


## City of Culver City

### INTER - OFFICE CORRESPONDENCE

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

Attached are the following check registers for June 15, 2024 through June 28, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2024	2969401-2969519	119	\$ 738,650.08	307557-307577	21	\$ 216,407.29	\$ 955,057.37
6/20/2024	2202-2205 WIRES	4	\$ 1,613,723.55				\$ 1,613,723.55
6/20/2024	2969520-2969524	5	\$ 7,959.82	307578-307589	12	\$ 280,508.55	\$ 288,468.37
6/24/2024	2206 - WIRE	1	\$ 61,052.18				\$ 61,052.18
6/26/2024	2969525-2969660	136	\$ 513,797.67	307590-307606	17	\$ 776,470.98	\$ 1,290,268.65
6/26/2024				307607	1	\$ 351.00	\$ 351.00
6/27/2024	2969661	1	\$ 2,170.26				\$ 2,170.26
6/27/2024	803096-803124	29	\$ 11,201.39	307608-308160	553	\$ 398,672.16	\$ 409,873.55
		295	\$ 2,948,554.95		604	\$ 1,672,409.98	\$ 4,620,964.93
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/26/2024	400277	1	\$ 4,647.00				\$ 4,647.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 4,647.00		0	\$ -	\$ 4,647.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2024	91808-91811	4	\$ 696.00				\$ 696.00
6/26/2024	91812-91813	2	\$ 13,680.55				\$ 13,680.55
6/27/2024	91814-91836	23	\$ 43,150.27	308168-308194	27	\$ 58,414.00	\$ 101,564.27
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		29	\$ 57,526.82		27	\$ 58,414.00	\$ 115,940.82
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2024	703656	1	\$ 1,280.00				\$ 1,280.00
6/26/2024	703657-703658	2	\$ 278,269.44				\$ 278,269.44
6/27/2024	703659-703660	2	\$ 2,827.00	308161-308167	7	\$ 14,059.00	\$ 16,886.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		5	\$ 282,376.44		7	\$ 14,059.00	\$ 296,435.44
<b>Grand Total</b>						<b>\$ 5,037,988.19</b>	

WE HEREBY RECEIVE AND FILE WARRANTS #2202-2206, #307557-308194, #2969401-2969661, #91808-91836, #703656-703660, ALL IN THE AMOUNT OF \$5,037,988.19

By: \_\_\_\_\_  
 Finance and Judiciary Committee

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								
307557	06/19/2024	EFT	101261 Aerotek	FM00154777	05/30/2024	22403709	061924CC	2,025.00
			Invoice: FM00154777					
				2,025.00 30870400 411700			Jose Navarro PPE051824 Contract Labor	
			Invoice: FM00155848					
			Aerotek	FM00155848	06/06/2024	22403709	061924CC	2,000.00
				2,000.00 30870400 411700			Jose Navarro PPE052524 Contract Labor	
			Invoice: FM00156938					
			Aerotek	FM00156938	06/13/2024	22403709	061924CC	1,825.00
				1,825.00 30870400 411700			Jose Navarro PPE060124 Contract Labor	
							CHECK 307557 TOTAL:	5,850.00
307558	06/19/2024	EFT	109773 American Restore, Inc.	05312024	05/31/2024		061924CC	23,699.00
			Invoice: 05312024					
				23,699.00 20280000 730100PZ948			5/25-5/31/24, Evaluate Transfer Station Tipping Fl Improvements other than Bldg	
							CHECK 307558 TOTAL:	23,699.00
307559	06/19/2024	EFT	111748 C&N Next Generation LLC	37103-000168	03/11/2024		061924CC	675.00
			Invoice: 37103-000168					
				675.00 10130280 514100			Mini Selfie Photo Booth, Senior Prom 6/1/2024 Departmental Special Supplies	
							CHECK 307559 TOTAL:	675.00
307560	06/19/2024	EFT	111871 California Hearing Officers LLP	11528	06/07/2024	22403476	061924CC	525.00
			Invoice: 11528					
				525.00 10140200 619800			May 2024 Parking Citation Hearings Other Contractual Services	
			Invoice: 11529					
			California Hearing Officers LLP	11529	06/07/2024	22403476	061924CC	525.00
				525.00 10140200 619800			May 2024 Parking Citation Hearings Other Contractual Services	
			Invoice: 11530					
			California Hearing Officers LLP	11530	06/07/2024	22403476	061924CC	525.00
				525.00 10140200 619800			May 2024 Parking Citation Hearings Other Contractual Services	
			Invoice: 11531					
			California Hearing Officers LLP	11531	06/07/2024	22403476	061924CC	450.00
				450.00 10140200 619800			May 2024 Parking Citation Hearings Other Contractual Services	
			Invoice: 11532					
			California Hearing Officers LLP	11532	06/07/2024	22403476	061924CC	450.00
				450.00 10140200 619800			May 2024 Parking Citation Hearings Other Contractual Services	
			Invoice: 11533					
			California Hearing Officers LLP	11533	06/07/2024	22403476	061924CC	450.00
				450.00 10140200 619800			May 2024 Parking Citation Hearings Other Contractual Services	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 11534	06/07/2024	22403476	061924CC	450.00
	May 2024		Parking Citation Hearings Other Contractual Services	
	450.00	10140200	619800	
Invoice: 11535	06/07/2024	22403476	061924CC	450.00
	May 2024		Parking Citation Hearings Other Contractual Services	
	450.00	10140200	619800	
Invoice: 11536	06/07/2024	22403476	061924CC	450.00
	May 2024		Parking Citation Hearings Other Contractual Services	
	450.00	10140200	619800	
Invoice: 11537	06/07/2024	22403476	061924CC	450.00
	May 2024		Parking Citation Hearings Other Contractual Services	
	450.00	10140200	619800	
Invoice: 11538	06/07/2024	22403476	061924CC	450.00
	May 2024		Parking Citation Hearings Other Contractual Services	
	450.00	10140200	619800	
		CHECK	307560 TOTAL:	5,175.00
307561 06/19/2024 EFT	01/19/2024	22402317	061924CC	1,039.49
Invoice: 10725641774			Dell Latitude 3540, BTX, issued to The Plunge Departmental Special Supplies	
	1,039.49	10160230	514100	
Invoice: 10729586880	02/07/2024	22402479	061924CC	5,037.91
	(3) Latitude 9330 BTX Base, Laptops IT Equipment - Hardware			
	5,037.91	20380000	732150PB014	
		CHECK	307561 TOTAL:	6,077.40
307562 06/19/2024 EFT	06/02/2024		061924CC	2,193.75
Invoice: SI039460			Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused	
	2,193.75	10135100	619830	
Invoice: SI039458	06/02/2024		061924CC	5,955.00
	Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused			
	5,955.00	10135100	619830	
		CHECK	307562 TOTAL:	8,148.75
307563 06/19/2024 EFT	06/17/2024	22400799	061924CC	576.00
Invoice: 21462			2Qtr 2024, Designated operator 30 day inspections other Contractual Services	
	576.00	10145200	619800	
Invoice: 21001	02/15/2024	22400185	061924CC	417.00
	Service Call - Fire St. #1, Site in Alarm			

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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					
		417.00	42080000	730100PZ844	Improvements other than Bldg				
Invoice: 21053	Fleming Environmental Inc	21053			02/29/2024 22400185 061924CC	834.00			
		834.00	42080000	730100PZ844	Service Call - Fire St#1, Site in Alarm, Removed Improvements other than Bldg				
Invoice: 21145	Fleming Environmental Inc	21145			03/22/2024 22400185 061924CC	3,146.48			
		3,146.48	42080000	730100PZ844	Service Call - Police, Troubleshoot Diesel supply Improvements other than Bldg				
					CHECK 307563 TOTAL:	4,973.48			
307564 06/19/2024 EFT Invoice: 20880	102306 Fleming Environmental Inc	20880			01/18/2024 22400185 061924CC	5,533.88			
		5,533.88	42080000	730100PZ844	Svc Call Fire station #1, Bad Pulsar, Healy Vacuum Improvements other than Bldg				
					CHECK 307564 TOTAL:	5,533.88			
307565 06/19/2024 EFT Invoice: 20902	102306 Fleming Environmental Inc	20902			01/25/2024 22400185 061924CC	139.00			
		139.00	42080000	730100PZ844	Service Call - Police, Site in L-4, L6 Alarms Improvements other than Bldg				
					CHECK 307565 TOTAL:	139.00			
307566 06/19/2024 EFT Invoice: 20923	102306 Fleming Environmental Inc	20923			01/29/2024 22400185 061924CC	2,512.40			
		2,512.40	42080000	730100PZ844	Svc Call Police, Failed SP989 Testing Repairs - Improvements other than Bldg				
					CHECK 307566 TOTAL:	2,512.40			
307567 06/19/2024 EFT Invoice: 20924	102306 Fleming Environmental Inc	20924			01/29/2024 22400185 061924CC	15,299.18			
		15,299.18	42080000	730100PZ844	Fire ST #1, Furnish/Install 3 Spill Buckets & Nipp Improvements other than Bldg				
					CHECK 307567 TOTAL:	15,299.18			
307568 06/19/2024 EFT Invoice: 1821	101229 Kristi Callan	1821			06/04/2024 22402669 061924CC	120.00			
		120.00	41310400	517000PZ502	Cultural Affairs Meeting 5/23/24 City Commission Expenses				
					CHECK 307568 TOTAL:	120.00			
307569 06/19/2024 EFT Invoice: 1442037	100544 Life Assist Inc	1442037			06/04/2024 22400178 061924CC	2,366.22			
		2,366.22	10145300	614100	EMS First Aid Supplies Medical Services				

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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	307569	TOTAL:	2,366.22
307570 06/19/2024 EFT 108306 Linda T. Endler	1689	06/04/2024	061924CC	3,000.00
Invoice: 1689		Prof. Design Svcs - Farragut Connector, Jackson Av		
	3,000.00 42080000 619800PS014	Other Contractual Services		
	CHECK	307570	TOTAL:	3,000.00
307571 06/19/2024 EFT 101297 Merrimac Energy Group	2231895	06/05/2024	061924CC	13,703.87
Invoice: 2231895		regular unleaded 87 octane, PD Site		
	13,703.87 30870400 520110	Petroleum Products - Unleaded		
Invoice: 2231896		06/05/2024	061924CC	13,683.15
	13,683.15 30870400 520110	regular unleaded 87 octane, Transportaton		
		Petroleum Products - Unleaded		
Invoice: 2231897		06/05/2024	061924CC	1,391.19
	1,391.19 30870400 520110	regular unleaded 87 octane, PD Site		
		Petroleum Products - Unleaded		
Invoice: 2231898		06/05/2024	061924CC	1,394.73
	1,394.73 30870400 520110	regular unleaded 87 octane, Fire Station #1		
		Petroleum Products - Unleaded		
	CHECK	307571	TOTAL:	30,172.94
307572 06/19/2024 EFT 110478 Ortiz Enterprises Inc	25A	05/03/2024	061924CC	85,428.73
Invoice: 25A		PE4/30/2024, Higuera Street Bridge Replacement		
	85,428.73 42080000 730100PZ553	Improvements other than Bldg		
	CHECK	307572	TOTAL:	85,428.73
307573 06/19/2024 EFT 109285 Melanie Doran Traxler	88	06/03/2024	061924CC	866.25
Invoice: 88		Planning Consultant, May 2024		
	866.25 10153200 610400	Consulting Services		
	CHECK	307573	TOTAL:	866.25
307574 06/19/2024 EFT 100557 Richards, watson and Gershon	247594	04/30/2024	061924CC	79.00
Invoice: 247594		RWG, Prof. Svcs - March 31, 2024. 10220-0014		
	79.00 10113100 611300	Legal Services - Land Use		
	CHECK	307574	TOTAL:	79.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
307575	06/19/2024	EFT	100928 Utility Systems Science and Softw	31900043A_CULV_2	05/07/2024		061924CC	4,202.81
			Invoice: 31900043A_CULV_2				OnCall Eng. Svc. Power Outage, Mesmer - Hayden	
				4,202.81	20480000	730100PZ521	Improvements other than Bldg	
			Invoice: 31900043A_CULV_3				Utility Systems Science and Softw	660.00
							OnCall Eng. Svc. 5/26/24, Alarms went off, system	
				660.00	20480000	730100PZ521	Improvements other than Bldg	
							CHECK 307575 TOTAL:	4,862.81
307576	06/19/2024	EFT	111643 VIVACITY LABS INC	INV-0005	11/27/2023	22400516	061924CC	7,172.25
			Invoice: INV-0005				Prof. Svcs & IT Services	
				7,172.25	43580000	730100PS017	Improvements other than Bldg	
							CHECK 307576 TOTAL:	7,172.25
307577	06/19/2024	EFT	110593 YSE Enterprise Corp	061724	06/17/2024		061924CC	4,256.00
			Invoice: 061724				YSE May/June 2024 After School Program	
				4,256.00	10130240	619800	Other Contractual Services	
							CHECK 307577 TOTAL:	4,256.00
2969401	06/19/2024	PRTD	111075 Access Information Management	10959929	05/31/2024		061924CC	105.00
			Invoice: 10959929				May 2024, 65 Gallon Bin - Scheduled Rotation-Shred	
				105.00	10114400	619800	Other Contractual Services	
							CHECK 2969401 TOTAL:	105.00
2969402	06/19/2024	PRTD	111345 Advance Auto Parts	9083411859311	04/27/2024	22404305	061924CC	365.14
			Invoice: 9083411859311				EQUIPMENT AND SUPPLIES: GENERAL	
				365.14	31014600	600900	Central Stores	
			Invoice: 9083411859325				Advance Auto Parts	437.98
				437.98	31014600	600900	EQUIPMENT AND SUPPLIES: GENERAL	
							Central Stores	
			Invoice: 9083411760376				Advance Auto Parts	190.40
				190.40	31014600	600900	EQUIPMENT AND SUPPLIES: GENERAL	
							Central Stores	
			Invoice: 9083411711176				Advance Auto Parts	489.44
				489.44	31014600	600900	EQUIPMENT AND SUPPLIES: GENERAL	
							Central Stores	
							CHECK 2969402 TOTAL:	1,482.96

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
2969403	06/19/2024	PRTD	100008 Advanced Battery Systems	10032557	06/14/2024	22400010	061924CC	250.49
			Invoice: 10032557					
				250.49 31014600 600900			Batteries and Supplies Central Stores	
							CHECK 2969403 TOTAL:	250.49
2969404	06/19/2024	PRTD	111520 ADVANTIDGE, INC	262446	03/06/2024	22402878	061924CC	159.51
			Invoice: 262446					
				159.51 10140200 512100			ID Card Supplies Office Expense	
							CHECK 2969404 TOTAL:	159.51
2969405	06/19/2024	PRTD	109065 Airgas USA LLC	9149477354	05/01/2024	22400093	061924CC	8,767.60
			Invoice: 9149477354					
				8,767.60 31014600 600900			Safety glasses, gloves, headgear, etc. Central Stores	
							CHECK 2969405 TOTAL:	8,767.60
2969406	06/19/2024	PRTD	100012 Airport Marina Ford	283469	06/10/2024	22400051	061924CC	54.33
			Invoice: 283469					
				54.33 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 283494					
			Airport Marina Ford	283494	06/10/2024	22400051	061924CC	87.58
				87.58 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 283519					
			Airport Marina Ford	283519	06/11/2024	22400051	061924CC	232.71
				232.71 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 283688					
			Airport Marina Ford	283688	06/14/2024	22400051	061924CC	265.27
				265.27 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 283524					
			Airport Marina Ford	283524	06/11/2024	22400051	061924CC	361.11
				361.11 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 283603					
			Airport Marina Ford	283603	06/13/2024	22400051	061924CC	371.99
				371.99 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 283612					
			Airport Marina Ford	283612	06/13/2024	22400051	061924CC	847.12
				847.12 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	

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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	2969406	TOTAL:	2,220.11
2969407 06/19/2024 PRD 100023 Amrep Inc	455095	06/06/2024 22400100	061924CC	127.01
Invoice: 455095	127.01 31014600 600900	Automated Truck parts & supplies Central Stores		
Invoice: 453666	185.66 31014600 600900	05/20/2024 22400100	061924CC	185.66
		Automated Truck parts & supplies Central Stores		
	CHECK	2969407	TOTAL:	312.67
2969408 06/19/2024 PRD 108319 Arakelian Enterprise	May2024	05/31/2024	061924CC	29,925.82
Invoice: May2024	29,925.82 20260410 615100	May 24, Recycle tons received at Puente hills mrf Refuse Disp Services - Trash		
	CHECK	2969408	TOTAL:	29,925.82
2969409 06/19/2024 PRD 107849 Eric Arthur	P26188/24	05/18/2024 22404123	061924CC	250.00
Invoice: P26188/24	250.00 10145300 516210	Paramedic License Renewal P26188 exp. 6/30/24 Certification Training		
	CHECK	2969409	TOTAL:	250.00
2969410 06/19/2024 PRD 111686 AT&T	3102046933213-0524	05/20/2024 22401372	061924CC	5,260.58
Invoice: 3102046933213-0524	5,260.58 10140200 512400	Acct# 310-204-6933-213 Communications		
	CHECK	2969410	TOTAL:	5,260.58
2969411 06/19/2024 PRD 108939 AZ Construction, Inc.	22023-A	04/30/2024	061924CC	22,323.10
Invoice: 22023-A	22,323.10 10160230 619800	OnCall Fencing, PD Gate at Alley way Other Contractual Services		
Invoice: 21771	4,300.00 10160230 619800	01/31/2024	061924CC	4,300.00
		OnCall Fencing, 11029 Washington Blvd Other Contractual Services		
Invoice: 22023-D	2,300.00 10130300 619800	04/30/2024	061924CC	2,300.00
		OnCall Fencing, Paddle Tennis Courts Veteran Park Other Contractual Services		
	CHECK	2969411	TOTAL:	28,923.10



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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				
2969412 06/19/2024 PRTD 101391 B and M Lawn and Garden Inc Invoice: 642881	642881		06/13/2024 22400468 061924CC	100.30
	100.30 31014600 600900		PARTS AND SUPPLIES Central Stores	
Invoice: 642880	B and M Lawn and Garden Inc 642880		06/13/2024 22400468 061924CC	1,377.88
	1,377.88 31014600 600900		PARTS AND SUPPLIES Central Stores	
			CHECK 2969412 TOTAL:	1,478.18
2969413 06/19/2024 PRTD 103475 BAE Urban Economics Inc. Invoice: 2538-May24	2538-May24		06/11/2024 061924CC	5,120.70
	5,120.70 10135400 619800		May 2024, CC Ordinance Implementation Phase III Other Contractual Services	
			CHECK 2969413 TOTAL:	5,120.70
2969414 06/19/2024 PRTD 102983 Best Best and Krieger Invoice: 997472	997472		06/06/2024 061924CC	6,648.00
	6,648.00 10113100 611600		May 24 Matter #55477.00001 Telecommunications Legal Services - Miscellaneous	
			CHECK 2969414 TOTAL:	6,648.00
2969415 06/19/2024 PRTD 111273 Big Belly Solar LLC Invoice: 52168	52168		06/16/2024 061924CC	2,393.24
	2,393.24 20260400 732120		6/16-7/15/2024, Connect Renewal - HC5/HC5 Double s Departmental Special Equipment	
			CHECK 2969415 TOTAL:	2,393.24
2969416 06/19/2024 PRTD 100485 Bodyworks Equipment Inc Invoice: 47430	47430		06/03/2024 22404304 061924CC	614.03
	614.03 31014600 600900		EQUIPMENT AND SUPPLIES: GENERAL Central Stores	
Invoice: 47403	Bodyworks Equipment Inc 47403		05/30/2024 22404304 061924CC	496.00
	496.00 31014600 600900		EQUIPMENT AND SUPPLIES: GENERAL Central Stores	
			CHECK 2969416 TOTAL:	1,110.03
2969417 06/19/2024 PRTD 111575 BRENNAN BLACK Invoice: May6-10,2024REIMB	May6-10,2024REIMB		05/10/2024 22404130 061924CC	590.00
	590.00 10145200 516210		Fire Apparatus Pump & Hydraulics Certification Training	
			CHECK 2969417 TOTAL:	590.00

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				
2969418 06/19/2024 PRTD 107854 Bryan Sua Invoice: 052024-052324REIMB	052024-052324	REIMB 05/27/2024 22404124	061924CC	56.98
56.98 10145300 516500		EMS Conference PER DIEM Indian Wells, CA Conferences & Conventions		
	CHECK	2969418	TOTAL:	56.98
2969419 06/19/2024 PRTD 110023 Carlos Moncayo Invoice: 051424-051624REIMB	051424-051624	REIMB 06/03/2024 22404055	061924CC	219.74
219.74 10140200 516600		Honor Guard National Police Week Washington DC Special Events & Meetings		
	CHECK	2969419	TOTAL:	219.74
2969420 06/19/2024 PRTD 111190 Charles Crosby Invoice: 042224-050324REIMB	042224-050324	REIMB 06/03/2024 22404051	061924CC	227.72
227.72 10140200 516100		Arrest & Control Instructor Los Angeles, CA Training & Education		
	CHECK	2969420	TOTAL:	227.72
2969421 06/19/2024 PRTD 109191 Cintas Corporation Invoice: 5213423786	5213423786		05/28/2024 061924CC	239.34
239.34 30916100 512100		First Aid Kit Office Expense		
Invoice: 5214090591 Cintas Corporation	5214090591		05/31/2024 061924CC	154.37
154.37 30916100 512100		First Aid Kit Office Expense		
Invoice: 8406852518 Cintas Corporation	8406852518		05/31/2024 061924CC	1,395.63
1,395.63 30916100 512100		First Aid Kit Office Expense		
Invoice: 8406852487 Cintas Corporation	8406852487		05/31/2024 061924CC	1,640.43
1,640.43 30916100 512100		First Aid Kit Office Expense		
Invoice: 8406852517 Cintas Corporation	8406852517		05/31/2024 061924CC	1,820.25
1,820.25 30916100 512100		First Aid Kit Office Expense		
Invoice: 8406788302 Cintas Corporation	8406788302		04/26/2024 061924CC	2,878.44
2,878.44 30916100 512100		First Aid Kit Office Expense		
	CHECK	2969421	TOTAL:	8,128.46
2969422 06/19/2024 PRTD 100713 City of Culver City Invoice: 5/2/24 thru 6/12/24	5/2/24 thru 6/12/24	06/12/24 06/12/2024	061924CC	945.50
10.00 10140200 600800		Petty Cash PD Equip Maint Charges		

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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								
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				45.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				19.98	10140200	516100	Training & Education	
				30.00	10140200	516100	Training & Education	
				52.39	10140200	518000	Volunteer Program	
				65.41	10140200	600800	Equip Maint Charges	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				53.94	10140200	516100	Training & Education	
				25.18	10140200	516100	Training & Education	
				23.60	10140200	516600	Special Events & Meetings	
				47.50	10140200	516600	Special Events & Meetings	
				32.50	10140200	550120	Laundry	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
				15.00	10140200	516100	Training & Education	
							CHECK 2969422 TOTAL:	945.50

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
2969423 06/19/2024 PRD 100713 City of Culver City Invoice: 3/20/24-6/12/24	3/20/24-6/12/24	06/11/2024	061924CC	938.77
65.97 10135200 370110			Petty Cash - Finance	
79.14 10145200 514600			Code Enforcement Fees	
43.42 10135300 514100			Small Tools & Equipment	
10.18 10110500 610200			Departmental Special Supplies	
68.53 10111100 514100			Marketing Services	
18.29 10122100 610300			Departmental Special Supplies	
25.00 10110500 516500			Personnel Services	
18.59 10122100 610300			Conferences & Conventions	
54.70 10135300 550110			Personnel Services	
89.00 10135300 516100			Uniforms	
25.00 10160100 516100			Training & Education	
40.00 10135300 550110			Training & Education	
40.00 10160100 516100			Uniforms	
48.90 10145200 514600			Training & Education	
15.84 10110500 514100			Small Tools & Equipment	
50.00 10116100 386100			Departmental Special Supplies	
51.81 10124100 600200			Miscellaneous Revenue	
13.50 10110500 516500			R&M - Equipment	
40.17 10110000 516600			Conferences & Conventions	
19.53 10110500 514100			Special Events & Meetings	
66.00 10153400 516700			Departmental Special Supplies	
55.20 10160170 516600			Memberships & Dues	
			Special Events & Meetings	
			CHECK 2969423 TOTAL:	938.77
2969424 06/19/2024 PRD 104385 City of Los Angeles Invoice: 2300100000-0524	2300100000-0524	05/30/2024	061924CC	338.83
338.83 10116100 513000		230-010-0000	Utilities	
			CHECK 2969424 TOTAL:	338.83
2969425 06/19/2024 PRD 104385 City of Los Angeles Treasurer Invoice: SP240000019	SP240000019	05/25/2024	22404116 061924CC	48,255.00
48,255.00 43480000 730100PZ497			Cost Sharing Ballona Creek watershed Mgt Improvements other than Bldg	
			CHECK 2969425 TOTAL:	48,255.00
2969426 06/19/2024 PRD 101034 Colantuono, Highsmith & Whatley, 60629 Invoice: 60629	60629	06/04/2024	061924CC	675.00
675.00 10113100 611600		May 2024,	Misc Advisory Matters	
			Legal Services - Miscellaneous	
			CHECK 2969426 TOTAL:	675.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969427 06/19/2024 PRTD 102702 Costar Group Inc Invoice: 120876683	120876683	06/05/2024 22401465	061924CC	594.68
594.68 10110500 517100		CoStar Suite - June 24 Billing Subscriptions		
		CHECK 2969427 TOTAL:		594.68
2969428 06/19/2024 PRTD 100707 LA County - DHS Invoice: JUNE4,2024INV	JUNE4,2024INV	06/04/2024 22404125	061924CC	298.00
298.00 10145200 516210		Thomas McCormick & Daniel Nembhard Certification Training		
		CHECK 2969428 TOTAL:		298.00
2969429 06/19/2024 PRTD 100707 LA County - DHS Invoice: PM2024-6A	PM2024-6A	06/10/2024 22404213	061924CC	155.00
155.00 10145300 516210		Kelly Cisneros P14598 Certification Training		
		CHECK 2969429 TOTAL:		155.00
2969430 06/19/2024 PRTD 110559 Crown Recycling Invoice: 17090361	17090361	06/01/2024 22400201	061924CC	60,651.00
60,651.00 20260410 615100		Refuse Landfill Account. Refuse Disp Services - Trash		
		CHECK 2969430 TOTAL:		60,651.00
2969431 06/19/2024 PRTD 110889 Culver City Chevrolet Invoice: 6434	6434	06/12/2024 22400052	061924CC	25.48
25.48 31014600 600900		CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 6377	6377	06/16/2024 22400052	061924CC	39.76
39.76 31014600 600900		CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 6311	6311	05/31/2024 22400052	061924CC	133.18
133.18 31014600 600900		CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 6406	6406	06/10/2024 22400052	061924CC	153.61
153.61 31014600 600900		CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 6325	6325	06/03/2024 22400052	061924CC	336.92
336.92 31014600 600900		CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 6425	6425	06/12/2024 22400052	061924CC	470.02
470.02 31014600 600900		CHEVY AND GMC PARTS & SUPPLIES Central Stores		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 6408	06/10/2024	22400052	061924CC	1,027.84
Culver City Chevrolet				
1,027.84 31014600 600900				
CHEVY AND GMC PARTS & SUPPLIES				
Central Stores				
Invoice: 6372	06/06/2024	22404148	061924CC	2,182.01
Culver City Chevrolet				
2,182.01 31014600 600900				
P/N - 84164905 RADIATOR				
Central Stores				
CHECK 2969431 TOTAL:				4,368.82
2969432 06/19/2024 PRD 100486	04/30/2024		061924CC	43,497.66
Culver City Downtown Business Ass				
Invoice: CCBID-3-20240430REV				
43,497.66 101 212450				
3rd Disbursement Business Improvement				
Business Improvement District				
CHECK 2969432 TOTAL:				43,497.66
2969433 06/19/2024 PRD 100093	06/14/2024	22400063	061924CC	36.89
CULVER CITY INDUSTRIAL HARDWARE				
Invoice: 83816				
36.89 31014600 600900				
Misc Hardware Supplies				
Central Stores				
Invoice: 83677	05/30/2024	22404108	061924CC	68.30
CULVER CITY INDUSTRIAL HARDWARE				
68.30 10160230 514100				
Building Maintenance Supplies				
Departmental Special Supplies				
Invoice: 83657	05/29/2024	22404108	061924CC	151.03
CULVER CITY INDUSTRIAL HARDWARE				
151.03 10160230 514100				
Building Maintenance Supplies				
Departmental Special Supplies				
Invoice: 83604	05/22/2024	22404108	061924CC	55.87
CULVER CITY INDUSTRIAL HARDWARE				
55.87 10160230 514100				
Building Maintenance Supplies				
Departmental Special Supplies				
Invoice: 83711	06/03/2024	22404108	061924CC	89.48
CULVER CITY INDUSTRIAL HARDWARE				
89.48 10160230 514100				
Building Maintenance Supplies				
Departmental Special Supplies				
Invoice: 83678	05/30/2024	22404108	061924CC	90.54
CULVER CITY INDUSTRIAL HARDWARE				
90.54 10160230 514100				
Building Maintenance Supplies				
Departmental Special Supplies				
Invoice: 83664	05/29/2024	22404108	061924CC	16.48
CULVER CITY INDUSTRIAL HARDWARE				
16.48 10160230 514100				
Building Maintenance Supplies				
Departmental Special Supplies				
Invoice: 83661	05/29/2024	22404108	061924CC	140.59
CULVER CITY INDUSTRIAL HARDWARE				
140.59 10160230 514100				
Building Maintenance Supplies				
Departmental Special Supplies				
CULVER CITY INDUSTRIAL HARDWARE	05/13/2024	22404108	061924CC	199.56
83495				

