 TOTAL:	1,614.00
703628	02/29/2024	PRTD	111150	TMF Properties LLC	24-Mar	009	AR MA	03/01/2024	022924HA	1,218.00
Invoice: 24-Mar							Rap Grants			
					1,218.00	47635820	618200			

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michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 703628 TOTAL: 1,218.00

703629 02/29/2024 PRD 103352 Vishesh M Sharma
Invoice: 24-Mar

24-Mar

03/01/2024

022924HA

2,516.00

2,516.00 47635820 618200

113-BE LO
Rap Grants

Invoice: 24-Mar-02 Vishesh M Sharma

24-Mar-02

03/01/2024

022924HA

2,758.00

2,758.00 47635820 618200

23-BA FA
Rap Grants

CHECK 703629 TOTAL: 5,274.00

703630 02/29/2024 PRD 111039 Westside Property Management Inc
Invoice: 24-Mar

24-Mar

03/01/2024

022924HA

1,211.00

1,211.00 47635820 618200

095-De
Rap Grants

CHECK 703630 TOTAL: 1,211.00

NUMBER OF CHECKS 9

*** CASH ACCOUNT TOTAL ***

16,611.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	16,611.00

*** GRAND TOTAL *** 16,611.00