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: 83495				199.56	10160230	514100	Building Maintenance Supplies Departmental Special Supplies	
							CHECK 2969433 TOTAL:	848.74
2969434	06/19/2024	PRTD	100095	Culver City Sister City Committee 2023-2024.46	05/28/2024		061924CC	119.88
Invoice: 2023-2024.46				119.88	10116100	517500	GoDaddy, Web Hosting Renewal Culvercitysistercity. Contributions to Agencies	
Invoice: 2023-2024.47				610.00	10116100	517500	05/28/2024 061924CC Membership Dues #412432 Contributions to Agencies	610.00
Invoice: 2023-2024.48				105.85	10116100	517500	05/28/2024 061924CC 5ft welcome Banner - Uruapan 60th Anniversary Contributions to Agencies	105.85
Invoice: 2023-2024.49				57.00	10116100	517500	05/28/2024 061924CC 50 copies, CCSCC Promotional Brochures Contributions to Agencies	57.00
Invoice: 2023-2024.50				57.00	10116100	517500	05/28/2024 061924CC 50 copies, CCSCC Promotional Brochures Contributions to Agencies	57.00
Invoice: 2023-2024.51				29.99	10116100	517500	05/28/2024 061924CC Canva for Teams, Monthly Subscription Contributions to Agencies	29.99
Invoice: 2023-2024.52				29.99	10116100	517500	05/28/2024 061924CC Canva for Teams, Monthly Subscription Contributions to Agencies	29.99
Invoice: 2023-2024.53				29.99	10116100	517500	05/28/2024 061924CC Canva for Teams, Monthly Subscription Contributions to Agencies	29.99
Invoice: 2023-2024.54				29.99	10116100	517500	05/28/2024 061924CC Canva for Teams, Monthly Subscription Contributions to Agencies	29.99
Invoice: 2023-2024.55				99.99	10116100	517500	05/28/2024 061924CC Standard SSL Renewal for CCSCC website Contributions to Agencies	99.99
Invoice: 2023-2024.56				44.00	10116100	517500	05/28/2024 061924CC Board Member Business Cards Contributions to Agencies	44.00
Invoice: 2023-2024.57							05/28/2024 061924CC Food, 5/11/2024, Open to Public Event	1,125.00

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				
				1,125.00 10116100 517500	Contributions to Agencies			
Invoice: 2023-2024.58			Culver City Sister City Committee 2023-2024.58	165.42 10116100 517500	05/28/2024	061924CC		165.42
					Lunch, 6 delegates - Feb. 25, 2024, Uruapan Mexico			
					Contributions to Agencies			
Invoice: 2023-2024.59			Culver City Sister City Committee 2023-2024.59	48.70 10116100 517500	05/28/2024	061924CC		48.70
					Beverages, 6 Delegates 2/25/2024, Uruapan Mexico			
					Contributions to Agencies			
Invoice: 2023-2024.60			Culver City Sister City Committee 2023-2024.60	164.45 10116100 517500	05/28/2024	061924CC		164.45
					Dinner, 6 Delegates, 2/24/24, Grand Casino, Mexico			
					Contributions to Agencies			
Invoice: 2023-2024.61			Culver City Sister City Committee 2023-2024.61	90.34 10116100 517500	05/28/2024	061924CC		90.34
					Banner, Welcome for Kaizuka Delegation			
					Contributions to Agencies			
Invoice: 2023-2034.62			Culver City Sister City Committee 2023-2034.62	1,799.30 10116100 517500	05/28/2024	061924CC		1,799.30
					Chaperone, Airfare, Iksan Student Exchange			
					Contributions to Agencies			
Invoice: 2023-2024.63			Culver City Sister City Committee 2023-2024.63	394.20 10116100 517500	05/28/2024	061924CC		394.20
					9 Plaques Recognition - Garden Restoration			
					Contributions to Agencies			
Invoice: 2023-2024.64			Culver City Sister City Committee 2023-2024.64	548.79 10116100 517500	05/28/2024	061924CC		548.79
					24 T-Shirts, Japanese Gardeners, Dignitaries			
					Contributions to Agencies			
							CHECK 2969434 TOTAL:	5,549.88
2969435	06/19/2024	PRTD	101464 Cummins Cal Pacific LLC	X5-86766	06/17/2024	22400018	061924CC	3,559.96
			Invoice: X5-86766	3,559.96 31014600 600900	Cummins Engine Parts & Supplies			
					Central Stores			
							CHECK 2969435 TOTAL:	3,559.96
2969436	06/19/2024	PRTD	110285 Daniel wade O'Brien	051424REIMB	05/27/2024	22404121	061924CC	124.20
			Invoice: 051424REIMB	124.20 10110000 516600	Council Member Assembly Sacramento, CA			
					Special Events & Meetings			
							CHECK 2969436 TOTAL:	124.20
2969437	06/19/2024	PRTD	100764 Dapeer Rosenblit and Litvak LLP	23097	05/31/2024		061924CC	317.10
			Invoice: 23097	317.10 10113100 611600	Prof. Svcs May 24, Municipal Code Enforcement			
					Legal Services - Miscellaneous			
			Dapeer Rosenblit and Litvak LLP	23098	05/31/2024		061924CC	518.00



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: 23098				518.00 10113100 611600	May 24,		Prof Svcs, Muni Code Enforce, Photo Citat Legal Services - Miscellaneous	
Invoice: 23099			Dapeer Rosenblit and Litvak LLP	23099	05/31/2024		061924CC	2,352.50
				2,352.50 10113100 611600	May 24,		Prof Svcs, Specialized Legal Svc - General Legal Services - Miscellaneous	
Invoice: 23100			Dapeer Rosenblit and Litvak LLP	23100	05/31/2024		061924CC	27.50
				27.50 10113100 611600	May 24,		Prof Svcs., Legal Svc, LA School of Gym Legal Services - Miscellaneous	
					CHECK	2969437	TOTAL:	3,215.10
2969438	06/19/2024	PRTD	101779 Davis Fluorescent	56141	05/28/2024	22404231	061924CC	78.84
Invoice: 56141				78.84 10160240 514100			Public works yard Departmental Special Supplies	
Invoice: 55993			Davis Fluorescent	55993	05/07/2024	22404229	061924CC	551.88
				551.88 10160240 514100			Paddle tennis Elenda Departmental Special Supplies	
Invoice: 55976			Davis Fluorescent	55976	05/02/2024	22404230	061924CC	716.13
				716.13 10160240 514100			Vet and Senior Center Departmental Special Supplies	
Invoice: 55963			Davis Fluorescent	55963	04/26/2024	22404228	061924CC	16.42
				16.42 10160240 514100			(3) CFaDD 827 Departmental Special Supplies	
Invoice: 55908			Davis Fluorescent	55908	04/15/2024	22404227	061924CC	274.84
				274.84 10160240 514100			Teen Center Departmental Special Supplies	
					CHECK	2969438	TOTAL:	1,638.11
2969439	06/19/2024	PRTD	111883 DTLA Print	35652	06/06/2024	22404163	061924CC	1,915.70
Invoice: 35652				1,915.70 10130100 517300			Parks Plan Shirts Advertising and Public Relatio	
					CHECK	2969439	TOTAL:	1,915.70
2969440	06/19/2024	PRTD	100498 Ecolab Inc	6345927319	06/05/2024	22404142	061924CC	589.62
Invoice: 6345927319				589.62 10145200 514100			Laundry Detergent for Turnouts Departmental Special Supplies	
					CHECK	2969440	TOTAL:	589.62

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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			
2969441 06/19/2024 PRTD 100512 Eddings Bros Auto Parts Inc 925744	06/10/2024 22400017 061924CC			809.20
Invoice: 925744	Auto/Truck Parts and Supplies Central Stores			
		809.20 31014600 600900		
Invoice: 925891	06/12/2024 22400017 061924CC			22.71
	Auto/Truck Parts and Supplies Central Stores			
		22.71 31014600 600900		
Invoice: 925893	06/12/2024 22400017 061924CC			22.71
	Auto/Truck Parts and Supplies Central Stores			
		22.71 31014600 600900		
Invoice: 925967	06/13/2024 22400017 061924CC			145.89
	Auto/Truck Parts and Supplies Central Stores			
		145.89 31014600 600900		
Invoice: 925958	06/13/2024 22400017 061924CC			341.31
	Auto/Truck Parts and Supplies Central Stores			
		341.31 31014600 600900		
Invoice: 925956	06/13/2024 22400017 061924CC			609.83
	Auto/Truck Parts and Supplies Central Stores			
		609.83 31014600 600900		
Invoice: 925953	06/13/2024 22400017 061924CC			-329.96
	CREDIT Central Stores			
		-329.96 31014600 600900		
	CHECK 2969441 TOTAL:			1,621.69
2969442 06/19/2024 PRTD 111939 Esmerlin Guardado 042924-050124REIMB 06/05/2024 22404137 061924CC	06/05/2024 22404137 061924CC			345.00
Invoice: 042924-050124REIMB	Firearms/Tactical Rifle Course Inglewood, CA Training & Education			
		345.00 10140200 516100		
	CHECK 2969442 TOTAL:			345.00
2969443 06/19/2024 PRTD 100123 Federal Express Corp 852368130	06/07/2024 22400699 061924CC			212.35
Invoice: 852368130	Acct#114858692 Postage			
		212.35 10124200 512300		
	CHECK 2969443 TOTAL:			212.35
2969444 06/19/2024 PRTD 100126 Firefighters' Safety Center 29732	06/07/2024 22404127 061924CC			302.77
Invoice: 29732	Firefighter 3 Boots Uniforms			
		302.77 10145200 550110		

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CHECK	2969444	TOTAL:	302.77
2969445	06/19/2024 PRTD 111272 Fortress Armored Services Company FA05360 Invoice: FA05360	05/31/2024 061924CC Armored Services - May 2024, Finance/PD/Transport Fiscal Services Fiscal Services Other Contractual Services	1,488.02
	200.29 10114100 619100 120.17 10140200 619100 1,167.56 20370200 619800	CHECK 2969445 TOTAL:	1,488.02
2969446	06/19/2024 PRTD 100129 Franklin Truck Parts Invoice: LB233517	06/14/2024 22400012 061924CC Heavy Duty Truck Parts Central Stores	332.40
	332.40 31014600 600900		
	Invoice: LB233495 Franklin Truck Parts	06/13/2024 22400012 061924CC Heavy Duty Truck Parts Central Stores	670.81
	670.81 31014600 600900	CHECK 2969446 TOTAL:	1,003.21
2969447	06/19/2024 PRTD 111146 Go2Zero Strategies LLC Invoice: 2024124	05/31/2024 061924CC Consulting - SB1383 Compliance Svc. May 2024 Consulting Services	14,823.94
	14,823.94 20260400 610400	CHECK 2969447 TOTAL:	14,823.94
2969448	06/19/2024 PRTD 107615 Goodmans Tow Service Invoice: 527759	03/19/2024 22400174 061924CC Towing Svc - 3/5/24, 2022 Toyota 2022 Camry R&M - Equipment	260.00
	260.00 30870400 600200		
	Invoice: 528639 Goodmans Tow Service	03/19/2024 22400174 061924CC Towing Svc - 3/15/2024, 2016 New FLYer Xcelsior R&M - Equipment	675.00
	675.00 30870400 600200	CHECK 2969448 TOTAL:	935.00
2969449	06/19/2024 PRTD 100142 Graingers Invoice: 9146560769	06/10/2024 22400078 061924CC Maintenance & Repair Supplies & Industrial Product Central Stores	29.83
	29.83 31014600 600900		
	Invoice: 9145942521 Graingers	06/10/2024 22400078 061924CC Maintenance & Repair Supplies & Industrial Product Central Stores	56.84
	56.84 31014600 600900		
	Invoice: 9141862566 Graingers	06/05/2024 22400078 061924CC Maintenance & Repair Supplies & Industrial Product Central Stores	306.76
	306.76 31014600 600900		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9099164528	04/25/2024	22400078	061924CC	428.26
			Maintenance & Repair Supplies & Industrial Product	
			Central Stores	
				428.26 31014600 600900
Invoice: 9145985900	06/10/2024	22400078	061924CC	97.10
			Maintenance & Repair Supplies & Industrial Product	
			Central Stores	
				97.10 31014600 600900
Invoice: 9152136488	06/14/2024	22400078	061924CC	142.75
			Maintenance & Repair Supplies & Industrial Product	
			Central Stores	
				142.75 31014600 600900
			CHECK 2969449 TOTAL:	1,061.54
2969450 06/19/2024 PRD 101907 Hayer Consultants Inc (HCI)	06/08/2024		061924CC	4,930.00
Invoice: 4416			May 24, AsNeeded Inspection Svcs, R Hansen	
			Other Contractual Services	
				4,930.00 10153400 619800
			CHECK 2969450 TOTAL:	4,930.00
2969451 06/19/2024 PRD 110341 APPLEONE EMPLOYMENT SERVICES	05/22/2024	22403349	061924CC	2,725.44
Invoice: 01-6881224			Jonathan Carawan PPE051824	
			Contract Labor	
				2,725.44 10145100 411700
			CHECK 2969451 TOTAL:	2,725.44
2969452 06/19/2024 PRD 110096 J R Miller & Associates Inc	06/07/2024		061924CC	1,725.00
Invoice: 41579			May 2024, Prof Svcs. Culver City Push wall	
			Improvements other than Bldg	
				1,725.00 20280000 730100PZ948
			CHECK 2969452 TOTAL:	1,725.00
2969453 06/19/2024 PRD 103370 JAS Pacific	06/07/2024		061924CC	7,500.00
Invoice: BI14796			May 2024, AsNeeded Permit Tech. T Gentry	
			Other Contractual Services	
				7,500.00 10153400 619800
			CHECK 2969453 TOTAL:	7,500.00
2969454 06/19/2024 PRD 108236 Jerry Bumpas Jr	06/10/2024	22404220	061924CC	228.25
Invoice: 240610BumpasREIMB			Dry cleaning reimbursement	
			Uniforms	
				228.25 20370200 550110
			CHECK 2969454 TOTAL:	228.25

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2969455 06/19/2024 PRTD 110000 Joe Mar Polygraph & Investigation 2024-05-016 Invoice: 2024-05-016 ccf	ccfd 05/16/2024		061924CC	500.00
500.00 10145300 517950	(2) Pre-Employment Exams, Fire Department Ambulance Operator Program Exp			
Invoice: 2024-05-024 ccf	ccfd 05/24/2024		061924CC	250.00
250.00 10145300 517950	(1) Pre-employment, Polygraph Exam, Fire Department Ambulance Operator Program Exp			
Invoice: 2024-06-005 ccf	ccfd 06/05/2024		061924CC	250.00
250.00 10145300 517950	(1) Pre-employment, Polygraph Exam, Fire Department Ambulance Operator Program Exp			
Invoice: 2024-06-007 ccf	ccfd 06/07/2024		061924CC	250.00
250.00 10145300 517950	(1) Pre-employment, Polygraph Exam, Fire Department Ambulance Operator Program Exp			
	CHECK	2969455	TOTAL:	1,250.00
2969456 06/19/2024 PRTD 106309 Marna Johnson Invoice: 031324-032124REIMB	031324-032124REIMB 03/13/2024 22404144 061924CC			103.47
103.47 42635110 516500	HOTMA Conference Houston TX Conferences & Conventions			
	CHECK	2969456	TOTAL:	103.47
2969457 06/19/2024 PRTD 109172 Jose E Hernandez Invoice: 9036556REIMB	9036556REIMB 05/30/2024 22404183 061924CC			125.00
125.00 10145200 600800	Fuel Reimbursement Delivering Unit 3470 Ontario Equip Maint Charges			
	CHECK	2969457	TOTAL:	125.00
2969458 06/19/2024 PRTD 104140 K.N.R Attorney Service Invoice: 2024-06005	2024-06005 06/03/2024 22404214 061924CC			170.00
170.00 10113100 512100	PAY BY WARRANT PER ADMIN WARRANT POLICY Office Expense			
	CHECK	2969458	TOTAL:	170.00
2969459 06/19/2024 PRTD 111861 Keen Independent Research LLC Invoice: 0524015	0524015 05/31/2024 061924CC			6,602.00
6,602.00 10122100 610400	May 2024, CC Racial Equity Action plan Phase I Consulting Services			
	CHECK	2969459	TOTAL:	6,602.00
2969460 06/19/2024 PRTD 110758 Konica Minolta Premier Finance Invoice: 530936228	530936228 06/06/2024 061924CC			52.96
52.96 10124200 605100	June 2024, Bizhub C4050I Copier S/N AAJN011200444 Rental of Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969460 TOTAL:	52.96
2969461	06/19/2024	PRTD	101730 Language Line Services Inc	11317725	05/31/2024	22404181	061924CC	24.44
			Invoice: 11317725				Over the phone interpretation Communications	
			24.44 10145200 512400				CHECK 2969461 TOTAL:	24.44
2969462	06/19/2024	PRTD	109152 Lasting Impression Promotional Pr 24126		05/14/2024	22404192	061924CC	2,499.99
			Invoice: 24126				Public Outreach Materials - Tote Bags Public Education Materials	
			2,499.99 41445904 517330				CHECK 2969462 TOTAL:	2,499.99
2969463	06/19/2024	PRTD	109152 Lasting Impression Promotional Pr 24159		05/14/2024	22404196	061924CC	1,121.17
			Invoice: 24159				Public Outreach Materials - Windup Flashlight Public Education Materials	
			1,121.17 41445904 517330				CHECK 2969463 TOTAL:	1,121.17
2969464	06/19/2024	PRTD	109152 Lasting Impression Promotional Pr 24125		05/14/2024	22404191	061924CC	1,442.49
			Invoice: 24125				Public Outreach Materials - Sanitizer Public Education Materials	
			1,442.49 41445904 517330				CHECK 2969464 TOTAL:	1,442.49
2969465	06/19/2024	PRTD	111452 Logicalis Inc	IN229232	05/21/2024	22403610	061924CC	18,057.09
			Invoice: IN229232				Tripp-Lite UPS and Battery Modules IT Equipment - Hardware	
			18,057.09 30724100 732150				CHECK 2969465 TOTAL:	18,057.09
2969466	06/19/2024	PRTD	106249 Los Angeles Truck Centers LLC	XA220579760:01	06/13/2024	22400022	061924CC	253.56
			Invoice: XA220579760:01				Heavy Duty Truck Parts Central Stores	
			253.56 31014600 600900					
			Los Angeles Truck Centers LLC	XA220579979:01	06/14/2024	22400022	061924CC	308.68
			Invoice: XA220579979:01				Heavy Duty Truck Parts Central Stores	
			308.68 31014600 600900				CHECK 2969466 TOTAL:	562.24
2969467	06/19/2024	PRTD	100719 Los Angeles Superior Court	MAY2024	06/10/2024	22400280	061924CC	31,438.00
			Invoice: MAY2024				Allocation of Parking Penalties Court Fines - General	
			31,438.00 10140200 338100					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2969467 TOTAL:	31,438.00
2969468	06/19/2024	PRTD 103796	Madden Corporation	434668
Invoice: 434668				581.85 31014600 600900
			04/30/2024 22400371 061924CC	581.85
MESSENGER SERVICE Central Stores				
			03/31/2024 22400371 061924CC	140.44
Invoice: 433196				140.44 31014600 600900
			05/31/2024 22400371 061924CC	156.80
Invoice: 436144				156.80 31014600 600900
			04/15/2024 22400371 061924CC	262.27
Invoice: 433962				262.27 31014600 600900
			06/01/2024 061924CC	19,573.30
2969469 06/19/2024 PRTD 110019 Marina Landscape Services Inc 12163				19,573.30 10130300 619800
Invoice: 12163				19,573.30 10130300 619800
			June 2024, Citywide Landscape Maintenance Other Contractual Services	
			CHECK 2969468 TOTAL:	1,141.36
			CHECK 2969469 TOTAL:	19,573.30
2969470	06/19/2024	PRTD 111015	MasterCorp Commercial Services LL MCS-13047	MCS-13047
Invoice: MCS-13047				3,728.20 10130110 619800
			05/31/2024 22400720 061924CC	3,728.20
Citywide Janitorial & Event Services Other Contractual Services				
			05/31/2024 22400720 061924CC	3,222.23
Invoice: MCS-13048				3,222.23 10130110 619800
			04/16/2024 22404184 061924CC	2,622.62
Invoice: MCS-12491				2,622.62 20260410 619800
			April 2024 Janitorial Services Other Contractual Services	
			05/15/2024 22404184 061924CC	2,622.62
Invoice: MCS-12859				2,622.62 20260410 619800
			04/16/2024 22400377 061924CC	7,723.89
Invoice: MCS-12483				7,723.89 10140200 619800
			April 2024 Janitorial Services Other Contractual Services	
			05/15/2024 22400377 061924CC	7,723.89
Invoice: MCS-12851				7,723.89 10140200 619800
			May 2024 Janitorial Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				7,723.89	10140200	619800	INVOICE DTL DESC	
							Other Contractual Services	
							CHECK 2969470 TOTAL:	27,643.45
2969471	06/19/2024	PRTD	110267 Matthew Stulp	042224-050324	REIMB 05/30/2024	22404031	061924CC	227.72
			Invoice: 042224-050324	REIMB			Arrest & Control Instructor Los Angeles, CA	
				227.72	10140200	516100	Training & Education	
			Matthew Stulp	051524-051724	REIMB 06/03/2024	22404053	061924CC	161.98
			Invoice: 051524-051724	REIMB			Leadership Development	
				161.98	10140200	516100	Training & Education	
							CHECK 2969471 TOTAL:	389.70
2969472	06/19/2024	PRTD	111308 Mohawk Mfg & Supply Co	U117108	06/05/2024	22404210	061924CC	585.47
			Invoice: U117108				P/N - 466467 RADIUS ROD LOWER REAR	
				585.47	31014600	600900	Central Stores	
							CHECK 2969472 TOTAL:	585.47
2969473	06/19/2024	PRTD	111739 Napa Auto Parts	014416	06/11/2024	22400054	061924CC	161.21
			Invoice: 014416				AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
				161.21	31014600	600900	Central Stores	
			Napa Auto Parts	014371	06/10/2024	22400054	061924CC	701.06
			Invoice: 014371				AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
				701.06	31014600	600900	Central Stores	
			Napa Auto Parts	014668	06/14/2024	22400054	061924CC	341.00
			Invoice: 014668				AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
				341.00	31014600	600900	Central Stores	
			Napa Auto Parts	014645	06/14/2024	22400054	061924CC	1,289.99
			Invoice: 014645				AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
				1,289.99	31014600	600900	Central Stores	
							CHECK 2969473 TOTAL:	2,493.26
2969474	06/19/2024	PRTD	111025 New Look Auto Detail	3184	05/15/2024		061924CC	670.00
			Invoice: 3184				New Look Auto Detail - Mobile - Police Dept.	
				670.00	10140200	600800	Equip Maint Charges	
			New Look Auto Detail	3185	05/22/2024		061924CC	590.00
			Invoice: 3185				New Look Auto Detail - Mobile - Police dept.	
				590.00	10140200	600800	Equip Maint Charges	
			New Look Auto Detail	3186	05/29/2024		061924CC	610.00
			Invoice: 3186				New Look Auto Detail - Mobile - Police Dept.	



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INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
		610.00	10140200 600800					
					Equip Maint Charges			
						CHECK	2969474 TOTAL:	1,870.00
2969475	06/19/2024 PRTD 111877 Nicole Alexander Invoice: 05172024REIMB			05172024REIMB	05/17/2024 22404117	061924CC		180.00
		180.00	10135300 550110		Alteration on Uniform Pants Uniforms			
						CHECK	2969475 TOTAL:	180.00
2969476	06/19/2024 PRTD 100000 Jena Brown Invoice: REFUND-RPM24-0021			REFUND-RPM24-0021	05/21/2024	061924CC		77.48
		50.00	10160170 330120		Parking Space Rental			
		16.00	10160170 371787		Permit Issuance Fee			
		8.50	10160170 371785		Parking Space Rental			
		2.98	10160170 321020		Temporary No Parking Signs Technology Surcharge			
						CHECK	2969476 TOTAL:	77.48
2969477	06/19/2024 PRTD 100000 May Ling Halim Invoice: 2018486.001			2018486.001	06/10/2024	061924CC		939.00
		939.00	10130212 365210		Just 4kids Camp Withdraw Day Camp Fees			
						CHECK	2969477 TOTAL:	939.00
2969478	06/19/2024 PRTD 100000 Thomas James Homes Invoice: B21-0529			B21-0529	05/29/2024	061924CC		500.00
		500.00	10153400 321000		TCO Fee not Needed Building Permits			
						CHECK	2969478 TOTAL:	500.00
2969479	06/19/2024 PRTD 100000 Thomas James Homes Invoice: B21-0530			B21-0530	05/29/2024	061924CC		500.00
		500.00	10153400 321000		TCO Fee not Needed Building Permits			
						CHECK	2969479 TOTAL:	500.00
2969480	06/19/2024 PRTD 111518 ORTA GARDEN SUPPLY, INC. Invoice: 1001			1001	04/26/2024 22403159	061924CC		2,750.00
		2,750.00	10160220 514100		EnviroFest Trees Departmental Special Supplies			
						CHECK	2969480 TOTAL:	2,750.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969481 06/19/2024 PRTD 105810 Christine Parra Invoice: 050524-050924REIMB	050524-050924	REIMB 06/03/2024 22403918	061924CC	265.20
265.20 10145400 516500	CESA Annual Emergency Conference Cathedral City, CA Conferences & Conventions			
	CHECK	2969481	TOTAL:	265.20
2969482 06/19/2024 PRTD 109799 Patricia Banda Invoice: 050624-050924REIMB	050624-050924	REIMB 05/16/2024 22403831	061924CC	138.79
138.79 10140200 516100	Frontline Leadership Redondo Beach, CA Training & Education			
	CHECK	2969482	TOTAL:	138.79
2969483 06/19/2024 PRTD 103896 PetData Inc Invoice: 13010	13010	05/31/2024	061924CC	386.30
386.30 10140200 619800	PetData, Animal Licensing Services Other Contractual Services			
	CHECK	2969483	TOTAL:	386.30
2969484 06/19/2024 PRTD 101399 Pirtek Commerce South Invoice: CS-T00013122	CS-T00013122	06/06/2024 22400088	061924CC	694.83
694.83 31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
Invoice: CS-T00013123 Pirtek Commerce South	CS-T00013123	06/06/2024 22400088	061924CC	826.57
826.57 31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
Invoice: CS-T00013121 Pirtek Commerce South	CS-T00013121	06/05/2024 22400088	061924CC	855.13
855.13 31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
	CHECK	2969484	TOTAL:	2,376.53
2969485 06/19/2024 PRTD 111955 Pixster Photo Booth LLC Invoice: 13463	13463	06/05/2024 22404248	061924CC	980.00
980.00 10110500 619800	Photobooth, Juneteenth Event/CulverCity other Contractual Services			
	CHECK	2969485	TOTAL:	980.00
2969486 06/19/2024 PRTD 102158 Quinn Company Invoice: PC811013554	PC811013554	06/10/2024 22400021	061924CC	70.76
70.76 31014600 600900	Freight out Central Stores			
Invoice: PC811013451 Quinn Company	PC811013451	06/07/2024 22400021	061924CC	807.45
807.45 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969486	TOTAL:	878.21
2969487 06/19/2024 PRD 111281 Randy Espinal Invoice: 042224-050324REIMB	042224-050324	REIMB 06/03/2024 22404052	061924CC	227.72
	227.72 10140200 516100	Arrest & Control Instructor Los Angeles, CA Training & Education		
	CHECK	2969487	TOTAL:	227.72
2969488 06/19/2024 PRD 111019 RCS Trucking Inc Invoice: CC341	CC341	05/14/2024	061924CC	25,153.94
	25,153.94 20260410 615100	RCS Trucking-on call roll off, 5/6-5/10/2024 Refuse Disp Services - Trash		
Invoice: CC342	RCS Trucking Inc	CC342	05/15/2024	061924CC 5,025.50
	5,025.50 20260410 615100	RCS Trucking-on call roll off, 5/6-5/10/2024 Refuse Disp Services - Trash		
Invoice: CC343	RCS Trucking Inc	CC343	05/21/2024	061924CC 25,782.12
	25,782.12 20260410 615100	RCS Trucking-on call roll off, 5/13-5/17/2024 Refuse Disp Services - Trash		
Invoice: CC344	RCS Trucking Inc	CC344	05/21/2024	061924CC 7,935.00
	7,935.00 20260410 615100	RCS Trucking-on call roll off, 5/13-5/17/2024 Refuse Disp Services - Trash		
Invoice: CC345	RCS Trucking Inc	CC345	05/30/2024	061924CC 26,145.81
	26,145.81 20260410 615100	RCS Trucking-on call roll off, 5/20-5/24/2024 Refuse Disp Services - Trash		
Invoice: CC346	RCS Trucking Inc	CC346	05/30/2024	061924CC 11,373.50
	11,373.50 20260410 615100	RCS Trucking-on call roll off, 5/20-5/24/2024 Refuse Disp Services - Trash		
	CHECK	2969488	TOTAL:	101,415.87
2969489 06/19/2024 PRD 110555 Regency Shark Fire Services, Inc. 83712 Invoice: 83712	83712	04/30/2024 22400493	061924CC	139.00
	139.00 10160230 619800	Fire Extinguisher Annual Service Other Contractual Services		
Invoice: 83714	Regency Shark Fire Services, Inc. 83714	05/02/2024 22400493	061924CC	274.80
	274.80 10160230 619800	Fire Extinguisher Annual Service Other Contractual Services		
Invoice: 84235	Regency Shark Fire Services, Inc. 84235	06/17/2024 22400062	061924CC	319.00
	319.00 31014600 600900	Fire Extinguisher Recharge Central Stores		
	CHECK	2969489	TOTAL:	732.80

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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				
2969490 06/19/2024 PRTD 111568 3SIXTY ENTERTAINMENT Invoice: 05416	05416	03/21/2024	061924CC	5,020.00
5,020.00 10130280 619800		July 24, Movie nights Other Contractual Services	Various Dates	
		CHECK	2969490 TOTAL:	5,020.00
2969491 06/19/2024 PRTD 100573 Rush Truck Centers Invoice: 3037588872	3037588872	06/14/2024	061924CC	3,018.29
3,018.29 31014600 600900		Heavy Duty Truck Parts & Supplies Central Stores		
		CHECK	2969491 TOTAL:	3,018.29
2969492 06/19/2024 PRTD 108807 Scott kakuk Invoice: K9AndreFood	K9AndreFood	06/12/2024	061924CC	158.74
158.74 10140200 514500		K9 Food Canine Program Expense		
		CHECK	2969492 TOTAL:	158.74
2969493 06/19/2024 PRTD 107731 Seagrave Fire Apparatus LLC Invoice: 000145973	000145973	06/04/2024	061924CC	3,699.69
3,699.69 31014600 600900		Seagrave OEM Parts Central Stores		
		CHECK	2969493 TOTAL:	3,699.69
2969494 06/19/2024 PRTD 111162 Sonsray Fleet Services Invoice: PS0078031-1	PS0078031-1	06/07/2024	061924CC	840.91
840.91 31014600 600900		Various Thermo King Parts Central Stores		
		CHECK	2969494 TOTAL:	840.91
2969495 06/19/2024 PRTD 110021 South Bay Fleet Specialist Invoice: 21443	21443	04/10/2024	061924CC	4,993.18
4,993.18 10140200 600800		SB Fleet Specialist Inv.21443 (Unit 1590) Equip Maint Charges		
		CHECK	2969495 TOTAL:	4,993.18
2969496 06/19/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4363395 Invoice: 4363395	4363395	05/16/2024	061924CC	541.04
541.04 20460300 514100		ICE 50-500HP EM ELEC GEN-DIESEL Departmental Special supplies		
Invoice: 4365923	South Coast Air Quality Mgmt Dist 4365923	05/16/2024	061924CC	165.96
165.96 20460300 514100		Flat Fee Year Emissions Departmental Special supplies		
South Coast Air Quality Mgmt Dist 4348936		04/16/2024	061924CC	161.81

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INVOICE

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INVOICE DTL DESC

Invoice: 4348936	161.81	20460300	514100	July 2023-June 2024				
				Departmental Special Supplies				
Invoice: 4347821	161.81	20460300	514100	04/16/2024 22403931 061924CC				161.81
				July 2023-June 2024				
				Departmental Special Supplies				
Invoice: 4349862	161.81	20460300	514100	04/16/2024 22403931 061924CC				161.81
				July 2023-June 2024				
				Departmental Special Supplies				
Invoice: 4347928	161.81	20460300	514100	04/16/2024 22403931 061924CC				161.81
				July 2023-June 2024				
				Departmental Special Supplies				
				CHECK	2969496	TOTAL:		1,354.24
2969497 06/19/2024 PRTD 100328				04/02/2024 22404107 061924CC				504.91
Invoice: 4330853	504.91	20460300	514100	10564310, F4257, ICE(50-500 HP) EM ELEC GEN-DIESEL				
				Departmental Special Supplies				
				CHECK	2969497	TOTAL:		504.91
2969498 06/19/2024 PRTD 100331				06/06/2024 22404221 061924CC				2,129.32
Invoice: 700735021887-0624	2,129.32	10135600	513000	700735021887				
				Utilities				
Invoice: 700734976118-0624	1,494.70	10135500	513000	06/06/2024 22404222 061924CC				1,494.70
				700734976118 service #8016045103				
				Utilities				
Invoice: 700009882324-0524	1,879.16	10116100	513100	06/05/2024 22400340 061924CC				1,879.16
				700009882324				
				Utilities - Electrical				
Invoice: 700009935167-0524	77,169.67	10116100	513100	06/05/2024 22400340 061924CC				77,169.67
				700009935197				
				Utilities - Electrical				
				CHECK	2969498	TOTAL:		82,672.85
2969499 06/19/2024 PRTD 100333				06/02/2024 22404100 061924CC				366.50
Invoice: 14276393060224	366.50	10140200	514100	Drinking Water				
				Departmental Special Supplies				
				CHECK	2969499	TOTAL:		366.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2969500	06/19/2024	PRTD	111577 SUNBELT RENTALS, INC.	138405398-0040	05/31/2024	22404060	061924CC	6,518.26
			Invoice: 138405398-0040	6,518.26 10135100 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused			
			Invoice: 138405398-0035	9,389.11 10135700 619830	03/28/2024	22404061	061924CC	9,389.11
					RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused			
					CHECK	2969500	TOTAL:	15,907.37
2969501	06/19/2024	PRTD	108660 T-Mobile USA	9570194297	06/06/2024	22400242	061924CC	165.00
			Invoice: 9570194297	165.00 10140200 517400	GPS Locate Police Investigation			
					CHECK	2969501	TOTAL:	165.00
2969502	06/19/2024	PRTD	108660 T-Mobile USA Inc	942675782	05/21/2024	22400257	061924CC	720.24
			Invoice: 942675782 42424-524	720.24 10140200 512400	42424-524 Acct# 942675782 Communications			
					CHECK	2969502	TOTAL:	720.24
2969503	06/19/2024	PRTD	108660 T-Mobile USA Inc	Feb21-Mar202024	03/21/2024	22401048	061924CC	803.64
			Invoice: Feb21-Mar202024	803.64 31016100 512400	Acct# 981698986 Communications			
					CHECK	2969503	TOTAL:	803.64
2969504	06/19/2024	PRTD	110092 Talley & Talley Law, APC	1517	06/01/2024		061924CC	2,257.00
			Invoice: 1517	2,257.00 10113100 611200	May 2024, Legal Svc, Civil service Commission Legal Services - Personnel Gri			
					CHECK	2969504	TOTAL:	2,257.00
2969505	06/19/2024	PRTD	109435 The Aftermarket Parts Company LLC	83402543	06/04/2024	22400027	061924CC	405.06
			Invoice: 83402543	405.06 31014600 600900	New Flyer Parts & Supplies Central Stores			
			Invoice: 83398279	2,540.12 31014600 600900	06/03/2024	22400027	061924CC	2,540.12
					New Flyer Parts & Supplies Central Stores			
			Invoice: 83401103	2,028.31 31014600 600900	06/05/2024	22400027	061924CC	2,028.31
					New Flyer Parts & Supplies Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 83406173			The Aftermarket Parts Company LLC	83406173	06/11/2024	22400027	061924CC	3.04
				3.04 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83406590			The Aftermarket Parts Company LLC	83406590	06/11/2024	22400027	061924CC	4.10
				4.10 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83406589			The Aftermarket Parts Company LLC	83406589	06/11/2024	22400027	061924CC	7.66
				7.66 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83406236			The Aftermarket Parts Company LLC	83406236	06/11/2024	22400027	061924CC	30.79
				30.79 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83409530			The Aftermarket Parts Company LLC	83409530	06/13/2024	22400027	061924CC	57.09
				57.09 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83410801			The Aftermarket Parts Company LLC	83410801	06/14/2024	22400027	061924CC	72.68
				72.68 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83408476			The Aftermarket Parts Company LLC	83408476	06/12/2024	22400027	061924CC	110.43
				110.43 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83408151			The Aftermarket Parts Company LLC	83408151	06/12/2024	22400027	061924CC	110.43
				110.43 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83408475			The Aftermarket Parts Company LLC	83408475	06/12/2024	22400027	061924CC	111.14
				111.14 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83406165			The Aftermarket Parts Company LLC	83406165	06/11/2024	22400027	061924CC	155.54
				155.54 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83403832			The Aftermarket Parts Company LLC	83403832	06/07/2024	22400027	061924CC	168.69
				168.69 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83406167			The Aftermarket Parts Company LLC	83406167	06/11/2024	22400027	061924CC	172.42
				172.42 31014600 600900				
								New Flyer Parts & Supplies Central Stores
Invoice: 83406235			The Aftermarket Parts Company LLC	83406235	06/11/2024	22400027	061924CC	172.42
				172.42 31014600 600900				
								New Flyer Parts & Supplies Central Stores

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 83406166			The Aftermarket Parts Company LLC	83406166	06/11/2024	22400027	061924CC	207.38
				207.38 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83406168			The Aftermarket Parts Company LLC	83406168	06/11/2024	22400027	061924CC	218.30
				218.30 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83406591			The Aftermarket Parts Company LLC	83406591	06/11/2024	22400027	061924CC	248.85
				248.85 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83404045			The Aftermarket Parts Company LLC	83404045	06/07/2024	22400027	061924CC	287.50
				287.50 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83406237			The Aftermarket Parts Company LLC	83406237	06/11/2024	22400027	061924CC	630.02
				630.02 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83408189			The Aftermarket Parts Company LLC	83408189	06/12/2024	22400027	061924CC	852.90
				852.90 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83409529			The Aftermarket Parts Company LLC	83409529	06/13/2024	22400027	061924CC	1,276.99
				1,276.99 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83409528			The Aftermarket Parts Company LLC	83409528	06/13/2024	22400027	061924CC	1,364.63
				1,364.63 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83408190			The Aftermarket Parts Company LLC	83408190	06/12/2024	22400027	061924CC	2,062.46
				2,062.46 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83406514			The Aftermarket Parts Company LLC	83406514	06/11/2024	22400027	061924CC	3,253.42
				3,253.42 31014600 600900			New Flyer Parts & Supplies Central Stores	
					CHECK	2969505	TOTAL:	16,552.37
2969506	06/19/2024	PRTD	110748 Time warner Cable	114882501060124	06/02/2024	22400254	061924CC	727.36
			Invoice: 114882501060124	727.36 31016100 512400			Acct# 114882501 Communications	
					CHECK	2969506	TOTAL:	727.36



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969507 06/19/2024 PRTD 110748 Charter Communications Invoice: 1358855053024	1358855053024	05/30/2024 22400273	061924CC	2,585.00
2,585.00 10140200 517100	Acct# 844830002135885	Subscriptions		
	CHECK	2969507 TOTAL:		2,585.00
2969508 06/19/2024 PRTD 110748 Charter Communications Invoice: 0482057053024	0482057053024	05/30/2024 22400273	061924CC	518.84
518.84 10140200 517100	Acct# 8448300520482057	Subscriptions		
	CHECK	2969508 TOTAL:		518.84
2969509 06/19/2024 PRTD 110025 TireHub, LLC Invoice: 42539029	42539029	06/14/2024 22400026	061924CC	405.95
405.95 31014600 600900	Passenger and Light Truck Tires	Central Stores		
Invoice: 42452921	TireHub, LLC	42452921	06/11/2024 22400026	061924CC
431.86 31014600 600900	Passenger and Light Truck Tires	Central Stores		431.86
	CHECK	2969509 TOTAL:		837.81
2969510 06/19/2024 PRTD 111901 Toragrafix Invoice: 45958	45958	06/06/2024 22404164	061924CC	700.00
700.00 10130100 517300	Community Engagement Survey	Advertising and Public Relatio		
	CHECK	2969510 TOTAL:		700.00
2969511 06/19/2024 PRTD 100677 Santa Monica UCLA Medical Center Invoice: 2528454000	2528454000	06/06/2024 22404223	061924CC	325.59
325.59 10140200 614100	Medical Services for Victims and Suspects	Medical Services		
	CHECK	2969511 TOTAL:		325.59
2969512 06/19/2024 PRTD 110278 Unifirst Corporation Invoice: 2190184855	2190184855	06/10/2024 22400778	061924CC	89.17
89.17 10114500 550110	ANNUAL UNIFORM SERVICE	Uniforms		
Invoice: 2190188640	Unifirst Corporation	2190188640	06/17/2024 22400778	061924CC
21.11 10114500 550110	UNIFORM	Uniforms		21.11
Invoice: 2190027648	Unifirst Corporation	2190027648	07/24/2023 22404204	061924CC
66.60 10145700 550120	Shop Towels (2)	Laundry		66.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2190041605			Unifirst Corporation	2190041605	08/21/2023	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190055137			Unifirst Corporation	2190055137	09/18/2023	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190069272			Unifirst Corporation	2190069272	10/16/2023	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190082771			Unifirst Corporation	2190082771	11/13/2023	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190096443			Unifirst Corporation	2190096443	12/11/2023	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2910109749			Unifirst Corporation	2910109749	01/08/2024	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190123558			Unifirst Corporation	2190123558	02/05/2024	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190137756			Unifirst Corporation	2190137756	03/04/2024	22404204	061924CC	79.73
		79.73	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190151316			Unifirst Corporation	2190151316	04/01/2024	22404204	061924CC	77.70
		77.70	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190165173			Unifirst Corporation	2190165173	04/29/2024	22404204	061924CC	92.07
		92.07	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190178191			Unifirst Corporation	2190178191	05/27/2024	22404204	061924CC	91.08
		91.08	10145700 550120		Shop Towels (2) Laundry			
Invoice: 2190154856			Unifirst Corporation	2190154856	06/10/2024	22400233	061924CC	21.30
		21.30	10140200 550120		Uniform Laundry			
Invoice: 2190184862			Unifirst Corporation	2190184862	06/10/2024	22400223	061924CC	16.25
		16.25	10130220 600200		Mats R&M - Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 2190158067			Unifirst Corporation	2190158067	04/15/2024	22400292	061924CC	37.53
		37.53	10160230 550110				PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190158064			Unifirst Corporation	2190158064	04/15/2024	22400292	061924CC	38.03
		38.03	10160240 550110				PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190158065			Unifirst Corporation	2190158065	04/15/2024	22400292	061924CC	19.65
		19.65	10160250 550110				PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190158068			Unifirst Corporation	2190158068	04/15/2024	22400292	061924CC	30.44
		30.44	10160230 600100				PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building	
Invoice: 2190184859			Unifirst Corporation	2190184859	06/10/2024	22400223	061924CC	37.65
		37.65	10130220 600200				Mats R&M - Equipment	
Invoice: 2190184846			Unifirst Corporation	2190184846	06/10/2024	22400982	061924CC	171.44
		171.44	20260400 550110				Uniform Uniforms	
Invoice: 2190161851			Unifirst Corporation	2190161851	04/22/2024	22400292	061924CC	37.53
		37.53	10160230 550110				PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190181681			Unifirst Corporation	2190181681	06/03/2024	22400294	061924CC	27.59
		27.59	20370210 550110				Uniform Uniforms	
Invoice: 2190161848			Unifirst Corporation	2190161848	04/22/2024	22400292	061924CC	38.03
		38.03	10160240 550110				PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2190184853			Unifirst Corporation	2190184853	06/10/2024	22400392	061924CC	482.77
		283.48	30870400 550110				Uniform Uniforms	
		199.29	30870400 600100				R&M - Building	
Invoice: 2190181680			Unifirst Corporation	2190181680	06/03/2024	22400392	061924CC	503.72
		304.43	30870400 550110				Uniform Uniforms	
		199.29	30870400 600100				R&M - Building	
Invoice: 2190161849			Unifirst Corporation	2190161849	04/22/2024	22400292	061924CC	19.65
		19.65	10160250 550110				PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms	
Invoice: 2192837183			Unifirst Corporation	2192837183	03/06/2024	22404195	061924CC	66.60
							Red Shop Towels	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				66.60 10145700 550120	INVOICE DTL DESC			
					Laundry			
Invoice: 2190161852			Unifirst Corporation	2190161852	04/22/2024	22400292	061924CC	30.44
				30.44 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
Invoice: 2192864377			Unifirst Corporation	2192864377	03/06/2024	22404195	061924CC	66.60
				66.60 10145700 550120	Red Shop Towels Laundry			
Invoice: 2190165166			Unifirst Corporation	2190165166	04/29/2024	22400292	061924CC	37.53
				37.53 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2192891346			Unifirst Corporation	2192891346	05/01/2023	22404195	061924CC	66.60
				66.60 10145700 550120	Red Shop Towels Laundry			
Invoice: 2190000684			Unifirst Corporation	2190000684	05/29/2023	22404195	061924CC	66.60
				66.60 10145700 550120	Red Shop Towels Laundry			
Invoice: 2190165163			Unifirst Corporation	2190165163	04/29/2024	22400292	061924CC	38.03
				38.03 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190013936			Unifirst Corporation	2190013936	06/26/2023	22404195	061924CC	66.60
				66.60 10145700 550120	Red Shop Towels Laundry			
Invoice: 2190165164			Unifirst Corporation	2190165164	04/29/2024	22400292	061924CC	19.65
				19.65 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190165167			Unifirst Corporation	2190165167	04/29/2024	22400292	061924CC	30.44
				30.44 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
Invoice: 2190158063			Unifirst Corporation	2190158063	04/15/2024	22400298	061924CC	79.77
				48.08 10160210 550110	Uniforms Rental			
				4.91 10160220 550110	Uniforms			
				9.82 10160260 550110	Uniforms			
				16.96 20460300 550110	Uniforms			
Invoice: 2190168512			Unifirst Corporation	2190168512	05/06/2024	22400292	061924CC	35.35
				35.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190168509			Unifirst Corporation	2190168509	05/06/2024	22400292	061924CC	35.85
				35.85 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2190168510	05/06/2024	22400292	061924CC	17.47
			PW Uniforms (Bldg., Elec., Graff.) and Mats	
			Uniforms	
			17.47 10160250 550110	
Invoice: 2190168508	05/06/2024	22400298	061924CC	77.59
			Uniforms Rental	
			45.90 10160210 550110	
			4.91 10160220 550110	
			9.82 10160260 550110	
			16.96 20460300 550110	
Invoice: 2190171348	05/13/2024	22400298	061924CC	77.59
			Uniforms Rental	
			45.90 10160210 550110	
			4.91 10160220 550110	
			9.82 10160260 550110	
			16.96 20460300 550110	
Invoice: 2190174641	05/20/2024	22400298	061924CC	74.45
			Uniforms Rental	
			42.76 10160210 550110	
			4.91 10160220 550110	
			9.82 10160260 550110	
			16.96 20460300 550110	
Invoice: 2190178180	05/27/2024	22400298	061924CC	74.45
			Uniforms Rental	
			42.76 10160210 550110	
			4.91 10160220 550110	
			9.82 10160260 550110	
			16.96 20460300 550110	
Invoice: 2190181674	06/03/2024	22400298	061924CC	130.64
			Uniforms Rental	
			48.08 10160210 550110	
			4.91 10160220 550110	
			9.82 10160260 550110	
			67.83 20460300 550110	
Invoice: 2190184847	06/10/2024	22400298	061924CC	76.94
			Uniforms Rental	
			45.25 10160210 550110	
			4.91 10160220 550110	
			9.82 10160260 550110	
			16.96 20460300 550110	
Invoice: 2190168513	05/06/2024	22400292	061924CC	28.26
			PW Uniforms (Bldg., Elec., Graff.) and Mats	
			R&M - Building	
			28.26 10160230 600100	
			Unifirst Corporation	
			2190171352	
			05/13/2024 22400292 061924CC	35.35

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190171352				35.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190171349	05/13/2024	22400292	061924CC	35.85
Invoice: 2190171349				35.85 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190171350	05/13/2024	22400292	061924CC	17.47
Invoice: 2190171350				17.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190171353	05/13/2024	22400292	061924CC	28.26
Invoice: 2190171353				28.26 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
			Unifirst Corporation	2190174645	05/20/2024	22400292	061924CC	35.35
Invoice: 2190174645				35.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190174642	05/20/2024	22400292	061924CC	35.85
Invoice: 2190174642				35.85 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190174643	05/20/2024	22400292	061924CC	17.47
Invoice: 2190174643				17.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190174646	05/20/2024	22400292	061924CC	28.26
Invoice: 2190174646				28.26 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
			Unifirst Corporation	2190178184	05/27/2024	22400292	061924CC	35.35
Invoice: 2190178184				35.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190178181	05/27/2024	22400292	061924CC	35.85
Invoice: 2190178181				35.85 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190178182	05/27/2024	22400292	061924CC	17.47
Invoice: 2190178182				17.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190178185	05/27/2024	22400292	061924CC	28.26
Invoice: 2190178185				28.26 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
			Unifirst Corporation	2190181678	06/03/2024	22400292	061924CC	35.35
Invoice: 2190181678				35.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190181675	06/03/2024	22400292	061924CC	35.85

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: 2190181675				35.85 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190181676	06/03/2024	22400292	061924CC	17.47
Invoice: 2190181676				17.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190181679	06/03/2024	22400292	061924CC	28.26
Invoice: 2190181679				28.26 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
			Unifirst Corporation	2190184851	06/10/2024	22400292	061924CC	35.91
Invoice: 2190184851				35.91 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190184848	06/10/2024	22400292	061924CC	36.42
Invoice: 2190184848				36.42 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190184849	06/10/2024	22400292	061924CC	17.76
Invoice: 2190184849				17.76 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
			Unifirst Corporation	2190184852	06/10/2024	22400292	061924CC	28.72
Invoice: 2190184852				28.72 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
			Unifirst Corporation	2190178186	05/27/2024	22400392	061924CC	475.49
Invoice: 2190178186				276.20 30870400 550110	PAY BY CONTRACT - Contract Field Reqd Uniforms			
				199.29 30870400 600100	R&M - Building			
			Unifirst Corporation	2190184857	06/10/2024	22400278	061924CC	17.39
Invoice: 2190184857				17.39 10135200 550110	PAY BY CONTRACT - Contract Field Reqd Uniforms			
			Unifirst Corporation	2190168518	05/06/2024	22400278	061924CC	17.25
Invoice: 2190168518				17.25 10135200 550110	Enforcement services Uniforms			
							CHECK 2969512 TOTAL:	4,851.26
2969513	06/19/2024	PRTD	106356 Michael Van Hook	051924-052424	REIMB	06/03/2024	22404054 061924CC	258.56
			Invoice: 051924-052424	REIMB			wellness Coordinator Training Irvine, CA Training & Education	
				258.56 10140200 516100				
							CHECK 2969513 TOTAL:	258.56

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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				
2969514 06/19/2024 PRTD 108313 VCA Antech Inc - west LA Veterina 5871804602 Invoice: 5871804602	06/04/2024	22402455	061924CC	136.86
136.86 10140200 514500			Veterinarian services for K9 Cole Canine Program Expense	
	CHECK	2969514	TOTAL:	136.86
2969515 06/19/2024 PRTD 100383 waxie Sanitary Supply 82531977 Invoice: 82531977	06/10/2024	22400091	061924CC	1,052.45
1,052.45 31014600 600900			Janitorial & Cleaning Supplies and Equipment Central Stores	
Invoice: 82543867 waxie Sanitary Supply 82543867	06/14/2024	22400091	061924CC	2,023.36
2,023.36 31014600 600900			Janitorial & Cleaning Supplies and Equipment Central Stores	
	CHECK	2969515	TOTAL:	3,075.81
2969516 06/19/2024 PRTD 110684 western Extrication Specialist In 2684 Invoice: 2684	05/28/2024	22404126	061924CC	1,565.00
1,565.00 10145200 514600			Repair of Holmatro Tools Small Tools & Equipment	
	CHECK	2969516	TOTAL:	1,565.00
2969517 06/19/2024 PRTD 108664 western Hose & Rubber Supply II452401 Invoice: II452401	03/18/2024	22404172	061924CC	1,764.29
1,764.29 20460300 514100			EA 60CALHD 90 ALUM. - Sewer Dept. Departmental Special Supplies	
	CHECK	2969517	TOTAL:	1,764.29
2969518 06/19/2024 PRTD 101581 Westside Cities Council of Govern INV23-24CC Invoice: INV23-24CC	05/16/2024	22404216	061924CC	23,000.00
23,000.00 10116100 516700			Westside Cities CC Member Dues FY2023-24 Memberships & Dues	
	CHECK	2969518	TOTAL:	23,000.00
2969519 06/19/2024 PRTD 100399 Wittman Enterprises LLC 2405010 Invoice: 2405010	06/03/2024		061924CC	9,082.81
9,082.81 10145300 619100			May 2024 Billing Services Fiscal Services	
	CHECK	2969519	TOTAL:	9,082.81



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NUMBER OF CHECKS 140 \*\*\* CASH ACCOUNT TOTAL \*\*\* 955,057.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	738,650.08
TOTAL EFT'S	21	216,407.29

\*\*\* GRAND TOTAL \*\*\* 955,057.37

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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				
2202 06/19/2024 WIRE 107868 United States Department of Treas 470791	06/21/2024		061924PR	737,643.57
Invoice: 470791				
234,923.96 101 202410			Payroll Run 1 - Warrant 240616	
98,450.98 101 202420			FICA-Oasdi Taxes Payable	
404,268.63 101 202710			FICA-Medicare Payable	
			Federal Tax W/H Payable	
			CHECK 2202 TOTAL:	737,643.57
2203 06/19/2024 WIRE 107869 State of California - Franchise T 470792	06/21/2024		061924PR	175,397.49
Invoice: 470792				
13,502.68 101 202450			Payroll Run 1 - Warrant 240616	
161,894.81 101 202720			State Disability Ins Payable	
			State Tax W/H Payable	
			CHECK 2203 TOTAL:	175,397.49
2204 06/19/2024 WIRE 107871 CalPERS 470793	06/21/2024		061924PR	696,237.12
Invoice: 470793				
696,237.12 101 202210			Payroll Run 1 - Warrant 240616	
			PERS Payable	
			CHECK 2204 TOTAL:	696,237.12
2205 06/19/2024 WIRE 110727 ExpertPay 470797	06/21/2024		061924PR	4,445.37
Invoice: 470797				
4,445.37 101 202150			Payroll Run 1 - Warrant 240616	
			Payroll Pyble-Garnishments	
			CHECK 2205 TOTAL:	4,445.37
307578 06/20/2024 EFT 105836 Culver City Employees Association 470780	06/21/2024		061924PR	5,175.00
Invoice: 470780				
5,175.00 101 202160			Payroll Run 1 - Warrant 240616	
			Payroll Pybl-Union Dues	
			CHECK 307578 TOTAL:	5,175.00
307579 06/20/2024 EFT 105837 Culver City Fire Management 470781	06/21/2024		061924PR	300.00
Invoice: 470781				
300.00 101 202160			Payroll Run 1 - Warrant 240616	
			Payroll Pybl-Union Dues	
			CHECK 307579 TOTAL:	300.00
307580 06/20/2024 EFT 100092 Culver City Firefighters #1927 470777	06/21/2024		061924PR	5,399.29
Invoice: 470777				
3,538.00 101 202160			Payroll Run 1 - Warrant 240616	
1,210.29 101 202960			Payroll Pybl-Union Dues	
651.00 101 202990			Union Insurance Payable	
			Misc Deductions 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	307580	TOTAL:	5,399.29
307581 06/20/2024 EFT Invoice: 470782	105839 Culver City Management Group	470782	06/21/2024 061924PR Payroll Run 1 - Warrant 240616 Payroll Pybl-Union Dues	1,278.00
	1,278.00 101	202160		
	CHECK	307581	TOTAL:	1,278.00
307582 06/20/2024 EFT Invoice: 470783	105841 Culver City Police Association	470783	06/21/2024 061924PR Payroll Run 1 - Warrant 240616 Payroll Pybl-Union Dues Union Insurance Payable	9,734.50
	7,600.00 101	202160		
	2,134.50 101	202960		
	CHECK	307582	TOTAL:	9,734.50
307583 06/20/2024 EFT Invoice: 470784	105842 Culver City Police Management Gro	470784	06/21/2024 061924PR Payroll Run 1 - Warrant 240616 Payroll Pybl-Union Dues Union Insurance Payable	1,557.02
	1,200.00 101	202160		
	357.02 101	202960		
	CHECK	307583	TOTAL:	1,557.02
307584 06/20/2024 EFT Invoice: 470795	109504 Glendale Federal Credit Union	470795	06/21/2024 061924PR Payroll Run 1 - Warrant 240616 Payroll Pyble-Credit Union	4,215.49
	4,215.49 101	202130		
	CHECK	307584	TOTAL:	4,215.49
307585 06/20/2024 EFT Invoice: 470787	107829 ICMA Retirement Trust - 457	470787	06/21/2024 061924PR ICMA Plan #300166 - Warrant 240616 Payroll Pyble-Def Comp	174,025.71
	174,025.71 101	202140		
Invoice: 470787A	ICMA Retirement Trust - 457	470787A	06/21/2024 061924PR ICMA Plan #108403 - Warrant 240616 Payroll Pyble-Def Comp	2,653.85
	2,653.85 101	202140		
Invoice: 470787B	ICMA Retirement Trust - 457	470787B	06/21/2024 061924PR ICMA Plan #108696- Warrant 240616 Payroll Pyble-Def Comp	3,727.25
	3,727.25 101	202140		
	CHECK	307585	TOTAL:	180,406.81
307586 06/20/2024 EFT Invoice: 470788	107830 ICMA Retirement Trust - 457	470788	06/21/2024 061924PR ICMA RHS Plan #803343 - Warrant 240616 Payroll Pybl-RHS Plan	61,600.00
	61,600.00 101	202170		

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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
			ICMA Retirement Trust - 457	470788A	06/21/2024		061924PR	1,500.00
Invoice: 470788A			1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant 240616 Payroll Pybl-RHS Plan			
					CHECK	307586	TOTAL:	63,100.00
307587	06/20/2024	EFT	107643 US Bank Institutional Trust-west	470785	06/21/2024		061924PR	8,117.44
Invoice: 470785			8,117.44 101	202250	Payroll Run 1 - Warrant 240616 PARS Payable			
					CHECK	307587	TOTAL:	8,117.44
307588	06/20/2024	EFT	104990 Virginia Lynn Lay	470779	06/21/2024		061924PR	625.00
Invoice: 470779			625.00 101	202150	Warrant 240616 Payroll Pyble-Garnishments			
					CHECK	307588	TOTAL:	625.00
307589	06/20/2024	EFT	109505 Yvonne M. Valdez	470796	06/21/2024		061924PR	600.00
Invoice: 470796			600.00 101	202150	warrant 240616 Payroll Pyble-Garnishments			
					CHECK	307589	TOTAL:	600.00
2969520	06/20/2024	PRTD	107826 Ameriflex LLC	470786	06/21/2024		061924PR	7,467.45
Invoice: 470786			7,467.45 101	202855	Payroll Run 1 - Warrant 240616 Sect 125-Medical			
					CHECK	2969520	TOTAL:	7,467.45
2969521	06/20/2024	PRTD	107836 State of California	470789	06/21/2024		061924PR	85.96
Invoice: 470789			85.96 101	202150	Payroll Run 1 - Warrant 240616 Payroll Pyble-Garnishments			
					CHECK	2969521	TOTAL:	85.96
2969522	06/20/2024	PRTD	109258 Employment Development Department	470794	06/21/2024		061924PR	92.50
Invoice: 470794			92.50 101	202150	Payroll Run 1 - Warrant 240616 Payroll Pyble-Garnishments			
					CHECK	2969522	TOTAL:	92.50
2969523	06/20/2024	PRTD	111261 State of California EDD	470798	06/21/2024		061924PR	296.91
Invoice: 470798			296.91 101	202150	Payroll Run 1 - Warrant 240616 Payroll Pyble-Garnishments			

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

INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

CHECK 2969523 TOTAL: 296.91

2969524 06/20/2024 PRTD 100373 United way of Greater Los Angeles 470778  
 Invoice: 470778 17.00 101 202500

06/21/2024 061924PR 17.00  
 Payroll Run 1 - Warrant 240616  
 Charity Contribution Payable

CHECK 2969524 TOTAL: 17.00

NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,902,191.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	7,959.82
TOTAL WIRE TRANSFERS	4	1,613,723.55
TOTAL EFT'S	12	280,508.55

\*\*\* GRAND TOTAL \*\*\* 1,902,191.92

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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

2206 06/21/2024 WIRE 100340 California Department of Health C CCNPI18715990012024307/01/2024 22404339 062124WR 61,052.18  
Invoice: CCNPI187159900120243 CC-NPI:1871599001-2024-3, PP-GEMT Fee  
61,052.18 10145200 514020 GEMT Admin Fee

CHECK 2206 TOTAL: 61,052.18

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 61,052.18

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	61,052.18

\*\*\* GRAND TOTAL \*\*\* 61,052.18

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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								
307590	06/26/2024	EFT	111657 9449 Jefferson Owner LLC	July 2024	06/30/2024		062624CC	11,000.00
	Invoice: July 2024			11,000.00 20260410 605200	July 2024, Storage Rent Rental of Land			
						CHECK	307590 TOTAL:	11,000.00
307591	06/26/2024	EFT	100673 Allyson K Bailey	062424	06/24/2024		062624CC	3,197.60
	Invoice: 062424			3,197.60 10130220 619800	May 2024, Aquafit-2020-2024, & Water Aerobics Other Contractual Services			
						CHECK	307591 TOTAL:	3,197.60
307592	06/26/2024	EFT	110832 Amazon Capitol Services Inc	1RT37WKG-74TX	06/10/2024	22404178	062624CC	330.72
	Invoice: 1RT37WKG-74TX			330.72 10160230 600100	ITEM: Optex OVS-01GT 18 foot Range Microwave R&M - Building			
	Invoice: 197Q-LQK4-6Q1V		Amazon Capitol Services Inc	197Q-LQK4-6Q1V	06/10/2024	22404098	062624CC	216.07
				17.63 10130212 514100	ITEM: CCOZN 250 Pcs SPorts Ball Beads Jewerly Maki			
				9.91 10130212 514100	Departmental Special Supplies			
				19.82 10130212 514100	Departmental Special Supplies			
				11.01 10130212 514100	Departmental Special Supplies			
				11.01 10130212 514100	Departmental Special Supplies			
				99.00 10130212 514100	Departmental Special Supplies			
				12.12 10130212 514100	Departmental Special Supplies			
				12.12 10130212 514100	Departmental Special Supplies			
				17.62 10130212 514100	Departmental Special Supplies			
				5.83 10130212 514100	Departmental Special Supplies			
	Invoice: 1C14-HMWY-XX4L		Amazon Capitol Services Inc	1C14-HMWY-XX4L	06/10/2024	22404143	062624CC	72.74
				72.74 10145300 732120	ITEM: Gun Safe, Biometric for PD Vehicle Departmental Special Equipment			
	Invoice: 1RJN-HQ9P-7T9L		Amazon Capitol Services Inc	1RJN-HQ9P-7T9L	06/05/2024	22404091	062624CC	481.91
				99.20 10130212 514100	ITEM: Tudomro 1200 Pack Paper wristbands			
				37.46 10130212 514100	Departmental Special Supplies			
				27.77 10130212 514100	Departmental Special Supplies			
				23.13 10130212 514100	Departmental Special Supplies			
				47.39 10130212 514100	Departmental Special Supplies			
				13.22 10130212 514100	Departmental Special Supplies			
				153.04 10130212 514100	Departmental Special Supplies			
				15.42 10130212 514100	Departmental Special Supplies			
				24.24 10130212 514100	Departmental Special Supplies			
				41.04 10130212 514100	Departmental Special Supplies			
	Invoice: 1R4V-R37N-34LH		Amazon Capitol Services Inc	1R4V-R37N-34LH	06/19/2024	22404293	062624CC	153.79
				153.79 20370100 512100	ITEM: Kingjet 972X Ink Cartridges for HP972X 972A Office Expense			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1XQK-YM61-1QYP			Amazon Capitol Services Inc	1XQK-YM61-1QYP	02/26/2024	22401742	062624CC	-495.36
				-495.36 20380000 732150PB014			Credit: EqualLogic Dell 1.2 TB 10K SAS Spare IT Equipment - Hardware	
Invoice: 1H1J-6DJF-3Y9W			Amazon Capitol Services Inc	1H1J-6DJF-3Y9W	04/02/2024	22403229	062624CC	88.08
				88.08 10124100 600200			Logitech MX Keys Mini Minimalist Wireless Keyboard R&M - Equipment	
Invoice: 1X9G-HDMD-47JH			Amazon Capitol Services Inc	1X9G-HDMD-47JH	04/01/2024	22403229	062624CC	563.40
				336.00 10124100 600200			ITEM: Logitech MX Keys Mini Minimalist Wireless R&M - Equipment	
				31.96 10124100 600200			R&M - Equipment	
				31.96 10124100 600200			R&M - Equipment	
				92.58 10124100 600200			R&M - Equipment	
				70.90 10124100 600200			R&M - Equipment	
Invoice: 1RMQ-KL7M-YFR1			Amazon Capitol Services Inc	1RMQ-KL7M-YFR1	05/12/2024	22403688	062624CC	46.29
				46.29 20370100 514100			ITEM; Dell SB521A Sound Bar Speaker - 3.60 w Departmental Special Supplies	
Invoice: 1RTR-VRLT-1C37			Amazon Capitol Services Inc	1RTR-VRLT-1C37	03/19/2024	22403044	062624CC	202.82
				202.82 10124100 600200			ITEM: FLuke Networks MT-8200-63A IntelliTone Pro R&M - Equipment	
Invoice: 1MY7-NVWQ-JT7N			Amazon Capitol Services Inc	1MY7-NVWQ-JT7N	06/07/2024	22404141	062624CC	125.22
				29.47 10130220 514100			ITEM: Nicky Bigs Novelties Adult Ocean sea King Departmental Special Supplies	
				20.47 10130220 514100			Departmental Special Supplies	
				23.65 10130220 514100			Departmental Special Supplies	
				24.31 10130220 514100			Departmental Special Supplies	
				27.32 10130220 514100			Departmental Special Supplies	
Invoice: 1QHH-H9Y7-1J67			Amazon Capitol Services Inc	1QHH-H9Y7-1J67	04/01/2024	22403261	062624CC	20.51
				20.51 10124100 600200			ITEM: SSK Aluminum M.2 NVME SATA SSD-Enclosure Ada R&M - Equipment	
Invoice: 1TPL-JCR3-F1DD			Amazon Capitol Services Inc	1TPL-JCR3-F1DD	06/18/2024	22404145	062624CC	154.30
				154.30 10130212 514100			ITEM: MAPVOLUT 120 Pack Cardboard Tubes for Craft Departmental Special Supplies	
Invoice: 161V-GNLF-FDYD			Amazon Capitol Services Inc	161V-GNLF-FDYD	06/11/2024	22404206	062624CC	27.62
				27.62 20370200 600800			ITEM: ACDelco GM Original Equipment 10-5055 Gear Equip Maint Charges	
Invoice: 1LQK-FYL3-FFPF			Amazon Capitol Services Inc	1LQK-FYL3-FFPF	06/11/2024	22404098	062624CC	109.11
				109.11 10130212 514100			ITEM: Water Balloons Quick Fill Party Pack, 999 Co Departmental Special Supplies	
Invoice: 1RT6-DPYP-JNJ7			Amazon Capitol Services Inc	1RT6-DPYP-JNJ7	06/12/2024	22404205	062624CC	29.79
				29.79 10130212 514100			Item: Trail Maker Kids Reflective backpack - Schoo Departmental Special Supplies	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1VGK-1JJJ-G3WK			Amazon Capitol Services Inc	1VGK-1JJJ-G3WK	02/23/2024	22402753	062624CC	29.22
				29.22 10124100 600200			ITEM: Dell 65W USB-C Laptop Charger for XPS R&M - Equipment	
Invoice: 1C6J-4VJG-9KT9			Amazon Capitol Services Inc	1C6J-4VJG-9KT9	03/01/2024	22402828	062624CC	269.95
				242.40 10124100 600200			ITEM: Logitech H390 Wired Headset, Stereo Headphon R&M - Equipment	
				27.55 10124100 600200			R&M - Equipment	
Invoice: 17VF-FM4H19KQ			Amazon Capitol Services Inc	17VF-FM4H19KQ	06/15/2024	22404252	062624CC	65.28
				23.59 10130220 514100			ITEM: Lilo & Stitch: Big Wave Edition Departmental Special Supplies	
				20.79 10130220 514100			Departmental Special Supplies	
				20.90 10130220 514100			Departmental Special Supplies	
Invoice: 1TMG-LHM4-PYTV			Amazon Capitol Services Inc	1TMG-LHM4-PYTV	06/13/2024	22404242	062624CC	1,387.02
				658.19 10130233 514100			ITEM: Moonag for Nintendo Switch Controller, Cool Departmental Special Supplies	
				61.70 10130233 514100			Departmental Special Supplies	
				667.13 10130233 514100			Departmental Special Supplies	
CHECK 307592 TOTAL:								3,878.48
307593	06/26/2024	EFT	110319 BridgePay Network Solutions LLC	6132472	06/13/2024	22400829	062624CC	92.30
			Invoice: 6132472					
				92.30 10116100 520200			Fy24, May 2024 Transactions, Monthly Fees Credit Card Fees	
CHECK 307593 TOTAL:								92.30
307594	06/26/2024	EFT	109857 Amy McFarland	3005	06/12/2024		062624CC	1,300.00
			Invoice: 3005					
				1,300.00 41310400 619800PZ502			Graphic Design, Final, 2023 CC C Affairs walking T other Contractual Services	
CHECK 307594 TOTAL:								1,300.00
307595	06/26/2024	EFT	111319 Ehsaan Mesghali	06202024	06/20/2024	22400470	062624CC	149.00
			Invoice: 06202024					
				149.00 41310400 517000PZ502			Commissioner Stipend, April - June 2024 City Commission Expenses	
CHECK 307595 TOTAL:								149.00
307596	06/26/2024	EFT	111664 Everytable	SI040255	06/16/2024		062624CC	2,220.45
			Invoice: SI040255					
				2,220.45 10135100 619830			Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused	
Invoice: SI040256			Everytable	SI040256	06/16/2024		062624CC	6,008.40
				6,008.40 10135100 619830			Everytable-Food Svc @ Paradise Inn Other Contractual Svcs-Unhoused	

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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	307596	TOTAL:	8,228.85
307597 06/26/2024 EFT 102306 Fleming Environmental Inc 21460	06/17/2024	22400925	062624CC	915.00
Invoice: 21460	915.00	20370200	619800	Fy24, 4th Qtr, Designated operator 30 day inspect other Contractual Services
	CHECK	307597	TOTAL:	915.00
307598 06/26/2024 EFT 101229 Kristi Callan 1831	06/20/2024	22402465	062624CC	680.00
Invoice: 1831	680.00	10130100	619800	Minutes: 6/4/2024, PRCS Commission Meeting Other Contractual Services
Invoice: 1713	Kristi Callan	1713		08/04/2023 22403825 062624CC 520.00
	520.00	10111100	517000	Advisory Meeting 7/25/23 City Commission Expenses
Invoice: 1772	Kristi Callan	1772		02/19/2024 22403825 062624CC 560.00
	560.00	10111100	517000	Advisory Meeting 7/23/23 City Commission Expenses
Invoice: 1792	Kristi Callan	1792		04/01/2024 22403825 062624CC 600.00
	600.00	10111100	517000	Human Relations Meeting 2/24/24 City Commission Expenses
Invoice: 1795	Kristi Callan	1795		03/31/2024 22403825 062624CC 200.00
	200.00	10111100	517000	Landlord Tenant Meeting 1/31/24 City Commission Expenses
Invoice: 1797	Kristi Callan	1797		04/03/2024 22403825 062624CC 120.00
	120.00	10111100	517000	Human Relations Meeting 3/19/24 City Commission Expenses
Invoice: 1803	Kristi Callan	1803		04/22/2024 22403825 062624CC 280.00
	280.00	10111100	517000	Economic Subcommittee Meeting 3/14/24 City Commission Expenses
Invoice: 1806	Kristi Callan	1806		05/08/2024 22403825 062624CC 480.00
	480.00	10111100	517000	Human Relations Meeting 4/23/24 City Commission Expenses
Invoice: 1808	Kristi Callan	1808		05/05/2024 22403825 062624CC 720.00
	720.00	10111100	517000	City Council Meeting April 29, 2024 City Commission Expenses
Invoice: 1813	Kristi Callan	1813		04/04/2024 22403825 062624CC 280.00
	280.00	10111100	517000	Sustainability Subcommittee Meeting 5/28/24 City Commission Expenses
	Kristi Callan	1815		05/31/2024 22403825 062624CC 400.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1815				400.00 10111100 517000	Mobility Traffic Meeting 4/11/24 City Commission Expenses			
Invoice: 1817			Kristi Callan	1817	05/28/2024	22403825	062624CC	400.00
				400.00 10111100 517000	City Council Meeting May 21,2024 City Commission Expenses			
					CHECK	307598	TOTAL:	5,240.00
307599	06/26/2024	EFT	110220 Nancy Frank	03-2024	06/13/2024		062624CC	2,993.00
	Invoice: 03-2024			2,993.00 10130400 610400	Consulting 6/1-6/13/24, Age-Friendly Plan Develop. Consulting Services			
					CHECK	307599	TOTAL:	2,993.00
307600	06/26/2024	EFT	101405 Pintsize Fitness and Sports	060324RE	06/03/2024		062624CC	2,767.10
	Invoice: 060324RE			2,767.10 10130240 619800	Reissue #307549 -Pintsize Sports Class Spring 2024 Other Contractual Services			
					CHECK	307600	TOTAL:	2,767.10
307601	06/26/2024	EFT	110304 Raimi & Associates Inc	24-6395	06/18/2024		062624CC	16,503.18
	Invoice: 24-6395			16,503.18 10153300 610400	May 2024, Prof Svcs., CC Zoning Code update Consulting Services			
					CHECK	307601	TOTAL:	16,503.18
307602	06/26/2024	EFT	100604 The westchester symphony society	2024-PAG	06/24/2024		062624CC	11,250.00
	Invoice: 2024-PAG			11,250.00 41310400 619800PZ614	2024 Art in Public Places, 6/23/24, CC Symphony Or other Contractual Services			
					CHECK	307602	TOTAL:	11,250.00
307603	06/26/2024	EFT	111834 Swank Motion Pictures Inc	DB3667780	06/17/2024	22404321	062624CC	395.00
	Invoice: DB3667780			395.00 10130220 514100	Movie license fee for The Little Mermaid 6/20/24 Departmental Special Supplies			
					CHECK	307603	TOTAL:	395.00
307604	06/26/2024	EFT	111646 TOBIAS RAYA	ADP-060124-063024	06/20/2024		062624CC	3,936.65
	Invoice: ADP-060124-063024			3,936.65 101 136100	July 2024, CalPERS Advance Disability Payment Due From - Other Govt Agencies			
					CHECK	307604	TOTAL:	3,936.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307605	06/26/2024	EFT	111594 Urban Alchemy	INV1586	05/31/2024		062624CC	199,542.35
			Invoice: INV1586		May 2024, Homeless Service Provider-Safe Sleep		Other Contractual Svcs-Unhoused	
			199,542.35	10135700 619830				
			Invoice: INV1546	INV1546	04/30/2024		062624CC	217,135.25
			Urban Alchemy		April 2024, Homeless Service Provider-Safe Sleep		Other Contractual Svcs-Unhoused	
			217,135.25	10135700 619830				
			Invoice: INV1587	INV1587	05/31/2024		062624CC	51,302.52
			Urban Alchemy		May 2024, Homeless Service Provider-Motels		Other Contractual Svcs-Unhoused	
			51,302.52	10135700 619830				
			Invoice: INV1366	INV1366	11/30/2023		062624CC	40,669.46
			Urban Alchemy		Novembe 2023, Homeless Service Provider-Motels		Other Contractual Svcs-Unhoused	
			40,669.46	10135700 619830				
			Invoice: INV1390	INV1390	12/31/2023		062624CC	186,225.24
			Urban Alchemy		December 2023 Homeless Service Provider-Safe Sleep		Other Contractual Svcs-Unhoused	
			186,225.24	10135700 619830				
							CHECK 307605 TOTAL:	694,874.82
307606	06/26/2024	EFT	107847 Vox Femina Los Angeles	23-24-PAG	06/17/2024		062624CC	9,750.00
			Invoice: 23-24-PAG		5/19/24, Choral Concert CC Presbyterian Church		Other Contractual Services	
			9,750.00	41310400 619800PZ614				
							CHECK 307606 TOTAL:	9,750.00
2969525	06/26/2024	PRTD	111708 4AP Holdings Inc	1511538	05/20/2024	22403993	062624CC	1,654.42
			Invoice: 1511538		Promotional, Telescopic Stainless Steel Straws		Public Notices	
			1,654.42	20260400 517310				
							CHECK 2969525 TOTAL:	1,654.42
2969526	06/26/2024	PRTD	108695 4imprint	12572457	05/24/2024	22403581	062624CC	8,402.64
			Invoice: 12572457		PRCS Promotional Items 2024		Departmental Special Supplies	
			8,402.64	10130200 514100				
							CHECK 2969526 TOTAL:	8,402.64
2969527	06/26/2024	PRTD	101682 AAA Electric Motor Sales and Serv LSI-84291		04/30/2024	22404316	062624CC	1,040.93
			Invoice: LSI-84291		Fan Motor @ City Hall		Departmental Special Supplies	
			1,040.93	10160230 514100				
							CHECK 2969527 TOTAL:	1,040.93

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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				
2969528 06/26/2024 PRTD 111564 AC WHOLESAL ELEC INC. 1116863-IN Invoice: 1116863-IN	06/10/2024	22404297	062624CC	51.85
51.85 10160240 514100	60A AND 20A PLUGS Departmental Special Supplies			
	CHECK	2969528	TOTAL:	51.85
2969529 06/26/2024 PRTD 111040 Addressers 117453 Invoice: 117453	04/22/2024	22403530	062624CC	6,796.78
6,796.78 10130100 517300	Postcards & Mailing - Parks Master Plan Advertising and Public Relatio			
	CHECK	2969529	TOTAL:	6,796.78
2969530 06/26/2024 PRTD 109065 Airgas USA LLC 9150926920 Invoice: 9150926920	06/17/2024	22400093	062624CC	496.26
496.26 31014600 600900	Safety glasses, gloves, headgear, etc. Central Stores			
	CHECK	2969530	TOTAL:	496.26
2969531 06/26/2024 PRTD 100012 Airport Marina Ford 283797 Invoice: 283797	06/18/2024	22400051	062624CC	231.90
231.90 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
	CHECK	2969531	TOTAL:	231.90
2969532 06/26/2024 PRTD 101701 Aleshire and Wynder LLP 86883 Invoice: 86883	06/12/2024		062624CC	686.40
686.40 10113100 611600	Prof Legal Svcs, May 2024, 0029-Kiosk services Legal Services - Miscellaneous			
	CHECK	2969532	TOTAL:	686.40
2969533 06/26/2024 PRTD 111455 All City Management Services 94267 Invoice: 94267	06/12/2024		062624CC	16,562.29
16,562.29 10130100 619800	School Crossing Guards, 5/26-6/8/2024 Other Contractual Services			
	CHECK	2969533	TOTAL:	16,562.29
2969534 06/26/2024 PRTD 107546 ALLIED REFRIGERATION INC. 214594 Invoice: 214594	05/29/2024	22404269	062624CC	498.85
498.85 10160230 514100	Equip. & Supplies: Bldg. Departmental Special Supplies			
Invoice: 213561	04/18/2024	22404270	062624CC	592.09
592.09 10160230 514100	EQUIPMENT AND SUPPLIES: BUILDING Departmental Special Supplies			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2969534 TOTAL:				1,090.94
2969535 06/26/2024 PRTD 108009 Alpine Technology Corporation 13593	06/18/2024	22400725	062624CC	37.50
Invoice: 13593	37.50 20260410 732160	RAMS Software Support IT Equipment - Software		
Alpine Technology Corporation 13627	06/18/2024	22400725	062624CC	1,110.50
Invoice: 13627	1,110.50 20260410 732160	RAMS Software Support IT Equipment - Software		
CHECK 2969535 TOTAL:				1,148.00
2969536 06/26/2024 PRTD 108347 AM PM DOOR INC 59765	04/26/2024		062624CC	1,864.91
Invoice: 59765	1,864.91 10160230 619800	Repair, PD, Watch Commander, Doors wiring Other Contractual Services		
AM PM DOOR INC 60371	06/03/2024		062624CC	510.00
Invoice: 60371	510.00 10160230 619800	Service Call, Culver City Plant, sensors Other Contractual Services		
CHECK 2969536 TOTAL:				2,374.91
2969537 06/26/2024 PRTD 109716 Andrew J Reilman 240619-AR	06/19/2024	22400422	062624CC	150.00
Invoice: 240619-AR	150.00 10153200 517000	Commissioner Stipends-April May June 2024 City Commission Expenses		
CHECK 2969537 TOTAL:				150.00
2969538 06/26/2024 PRTD 100025 Aqua-Flo Supply SI2326105	06/06/2024	22404254	062624CC	58.83
Invoice: SI2326105	58.83 42080000 730100PZ612	Irrigation maintenance repairs Improvements other than Bldg		
CHECK 2969538 TOTAL:				58.83
2969539 06/26/2024 PRTD 110753 Artistic Printing Co B14285	04/30/2024	22404102	062624CC	2,294.13
Invoice: B14285	2,294.13 20260410 600800	200 DAILY VEHICLE INSPECTION REPORTS Equip Maint Charges		
CHECK 2969539 TOTAL:				2,294.13
2969540 06/26/2024 PRTD 101070 AT and T Mobility 287259052171X6162024	08/2024	22400191	062624CC	204.73
Invoice: 287259052171X6162024	148.61 10160230 512400	287259052171 Communications		
	56.12 20460300 512400	Communications		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969540	TOTAL:	204.73
2969541 06/26/2024 PRTD 101391 B and M Lawn and Garden Inc 643414 Invoice: 643414	06/17/2024	22400468	062624CC	100.26
100.26 31014600 600900	PARTS AND SUPPLIES Central Stores			
	CHECK	2969541	TOTAL:	100.26
2969542 06/26/2024 PRTD 110615 Bet Tzedek Invoice: INV-053124	INV-053124	06/15/2024	062624CC	12,394.66
12,394.66 10135400 619800	May 2024, Legal Services & Outreach Other Contractual Services			
	CHECK	2969542	TOTAL:	12,394.66
2969543 06/26/2024 PRTD 100460 Bishop Company Invoice: INV-950006D	INV-950006D	06/03/2024	22404298 062624CC	242.53
242.53 10160220 514100	TREE DEPT. SUPPLIES - Delica Folding Knife Departmental Special Supplies			
	CHECK	2969543	TOTAL:	242.53
2969544 06/26/2024 PRTD 109733 Brenda Williams Invoice: 06202024	06202024	06/20/2024	22400473 062624CC	149.00
149.00 41310400 517000PZ502	Commissioner Stipend, April - June 2024 City Commission Expenses			
	CHECK	2969544	TOTAL:	149.00
2969545 06/26/2024 PRTD 110014 Careers In Government, Inc. Invoice: 11-15718	11-15718	04/01/2024	22404274 062624CC	3,850.00
3,850.00 10122100 516700	Renewal - Careers in Government, 4/24-4/25 Memberships & Dues			
	CHECK	2969545	TOTAL:	3,850.00
2969546 06/26/2024 PRTD 101691 Catalina Pacific Concrete Invoice: 96324685	96324685	05/02/2024	22404318 062624CC	1,041.08
1,041.08 10160210 514100	Concrete pour Departmental Special Supplies			
Invoice: 96302689	96302689	04/16/2024	22404319 062624CC	1,202.81
1,202.81 10160210 514100	Concrete pour Departmental Special Supplies			
	CHECK	2969546	TOTAL:	2,243.89
2969547 06/26/2024 PRTD 104326 Center Sinai Animal Hospital Invoice: 903599	903599	05/30/2024	22400246 062624CC	172.50
172.50 10140200 614100	Animal Services - Veterinarian services Medical Services			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 904204	06/06/2024	22400246	062624CC	102.75
Center Sinai Animal Hospital			Animal Services - Veterinarian services	
102.75 10140200 614100			Medical Services	
	CHECK	2969547	TOTAL:	275.25
2969548 06/26/2024 PRTD 111567 CH Bull Co	04/26/2024	22403291	062624CC	1,491.23
Invoice: 1209975			Sewer treatment	
1,491.23 20460300 514600			Small Tools & Equipment	
	CHECK	2969548	TOTAL:	1,491.23
2969549 06/26/2024 PRTD 108232 Charles Boswell	06/17/2024	22404294	062624CC	700.00
Invoice: 240617BosewellREIMB			Uniform Dry Cleaning Charles Boswell	
700.00 20370200 550110			Uniforms	
	CHECK	2969549	TOTAL:	700.00
2969550 06/26/2024 PRTD 100066 Chemsearch	04/26/2024	22404372	062624CC	2,392.37
Invoice: 8667051			Supplies Lemon Drop 12x12 oz	
2,381.40 31014600 600900			Central Stores	
10.97 31014600 600900			Central Stores	
	CHECK	2969550	TOTAL:	2,392.37
2969551 06/26/2024 PRTD 111793 Chris' Lawnmower Shop Inc	06/11/2024	22404255	062624CC	80.95
Invoice: 62330			Repair and Maintenance for Parks Equipment	
80.95 10130300 514100			Departmental Special Supplies	
Invoice: 62281	06/04/2024	22404256	062624CC	100.76
Chris' Lawnmower Shop Inc			Small tools for Parks Maintenance	
100.76 10130300 514600			Small Tools & Equipment	
	CHECK	2969551	TOTAL:	181.71
2969552 06/26/2024 PRTD 109730 Comsec Associates Inc	06/12/2024		062624CC	4,205.00
Invoice: 23078			Consulting, CC Fire Regulations & State Fire Code	
4,205.00 10145600 610400			Consulting Services	
	CHECK	2969552	TOTAL:	4,205.00
2969553 06/26/2024 PRTD 100707 County of Los Angeles	06/17/2024	22400981	062624CC	1,375.07
Invoice: MAY2024			Solid Waste Facility MAY 2024	
1,375.07 20260410 615100			Refuse Disp Services - Trash	



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CHECK	2969553	TOTAL:	1,375.07
2969554	06/26/2024	PRTD 100707 LA County - DHS	
		Invoice: MAY28,2024INV	
	149.00	10145200 516210	
		MAY28,2024INV	
		05/28/2024 22404241 062624CC	149.00
		Edward McGavren E016641	
		Certification Training	
		CHECK 2969554	TOTAL: 149.00
2969555	06/26/2024	PRTD 111894 Crane Training Academy	
		Invoice: 3034	
	1,555.00	20460300 516100	
		3034	
		06/25/2024 22404153 062624CC	1,555.00
		Crane Operator Certificate Course	
		Training & Education	
		CHECK 2969555	TOTAL: 1,555.00
2969556	06/26/2024	PRTD 110889 Culver City Chevrolet	
		Invoice: 6486	
	135.84	31014600 600900	
		6486	
		06/18/2024 22400052 062624CC	135.84
		CHEVY AND GMC PARTS & SUPPLIES	
		Central Stores	
		Invoice: 6481	
		Culver City Chevrolet	
		6481	
		06/17/2024 22400052 062624CC	450.75
		CHEVY AND GMC PARTS & SUPPLIES	
		Central Stores	
		Invoice: 6485	
		Culver City Chevrolet	
		6485	
		06/18/2024 22400052 062624CC	961.80
		CHEVY AND GMC PARTS & SUPPLIES	
		Central Stores	
		CHECK 2969556	TOTAL: 1,548.39
2969557	06/26/2024	PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE	
		Invoice: 83849	
	255.43	31014600 600900	
		83849	
		06/18/2024 22400063 062624CC	255.43
		Misc Hardware Supplies	
		Central Stores	
		Invoice: 212.62	
		CULVER CITY INDUSTRIAL HARDWARE	
		212.62	
		06/11/2024 22404311 062624CC	234.41
		SIGN DEPT.SUPPLIES STREET DEPT.	
		Departmental Special Supplies	
		Invoice: 83756	
		CULVER CITY INDUSTRIAL HARDWARE	
		83756	
		06/07/2024 22404310 062624CC	51.98
		VETS SUPPLIES	
		Departmental special supplies	
		Invoice: C05052	
		CULVER CITY INDUSTRIAL HARDWARE	
		C05052	
		05/09/2024 22404258 062624CC	19.83
		Tap plug / Sewer pump part	
		Departmental Special Supplies	
		Invoice: 83580	
		CULVER CITY INDUSTRIAL HARDWARE	
		83580	
		05/21/2024 22404276 062624CC	227.18
		Parking meter tools	
		Departmental Special Supplies	

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 93519			CULVER CITY INDUSTRIAL HARDWARE	93519	05/15/2024	22404290	062624CC	21.10
			21.10 10160230 514100				Building Mant / Parts Departmental Special Supplies	
Invoice: 83400			CULVER CITY INDUSTRIAL HARDWARE	83400	05/02/2024	22404290	062624CC	658.44
			658.44 10160230 514100				Building Mant / Parts Departmental Special Supplies	
Invoice: 83476			CULVER CITY INDUSTRIAL HARDWARE	83476	05/10/2024	22404290	062624CC	167.29
			167.29 10160230 514100				Building Mant / Parts Departmental Special Supplies	
Invoice: 83449			CULVER CITY INDUSTRIAL HARDWARE	83449	05/07/2024	22404290	062624CC	164.87
			164.87 10160230 514100				Building Mant / Parts Departmental Special Supplies	
CHECK 2969557 TOTAL:								1,800.53
2969558	06/26/2024	PRTD	101107 Culver City News	00141549	04/18/2024	22403439	062624CC	309.38
Invoice: 00141549			309.38 10153400 517310				3439 Bathroom Ord Public Notices	
Invoice: 00141097			Culver City News	00141097	04/04/2024	22403246	062624CC	309.38
			309.38 10153200 517310				Subdiv Update Public Notices	
Invoice: 00141093			Culver City News	00141093	04/04/2024	22403245	062624CC	515.63
			515.63 10153200 517310				3425 Notice of Comp Public Notices	
Invoice: 00141092			Culver City News	00141092	04/04/2024	22403276	062624CC	309.38
			309.38 10153200 517310				Sign Code Public Notices	
Invoice: 00141089			Culver City News	00141089	04/04/2024	22403281	062624CC	309.38
			309.38 10111100 517300				Public Notification - CBC Annual Recruitment Advertising and Public Relatio	AD D
Invoice: 00141091			Culver City News	00141091	04/25/2024	22403281	062624CC	309.38
			309.38 10111100 517300				Public Notification - CBC Annual Recruitment Advertising and Public Relatio	AD D
Invoice: 00141545			Culver City News	00141545	04/18/2024	22403444	062624CC	515.63
			515.63 20460300 517310				PUBLIC NOTIFICATION Public Notices	
CHECK 2969558 TOTAL:								2,578.16

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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				
2969559 06/26/2024 PRTD 101060 Culver City Observer Inc Invoice: 14956	14956	06/13/2024 22404096	062624CC	450.00
225.00 20260400 517310 225.00 41460904 619800		1/2 Page Ad color Public Notices Other Contractual Services		
		CHECK 2969559 TOTAL:		450.00
2969560 06/26/2024 PRTD 101464 Cummins Cal Pacific LLC Invoice: X5-87133	X5-87133	06/18/2024 22400018	062624CC	151.61
151.61 31014600 600900		Cummins Engine Parts & Supplies Central Stores		
Invoice: X5-87016	X5-87016	06/17/2024 22400018	062624CC	357.58
357.58 31014600 600900		Cummins Engine Parts & Supplies Central Stores		
Invoice: X5-88339	X5-88339	06/20/2024 22400018	062624CC	518.28
518.28 31014600 600900		Cummins Engine Parts & Supplies Central Stores		
Invoice: X5-88349	X5-88349	06/20/2024 22400018	062624CC	1,367.22
1,367.22 31014600 600900		Cummins Engine Parts & Supplies Central Stores		
		CHECK 2969560 TOTAL:		2,394.69
2969561 06/26/2024 PRTD 111238 Dana Anderson Invoice: PPA660	PPA660	06/24/2024 22404399	062624CC	903.39
903.39 10122100 439000		Tuition PPA660 Sem Org Theory & Books Education Reimbursement		
		CHECK 2969561 TOTAL:		903.39
2969562 06/26/2024 PRTD 107859 Daniel Nembhard Invoice: Oct22,23Jun2124REIMB	Oct22,23Jun2124REIMB	06/20/2024 22404250	062624CC	900.00
900.00 10145200 516100		Leadership Program Training & Education		
Invoice: May29,2024REIMB	May29,2024REIMB	05/24/2024 22404251	062624CC	138.00
138.00 10145600 516100		First Responders Course Training & Education		
		CHECK 2969562 TOTAL:		1,038.00
2969563 06/26/2024 PRTD 111649 Darrel Menthe Invoice: 240619-DM	240619-DM	06/19/2024 22400479	062624CC	150.00
150.00 10153200 517000		Commissioner Stipends-April May June 2024 City Commission Expenses		

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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	2969563	TOTAL:	150.00
2969564 06/26/2024 PRD 101254 WM Corporate Services Inc	0061518-2510-3	06/03/2024 22400202	062624CC	28,700.38
Invoice: 0061518-2510-3			Refuse Land Account	
	28,700.38 20260410 615100		Refuse Disp Services - Trash	
		CHECK	2969564 TOTAL:	28,700.38
2969565 06/26/2024 PRD 101224 Duke's Root Control Inc	15295	09/29/2023	062624CC	124,254.90
Invoice: 15295		YR 1 FY23/24 - Sewer Maintenance, Root control		
	124,254.90 20460300 619800		Other Contractual Services	
Invoice: 17142		10/31/2023	062624CC	3,175.85
	3,175.85 20460300 619800	YR 1 FY23/24 - Sewer Maintenance, Root control		
			Other Contractual Services	
Invoice: 22641		03/14/2024	062624CC	1,544.59
	1,544.59 20460300 619800	YR 1 FY23/24 - Sewer Maintenance, Root control		
			Other Contractual Services	
		CHECK	2969565 TOTAL:	128,975.34
2969566 06/26/2024 PRD 100512 Eddings Bros Auto Parts Inc	926463	06/21/2024 22400017	062624CC	94.97
Invoice: 926463		Auto/Truck Parts and Supplies		
	94.97 31014600 600900	Central Stores		
Invoice: 926167		06/17/2024 22400017	062624CC	142.35
	142.35 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 926322		06/19/2024 22400017	062624CC	192.72
	192.72 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 926111		06/17/2024 22400017	062624CC	250.02
	250.02 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 926282		06/19/2024 22400017	062624CC	311.24
	311.24 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 926134		06/17/2024 22400017	062624CC	319.43
	319.43 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		
Invoice: 926165		06/17/2024 22400017	062624CC	538.37
	538.37 31014600 600900	Auto/Truck Parts and Supplies		
		Central Stores		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL			
					DESC			
Invoice: 926385			Eddings Bros Auto Parts Inc	926385	06/20/2024	22400017	062624CC	906.32
				906.32 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 925109			Eddings Bros Auto Parts Inc	925109	05/30/2024	22400017	062624CC	12.23
				12.23 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 925182			Eddings Bros Auto Parts Inc	925182	05/31/2024	22400017	062624CC	130.80
				130.80 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
					CHECK	2969566	TOTAL:	2,898.45
2969567	06/26/2024	PRTD	105114 ehs International, Inc	3-20688	06/12/2024	22404314	062624CC	3,640.50
			Invoice: 3-20688		Hazwoper Annual Refresher			
				590.00 10160210 516100	Training & Education			
				345.50 10160220 516100	Training & Education			
				1,100.00 10160240 516100	Training & Education			
				105.00 10160260 516100	Training & Education			
				1,500.00 20460300 516100	Training & Education			
					CHECK	2969567	TOTAL:	3,640.50
2969568	06/26/2024	PRTD	100120 Express Oil Co	2406040	06/11/2024	22404334	062624CC	3,375.00
			Invoice: 2406040		trucking, Pumping & Disposal Fees			
				3,375.00 20370210 600100	R&M - Building			
					CHECK	2969568	TOTAL:	3,375.00
2969569	06/26/2024	PRTD	108915 FASTSIGNS CULVER CITY	507-54360	04/16/2024	22403356	062624CC	485.73
			Invoice: 507-54360		Signs, CNG Area signs			
				485.73 20370200 600100	R&M - Building			
Invoice: 507-54381			FASTSIGNS CULVER CITY	507-54381	04/24/2024	22404154	062624CC	80.03
				80.03 10130200 600800	Fastsigns Culver City Inv. 507-54381,		PRCS	
					Equip Maint Charges			
					CHECK	2969569	TOTAL:	565.76
2969570	06/26/2024	PRTD	100126 Firefighters' Safety Center	29744	06/17/2024	22404253	062624CC	305.00
			Invoice: 29744		Firefighters Haix Boots			
				305.00 10145200 514600	Small Tools & Equipment			
					CHECK	2969570	TOTAL:	305.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2969571 06/26/2024 PRTD 109890 Forensic Nurse Specialists Invoice: 5900	5900	06/03/2024 22404226	062624CC	1,400.00
1,400.00 10140200 614100			Investigation Suspect/Victim SART Exams Medical Services	
		CHECK	2969571 TOTAL:	1,400.00
2969572 06/26/2024 PRTD 100129 Franklin Truck Parts Invoice: LB233558	LB233558	06/18/2024 22400012	062624CC	206.80
206.80 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: LB233559	LB233559	06/18/2024 22400012	062624CC	513.12
513.12 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: LB233555	LB233555	06/18/2024 22400012	062624CC	647.50
647.50 31014600 600900			Heavy Duty Truck Parts Central Stores	
		CHECK	2969572 TOTAL:	1,367.42
2969573 06/26/2024 PRTD 111373 Geotab USA Inc Invoice: IN380678	IN380678	04/30/2024 22404112	062624CC	871.54
871.54 20370200 600800			ProPlus Plan w/No Install & ProPlus -Support Equip Maint Charges	
Invoice: IN384815	IN384815	05/31/2024 22404113	062624CC	1,462.48
1,462.48 20370200 600800			ProPlus Plan w/No Install (1850) & Support Equip Maint Charges	
		CHECK	2969573 TOTAL:	2,334.02
2969574 06/26/2024 PRTD 111488 Ghirardelli Associates Inc Invoice: 22161.002-4	22161.002-4	06/16/2024	062624CC	6,228.75
6,228.75 10116100 610400			Prof Svcs May 2024, Soft Retrofit Pilot Prg. Consulting Services	
		CHECK	2969574 TOTAL:	6,228.75
2969575 06/26/2024 PRTD 106020 Golden Bell Products, Inc Invoice: 18794	18794	06/13/2024 22404165	062624CC	2,480.63
2,480.63 20460300 514100			15x5 lift station degreaser. Sewer Dept Departmental Special Supplies	
		CHECK	2969575 TOTAL:	2,480.63
2969576 06/26/2024 PRTD 101418 Golden State Water Company Invoice: 68518388878-0624	68518388878-0624	06/12/2024 22404328	062624CC	33.47
33.47 10135600 513000			INV# 68518388878 05/09/24-06/11/24 Utilities	

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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: 01217756863-0624			Golden State Water Company	01217756863-0624	06/12/2024	22404327	062624CC	199.90
				199.90 10135600 513000			INV# 01217756863 05/09/24-06/12/24 Utilities	
Invoice: 05293997341-0624			Golden State Water Company	05293997341-0624	06/12/2024	22404329	062624CC	682.61
				682.61 10135500 513000			INV# 05293997341 05/09/24-06/12/24 Utilities	
Invoice: 07732710780-0624			Golden State Water Company	07732710780-0624	06/12/2024	22404326	062624CC	1,267.55
				1,267.55 10135600 513000			INV# 07732710780 Utilities	
CHECK 2969576 TOTAL:								2,183.53
2969577	06/26/2024	PRTD	100142 Graingers	9153805776	06/17/2024	22400078	062624CC	37.05
				37.05 31014600 600900			Maintenance & Repair Supplies & Industrial Product Central Stores	
Invoice: 9156721566			Graingers	9156721566	06/17/2024	22400078	062624CC	410.07
				410.07 31014600 600900			Maintenance & Repair Supplies & Industrial Product Central Stores	
Invoice: 9135118066			Graingers	9135118066	05/30/2024	22404010	062624CC	635.15
				635.15 20370210 600200			airless paint sprayer R&M - Equipment	
CHECK 2969577 TOTAL:								1,082.27
2969578	06/26/2024	PRTD	110813 Guardian Alliance Technologies In 23922		05/31/2024	22404106	062624CC	150.00
				150.00 10140200 732160			Personnel & Training - Guardian Platform License IT Equipment - Software	
CHECK 2969578 TOTAL:								150.00
2969579	06/26/2024	PRTD	100146 Hajoca Corp	S013813562.001	05/28/2024	22404273	062624CC	1,426.80
				1,426.80 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: S013813781.001			Hajoca Corp	S013813781.001	05/29/2024	22404337	062624CC	4,056.13
				4,056.13 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: S013817038.001			Hajoca Corp	S013817038.001	05/29/2024	22404278	062624CC	929.52
				929.52 10160230 514100			Plumbing parts Departmental Special Supplies	
Invoice: S013817057.001			Hajoca Corp	S013817057.001	06/11/2024	22404285	062624CC	1,628.70
				1,628.70 10160230 514100			Hajoca plumbing parts Departmental Special Supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: S013806031.001	Hajoca Corp	S013806031.001	05/22/2024 22404277 062624CC	582.45
		582.45 10160230 514100	Hajoca plumbing tools Departmental Special Supplies	
Invoice: S013799322.001	Hajoca Corp	S013799322.001	05/21/2024 22404284 062624CC	1,235.32
		1,235.32 10160230 514100	Hajoca plumbing parts Departmental Special Supplies	
Invoice: S013831168.001	Hajoca Corp	S013831168.001	06/05/2024 22404281 062624CC	680.98
		680.98 10160230 514100	Hajoca plumbing parts Departmental Special Supplies	
Invoice: S013766472.001	Hajoca Corp	S013766472.001	05/02/2024 22404282 062624CC	170.12
		170.12 10160230 514100	Hajoca plumbing parts Departmental Special Supplies	
Invoice: S013777636.001	Hajoca Corp	S013777636.001	05/06/2024 22404283 062624CC	494.76
		494.76 10160230 514100	Hajoca plumbing parts Departmental Special Supplies	
			CHECK 2969579 TOTAL:	11,204.78
2969580 06/26/2024 PRD	104994 HALO Branded Solutions, Inc	7318593	05/07/2024 22403525 062624CC	1,334.57
Invoice: 7318593		1,334.57 10130280 514100	Coasters - Senior Center, Sr. Prom Departmental Special Supplies	
			CHECK 2969580 TOTAL:	1,334.57
2969581 06/26/2024 PRD	111601 HD Supply Inc	807250238	05/30/2024 22403977 062624CC	1,211.65
Invoice: 807250238		1,211.65 20370210 600200	FUEL ROTARY HAMMER KIT R&M - Equipment	
			CHECK 2969581 TOTAL:	1,211.65
2969582 06/26/2024 PRD	100856 HINDERLITER, DE LLAMAS AND ASSOCI	SIN039122	06/12/2024 062624CC	2,578.79
Invoice: SIN039122		2,578.79 10114400 610100	Q4/2023, Sales Tax April-June 2024, & Audit Svcs Audit Services	
			CHECK 2969582 TOTAL:	2,578.79
2969583 06/26/2024 PRD	108499 HUNTINGTON HARDWARE	1353905-01	05/16/2024 22404271 062624CC	276.47
Invoice: 1353905-01		276.47 10160230 514100	City Hall Less Core Sat/Chrom Departmental Special Supplies	
Invoice: 1347127-01	HUNTINGTON HARDWARE	1347127-01	04/03/2024 22404272 062624CC	275.68
		275.68 10160230 514100	City Hall Departmental Special Supplies	



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2969583 TOTAL:	552.15
2969584 06/26/2024 PRTD 111953 Image Square, Inc. Invoice: 42747	42747	06/14/2024 22404218	062624CC Custom-designed height marker for Plunge Small Tools & Equipment	937.13
937.13 10130220 514600			CHECK 2969584 TOTAL:	937.13
2969585 06/26/2024 PRTD 101459 IMI Data Search Inc Invoice: 1221-105653	1221-105653	05/31/2024 22404219	062624CC Data Search - Credit Check for Job Applicants Personnel Services	40.00
40.00 10140200 610300			CHECK 2969585 TOTAL:	40.00
2969586 06/26/2024 PRTD 111231 J A Momoney Services, Inc Invoice: 178700	178700	04/25/2024 22404406	062624CC EQUIPMENT AND SUPPLIES: STREETS AND TRAFFIC CONTROL Departmental Special Supplies	1,383.84
1,383.84 10160240 514100			CHECK 2969586 TOTAL:	1,383.84
2969587 06/26/2024 PRTD 109240 Jeannine Wisnosky Invoice: 06202024	06202024	06/20/2024 22400472	062624CC Commissioner Stipend, April - June 2024 City Commission Expenses	149.00
149.00 41310400 517000PZ502			CHECK 2969587 TOTAL:	149.00
2969588 06/26/2024 PRTD 111050 Jennifer Carter Invoice: 240619-JC	240619-JC	06/19/2024 22400423	062624CC Commissioner Stipends-April May June 2024 City Commission Expenses	150.00
150.00 10153200 517000			CHECK 2969588 TOTAL:	150.00
2969589 06/26/2024 PRTD 100180 Kane Ballmer and Berkman Invoice: 28593	28593	06/07/2024	062624CC Prof Svcs - May 24, 014-047, 11029 Washington Legal Services - Land Use	560.00
560.00 10113100 611300				
Invoice: 28594 Kane Ballmer and Berkman	28594	06/07/2024	062624CC Prof Svcs. May 2024, 014-001 General Legal Services - Land Use	640.00
640.00 10113100 611300				
Invoice: 28596 Kane Ballmer and Berkman	28596	06/07/2024	062624CC Prof Svcs - May 24, 014-046 Tax Appeal Legal Services - Land Use	40.00
40.00 10113100 611300				

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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	2969589	TOTAL:	1,240.00
2969590 06/26/2024 PRTD 100614 Kompan Inc Invoice: INV123928	INV123928	06/17/2024 22404103	062624CC	660.75
	660.75 10130300 514100	Pull-up bar for Fox Hills Park Departmental Special Supplies		
	CHECK	2969590	TOTAL:	660.75
2969591 06/26/2024 PRTD 105583 Konica Minolta Business Solutions 51667078 Invoice: 51667078	51667078	06/10/2024	062624CC	3,763.57
	3,763.57 10153400 619800	Bldg&Safety LF & Soil Reports May 2024 Other Contractual Services		
	CHECK	2969591	TOTAL:	3,763.57
2969592 06/26/2024 PRTD 111329 Larissa Hogan Invoice: 091723-092323REIMB	091723-092323REIMB	06/18/2024 22404312	062624CC	1,894.47
	1,894.47 20370100 516500	V2NL23 TNO Netherlands Conferences & Conventions		
Invoice: 101523-101723REIMB Larissa Hogan	101523-101723REIMB	06/18/2024 22404312	062624CC	104.38
	104.38 20370100 516500	UCLA Conference Lake Arrowhead Conferences & Conventions		
	CHECK	2969592	TOTAL:	1,998.85
2969593 06/26/2024 PRTD 109152 Lasting Impression Promotional Pr 24160 Invoice: 24160	24160	05/14/2024 22404197	062624CC	654.33
	654.33 41445904 517330	4 Compartment Pill Box with Logo in Black Public Education Materials		
	CHECK	2969593	TOTAL:	654.33
2969594 06/26/2024 PRTD 111024 Leora O'carroll Invoice: 06202024	06202024	06/20/2024 22400471	062624CC	149.00
	149.00 41310400 517000PZ502	Commissioner Stipend, April - June 2024 City Commission Expenses		
	CHECK	2969594	TOTAL:	149.00
2969595 06/26/2024 PRTD 100206 Liebert Cassidy and Whitmore 268033 Invoice: 268033	268033	04/30/2024	062624CC	17,550.00
	17,550.00 10113100 611200	Prof Svcs - April 2024, CU020-00001 General Legal Services - Personnel Gri		
Invoice: 266703 Liebert Cassidy and Whitmore	266703	04/30/2024	062624CC	260.00
	260.00 10113100 611200	Prof Svcs - April 2024, CU020-00140, Adv Disciplin Legal Services - Personnel Gri		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969595	TOTAL:	17,810.00
2969596 06/26/2024 PRD 100808 Linde Gas & Equipment Inc 43424141	06/12/2024	22404239	062624CC	595.57
Invoice: 43424141				
595.57 10145300 514100				
	Oxygen			
	Departmental Special Supplies			
	CHECK	2969596	TOTAL:	595.57
2969597 06/26/2024 PRD 106249 Los Angeles Truck Centers LLC XA220580687:01	06/19/2024	22400022	062624CC	22.26
Invoice: XA220580687:01				
22.26 31014600 600900				
	Heavy Duty Truck Parts			
	Central Stores			
Invoice: XA220581244:01	06/21/2024	22400022	062624CC	71.65
71.65 31014600 600900				
	Heavy Duty Truck Parts			
	Central Stores			
Invoice: XA220580690:01	06/19/2024	22400022	062624CC	120.79
120.79 31014600 600900				
	Heavy Duty Truck Parts			
	Central Stores			
Invoice: XA220580769:01	06/19/2024	22400022	062624CC	744.17
744.17 31014600 600900				
	Heavy Duty Truck Parts			
	Central Stores			
Invoice: XA220581270:01	06/21/2024	22400022	062624CC	358.84
358.84 31014600 600900				
	Heavy Duty Truck Parts			
	Central Stores			
Invoice: XA220567693:01	04/15/2024	22400022	062624CC	-454.77
-454.77 31014600 600900				
	CREDIT			
	Central Stores			
	CHECK	2969597	TOTAL:	862.94
2969598 06/26/2024 PRD 109614 Maneri Sign Company 40016174	04/19/2024	22404300	062624CC	694.10
Invoice: 40016174				
694.10 10160210 514100				
	SIGN DEPT.SUPPLIES - Parking Signs			
	Departmental Special Supplies			
Invoice: 40016154	04/18/2024	22404299	062624CC	750.66
750.66 10160210 514100				
	SIGN DEPT.SUPPLIES, Custom Parking, LA Goal			
	Departmental Special Supplies			
	CHECK	2969598	TOTAL:	1,444.76
2969599 06/26/2024 PRD 111412 Marina Del Rey Toyota 174691	06/18/2024	22404351	062624CC	350.52
Invoice: 174691				
350.52 31014600 600900				
	P/N - BD920104 2019 - TOYOTA - TACOMA - REAR BRAKE			
	Central Stores			

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

INVOICE

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CHECK 2969599 TOTAL: 350.52

2969600	06/26/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS-13136		06/12/2024	22400331	062624CC	216.48	
	Invoice: MCS-13136					216.48	20370210	619800	JANITORIAL SERVICES Other Contractual Services		
	Invoice: MCS-12934			MasterCorp Commercial Services LL	MCS-12934		05/20/2024	22400720	062624CC	3,555.11	
						3,555.11	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services		
	Invoice: MCS-12935			MasterCorp Commercial Services LL	MCS-12935		05/20/2024	22400720	062624CC	3,927.93	
						3,927.93	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services		
	Invoice: MCS-13137			MasterCorp Commercial Services LL	MCS-13137		06/12/2024	22404184	062624CC	244.42	
						244.42	20260410	619800	Transfer Site Maintenance Other Contractual Services		
	Invoice: MCS-13104			MasterCorp Commercial Services LL	MCS-13104		05/31/2024	22400720	062624CC	3,679.26	
						3,679.26	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services		
										CHECK 2969600 TOTAL:	11,623.20

2969601	06/26/2024	PRTD	110267	Matthew Stulp		061124-061324	REIMB	06/17/2024	22404289	062624CC	272.93
	Invoice: 061124-061324					272.93	10140200	516100	Leadership Program Session 3 Training & Education		
										CHECK 2969601 TOTAL:	272.93

2969602	06/26/2024	PRTD	100802	McCune and Harber LLP		121630		05/31/2024		062624CC	52.30
	Invoice: 121630					52.30	10113100	611600	Prof svcs - May 2024, 00802044 Legal Services - Miscellaneous		
										CHECK 2969602 TOTAL:	52.30

2969603	06/26/2024	PRTD	100240	Myers Tire - Los Angeles		41407284		05/29/2024	22400368	062624CC	17.13
	Invoice: 41407284					17.13	31014600	600900	TIRES AND SUPPLIES Central Stores		
	Invoice: 41408144			Myers Tire - Los Angeles		41408144		06/17/2024	22400368	062624CC	35.38
						35.38	31014600	600900	TIRES AND SUPPLIES Central Stores		
	Invoice: 41407774			Myers Tire - Los Angeles		41407774		06/07/2024	22400368	062624CC	-17.13
						-17.13	31014600	600900	CREDIT Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969603	TOTAL:	35.38
2969604	06/26/2024	PRTD 110810	Nancy Barba	
Invoice: 240619-NB				
150.00	10153200	517000	240619-NB	06/19/2024 22400420 062624CC
				Commissioner Stipends-April May June 2024
				City Commission Expenses
	CHECK	2969604	TOTAL:	150.00
2969605	06/26/2024	PRTD 111739	Napa Auto Parts	
Invoice: 014975				
11.70	31014600	600900	014975	06/20/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 014946			Napa Auto Parts	
14.32	31014600	600900	014946	06/20/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 014786			Napa Auto Parts	
27.08	31014600	600900	014786	06/17/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 014944			Napa Auto Parts	
32.13	31014600	600900	014944	06/20/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 015032			Napa Auto Parts	
44.92	31014600	600900	015032	06/21/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 014992			Napa Auto Parts	
90.64	31014600	600900	014992	06/20/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 015050			Napa Auto Parts	
417.85	31014600	600900	015050	06/21/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 015144			Napa Auto Parts	
73.82	31014600	600900	015144	06/24/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
Invoice: 015147			Napa Auto Parts	
158.32	31014600	600900	015147	06/24/2024 22400054 062624CC
				AUTO/MEDIUM TRUCK PARTS & SUPPLIES
				Central Stores
	CHECK	2969605	TOTAL:	870.78
2969606	06/26/2024	PRTD 103569	NBS Government Finance Group	
Invoice: 202406-2140				
3,101.25	10114100	619100	202406-2140	06/05/2024
				062624CC
				Professional Services Thru May31,2024
				Fiscal Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2969606 TOTAL:	3,101.25
2969607 06/26/2024 PRD 108804 NITRO SOFTWARE, INC. Invoice: INV-23225	INV-23225	06/18/2024 22404333 062624CC	6,898.50	6,898.50
6,898.50 10124100 600200		Nitro Renewal 24-25 - 6/18/24-6/17/25 R&M - Equipment	CHECK 2969607 TOTAL:	6,898.50
2969608 06/26/2024 PRD 109855 Noah Piechowski Invoice: May29,2024REIMB	May29,2024REIMB	05/29/2024 22404240 062624CC	138.00	138.00
138.00 10145600 516100		First Responders Course Training & Education	CHECK 2969608 TOTAL:	138.00
2969609 06/26/2024 PRD 108642 Office Depot Inc Invoice: 362384100002	362384100002	06/10/2024 22403601 062624CC	11.64	11.64
11.64 10130211 512100		Tags, Key, Square, 20pk Office Expense		
Invoice: 371271053001 Office Depot Inc	371271053001	06/07/2024 22404146 062624CC	78.13	78.13
78.13 10130250 514100		ITEM: PAD, PERF, Office Supplies PRCS ADMIN Departmental Special Supplies		
Invoice: 369333266001 Office Depot Inc	369333266001	06/07/2024 22404138 062624CC	182.86	182.86
182.86 10130200 512100		Item: Pen, R, Stic, xlife - Office Supply REG Desk Office Expense		
Invoice: 371355654001 Office Depot Inc	371355654001	06/06/2024 22404105 062624CC	55.41	55.41
55.41 10153400 512100		ITEM: Paper Mate(R) Liquid Paper(R) Correction Fl Office Expense		
Invoice: 364914715001 Office Depot Inc	364914715001	05/01/2024 22403602 062624CC	24.44	24.44
24.44 10110100 512100		ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense		
Invoice: 364914714001 Office Depot Inc	364914714001	05/06/2024 22403602 062624CC	35.28	35.28
35.28 10110100 512100		ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense		
Invoice: 357644415001 Office Depot Inc	357644415001	03/25/2024 22403163 062624CC	392.08	392.08
392.08 10130400 512100		ITEM: Painter Tp B124mm x 54.8m 6pk, Sr. Center Office Expense		
Invoice: 361024045001 Office Depot Inc	361024045001	04/19/2024 22403501 062624CC	120.72	120.72
120.72 10130400 512100		ITEM: Box,64, Litre, Clear Senior Center Office Expense		
Invoice: 371516026001 Office Depot Inc	371516026001	06/10/2024 22404157 062624CC	82.20	82.20
		ITEM: Cleaner, Dust-Off		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				82.20 10153200 512100	INVOICE DTL DESC			
					Office Expense			
Invoice: 362235161001			Office Depot Inc	362235161001	04/03/2024	22403306	062624CC	44.09
				44.09 10130400 512100	ITEM: P-Touch TZe-12MM		Sr. Center	
					Office Expense			
Invoice: 362235158001			Office Depot Inc	362235158001	04/04/2024	22403306	062624CC	38.33
				38.33 10130400 512100	ITEM: Divider, OD, BigTab, 8T, 2PK Color			
					Office Expense			
Invoice: 362235162001			Office Depot Inc	362235162001	04/05/2024	22403306	062624CC	47.40
				47.40 10130400 512100	ITEM: Rolling, cart, 33in			
					Office Expense			
Invoice: 360552848001			Office Depot Inc	360552848001	03/27/2024	22403193	062624CC	16.17
				16.17 10122100 514100	ITEM: Holder, Bus Card CClear			
					Departmental Special Supplies			
Invoice: 360552849001			Office Depot Inc	360552849001	03/27/2024	22403193	062624CC	35.27
				35.27 10122100 514100	ITEM: Calendar, WL, 2 sided			
					Departmental Special Supplies			
Invoice: 360552850001			Office Depot Inc	360552850001	04/01/2024	22403193	062624CC	35.28
				35.28 10122100 514100	ITEM: CityCulverCity Red logo			
					Departmental Special Supplies			
					CHECK	2969609	TOTAL:	1,199.30
2969610	06/26/2024	PRTD	108642 Office Depot Inc	370277402	06/12/2024	22403608	062624CC	5,883.05
			Invoice: 370277402	5,883.05 10130200 740100	Quote #: 624245		Office furniture - Director Steven	
					Furniture & Furnishings			
					CHECK	2969610	TOTAL:	5,883.05
2969611	06/26/2024	PRTD	100000 BN Builders	612039	08/22/2023		062624CC	500.00
			Invoice: 612039	500.00 202 211100	Refuse Deposit			
					Customer Deposits			
					CHECK	2969611	TOTAL:	500.00
2969612	06/26/2024	PRTD	100000 BONNIE SCHUMANN	UUT-2023-003	06/19/2024		062624CC	63.63
			Invoice: UUT-2023-003	63.63 10114400 312130	CC Resident			
					UUT-Telecommunications			
					CHECK	2969612	TOTAL:	63.63

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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				
2969613 06/26/2024 PRD 100000 GENE FISHER Invoice: UUT-2023-001	UUT-2023-001	06/19/2024	062624CC	137.61
137.61 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2969613 TOTAL:		137.61
2969614 06/26/2024 PRD 100000 ISAO TANAKA Invoice: UUT-2023-004	UUT-2023-004	06/19/2024	062624CC	231.03
231.03 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2969614 TOTAL:		231.03
2969615 06/26/2024 PRD 100000 JOSEPH FIUMEFREDDO Invoice: UUT-2023-002	UUT-2023-002	06/19/2024	062624CC	248.55
248.55 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2969615 TOTAL:		248.55
2969616 06/26/2024 PRD 100000 JUDY HIGA Invoice: UUT-2023-006	UUT-2023-006	06/19/2024	062624CC	157.81
157.81 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2969616 TOTAL:		157.81
2969617 06/26/2024 PRD 100000 KASSINIA FRENZELAS Invoice: UUT-2023-007	UUT-2023-007	06/19/2024	062624CC	27.12
27.12 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2969617 TOTAL:		27.12
2969618 06/26/2024 PRD 100000 Michael Latta Invoice: 643603	643603	01/01/2024	062624CC	113.51
113.51 20260400 352200	Overpayment	Bin Service		
	CHECK	2969618 TOTAL:		113.51
2969619 06/26/2024 PRD 100000 RUTH J GOODMAN Invoice: UUT-2023-005	UUT-2023-005	06/19/2024	062624CC	146.97
146.97 10114400 312130	CC Resident	UUT-Telecommunications		
	CHECK	2969619 TOTAL:		146.97



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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				
2969620 06/26/2024 PRTD 101399 Pirtek Commerce South Invoice: CS-T00013195	CS-T00013195	06/13/2024 22400088	062624CC	650.46
650.46 31014600 600900			HOSES & CUSTON HOSE ASSEMBLIES Central Stores	
	CHECK	2969620	TOTAL:	650.46
2969621 06/26/2024 PRTD 101081 Plumbers Depot Inc Invoice: PD-56032	PD-56032	04/24/2024 22402779	062624CC	749.20
749.20 20460300 514600			Sewer materials Small Tools & Equipment	
Invoice: PD-56484 Plumbers Depot Inc	PD-56484	06/25/2024 22404186	062624CC	4,757.29
4,757.29 20460300 514100			4'pump with honda gas engine GX340 555gpm Departmental Special Supplies	
Invoice: PD-56485 Plumbers Depot Inc	PD-56485	06/25/2024 22404168	062624CC	1,703.51
1,703.51 20460300 514100			Pump and accessory for sewer Dept. Departmental Special Supplies	
Invoice: PD-56486 Plumbers Depot Inc	PD-56486	06/25/2024 22404169	062624CC	621.81
621.81 20460300 514100			Pump with float sewer Dept. Departmental Special Supplies	
Invoice: PD-56487 Plumbers Depot Inc	PD-56487	06/25/2024 22404170	062624CC	2,483.93
2,483.93 20460300 514100			Trash pump, aluminum tubes, camlock sewer Dept. Departmental Special Supplies	
	CHECK	2969621	TOTAL:	10,315.74
2969622 06/26/2024 PRTD 109754 R F MacDonald Co Invoice: I235930	I235930	04/29/2024 22404200	062624CC	1,110.48
1,110.48 10160230 600100			Equip & Supplies: Bldg., Burner Assembly R&M - Building	
Invoice: I235565 R F MacDonald Co	I235565	04/03/2024 22404199	062624CC	208.23
208.23 10160230 600100			Equip & Supplies: Bldg., Electrode Ground Microfla R&M - Building	
	CHECK	2969622	TOTAL:	1,318.71
2969623 06/26/2024 PRTD 110555 Regency Shark Fire Services, Inc. 83740 Invoice: 83740	83740	05/09/2024 22400493	062624CC	1,118.00
1,118.00 10160230 619800			Fire Extinguisher Annual Service - City Hall Other Contractual Services	
Invoice: 83760 Regency Shark Fire Services, Inc. 83760	83760	05/16/2024 22400493	062624CC	673.50
673.50 10160230 619800			Fire Extinguisher Annual Service - Police Dept. Other Contractual Services	
Invoice: 83761 Regency Shark Fire Services, Inc. 83761	83761	05/16/2024 22400493	062624CC	722.61
			Fire Extinguisher Annual Service - City Yard	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

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				722.61 10160230 619800				
					Other Contractual Services			
Invoice: 83779			Regency Shark Fire Services, Inc.	83779	05/21/2024	22400493	062624CC	191.50
				191.50 10160230 619800	Fire Extinguisher Annual Svc - Sanitation (Trucks)			
					Other Contractual Services			
					CHECK	2969623	TOTAL:	2,705.61
2969624	06/26/2024	PRTD	110385 Restoration ArTechs Inc	RA22474	06/13/2024		062624CC	22,895.00
			Invoice: RA22474		Hanging Garden- City hall, 2nd floor, metal Clean			
				22,895.00 41310400 619800PZ824	Other Contractual Services			
					CHECK	2969624	TOTAL:	22,895.00
2969625	06/26/2024	PRTD	100295 Roseburrough	779129	06/12/2024	22404259	062624CC	2,373.78
			Invoice: 779129		Concrete tools			
				2,373.78 10160210 514100	Departmental Special Supplies			
Invoice: 779128			Roseburrough	779128	06/12/2024	22404263	062624CC	2,517.66
				2,517.66 10160210 514100	Concrete Tools			
					Departmental Special Supplies			
Invoice: 779130			Roseburrough	779130	06/12/2024	22404260	062624CC	1,217.37
				1,217.37 10160210 514100	Concrete Tools			
					Departmental Special Supplies			
					CHECK	2969625	TOTAL:	6,108.81
2969626	06/26/2024	PRTD	100573 Rush Truck Centers	3037715844	06/20/2024	22400020	062624CC	1,414.04
			Invoice: 3037715844		Heavy Duty Truck Parts & Supplies			
				1,414.04 31014600 600900	Central Stores			
Invoice: 3037704038			Rush Truck Centers	3037704038	06/19/2024	22400020	062624CC	6,146.07
				6,146.07 31014600 600900	Heavy Duty Truck Parts & Supplies			
					Central Stores			
Invoice: 3037678411			Rush Truck Centers	3037678411	06/21/2024	22400020	062624CC	395.92
				395.92 31014600 600900	Heavy Duty Truck Parts & Supplies			
					Central Stores			
					CHECK	2969626	TOTAL:	7,956.03
2969627	06/26/2024	PRTD	101285 Rydin Decal	351125	10/26/2018	21900758	062624CC	724.92
			Invoice: 351125		Business License Decals - 2018			
				724.92 10114400 514100	Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2969627	TOTAL:	724.92
2969628 06/26/2024 PRTD 100299 S and S Arts and Crafts	IN101400162	05/28/2024 22403942	062624CC	1,343.51
Invoice: IN101400162		Summer Camp Supplies, PRCS		
1,343.51 10130212 514100		Departmental Special Supplies		
	CHECK	2969628	TOTAL:	1,343.51
2969629 06/26/2024 PRTD 110721 SSD Alarm	J-101002320	03/18/2024 22400501	062624CC	399.00
Invoice: J-101002320		Alarm system monitoring		
399.00 10160230 619800		Other Contractual Services		
Invoice: R-00506084	SSD Alarm	R-00506084	03/01/2024 22400501	45.10
45.10 10160230 619800		Alarm system monitoring		
		Other Contractual Services		
	CHECK	2969629	TOTAL:	444.10
2969630 06/26/2024 PRTD 110291 Softchoice Corporation	91347214	05/01/2024 22403173	062624CC	5,958.00
Invoice: 91347214		Anti-virus Software, Core Protection Platform		
5,958.00 10140200 732160		IT Equipment - Software		
	CHECK	2969630	TOTAL:	5,958.00
2969631 06/26/2024 PRTD 111162 Sonsray Fleet Services	PSO076932-1	06/17/2024 22400089	062624CC	1,681.82
Invoice: PSO076932-1		Various Thermo King Parts		
1,681.82 31014600 600900		Central Stores		
Invoice: PSO079238-1	Sonsray Fleet Services	PSO079238-1	06/17/2024 22400089	1,806.33
1,806.33 31014600 600900		Various Thermo King Parts		
		Central Stores		
Invoice: PSO069806-1	Sonsray Fleet Services	PSO069806-1	06/17/2024 22400089	2,035.38
2,035.38 31014600 600900		Various Thermo King Parts		
		Central Stores		
Invoice: PSO077544-1	Sonsray Fleet Services	PSO077544-1	06/19/2024 22400089	3,041.88
3,041.88 31014600 600900		Various Thermo King Parts		
		Central Stores		
Invoice: PSO073928-1	Sonsray Fleet Services	PSO073928-1	06/17/2024 22400089	5,953.77
5,953.77 31014600 600900		Various Thermo King Parts		
		Central Stores		
	CHECK	2969631	TOTAL:	14,519.18

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			
2969632 06/26/2024 PRTD 110021 South Bay Fleet Specialist 21489	05/30/2024 22404261 062624CC			1,983.81
Invoice: 21489	SB Fleet Specialist Inv. 21489 (Unit 20148)			
1,983.81 10140200 600800	Equip Maint Charges			
Invoice: 21482	05/30/2024 22404155 062624CC			2,121.81
South Bay Fleet Specialist 21482	SB Fleet Specialist Inv. 21482 (Unit 1298)			
2,121.81 10140200 600800	Equip Maint Charges			
	CHECK 2969632 TOTAL:			4,105.62
2969633 06/26/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4320276	03/01/2024 22404330 062624CC			251.11
Invoice: 4320276	AQMD fee & state fee			
251.11 20370200 514100	Departmental Special Supplies			
	CHECK 2969633 TOTAL:			251.11
2969634 06/26/2024 PRTD 108404 South Coast Emergency Vehicle Ser INV-1029	06/17/2024 22400099 062624CC			81.75
Invoice: INV-1029	OEM Pierce MFG. Fire Trucks & Misc Parts			
81.75 31014600 600900	Central Stores			
	CHECK 2969634 TOTAL:			81.75
2969635 06/26/2024 PRTD 100331 Southern California Edison 700630087489-0524	06/10/2024 22400340 062624CC			75.75
Invoice: 700630087489-0524	700630087489			
75.75 10116100 513100	Utilities - Electrical			
Invoice: 700703221782-0524	06/10/2024 22400340 062624CC			76.28
Southern California Edison 700703221782-0524	700703221782			
76.28 10116100 513100	Utilities - Electrical			
Invoice: 700468838632-0524	06/14/2024 22400340 062624CC			113.61
Southern California Edison 700468838632-0524	700468838632			
113.61 10116100 513100	Utilities - Electrical			
Invoice: 700764109460-0524	06/14/2024 22400340 062624CC			120.38
Southern California Edison 700764109460-0524	700764109460			
120.38 10116100 513100	Utilities - Electrical			
Invoice: 700618368172-0524	06/10/2024 22400340 062624CC			203.11
Southern California Edison 700618368172-0524	700618368172			
203.11 10116100 513100	Utilities - Electrical			
Invoice: 700702197794-0524	06/10/2024 22400340 062624CC			227.41
Southern California Edison 700702197794-0524	700702197794			
227.41 10116100 513100	Utilities - Electrical			
Invoice: 700703389581-061024	06/10/2024 22400980 062624CC			294.76
Southern California Edison 700703389581-061024	11091 Culver Blvd 700703389581			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
294.76 43480000 730100PZ497				
Improvements other than Bldg				
Invoice: 700471559783-0524	06/10/2024	22400340	062624CC	727.12
	727.12 10116100 513100			
Utilities - Electrical				
		CHECK	2969635 TOTAL:	1,838.42
2969636 06/26/2024 PRTD 108885 Spok Inc.				
Invoice: H7956540R	05/31/2024	22400393	062624CC	38.12
	38.12 20460300 512400			
Standby pagers FY 23-24 Communications				
		CHECK	2969636 TOTAL:	38.12
2969637 06/26/2024 PRTD 100340 State of California				
Invoice: R4-2023-0332	06/18/2024	22404346	062624CC	15,000.00
	15,000.00 20370210 619800			
Settlement offer R4--2023-0332, WDID 4 19I001597 Other Contractual Services				
		CHECK	2969637 TOTAL:	15,000.00
2969638 06/26/2024 PRTD 111370 Stephen Jones				
Invoice: 240619-SJ	06/19/2024	22400421	062624CC	150.00
	150.00 10153200 517000			
Commissioner Stipends-April May June 2024 City Commission Expenses				
		CHECK	2969638 TOTAL:	150.00
2969639 06/26/2024 PRTD 100346 Sully-Miller Contracting Company				
Invoice: 3593772	05/20/2024	22404268	062624CC	337.35
	337.35 10160210 514100			
streets maint supply Departmental Special Supplies				
Invoice: 3571850	04/30/2024	22404267	062624CC	219.89
	219.89 10160210 514100			
streets maint supply Departmental Special Supplies				
		CHECK	2969639 TOTAL:	557.24
2969640 06/26/2024 PRTD 100346 Blue Diamond Materials				
Invoice: 3551746	04/16/2024	22404265	062624CC	365.65
	365.65 10160210 514100			
Street Maint. Supply, School Mix PG 64-10 Departmental Special Supplies				
Invoice: 3566582	04/27/2024	22404266	062624CC	430.42
	430.42 10160210 514100			
Street Maint Supply, Emulsion Buckets, School Mix Departmental Special Supplies				
		CHECK	2969640 TOTAL:	796.07

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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				
2969641 06/26/2024 PRD 111577 SUNBELT RENTALS, INC. Invoice: 142922039-0017	142922039-0017	05/08/2024 22404058	062624CC	8,531.15
8,531.15 10135100 619830			RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svcs-Unhoused	
		CHECK 2969641	TOTAL:	8,531.15
2969642 06/26/2024 PRD 111549 TAIWEI WU Invoice: 051924-052224REIMB	051924-052224REIMB	06/11/2024 22404308	062624CC	350.01
350.01 10114100 516500			Tyler Connect USER Conference 2024 Indianapolis IN Conferences & Conventions	
		CHECK 2969642	TOTAL:	350.01
2969643 06/26/2024 PRD 109700 Tania Fleischer Invoice: 06202024	06202024	06/20/2024 22400469	062624CC	149.00
149.00 41310400 517000PZ502			Commissioner Stipend, April - June 2024 City Commission Expenses	
		CHECK 2969643	TOTAL:	149.00
2969644 06/26/2024 PRD 110434 Teleflex LLC Invoice: 9508522151	9508522151	06/04/2024 22404315	062624CC	1,887.43
1,887.43 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 9508522153 Teleflex LLC	9508522153	06/04/2024 22404317	062624CC	331.97
331.97 10145300 514100			First Aid Supplies Departmental Special Supplies	
		CHECK 2969644	TOTAL:	2,219.40
2969645 06/26/2024 PRD 109435 The Aftermarket Parts Company LLC 83409807 Invoice: 83409807	83409807	06/13/2024 22400027	062624CC	78.99
78.99 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83417489 The Aftermarket Parts Company LLC 83417489	83417489	06/20/2024 22400027	062624CC	83.73
83.73 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83417487 The Aftermarket Parts Company LLC 83417487	83417487	06/20/2024 22400027	062624CC	127.49
127.49 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83417488 The Aftermarket Parts Company LLC 83417488	83417488	06/20/2024 22400027	062624CC	131.73
131.73 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83416320 The Aftermarket Parts Company LLC 83416320	83416320	06/19/2024 22400027	062624CC	408.74
408.74 31014600 600900			New Flyer Parts & Supplies Central Stores	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 83411391	06/14/2024	22400027	062624CC	3,019.76
The Aftermarket Parts Company LLC 83411391 New Flyer Parts & Supplies Central Stores				
3,019.76 31014600 600900				
Invoice: 83410934	06/14/2024	22400027	062624CC	218.03
The Aftermarket Parts Company LLC 83410934 New Flyer Parts & Supplies Central Stores				
218.03 31014600 600900				
Invoice: 83413543	06/17/2024	22400027	062624CC	878.95
The Aftermarket Parts Company LLC 83413543 New Flyer Parts & Supplies Central Stores				
878.95 31014600 600900				
CHECK 2969645 TOTAL:				4,947.42
2969646 06/26/2024 PRTD 100490	08620318009-0524	05/20/2024	062624CC	15.82
Invoice: 08620318009-0524 The Gas Company Utilities				
15.82 10116100 513000				
Invoice: 04430346009-0524	04430346009-0524	05/21/2024	062624CC	3,116.50
The Gas Company Utilities				
3,116.50 10116100 513000				
Invoice: 03170346005-0524	03170346005-0524	05/21/2024	062624CC	596.25
The Gas Company Utilities				
596.25 10116100 513000				
Invoice: 14105264031-0524	14105264031-0524	05/21/2024	062624CC	522.93
The Gas Company Utilities				
522.93 10116100 513000				
Invoice: 19137612164-0524	19137612164-0524	05/21/2024	062624CC	476.63
The Gas Company Utilities				
476.63 10116100 513000				
Invoice: 18500337094-0524	18500337094-0524	05/21/2024	062624CC	423.02
The Gas Company Utilities				
423.02 10116100 513000				
Invoice: 16610337004-0524	16610337004-0524	05/21/2024	062624CC	20.64
The Gas Company Utilities				
20.64 10116100 513000				
Invoice: 03590346007-0524	03590346007-0524	05/21/2024	062624CC	35.53
The Gas Company Utilities				
35.53 10116100 513000				
Invoice: 16400337008-0524	16400337008-0524	05/21/2024	062624CC	23.41
The Gas Company Utilities				
23.41 10116100 513000				

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: 12620321005-0524			The Gas Company	12620321005-0524	05/21/2024		062624CC	17.34
				17.34 10116100 513000	12620321005 Utilities			
Invoice: 11790352006-0524			The Gas Company	11790352006-0524	05/22/2024		062624CC	1,689.85
				1,689.85 10116100 513000	11790352006 Utilities			
Invoice: 16210401002-0524			The Gas Company	16210401002-0524	05/22/2024		062624CC	274.36
				274.36 10116100 513000	16210401002 Utilities			
Invoice: 19140328915-0524			The Gas Company	19140328915-0524	05/22/2024		062624CC	22.02
				22.02 10116100 513000	19140328915 Utilities			
Invoice: 15870283007-0524			The Gas Company	15870283007-0524	05/30/2024		062624CC	180.09
				180.09 10116100 513000	15870283007 Utilities			
Invoice: 04314718422-0524			The Gas Company	04314718422-0524	05/30/2024		062624CC	31.64
				31.64 10116100 513000	4314718422 Utilities			
Invoice: 06777066272-0624			The Gas Company	06777066272-0624	06/06/2024		062624CC	38.51
				38.51 10116100 513000	6777066272 Utilities			
Invoice: 06550398009-0624			The Gas Company	06550398009-0624	06/07/2024		062624CC	2,262.82
				2,262.82 10116100 513000	6550398009 Utilities			
							CHECK 2969646 TOTAL:	9,747.36
2969647	06/26/2024	PRTD	110025	TireHub, LLC	42658016		06/20/2024 22400026 062624CC	497.56
					497.56 31014600 600900		Passenger and Light Truck Tires Central Stores	
Invoice: 42688008				TireHub, LLC	42688008		06/21/2024 22400026 062624CC	557.22
					557.22 31014600 600900		Passenger and Light Truck Tires Central Stores	
							CHECK 2969647 TOTAL:	1,054.78
2969648	06/26/2024	PRTD	110720	Transtech Engineers Inc	20242896		04/30/2024 062624CC	6,150.00
					6,150.00 42080000 730100PS005		April 2024, Prj. Inspector, CC 2022 Pavement Rehab Improvements other than Bldg	
Invoice: 20243439				Transtech Engineers Inc	20243439		06/14/2024 062624CC	2,700.00
							June 24, Prj. Inspector, CC 2022 Pavement Rehab	



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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			
		2,700.00	42080000	730100PS005	Improvements other than Bldg				
				CHECK	2969648	TOTAL:			8,850.00
2969649	06/26/2024	PRTD	104652	Turnout Maintenance Company LLC	28424	05/24/2024	22404244	062624CC	1,410.63
Invoice: 28424		1,410.63	10145200	514900	Turnout Coat and Pants Repair Strike Team Tools & Eqmt				
				CHECK	2969649	TOTAL:			1,410.63
2969650	06/26/2024	PRTD	102519	Uline Inc	177470498	04/23/2024	22403606	062624CC	1,208.71
Invoice: 177470498		776.75	10140200	514600	Janitorial Supplies & Equipment Small Tools & Equipment R&M - Building				
		431.96	10140200	600100					
				CHECK	2969650	TOTAL:			1,208.71
2969651	06/26/2024	PRTD	110278	Unifirst Corporation	2190188643	06/17/2024	22400223	062624CC	30.23
Invoice: 2190188643		30.23	10130220	600200	Mats	R&M - Equipment			
Invoice: 2190188645		16.25	10130220	600200	Mats	R&M - Equipment			16.25
Invoice: 2190188646		8.25	10130220	600200	Mats	R&M - Equipment			8.25
Invoice: 219014860		16.25	10130220	600200	Mats	R&M - Equipment			16.25
Invoice: 2190184861		8.40	10130220	600200	Mats	R&M - Equipment			8.40
Invoice: 2190184858		52.38	10130220	600200	Mats	R&M - Equipment			52.38
Invoice: 2190188644		37.35	10130220	600200	Mats	R&M - Equipment			37.35
Invoice: 2190188647		16.25	10130220	600200	Mats	R&M - Equipment			16.25

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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: 2190188631			Unifirst Corporation	2190188631	06/17/2024	22400982	062624CC	170.96
			170.96 20260400 550110				Uniform Uniforms	
							CHECK 2969651 TOTAL:	356.32
2969652	06/26/2024	PRTD	103670 Urban Futures Inc	CD-2023-025A	05/20/2024		062624CC	1,675.00
			Invoice: CD-2023-025A				2019A Wastewater Facilities Rev Bonds, Reporting Other Contractual Services	
			1,675.00 10114100 619800					
							CHECK 2969652 TOTAL:	1,675.00
2969653	06/26/2024	PRTD	101674 Verizon	9964626085	05/20/2024	22404324	062624CC	1,432.86
			Invoice: 9964626085				Acct# 370691171-00002 Communications	
			1,432.86 10145200 512400					
							CHECK 2969653 TOTAL:	1,432.86
2969654	06/26/2024	PRTD	101336 walters wholesale Electric Co	S123206765.001	04/15/2024	22400334	062624CC	6,339.39
			Invoice: S123206765.001				Farragut Connector Improvements other than Bldg	
			6,339.39 42080000 730100PZ684					
							CHECK 2969654 TOTAL:	6,339.39
2969655	06/26/2024	PRTD	100383 waxie sanitary Supply	82540671	06/13/2024	22400091	062624CC	1,078.69
			Invoice: 82540671				Janitorial & Cleaning Supplies and Equipment Central Stores	
			1,078.69 31014600 600900					
							CHECK 2969655 TOTAL:	1,078.69
2969656	06/26/2024	PRTD	107536 WCT Products, Inc	W16622	06/11/2024	22404185	062624CC	7,519.05
			Invoice: W16622				Sewer Dept. - vCamMX System, D26-HDR Camera Departmental Special Supplies	
			7,519.05 20460300 514100					
			Invoice: W16623					
			WCT Products, Inc	W16623	06/11/2024	22404188	062624CC	3,434.29
			3,434.29 20460300 514100				Sewer Dept - Drain Cam kit. Camera D18-HD Departmental Special Supplies	
							CHECK 2969656 TOTAL:	10,953.34
2969657	06/26/2024	PRTD	108664 western Hose & Rubber Supply	451178	02/26/2024	22404335	062624CC	2,617.49
			Invoice: 451178				SEWER SUPPLIES Small Tools & Equipment	
			2,617.49 20460300 514600					

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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	2969657	TOTAL:	2,617.49	
2969658	06/26/2024	PRTD	103523	Winzer Corporation	2224131		06/14/2024	22400069	062624CC	385.63
				Invoice: 2224131						
			385.63	31014600	600900					
						CHECK	2969658	TOTAL:	385.63	
2969659	06/26/2024	PRTD	111891	wrap Technologies Inc	INV2163		06/06/2024	22404224	062624CC	389.00
				Invoice: INV2163						
			389.00	10140200	516100					
						CHECK	2969659	TOTAL:	389.00	
2969660	06/26/2024	PRTD	100408	Zumar Industries	9293		06/11/2024	22404309	062624CC	319.78
				Invoice: 9293						
			319.78	10114100	517850					
						CHECK	2969660	TOTAL:	319.78	

NUMBER OF CHECKS 153 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,290,268.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	513,797.67
TOTAL EFT'S	17	776,470.98

\*\*\* GRAND TOTAL \*\*\* 1,290,268.65

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
307607	06/26/2024	EFT 104952 City of Beverly Hills	351.00
Invoice: 163660			
163660	03/27/2024	WSCCOG, Lunch Meeting Exp. Reimbursement	351.00
		Other Contractual Services	

351.00 60110600 619800

CHECK 307607 TOTAL: 351.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 351.00

	COUNT	AMOUNT
TOTAL EFT'S	1	351.00

\*\*\* GRAND TOTAL \*\*\* 351.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2969661 06/27/2024 PRD 111969 Sally Unsworth Feb-May2024REIMB 06/25/2024 22404431 062724CC 2,170.26  
Invoice: Feb-May2024REIMB Relocation Expenses Feb-May 2024  
Employee Reimb-Gen  
2,170.26 10110100 550140

INVOICE DTL DESC

CHECK 2969661 TOTAL: 2,170.26

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,170.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,170.26

\*\*\* GRAND TOTAL \*\*\* 2,170.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307608	06/27/2024	EFT	110256 Jaime A. Acosta	Jul-24	07/01/2024		070124HR	1,992.79
Invoice: Jul-24								
			1,992.79	20460300	435500	Pers Retiree Remib		
						Retiree Insurance		
						CHECK	307608 TOTAL:	1,992.79
307609	06/27/2024	EFT	111121 Adrian Roberts	Jul-24	07/01/2024		070124HR	151.55
Invoice: Jul-24								
			151.55	20370200	435500	Pers Retiree Remib		
						Retiree Insurance		
						CHECK	307609 TOTAL:	151.55
307610	06/27/2024	EFT	110792 Agustin Agredano	Jul-24	07/01/2024		070124HR	151.55
Invoice: Jul-24								
			151.55	20260400	435500	Pers Retiree Remib		
						Retiree Insurance		
						CHECK	307610 TOTAL:	151.55
307611	06/27/2024	EFT	107186 Raziya Al-Nafis	Jul-24	07/01/2024		070124HR	151.55
Invoice: Jul-24								
			151.55	10130400	435500	Pers Retiree Remib		
						Retiree Insurance		
						CHECK	307611 TOTAL:	151.55
307612	06/27/2024	EFT	111168 Albert Gutierrez	Jul-24	07/01/2024		070124HR	2,637.73
Invoice: Jul-24								
			2,637.73	20460300	435500	Pers Retiree Remib		
						Retiree Insurance		
						CHECK	307612 TOTAL:	2,637.73
307613	06/27/2024	EFT	111476 Alexandre Georgiev	Jul-24	07/01/2024		070124HR	1,204.13
Invoice: Jul-24								
			1,204.13	10160240	435500	Pers Retiree Remib		
						Retiree Insurance		
						CHECK	307613 TOTAL:	1,204.13
307614	06/27/2024	EFT	110998 Alice V Prasad	Jul-24	07/01/2024		070124HR	526.44
Invoice: Jul-24								
			526.44	10110500	435500	Pers Retiree Remib		
						Retiree Insurance		
						CHECK	307614 TOTAL:	526.44
307615	06/27/2024	EFT	111813 Allen D Monroe	Jul-24	07/01/2024		070124HR	1,204.13
Invoice: Jul-24								
			1,204.13	20370200	435500	Pers Retiree Remib		
						Retiree Insurance		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	307615	TOTAL:	1,204.13
307616	06/27/2024 EFT Invoice: Jul-24	111456 Amanake S Vaea	Jul-24		07/01/2024 070124HR	1,413.24
		1,413.24 10160150 435500			Pers Retiree Remib Retiree Insurance	
			CHECK	307616	TOTAL:	1,413.24
307617	06/27/2024 EFT Invoice: Jul-24	106739 Mark Ambrozich	Jul-24		07/01/2024 070124HR	739.30
		739.30 10114200 435500			Pers Retiree Remib Retiree Insurance	
			CHECK	307617	TOTAL:	739.30
307618	06/27/2024 EFT Invoice: Jul-24	107221 Douglas L. Andersen	Jul-24		07/01/2024 070124HR	694.49
		694.49 10145200 435500			Pers Retiree Remib Retiree Insurance	
			CHECK	307618	TOTAL:	694.49
307619	06/27/2024 EFT Invoice: Jul-24	106740 Thomas Andrews	Jul-24		07/01/2024 070124HR	492.58
		492.58 10160240 435500			Pers Retiree Remib Retiree Insurance	
			CHECK	307619	TOTAL:	492.58
307620	06/27/2024 EFT Invoice: Jul-24	106707 Cecelia Angel	Jul-24		07/01/2024 070124HR	184.72
		184.72 10160210 435500			Pers Retiree Remib Retiree Insurance	
			CHECK	307620	TOTAL:	184.72
307621	06/27/2024 EFT Invoice: Jul-24	107104 James Ardizzone	Jul-24		07/01/2024 070124HR	739.30
		739.30 10145200 435500			Pers Retiree Remib Retiree Insurance	
			CHECK	307621	TOTAL:	739.30
307622	06/27/2024 EFT Invoice: Jul-24	107234 Manuel L Ariza	Jul-24		07/01/2024 070124HR	284.75
		284.75 10140200 435500			Pers Retiree Remib Retiree Insurance	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 307622 TOTAL:	284.75
307623 06/27/2024 EFT 111777 ARMANDO ABREGO Invoice: Jul-24	Jul-24		07/01/2024 070124HR	1,767.07
	1,767.07 10130100 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 307623 TOTAL:	1,767.07
307624 06/27/2024 EFT 106780 Frank Augusta Invoice: Jul-24	Jul-24		07/01/2024 070124HR	739.30
	739.30 10140200 435500		Pers Retiree Remib Retiree Insurance	
			CHECK 307624 TOTAL:	739.30
307625 06/27/2024 EFT 109079 Charles E Austin Invoice: Jul-24	Jul-24		07/01/2024 070124HR	167.79
	167.79 20370200 435500		Pers Retiree Remib Retiree Insurance	
			CHECK 307625 TOTAL:	167.79
307626 06/27/2024 EFT 109442 Allen Azran Invoice: Jul-24	Jul-24		07/01/2024 070124HR	2,256.00
	2,256.00 10140200 435500		Pers Retiree Remib Retiree Insurance	
			CHECK 307626 TOTAL:	2,256.00
307627 06/27/2024 EFT 111820 B Christine Byers Invoice: Jul-24	Jul-24		07/01/2024 070124HR	580.00
	580.00 10110400 435500		Pers Retiree Remib Retiree Insurance	
			CHECK 307627 TOTAL:	580.00
307628 06/27/2024 EFT 110064 Hans Bagge Invoice: Jul-24	Jul-24		07/01/2024 070124HR	291.15
	291.15 10122100 435500		Pers Retiree Remib Retiree Insurance	
			CHECK 307628 TOTAL:	291.15
307629 06/27/2024 EFT 107235 Harvey Bailey Invoice: Jul-24	Jul-24		07/01/2024 070124HR	1,992.79
	1,992.79 10140200 435500		Pers Retiree Remib Retiree Insurance	
			CHECK 307629 TOTAL:	1,992.79



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307630	06/27/2024	EFT	107106 Pamela L Baird	Jul-24	07/01/2024		070124HR	841.44
			Invoice: Jul-24		Pers Retiree Remib			
				841.44 10145300 435500	Retiree Insurance			
					CHECK		307630 TOTAL:	841.44
307631	06/27/2024	EFT	107143 Janet Barfield	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10140200 435500	Retiree Insurance			
					CHECK		307631 TOTAL:	268.74
307632	06/27/2024	EFT	106725 willie Barfield	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10160240 435500	Retiree Insurance			
					CHECK		307632 TOTAL:	291.15
307633	06/27/2024	EFT	109903 Danny R. Barnes	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10160230 435500	Retiree Insurance			
					CHECK		307633 TOTAL:	291.15
307634	06/27/2024	EFT	106782 Gerald P Barnes	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 20370200 435500	Retiree Insurance			
					CHECK		307634 TOTAL:	739.30
307635	06/27/2024	EFT	106729 Ronald J Barnett	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307635 TOTAL:	291.15
307636	06/27/2024	EFT	106731 Kenneth Barrett	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307636 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307637	06/27/2024	EFT	106785 Jose Barrios	Jul-24	07/01/2024		070124HR	526.44
			Invoice: Jul-24		Pers Retiree Remib			
				526.44	Retiree Insurance			
				30870400				
				435500				
					CHECK		307637 TOTAL:	526.44
307638	06/27/2024	EFT	110834 Andrew Bass	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13	Retiree Insurance			
				10140200				
				435500				
					CHECK		307638 TOTAL:	1,504.13
307639	06/27/2024	EFT	107690 Edward Baughan	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24		Pers Retiree Remib			
				821.50	Retiree Insurance			
				10140200				
				435500				
					CHECK		307639 TOTAL:	821.50
307640	06/27/2024	EFT	109113 Charles Bell	Jul-24	07/01/2024		070124HR	1,487.28
			Invoice: Jul-24		Pers Retiree Remib			
				1,487.28	Retiree Insurance			
				20370200				
				435500				
					CHECK		307640 TOTAL:	1,487.28
307641	06/27/2024	EFT	107182 Juan J. Betancourt	Jul-24	07/01/2024		070124HR	589.09
			Invoice: Jul-24		Pers Retiree Remib			
				589.09	Retiree Insurance			
				10160210				
				435500				
					CHECK		307641 TOTAL:	589.09
307642	06/27/2024	EFT	111228 Betty Isbell	Jul-24	07/01/2024		070124HR	235.68
			Invoice: Jul-24		Pers Retiree Remib			
				235.68	Retiree Insurance			
				10145200				
				435500				
					CHECK		307642 TOTAL:	235.68
307643	06/27/2024	EFT	107742 William J. Bischoff	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10	Retiree Insurance			
				10145200				
				435500				
					CHECK		307643 TOTAL:	460.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307644	06/27/2024	EFT	109168 Larry Bissic	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	20370200	435500	Retiree Insurance	
					CHECK		307644 TOTAL:	291.15
307645	06/27/2024	EFT	107220 Cerris Black	Jul-24	07/01/2024		070124HR	1,657.50
			Invoice: Jul-24		Pers Retiree Remib			
				1,657.50	10140200	435500	Retiree Insurance	
					CHECK		307645 TOTAL:	1,657.50
307646	06/27/2024	EFT	106804 Robert L Blair, Jr	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72	20370200	435500	Retiree Insurance	
					CHECK		307646 TOTAL:	184.72
307647	06/27/2024	EFT	109837 Alfred E. Blanchard	Jul-24	07/01/2024		070124HR	229.55
			Invoice: Jul-24		Pers Retiree Remib			
				229.55	20370200	435500	Retiree Insurance	
					CHECK		307647 TOTAL:	229.55
307648	06/27/2024	EFT	106805 Sharon Blawn	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	10140200	435500	Retiree Insurance	
					CHECK		307648 TOTAL:	167.79
307649	06/27/2024	EFT	107222 Craig Bloor	Jul-24	07/01/2024		070124HR	1,612.85
			Invoice: Jul-24		Pers Retiree Remib			
				1,612.85	10140200	435500	Retiree Insurance	
					CHECK		307649 TOTAL:	1,612.85
307650	06/27/2024	EFT	110937 Bonnie Jane Leonard	Jul-24	07/01/2024		070124HR	248.83
			Invoice: Jul-24		Pers Retiree Remib			
				248.83	20370100	435500	Retiree Insurance	
					CHECK		307650 TOTAL:	248.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307651	06/27/2024	EFT	110121 Michael Bowden	Jul-24	07/01/2024		070124HR	1,657.50
	Invoice: Jul-24				Pers Retiree Remib			
				1,657.50 10145100 435500	Retiree Insurance			
					CHECK		307651 TOTAL:	1,657.50
307652	06/27/2024	EFT	107166 Leslie Brandes-Ostrin	Jul-24	07/01/2024		070124HR	694.49
	Invoice: Jul-24				Pers Retiree Remib			
				694.49 10130400 435500	Retiree Insurance			
					CHECK		307652 TOTAL:	694.49
307653	06/27/2024	EFT	111672 BRANDON P. VAN SCOY	Jul-24	07/01/2024		070124HR	1,504.13
	Invoice: Jul-24				Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307653 TOTAL:	1,504.13
307654	06/27/2024	EFT	107789 Robert D. Brann	Jul-24	07/01/2024		070124HR	1,612.85
	Invoice: Jul-24				Pers Retiree Remib			
				1,612.85 10140200 435500	Retiree Insurance			
					CHECK		307654 TOTAL:	1,612.85
307655	06/27/2024	EFT	111122 Brian R Twiss	Jul-24	07/01/2024		070124HR	1,504.13
	Invoice: Jul-24				Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307655 TOTAL:	1,504.13
307656	06/27/2024	EFT	110470 Tracy Brooks	Jul-24	07/01/2024		070124HR	665.14
	Invoice: Jul-24				Pers Retiree Remib			
				665.14 10140200 435500	Retiree Insurance			
					CHECK		307656 TOTAL:	665.14
307657	06/27/2024	EFT	106809 Mary J Bruce	Jul-24	07/01/2024		070124HR	291.15
	Invoice: Jul-24				Pers Retiree Remib			
				291.15 10160100 435500	Retiree Insurance			
					CHECK		307657 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307658	06/27/2024	EFT	106794 Robert A Bruce	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10145600 435500	Retiree Insurance			
					CHECK		307658 TOTAL:	291.15
307659	06/27/2024	EFT	106812 Elywnn J Brunelle	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307659 TOTAL:	739.30
307660	06/27/2024	EFT	106795 Wayne E Bueltel	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307660 TOTAL:	739.30
307661	06/27/2024	EFT	106813 William L Burck	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 10140100 435500	Retiree Insurance			
					CHECK		307661 TOTAL:	492.58
307662	06/27/2024	EFT	108519 Desmond Burns	Jul-24	07/01/2024		070124HR	216.05
			Invoice: Jul-24		Pers Retiree Remib			
				216.05 10140200 435500	Retiree Insurance			
					CHECK		307662 TOTAL:	216.05
307663	06/27/2024	EFT	108566 Jesse Butler	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		307663 TOTAL:	580.00
307664	06/27/2024	EFT	106796 James E Cagle	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307664 TOTAL:	291.15

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307665	06/27/2024	EFT	110295 Deborah Cahill	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 10130400 435500	Retiree Insurance			
					CHECK		307665 TOTAL:	492.58
307666	06/27/2024	EFT	106814 Philamer E Caliboso	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 30870400 435500	Retiree Insurance			
					CHECK		307666 TOTAL:	167.79
307667	06/27/2024	EFT	106797 Georgina Cals	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10114300 435500	Retiree Insurance			
					CHECK		307667 TOTAL:	291.15
307668	06/27/2024	EFT	110737 David T. Cantrell	Jul-24	07/01/2024		070124HR	2,675.75
			Invoice: Jul-24		Pers Retiree Remib			
				2,675.75 30870400 435500	Retiree Insurance			
					CHECK		307668 TOTAL:	2,675.75
307669	06/27/2024	EFT	106801 Lee R Cantrell	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		307669 TOTAL:	739.30
307670	06/27/2024	EFT	109526 Gary Carbo	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		307670 TOTAL:	580.00
307671	06/27/2024	EFT	104053 Kevin Carlson	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 10145200 435500	Retiree Insurance			
					CHECK		307671 TOTAL:	151.55

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307672	06/27/2024	EFT	106934 Gianni G Carpani	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72 20260400 435500	Retiree Insurance			
					CHECK		307672 TOTAL:	184.72
307673	06/27/2024	EFT	108851 Kim Carpenter	Jul-24	07/01/2024		070124HR	841.44
			Invoice: Jul-24		Pers Retiree Remib			
				841.44 10145600 435500	Retiree Insurance			
					CHECK		307673 TOTAL:	841.44
307674	06/27/2024	EFT	109494 Albert Casillas, Jr.	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307674 TOTAL:	1,504.13
307675	06/27/2024	EFT	109455 Dawn Castaneda	Jul-24	07/01/2024		070124HR	841.44
			Invoice: Jul-24		Pers Retiree Remib			
				841.44 20260400 435500	Retiree Insurance			
					CHECK		307675 TOTAL:	841.44
307676	06/27/2024	EFT	106944 Louis C Castle	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		307676 TOTAL:	167.79
307677	06/27/2024	EFT	109010 Fernando Castro	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49 20260400 435500	Retiree Insurance			
					CHECK		307677 TOTAL:	694.49
307678	06/27/2024	EFT	111461 Catherine A Vargas	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 20260400 435500	Retiree Insurance			
					CHECK		307678 TOTAL:	580.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307679	06/27/2024	EFT	106945 Juanita M Chafin	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72	10113100 435500			
					Retiree Insurance			
					CHECK		307679 TOTAL:	184.72
307680	06/27/2024	EFT	110869 Charles H Koffman II	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		307680 TOTAL:	1,504.13
307681	06/27/2024	EFT	111138 Charles Herbertson	Jul-24	07/01/2024		070124HR	1,190.58
			Invoice: Jul-24		Pers Retiree Remib			
				1,190.58	10160100 435500			
					Retiree Insurance			
					CHECK		307681 TOTAL:	1,190.58
307682	06/27/2024	EFT	110186 Edward H. Chauff III	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00	10140200 435500			
					Retiree Insurance			
					CHECK		307682 TOTAL:	580.00
307683	06/27/2024	EFT	110151 Dominic Chevaliae	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	20370200 435500			
					Retiree Insurance			
					CHECK		307683 TOTAL:	167.79
307684	06/27/2024	EFT	106946 Pierre G Chiabauda	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10140200 435500			
					Retiree Insurance			
					CHECK		307684 TOTAL:	739.30
307685	06/27/2024	EFT	111186 Chris F Horii	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307685 TOTAL:	1,204.13



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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307686	06/27/2024	EFT	107145 Muriel Clark	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74	10110100	435500	Retiree Insurance	
					CHECK		307686 TOTAL:	268.74
307687	06/27/2024	EFT	106947 Victor A Clay	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	20370200	435500	Retiree Insurance	
					CHECK		307687 TOTAL:	739.30
307688	06/27/2024	EFT	108677 Mary Cleary	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	10140200	435500	Retiree Insurance	
					CHECK		307688 TOTAL:	167.79
307689	06/27/2024	EFT	106948 Robert Cline	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10145600	435500	Retiree Insurance	
					CHECK		307689 TOTAL:	739.30
307690	06/27/2024	EFT	107146 Julie H. Cobb	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49	10130400	435500	Retiree Insurance	
					CHECK		307690 TOTAL:	694.49
307691	06/27/2024	EFT	109402 Martin Cole	Jul-24	07/01/2024		070124HR	1,487.28
			Invoice: Jul-24		Pers Retiree Remib			
				1,487.28	10110100	435500	Retiree Insurance	
					CHECK		307691 TOTAL:	1,487.28
307692	06/27/2024	EFT	106949 Carolyn J Cole	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10130400	435500	Retiree Insurance	
					CHECK		307692 TOTAL:	739.30

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307693	06/27/2024	EFT	107201 Mark Coleman	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49	20370200	435500	Retiree Insurance	
					CHECK		307693 TOTAL:	694.49
307694	06/27/2024	EFT	108210 Linda Coll	Jul-24	07/01/2024		070124HR	943.73
			Invoice: Jul-24		Pers Retiree Remib			
				943.73	10122100	435500	Retiree Insurance	
					CHECK		307694 TOTAL:	943.73
307695	06/27/2024	EFT	111547 COLLEEN GONG	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00	10160210	435500	Retiree Insurance	
					CHECK		307695 TOTAL:	580.00
307696	06/27/2024	EFT	108703 Donald Condon	Jul-24	07/01/2024		070124HR	1,033.20
			Invoice: Jul-24		Pers Retiree Remib			
				1,033.20	20260400	435500	Retiree Insurance	
					CHECK		307696 TOTAL:	1,033.20
307697	06/27/2024	EFT	110007 Paul Condran	Jul-24	07/01/2024		070124HR	1,343.64
			Invoice: Jul-24		Pers Retiree Remib			
				1,343.64	30870400	435500	Retiree Insurance	
					CHECK		307697 TOTAL:	1,343.64
307698	06/27/2024	EFT	110004 Terri M. Conn	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10130400	435500	Retiree Insurance	
					CHECK		307698 TOTAL:	291.15
307699	06/27/2024	EFT	107107 Michael L Conzachi	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		307699 TOTAL:	291.15



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307707	06/27/2024	EFT	106953 Jay B Cunningham	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10153200 435500	Retiree Insurance			
					CHECK		307707 TOTAL:	739.30
307708	06/27/2024	EFT	107108 Joseph F D'anjou	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307708 TOTAL:	291.15
307709	06/27/2024	EFT	106768 Armen Dadaian	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 20260400 435500	Retiree Insurance			
					CHECK		307709 TOTAL:	291.15
307710	06/27/2024	EFT	106840 Dale R Meyer	Jul-24	07/01/2024		070124HR	1,164.42
			Invoice: Jul-24		Pers Retiree Remib			
				1,164.42 10140200 435500	Retiree Insurance			
					CHECK		307710 TOTAL:	1,164.42
307711	06/27/2024	EFT	106954 Jerry M Dalven	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307711 TOTAL:	291.15
307712	06/27/2024	EFT	111363 Darren Uhl	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10130200 435500	Retiree Insurance			
					CHECK		307712 TOTAL:	580.00
307713	06/27/2024	EFT	111167 David Gardner	Jul-24	07/01/2024		070124HR	2,095.45
			Invoice: Jul-24		Pers Retiree Remib			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK		307713 TOTAL:	2,095.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307714	06/27/2024	EFT	107223 Henry Davies	Jul-24	07/01/2024		070124HR	1,318.35
			Invoice: Jul-24		Pers Retiree Remib			
				1,318.35	10140200 435500			
					Retiree Insurance			
					CHECK		307714 TOTAL:	1,318.35
307715	06/27/2024	EFT	110006 Jason Davis	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307715 TOTAL:	1,204.13
307716	06/27/2024	EFT	109868 Rodney L. Davis	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58	10160230 435500			
					Retiree Insurance			
					CHECK		307716 TOTAL:	492.58
307717	06/27/2024	EFT	106969 James S Davis	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	10160100 435500			
					Retiree Insurance			
					CHECK		307717 TOTAL:	167.79
307718	06/27/2024	EFT	107745 Robert De La Puente	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10	10145200 435500			
					Retiree Insurance			
					CHECK		307718 TOTAL:	460.10
307719	06/27/2024	EFT	109705 Humberto De La Torre	Jul-24	07/01/2024		070124HR	932.52
			Invoice: Jul-24		Pers Retiree Remib			
				932.52	10145300 435500			
					Retiree Insurance			
					CHECK		307719 TOTAL:	932.52
307720	06/27/2024	EFT	106956 Jewel A Deadmon	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	20370200 435500			
					Retiree Insurance			
					CHECK		307720 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307721	06/27/2024	EFT	106971 Joan J Dean	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10114100 435500	Retiree Insurance			
					CHECK	307721	TOTAL:	291.15
307722	06/27/2024	EFT	107179 Manfred Deimel	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10153100 435500	Retiree Insurance			
					CHECK	307722	TOTAL:	268.74
307723	06/27/2024	EFT	106972 Carol L Delay	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10153200 435500	Retiree Insurance			
					CHECK	307723	TOTAL:	739.30
307724	06/27/2024	EFT	107132 Kay Deveux	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	307724	TOTAL:	291.15
307725	06/27/2024	EFT	111816 Diana R Washington	Jul-24	07/01/2024		070124HR	1,033.20
			Invoice: Jul-24		Pers Retiree Remib			
				1,033.20 20370200 435500	Retiree Insurance			
					CHECK	307725	TOTAL:	1,033.20
307726	06/27/2024	EFT	107149 Joi Ana Dickerson	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49 10140200 435500	Retiree Insurance			
					CHECK	307726	TOTAL:	694.49
307727	06/27/2024	EFT	110999 Diego Hernandez	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	307727	TOTAL:	1,504.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307728	06/27/2024	EFT	107887 Columbus Dillard III	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74	20370200	435500	Retiree Insurance	
					CHECK		307728 TOTAL:	268.74
307729	06/27/2024	EFT	106964 Gilda T Dimalanta	Jul-24	07/01/2024		070124HR	229.55
			Invoice: Jul-24		Pers Retiree Remib			
				229.55	10114400	435500	Retiree Insurance	
					CHECK		307729 TOTAL:	229.55
307730	06/27/2024	EFT	106976 John R Dodt	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		307730 TOTAL:	291.15
307731	06/27/2024	EFT	110562 John C. Dominguez	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200	435500	Retiree Insurance	
					CHECK		307731 TOTAL:	1,204.13
307732	06/27/2024	EFT	106987 Peter J Donohue	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10153400	435500	Retiree Insurance	
					CHECK		307732 TOTAL:	291.15
307733	06/27/2024	EFT	106978 Keith B Dorrity	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10114400	435500	Retiree Insurance	
					CHECK		307733 TOTAL:	739.30
307734	06/27/2024	EFT	110365 Darlene Duncan	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		307734 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307735	06/27/2024	EFT	109443 Thomas Dunham	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10160230 435500	Retiree Insurance			
					CHECK		307735 TOTAL:	268.74
307736	06/27/2024	EFT	106979 wallace E Duval	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24		Pers Retiree Remib			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		307736 TOTAL:	873.00
307737	06/27/2024	EFT	107224 Jeffrey I Eastman	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24		Pers Retiree Remib			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		307737 TOTAL:	821.50
307738	06/27/2024	EFT	106980 Eiko Ebesu	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10153200 435500	Retiree Insurance			
					CHECK		307738 TOTAL:	291.15
307739	06/27/2024	EFT	106989 Billie Eddings	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72 20370200 435500	Retiree Insurance			
					CHECK		307739 TOTAL:	184.72
307740	06/27/2024	EFT	106990 Colleen Egbert	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10110500 435500	Retiree Insurance			
					CHECK		307740 TOTAL:	291.15
307741	06/27/2024	EFT	106991 Alan S Elias	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		307741 TOTAL:	739.30



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307742	06/27/2024	EFT	106775 Alison Ellner	Jul-24	07/01/2024		070124HR	769.00
			Invoice: Jul-24		Pers Retiree Remib			
				769.00 10140200 435500	Retiree Insurance			
					CHECK		307742 TOTAL:	769.00
307743	06/27/2024	EFT	111144 Eneida Nieto	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10160150 435500	Retiree Insurance			
					CHECK		307743 TOTAL:	291.15
307744	06/27/2024	EFT	111634 ENRIQUE HERNANDEZ	Jul-24	07/01/2024		070124HR	4,512.39
			Invoice: Jul-24		Pers Retiree Remib			
				4,512.39 10140200 435500	Retiree Insurance			
					CHECK		307744 TOTAL:	4,512.39
307745	06/27/2024	EFT	106992 Rufino R Escarcega	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10160230 435500	Retiree Insurance			
					CHECK		307745 TOTAL:	167.79
307746	06/27/2024	EFT	111164 Eufemio Arroyo	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10130300 435500	Retiree Insurance			
					CHECK		307746 TOTAL:	460.10
307747	06/27/2024	EFT	110904 Evan Williams	Jul-24	07/01/2024		070124HR	235.68
			Invoice: Jul-24		Pers Retiree Remib			
				235.68 30870400 435500	Retiree Insurance			
					CHECK		307747 TOTAL:	235.68
307748	06/27/2024	EFT	108761 Henry H. Evans, Jr.	Jul-24	07/01/2024		070124HR	492.27
			Invoice: Jul-24		Pers Retiree Remib			
				492.27 20370200 435500	Retiree Insurance			
					CHECK		307748 TOTAL:	492.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307749	06/27/2024	EFT	107120 Susan R Evans	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10153100 435500	Retiree Insurance			
					CHECK		307749 TOTAL:	739.30
307750	06/27/2024	EFT	106994 Edward Evans	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		307750 TOTAL:	291.15
307751	06/27/2024	EFT	107746 Carl Everett	Jul-24	07/01/2024		070124HR	308.00
			Invoice: Jul-24		Pers Retiree Remib			
				308.00 10140200 435500	Retiree Insurance			
					CHECK		307751 TOTAL:	308.00
307752	06/27/2024	EFT	106985 Deborah A Fancett	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10110100 435500	Retiree Insurance			
					CHECK		307752 TOTAL:	291.15
307753	06/27/2024	EFT	106995 George E Farias	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307753 TOTAL:	739.30
307754	06/27/2024	EFT	106986 Douglas P Fein	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24		Pers Retiree Remib			
				873.00 10145200 435500	Retiree Insurance			
					CHECK		307754 TOTAL:	873.00
307755	06/27/2024	EFT	107681 John Fisanotti	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10110500 435500	Retiree Insurance			
					CHECK		307755 TOTAL:	460.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307756	06/27/2024	EFT	107747 Brian J. Fitzpatrick	Jul-24	07/01/2024		070124HR	308.00
			Invoice: Jul-24					
				308.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		307756 TOTAL:	308.00
307757	06/27/2024	EFT	107004 Seth D Fogel	Jul-24	07/01/2024		070124HR	2,101.50
			Invoice: Jul-24					
				2,101.50 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		307757 TOTAL:	2,101.50
307758	06/27/2024	EFT	107822 Gong Fong	Jul-24	07/01/2024		070124HR	1,657.50
			Invoice: Jul-24					
				1,657.50 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		307758 TOTAL:	1,657.50
307759	06/27/2024	EFT	110703 LC Ford Jr.	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24					
				167.79 20314500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		307759 TOTAL:	167.79
307760	06/27/2024	EFT	107150 Gary D. Ford	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24					
				694.49 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		307760 TOTAL:	694.49
307761	06/27/2024	EFT	106997 James C Forte	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24					
				739.30 10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		307761 TOTAL:	739.30
307762	06/27/2024	EFT	107005 Mark O Foss	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24					
				167.79 10160220 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		307762 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307763	06/27/2024	EFT	106998 Paul E Francis	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145600 435500	Retiree Insurance			
					CHECK	307763	TOTAL:	739.30
307764	06/27/2024	EFT	107006 William S Frazier	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10145200 435500	Retiree Insurance			
					CHECK	307764	TOTAL:	167.79
307765	06/27/2024	EFT	107109 Brian Fujita	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 30870400 435500	Retiree Insurance			
					CHECK	307765	TOTAL:	739.30
307766	06/27/2024	EFT	107140 Robin L. Fuller	Jul-24	07/01/2024		070124HR	2,675.75
			Invoice: Jul-24		Pers Retiree Remib			
				2,675.75 10140200 435500	Retiree Insurance			
					CHECK	307766	TOTAL:	2,675.75
307767	06/27/2024	EFT	107176 Jerry Fulwood	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49 10110100 435500	Retiree Insurance			
					CHECK	307767	TOTAL:	694.49
307768	06/27/2024	EFT	107212 Mildred Gadlin	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 20370200 435500	Retiree Insurance			
					CHECK	307768	TOTAL:	151.55
307769	06/27/2024	EFT	107009 Linda J Gaisford	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	307769	TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307770	06/27/2024	EFT	107001 Ricki E Galgano	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24					
			492.58	10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307770 TOTAL:		492.58
307771	06/27/2024	EFT	107225 Richard Gallagher	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24					
			694.49	10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307771 TOTAL:		694.49
307772	06/27/2024	EFT	107151 Marie Galli	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24					
			268.74	10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307772 TOTAL:		268.74
307773	06/27/2024	EFT	110296 Kenneth Gant	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24					
			291.15	10153100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307773 TOTAL:		291.15
307774	06/27/2024	EFT	107010 Mark H Gauerke	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24					
			492.58	20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307774 TOTAL:		492.58
307775	06/27/2024	EFT	107134 Leslie Geriminsky	Jul-24	07/01/2024		070124HR	1,174.90
			Invoice: Jul-24					
			1,174.90	10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307775 TOTAL:		1,174.90
307776	06/27/2024	EFT	110835 Dianne Gifford	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24					
			268.74	10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307776 TOTAL:		268.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307777	06/27/2024	EFT	107152 Elaine Gil de Leon	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24					
			694.49	10110500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307777	TOTAL:	694.49
307778	06/27/2024	EFT	109493 Steven F. Gill	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24					
			580.00	10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307778	TOTAL:	580.00
307779	06/27/2024	EFT	107013 James S Gillette	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24					
			167.79	10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307779	TOTAL:	167.79
307780	06/27/2024	EFT	111169 Glenn Heald	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24					
			268.74	10110500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307780	TOTAL:	268.74
307781	06/27/2024	EFT	109444 Neal Gold	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24					
			580.00	10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307781	TOTAL:	580.00
307782	06/27/2024	EFT	106777 Luciano Gonzales	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24					
			167.79	20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307782	TOTAL:	167.79
307783	06/27/2024	EFT	107014 Kenneth D Good	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24					
			184.72	10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	307783	TOTAL:	184.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307784	06/27/2024	EFT	107600 Emery Gordon	Jul-24	07/01/2024		070124HR	1,358.26
			Invoice: Jul-24		Pers Retiree Remib			
				1,358.26	20370200 435500			
					Retiree Insurance			
					CHECK		307784 TOTAL:	1,358.26
307785	06/27/2024	EFT	109588 Thomas M. Gorham	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10153200 435500			
					Retiree Insurance			
					CHECK		307785 TOTAL:	1,204.13
307786	06/27/2024	EFT	107153 Rosalie sederoff Gotz	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10	10130400 435500			
					Retiree Insurance			
					CHECK		307786 TOTAL:	460.10
307787	06/27/2024	EFT	107226 Kieran Graner	Jul-24	07/01/2024		070124HR	284.75
			Invoice: Jul-24		Pers Retiree Remib			
				284.75	10145200 435500			
					Retiree Insurance			
					CHECK		307787 TOTAL:	284.75
307788	06/27/2024	EFT	107796 willie B. Griffin	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58	10140200 435500			
					Retiree Insurance			
					CHECK		307788 TOTAL:	492.58
307789	06/27/2024	EFT	107030 Susie M Grimaldi	Jul-24	07/01/2024		070124HR	1,072.74
			Invoice: Jul-24		Pers Retiree Remib			
				1,072.74	10140200 435500			
					Retiree Insurance			
					CHECK		307789 TOTAL:	1,072.74
307790	06/27/2024	EFT	109445 Christopher Gutierrez	Jul-24	07/01/2024		070124HR	1,879.80
			Invoice: Jul-24		Pers Retiree Remib			
				1,879.80	10140200 435500			
					Retiree Insurance			
					CHECK		307790 TOTAL:	1,879.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307791	06/27/2024	EFT	107017 Mark R Hagen	Jul-24	07/01/2024		070124HR	1,356.30
			Invoice: Jul-24		Pers Retiree Remib			
				1,356.30	10140200 435500			
					Retiree Insurance			
					CHECK		307791 TOTAL:	1,356.30
307792	06/27/2024	EFT	107031 Bert Haggerty	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	20260400 435500			
					Retiree Insurance			
					CHECK		307792 TOTAL:	167.79
307793	06/27/2024	EFT	107018 Kevin K Hall	Jul-24	07/01/2024		070124HR	2,214.00
			Invoice: Jul-24		Pers Retiree Remib			
				2,214.00	10140200 435500			
					Retiree Insurance			
					CHECK		307793 TOTAL:	2,214.00
307794	06/27/2024	EFT	107154 Steven Handshaw	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74	20370200 435500			
					Retiree Insurance			
					CHECK		307794 TOTAL:	268.74
307795	06/27/2024	EFT	107155 Kathryn E. Haney	Jul-24	07/01/2024		070124HR	190.71
			Invoice: Jul-24		Pers Retiree Remib			
				190.71	10130200 435500			
					Retiree Insurance			
					CHECK		307795 TOTAL:	190.71
307796	06/27/2024	EFT	107823 Paul K. Harada	Jul-24	07/01/2024		070124HR	1,612.85
			Invoice: Jul-24		Pers Retiree Remib			
				1,612.85	10140200 435500			
					Retiree Insurance			
					CHECK		307796 TOTAL:	1,612.85
307797	06/27/2024	EFT	106727 Mary A. Harrington	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10160210 435500			
					Retiree Insurance			
					CHECK		307797 TOTAL:	739.30



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307798	06/27/2024	EFT	107033 walter Harris	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10110100 435500	Retiree Insurance			
					CHECK		307798 TOTAL:	739.30
307799	06/27/2024	EFT	107181 Cynthia Hart	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 10114200 435500	Retiree Insurance			
					CHECK		307799 TOTAL:	151.55
307800	06/27/2024	EFT	108725 Gracie M. Hasan	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10114100 435500	Retiree Insurance			
					CHECK		307800 TOTAL:	167.79
307801	06/27/2024	EFT	107035 Kurt H Hathaway	Jul-24	07/01/2024		070124HR	654.66
			Invoice: Jul-24		Pers Retiree Remib			
				654.66 10145300 435500	Retiree Insurance			
					CHECK		307801 TOTAL:	654.66
307802	06/27/2024	EFT	106784 Charles Hayes	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		307802 TOTAL:	167.79
307803	06/27/2024	EFT	108178 William T. Heins	Jul-24	07/01/2024		070124HR	1,517.30
			Invoice: Jul-24		Pers Retiree Remib			
				1,517.30 10145300 435500	Retiree Insurance			
					CHECK		307803 TOTAL:	1,517.30
307804	06/27/2024	EFT	107748 Ray Hendrick	Jul-24	07/01/2024		070124HR	1,318.35
			Invoice: Jul-24		Pers Retiree Remib			
				1,318.35 10145200 435500	Retiree Insurance			
					CHECK		307804 TOTAL:	1,318.35

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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		
307805	06/27/2024	EFT	107047 Eduard T Henneberque	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24	873.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307805 TOTAL: 873.00
307806	06/27/2024	EFT	107038 Floyd G Hensman	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24	739.30	10140200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307806 TOTAL: 739.30
307807	06/27/2024	EFT	109704 Daniel Hernandez	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24	580.00	10130100	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307807 TOTAL: 580.00
307808	06/27/2024	EFT	107156 Elaine Hirohama	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24	694.49	10113100	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307808 TOTAL: 694.49
307809	06/27/2024	EFT	107049 Michael R Hodge	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24	291.15	30922200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307809 TOTAL: 291.15
307810	06/27/2024	EFT	107050 Douglas G Holiday	Jul-24	07/01/2024		070124HR	308.00
			Invoice: Jul-24	308.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307810 TOTAL: 308.00
307811	06/27/2024	EFT	107184 Stanley B. Holland	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24	151.55	20370200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307811 TOTAL: 151.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307812	06/27/2024	EFT	107041 Terry M Holt	Jul-24	07/01/2024		070124HR	1,422.62
			Invoice: Jul-24		Pers Retiree Remib			
				1,422.62	10145200 435500			
					Retiree Insurance			
					CHECK		307812 TOTAL:	1,422.62
307813	06/27/2024	EFT	107723 Kenneth L. Hoover	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24		Pers Retiree Remib			
				821.50	10145200 435500			
					Retiree Insurance			
					CHECK		307813 TOTAL:	821.50
307814	06/27/2024	EFT	107051 Gary V Hoover	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10145200 435500			
					Retiree Insurance			
					CHECK		307814 TOTAL:	739.30
307815	06/27/2024	EFT	107042 David E Hopkins	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10160240 435500			
					Retiree Insurance			
					CHECK		307815 TOTAL:	291.15
307816	06/27/2024	EFT	107197 Ida R. Hosey	Jul-24	07/01/2024		070124HR	167.63
			Invoice: Jul-24		Pers Retiree Remib			
				167.63	10140200 435500			
					Retiree Insurance			
					CHECK		307816 TOTAL:	167.63
307817	06/27/2024	EFT	107052 Terry J Houlihan	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	30870400 435500			
					Retiree Insurance			
					CHECK		307817 TOTAL:	739.30
307818	06/27/2024	EFT	110644 Carolyn Hull	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10145200 435500			
					Retiree Insurance			
					CHECK		307818 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307819	06/27/2024	EFT	109621 Yvonne D. Hunt	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72 10153200 435500	Retiree Insurance			
					CHECK		307819 TOTAL:	184.72
307820	06/27/2024	EFT	106733 Wilma Hurley	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		307820 TOTAL:	291.15
307821	06/27/2024	EFT	110472 Helen Abe Ichien	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10110500 435500	Retiree Insurance			
					CHECK		307821 TOTAL:	268.74
307822	06/27/2024	EFT	110484 Art Ida	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 20370100 435500	Retiree Insurance			
					CHECK		307822 TOTAL:	580.00
307823	06/27/2024	EFT	110738 Ronald Iizuka	Jul-24	07/01/2024		070124HR	284.75
			Invoice: Jul-24		Pers Retiree Remib			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		307823 TOTAL:	284.75
307824	06/27/2024	EFT	107174 Lillian Ikeda	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49 10153100 435500	Retiree Insurance			
					CHECK		307824 TOTAL:	694.49
307825	06/27/2024	EFT	107043 Michael A Iler	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		307825 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307826	06/27/2024	EFT	107044 Danny E Irvin	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24		Pers Retiree Remib			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		307826 TOTAL:	873.00
307827	06/27/2024	EFT	110597 Gary Irwin	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		307827 TOTAL:	580.00
307828	06/27/2024	EFT	110836 Pamela Jackson	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		307828 TOTAL:	151.55
307829	06/27/2024	EFT	110621 William C. Jackson	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307829 TOTAL:	1,504.13
307830	06/27/2024	EFT	108838 Scott D. Jacobs	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10130300 435500	Retiree Insurance			
					CHECK		307830 TOTAL:	580.00
307831	06/27/2024	EFT	107056 Paul A Jacobs	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10110000 435500	Retiree Insurance			
					CHECK		307831 TOTAL:	739.30
307832	06/27/2024	EFT	107057 Herman L Jamar	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 30870400 435500	Retiree Insurance			
					CHECK		307832 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307833	06/27/2024	EFT	111458 John K Bohning	Jul-24	07/01/2024		070124HR	722.70
			Invoice: Jul-24		Pers Retiree Remib			
				722.70 10145200 435500	Retiree Insurance			
					CHECK		307833 TOTAL:	722.70
307834	06/27/2024	EFT	111184 John K Purnell	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		307834 TOTAL:	1,204.13
307835	06/27/2024	EFT	109622 Michelle E. Johnson	Jul-24	07/01/2024		070124HR	589.02
			Invoice: Jul-24		Pers Retiree Remib			
				589.02 10140200 435500	Retiree Insurance			
					CHECK		307835 TOTAL:	589.02
307836	06/27/2024	EFT	107191 Burt Johnson	Jul-24	07/01/2024		070124HR	973.69
			Invoice: Jul-24		Pers Retiree Remib			
				973.69 20370200 435500	Retiree Insurance			
					CHECK		307836 TOTAL:	973.69
307837	06/27/2024	EFT	107111 Darryl Jones	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72 10140200 435500	Retiree Insurance			
					CHECK		307837 TOTAL:	184.72
307838	06/27/2024	EFT	108597 Eleanor H Jones	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10110100 435500	Retiree Insurance			
					CHECK		307838 TOTAL:	291.15
307839	06/27/2024	EFT	107157 Camille Jones	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10130400 435500	Retiree Insurance			
					CHECK		307839 TOTAL:	268.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307840	06/27/2024	EFT	107058 Carolyn E Jones	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72	10153200 435500			
					Retiree Insurance			
					CHECK		307840 TOTAL:	184.72
307841	06/27/2024	EFT	107059 James W Jones	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	20370200 435500			
					Retiree Insurance			
					CHECK		307841 TOTAL:	291.15
307842	06/27/2024	EFT	107158 Sherry J. Jordan	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55	10153200 435500			
					Retiree Insurance			
					CHECK		307842 TOTAL:	151.55
307843	06/27/2024	EFT	110938 Jose L Rodriguez	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10	20260410 435500			
					Retiree Insurance			
					CHECK		307843 TOTAL:	460.10
307844	06/27/2024	EFT	107066 Anthony Joubert	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10140200 435500			
					Retiree Insurance			
					CHECK		307844 TOTAL:	739.30
307845	06/27/2024	EFT	111340 JOY AGNEW	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10160150 435500			
					Retiree Insurance			
					CHECK		307845 TOTAL:	291.15
307846	06/27/2024	EFT	111396 Karina Medina	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307846 TOTAL:	1,204.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307847	06/27/2024	EFT	107187 Sonia Karroum	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10135200 435500	Retiree Insurance			
					CHECK	307847	TOTAL:	460.10
307848	06/27/2024	EFT	107060 Joan Z Kassan	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10110100 435500	Retiree Insurance			
					CHECK	307848	TOTAL:	739.30
307849	06/27/2024	EFT	111172 Katherine R Turner	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 20370200 435500	Retiree Insurance			
					CHECK	307849	TOTAL:	580.00
307850	06/27/2024	EFT	107068 Jo A Kaufman	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	307850	TOTAL:	291.15
307851	06/27/2024	EFT	108785 Robert D. Kelley	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10145200 435500	Retiree Insurance			
					CHECK	307851	TOTAL:	460.10
307852	06/27/2024	EFT	110187 Aubrey D. Kellum	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	307852	TOTAL:	1,204.13
307853	06/27/2024	EFT	110066 Joyce Kendra	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	307853	TOTAL:	291.15



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307854	06/27/2024	EFT	106772 Theresa Kennedy	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		307854 TOTAL:	167.79
307855	06/27/2024	EFT	101082 Sharon King	Jul-24	07/01/2024		070124HR	1,487.28
			Invoice: Jul-24		Pers Retiree Remib			
				1,487.28 10114300 435500	Retiree Insurance			
					CHECK		307855 TOTAL:	1,487.28
307856	06/27/2024	EFT	107061 David R Kinninger	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307856 TOTAL:	739.30
307857	06/27/2024	EFT	107236 Kevin J. Kinnon	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24		Pers Retiree Remib			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		307857 TOTAL:	821.50
307858	06/27/2024	EFT	108086 Beverly Kishimoto	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 30870400 435500	Retiree Insurance			
					CHECK		307858 TOTAL:	151.55
307859	06/27/2024	EFT	110473 Rona Knadle	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72 10140200 435500	Retiree Insurance			
					CHECK		307859 TOTAL:	184.72
307860	06/27/2024	EFT	107072 Mary D Knight	Jul-24	07/01/2024		070124HR	209.01
			Invoice: Jul-24		Pers Retiree Remib			
				209.01 10153200 435500	Retiree Insurance			
					CHECK		307860 TOTAL:	209.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307861	06/27/2024	EFT	108987 Clifford H. Koike	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10160230 435500	Retiree Insurance			
					CHECK		307861 TOTAL:	580.00
307862	06/27/2024	EFT	109041 Mildred Konishi	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 30870400 435500	Retiree Insurance			
					CHECK		307862 TOTAL:	291.15
307863	06/27/2024	EFT	108085 Willard Kotler	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10122100 435500	Retiree Insurance			
					CHECK		307863 TOTAL:	291.15
307864	06/27/2024	EFT	110599 Jorge A. Kurowski	Jul-24	07/01/2024		070124HR	2,095.45
			Invoice: Jul-24		Pers Retiree Remib			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK		307864 TOTAL:	2,095.45
307865	06/27/2024	EFT	107749 Martin Kutylo	Jul-24	07/01/2024		070124HR	284.75
			Invoice: Jul-24		Pers Retiree Remib			
				284.75 10145200 435500	Retiree Insurance			
					CHECK		307865 TOTAL:	284.75
307866	06/27/2024	EFT	107077 Roy G Lackey	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 20370200 435500	Retiree Insurance			
					CHECK		307866 TOTAL:	492.58
307867	06/27/2024	EFT	107121 Frank LaFlamme-Retired Police	Jul-24	07/01/2024		070124HR	1,364.00
			Invoice: Jul-24		Pers Retiree Remib			
				1,364.00 10140200 435500	Retiree Insurance			
					CHECK		307867 TOTAL:	1,364.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307868	06/27/2024	EFT	110598 Tri Lai	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307868 TOTAL:	1,204.13
307869	06/27/2024	EFT	107087 Lorraine J Lane	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10124200 435500			
					Retiree Insurance			
					CHECK		307869 TOTAL:	291.15
307870	06/27/2024	EFT	109492 Thomas Larson	Jul-24	07/01/2024		070124HR	284.75
			Invoice: Jul-24		Pers Retiree Remib			
				284.75	10145200 435500			
					Retiree Insurance			
					CHECK		307870 TOTAL:	284.75
307871	06/27/2024	EFT	107088 James Lavery	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10114100 435500			
					Retiree Insurance			
					CHECK		307871 TOTAL:	291.15
307872	06/27/2024	EFT	102219 Grace M. Lawrence	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55	10114300 435500			
					Retiree Insurance			
					CHECK		307872 TOTAL:	151.55
307873	06/27/2024	EFT	107160 Margarita M. Lee	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49	10114500 435500			
					Retiree Insurance			
					CHECK		307873 TOTAL:	694.49
307874	06/27/2024	EFT	107090 Philip K Lee	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10153200 435500			
					Retiree Insurance			
					CHECK		307874 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307875	06/27/2024	EFT	107081 Juan H Leicesona	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 20370200 435500	Retiree Insurance			
					CHECK		307875 TOTAL:	167.79
307876	06/27/2024	EFT	109110 Linda S. Leonard	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10160210 435500	Retiree Insurance			
					CHECK		307876 TOTAL:	1,204.13
307877	06/27/2024	EFT	111079 Leroy Cisneros	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		307877 TOTAL:	580.00
307878	06/27/2024	EFT	110106 David Leuck	Jul-24	07/01/2024		070124HR	561.82
			Invoice: Jul-24		Pers Retiree Remib			
				561.82 10124100 435500	Retiree Insurance			
					CHECK		307878 TOTAL:	561.82
307879	06/27/2024	EFT	107161 Heustace Lewis	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10160200 435500	Retiree Insurance			
					CHECK		307879 TOTAL:	460.10
307880	06/27/2024	EFT	106793 Linda Bonfiglio-Sutton	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10153200 435500	Retiree Insurance			
					CHECK		307880 TOTAL:	739.30
307881	06/27/2024	EFT	107083 Edward A Linder	Jul-24	07/01/2024		070124HR	817.37
			Invoice: Jul-24		Pers Retiree Remib			
				817.37 10130400 435500	Retiree Insurance			
					CHECK		307881 TOTAL:	817.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307882	06/27/2024	EFT	111385 Linton Gray	Jul-24	07/01/2024		070124HR	665.14
			Invoice: Jul-24		Pers Retiree Remib			
				665.14 10130300 435500	Retiree Insurance			
					CHECK		307882 TOTAL:	665.14
307883	06/27/2024	EFT	111814 Lisa A Vidra	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10113100 435500	Retiree Insurance			
					CHECK		307883 TOTAL:	291.15
307884	06/27/2024	EFT	111497 Lisa Melgoza	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10113100 435500	Retiree Insurance			
					CHECK		307884 TOTAL:	1,204.13
307885	06/27/2024	EFT	107093 Margaret M Liu	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10110500 435500	Retiree Insurance			
					CHECK		307885 TOTAL:	739.30
307886	06/27/2024	EFT	107084 Joseph Loggia	Jul-24	07/01/2024		070124HR	1,422.62
			Invoice: Jul-24		Pers Retiree Remib			
				1,422.62 10140200 435500	Retiree Insurance			
					CHECK		307886 TOTAL:	1,422.62
307887	06/27/2024	EFT	106786 Eva A. Lopez	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 30870400 435500	Retiree Insurance			
					CHECK		307887 TOTAL:	739.30
307888	06/27/2024	EFT	111133 Louis Louie	Jul-24	07/01/2024		070124HR	1,487.28
			Invoice: Jul-24		Pers Retiree Remib			
				1,487.28 10145200 435500	Retiree Insurance			
					CHECK		307888 TOTAL:	1,487.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307889	06/27/2024	EFT	107204 Vinh Low	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10135200 435500	Retiree Insurance			
					CHECK		307889 TOTAL:	268.74
307890	06/27/2024	EFT	107122 Sarah Lowery	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		307890 TOTAL:	167.79
307891	06/27/2024	EFT	110077 Carlos Lugo	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10153400 435500	Retiree Insurance			
					CHECK		307891 TOTAL:	460.10
307892	06/27/2024	EFT	106699 Hellen Matlock	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10114400 435500	Retiree Insurance			
					CHECK		307892 TOTAL:	167.79
307893	06/27/2024	EFT	110686 Michael Machado	Jul-24	07/01/2024		070124HR	1,988.58
			Invoice: Jul-24		Pers Retiree Remib			
				1,988.58 10160210 435500	Retiree Insurance			
					CHECK		307893 TOTAL:	1,988.58
307894	06/27/2024	EFT	107237 Christopher Maddox	Jul-24	07/01/2024		070124HR	1,980.57
			Invoice: Jul-24		Pers Retiree Remib			
				1,980.57 10140200 435500	Retiree Insurance			
					CHECK		307894 TOTAL:	1,980.57
307895	06/27/2024	EFT	106808 Manuel Madrid	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10130300 435500	Retiree Insurance			
					CHECK		307895 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307896	06/27/2024	EFT	106702 Michael Maggio	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24	873.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307896 TOTAL: 873.00
307897	06/27/2024	EFT	108902 Renee Mahony	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24	291.15	10160150	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307897 TOTAL: 291.15
307898	06/27/2024	EFT	106810 Barry L Major	Jul-24	07/01/2024		070124HR	1,187.45
			Invoice: Jul-24	1,187.45	10160150	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307898 TOTAL: 1,187.45
307899	06/27/2024	EFT	107502 David Scott Malsin	Jul-24	07/01/2024		070124HR	1,992.79
			Invoice: Jul-24	1,992.79	10110000	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307899 TOTAL: 1,992.79
307900	06/27/2024	EFT	106811 Richard L Manuel	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24	739.30	10145200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307900 TOTAL: 739.30
307901	06/27/2024	EFT	107177 Martha Manzano	Jul-24	07/01/2024		070124HR	167.63
			Invoice: Jul-24	167.63	10135200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307901 TOTAL: 167.63
307902	06/27/2024	EFT	106759 Ronald L Marcuse	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24	492.58	10145200	435500	Pers Retiree Remib Retiree Insurance	
							CHECK	307902 TOTAL: 492.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307903	06/27/2024	EFT	111134 Mark Flores	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	30870400 435500			
					Retiree Insurance			
					CHECK		307903 TOTAL:	291.15
307904	06/27/2024	EFT	111142 Mark Nelson	Jul-24	07/01/2024		070124HR	934.86
			Invoice: Jul-24		Pers Retiree Remib			
				934.86	10124100 435500			
					Retiree Insurance			
					CHECK		307904 TOTAL:	934.86
307905	06/27/2024	EFT	110903 Mark Newman	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	20260400 435500			
					Retiree Insurance			
					CHECK		307905 TOTAL:	1,204.13
307906	06/27/2024	EFT	107797 Douglas Marks	Jul-24	07/01/2024		070124HR	1,022.60
			Invoice: Jul-24		Pers Retiree Remib			
				1,022.60	10140200 435500			
					Retiree Insurance			
					CHECK		307906 TOTAL:	1,022.60
307907	06/27/2024	EFT	110702 Travis Marschall	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		307907 TOTAL:	1,504.13
307908	06/27/2024	EFT	109979 Bonnie Marshall	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		307908 TOTAL:	291.15
307909	06/27/2024	EFT	106763 Gary B Martin	Jul-24	07/01/2024		070124HR	616.10
			Invoice: Jul-24		Pers Retiree Remib			
				616.10	10140200 435500			
					Retiree Insurance			
					CHECK		307909 TOTAL:	616.10



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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		
307910	06/27/2024	EFT	110237 Jason S. Martin	Jul-24	07/01/2024		070124HR	1,504.13
	Invoice: Jul-24			1,504.13	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		307910 TOTAL:	1,504.13
307911	06/27/2024	EFT	110474 Ruben Martinez	Jul-24	07/01/2024		070124HR	291.15
	Invoice: Jul-24			291.15	10130400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		307911 TOTAL:	291.15
307912	06/27/2024	EFT	106822 Victoria A Martinez	Jul-24	07/01/2024		070124HR	526.44
	Invoice: Jul-24			526.44	10153200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		307912 TOTAL:	526.44
307913	06/27/2024	EFT	107135 Melody Massey	Jul-24	07/01/2024		070124HR	2,095.45
	Invoice: Jul-24			2,095.45	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		307913 TOTAL:	2,095.45
307914	06/27/2024	EFT	106824 Russell N Matheson	Jul-24	07/01/2024		070124HR	739.30
	Invoice: Jul-24			739.30	10145200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		307914 TOTAL:	739.30
307915	06/27/2024	EFT	106754 Vivian Matheson	Jul-24	07/01/2024		070124HR	291.15
	Invoice: Jul-24			291.15	10145200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		307915 TOTAL:	291.15
307916	06/27/2024	EFT	106798 Sue Matsuda	Jul-24	07/01/2024		070124HR	739.30
	Invoice: Jul-24			739.30	30922200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		307916 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307917	06/27/2024	EFT	107162 Matsuura Family Trust	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
			151.55 10130300 435500		Retiree Insurance			
					CHECK		307917 TOTAL:	151.55
307918	06/27/2024	EFT	106800 Sue A McCabe	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
			167.79 10114400 435500		Retiree Insurance			
					CHECK		307918 TOTAL:	167.79
307919	06/27/2024	EFT	110005 Thomas McCormick	Jul-24	07/01/2024		070124HR	1,174.90
			Invoice: Jul-24		Pers Retiree Remib			
			1,174.90 10145600 435500		Retiree Insurance			
					CHECK		307919 TOTAL:	1,174.90
307920	06/27/2024	EFT	106827 Jimmie R McCullough	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
			167.79 10140200 435500		Retiree Insurance			
					CHECK		307920 TOTAL:	167.79
307921	06/27/2024	EFT	107163 Jenelsie A. McLendon	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
			151.55 10113100 435500		Retiree Insurance			
					CHECK		307921 TOTAL:	151.55
307922	06/27/2024	EFT	107227 James McPhillips	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
			694.49 10145300 435500		Retiree Insurance			
					CHECK		307922 TOTAL:	694.49
307923	06/27/2024	EFT	110561 Dawn Melton	Jul-24	07/01/2024		070124HR	249.60
			Invoice: Jul-24		Pers Retiree Remib			
			249.60 10130200 435500		Retiree Insurance			
					CHECK		307923 TOTAL:	249.60

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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				
307924	06/27/2024	EFT	107164 Mary Anne Mendel	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74	10130300 435500			
					Retiree Insurance			
					CHECK		307924 TOTAL:	268.74
307925	06/27/2024	EFT	110704 Mary Mennig	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		307925 TOTAL:	291.15
307926	06/27/2024	EFT	106870 Dorothy H Meyer	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10130200 435500			
					Retiree Insurance			
					CHECK		307926 TOTAL:	291.15
307927	06/27/2024	EFT	111635 MICHAEL FAIRBANKS	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		307927 TOTAL:	1,504.13
307928	06/27/2024	EFT	111099 Michael H Dade	Jul-24	07/01/2024		070124HR	665.14
			Invoice: Jul-24		Pers Retiree Remib			
				665.14	20370200 435500			
					Retiree Insurance			
					CHECK		307928 TOTAL:	665.14
307929	06/27/2024	EFT	111671 MICHAEL NASIR	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	20370200 435500			
					Retiree Insurance			
					CHECK		307929 TOTAL:	167.79
307930	06/27/2024	EFT	110871 Michael Slaughenhaupt	Jul-24	07/01/2024		070124HR	1,456.26
			Invoice: Jul-24		Pers Retiree Remib			
				1,456.26	20370200 435500			
					Retiree Insurance			
					CHECK		307930 TOTAL:	1,456.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307931	06/27/2024	EFT	106871 Charles Miller	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307931 TOTAL:	739.30
307932	06/27/2024	EFT	110519 Dana Miller	Jul-24	07/01/2024		070124HR	1,033.20
			Invoice: Jul-24		Pers Retiree Remib			
				1,033.20 20370200 435500	Retiree Insurance			
					CHECK		307932 TOTAL:	1,033.20
307933	06/27/2024	EFT	106842 Diane L Miller	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10114200 435500	Retiree Insurance			
					CHECK		307933 TOTAL:	291.15
307934	06/27/2024	EFT	107193 Frank Miranda	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10160210 435500	Retiree Insurance			
					CHECK		307934 TOTAL:	167.79
307935	06/27/2024	EFT	111433 Mitchel H weissman	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307935 TOTAL:	1,504.13
307936	06/27/2024	EFT	106843 Roy A Mitchell	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 10145200 435500	Retiree Insurance			
					CHECK		307936 TOTAL:	492.58
307937	06/27/2024	EFT	106875 Richard G Momii	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145600 435500	Retiree Insurance			
					CHECK		307937 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307938	06/27/2024	EFT	106844 Paul G Moncur	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24		Pers Retiree Remib			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		307938 TOTAL:	873.00
307939	06/27/2024	EFT	106882 Miguel Monjaraz Jr	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 20260400 435500	Retiree Insurance			
					CHECK		307939 TOTAL:	739.30
307940	06/27/2024	EFT	106845 John A Montanio	Jul-24	07/01/2024		070124HR	308.00
			Invoice: Jul-24		Pers Retiree Remib			
				308.00 10140100 435500	Retiree Insurance			
					CHECK		307940 TOTAL:	308.00
307941	06/27/2024	EFT	106883 Elliot J Montes	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 10114400 435500	Retiree Insurance			
					CHECK		307941 TOTAL:	492.58
307942	06/27/2024	EFT	107112 Michael A Montes	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 20370200 435500	Retiree Insurance			
					CHECK		307942 TOTAL:	492.58
307943	06/27/2024	EFT	107652 Joseph Montoya	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10153200 435500	Retiree Insurance			
					CHECK		307943 TOTAL:	268.74
307944	06/27/2024	EFT	108520 Leon Moore	Jul-24	07/01/2024		070124HR	1,094.96
			Invoice: Jul-24		Pers Retiree Remib			
				1,094.96 10140200 435500	Retiree Insurance			
					CHECK		307944 TOTAL:	1,094.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307945	06/27/2024	EFT	106846 Thomas H Morgan	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	10140200 435500			
					Retiree Insurance			
					CHECK		307945 TOTAL:	167.79
307946	06/27/2024	EFT	107136 Chester Morimoto	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24		Pers Retiree Remib			
				821.50	10140200 435500			
					Retiree Insurance			
					CHECK		307946 TOTAL:	821.50
307947	06/27/2024	EFT	106888 William T Mount	Jul-24	07/01/2024		070124HR	1,839.88
			Invoice: Jul-24		Pers Retiree Remib			
				1,839.88	10145200 435500			
					Retiree Insurance			
					CHECK		307947 TOTAL:	1,839.88
307948	06/27/2024	EFT	107736 Ernst Mulder	Jul-24	07/01/2024		070124HR	952.75
			Invoice: Jul-24		Pers Retiree Remib			
				952.75	30870400 435500			
					Retiree Insurance			
					CHECK		307948 TOTAL:	952.75
307949	06/27/2024	EFT	107228 Thomas P. Murphy	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24		Pers Retiree Remib			
				821.50	10145200 435500			
					Retiree Insurance			
					CHECK		307949 TOTAL:	821.50
307950	06/27/2024	EFT	111187 Nalin S Karunaratne	Jul-24	07/01/2024		070124HR	1,980.57
			Invoice: Jul-24		Pers Retiree Remib			
				1,980.57	30870400 435500			
					Retiree Insurance			
					CHECK		307950 TOTAL:	1,980.57
307951	06/27/2024	EFT	106778 Mark A Nance	Jul-24	07/01/2024		070124HR	1,839.88
			Invoice: Jul-24		Pers Retiree Remib			
				1,839.88	10145200 435500			
					Retiree Insurance			
					CHECK		307951 TOTAL:	1,839.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307952	06/27/2024	EFT	106790 Barmha Nand	Jul-24	07/01/2024		070124HR	526.44
			Invoice: Jul-24		Pers Retiree Remib			
				526.44 30870400 435500	Retiree Insurance			
					CHECK		307952 TOTAL:	526.44
307953	06/27/2024	EFT	110188 Miguel Nanez	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 20260400 435500	Retiree Insurance			
					CHECK		307953 TOTAL:	580.00
307954	06/27/2024	EFT	106895 Lewis Nealey	Jul-24	07/01/2024		070124HR	1,033.20
			Invoice: Jul-24		Pers Retiree Remib			
				1,033.20 10160230 435500	Retiree Insurance			
					CHECK		307954 TOTAL:	1,033.20
307955	06/27/2024	EFT	108495 Michele Nealy	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 20370200 435500	Retiree Insurance			
					CHECK		307955 TOTAL:	580.00
307956	06/27/2024	EFT	109525 Bret Nelson	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		307956 TOTAL:	1,204.13
307957	06/27/2024	EFT	106909 Marilyn J Nenadov	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10130400 435500	Retiree Insurance			
					CHECK		307957 TOTAL:	739.30
307958	06/27/2024	EFT	106910 Alfonso F Neri	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 20260400 435500	Retiree Insurance			
					CHECK		307958 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307959	06/27/2024	EFT	106900 Stephen G Nettle	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		307959 TOTAL:	739.30
307960	06/27/2024	EFT	106902 Stephen H Newton	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10160230 435500	Retiree Insurance			
					CHECK		307960 TOTAL:	167.79
307961	06/27/2024	EFT	107173 Marlyss Nicholson	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 10130200 435500	Retiree Insurance			
					CHECK		307961 TOTAL:	151.55
307962	06/27/2024	EFT	107527 Michael E. Nickerson	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10124100 435500	Retiree Insurance			
					CHECK		307962 TOTAL:	268.74
307963	06/27/2024	EFT	106912 Vernon L Nickerson	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10160150 435500	Retiree Insurance			
					CHECK		307963 TOTAL:	739.30
307964	06/27/2024	EFT	109111 Rick C. Nielsen	Jul-24	07/01/2024		070124HR	1,318.35
			Invoice: Jul-24		Pers Retiree Remib			
				1,318.35 10140200 435500	Retiree Insurance			
					CHECK		307964 TOTAL:	1,318.35
307965	06/27/2024	EFT	107229 Jeffrey O. Nisbet	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10145200 435500	Retiree Insurance			
					CHECK		307965 TOTAL:	268.74



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307966	06/27/2024	EFT	106913 Yayeko K Nishina	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10130110 435500	Retiree Insurance			
					CHECK	307966	TOTAL:	167.79
307967	06/27/2024	EFT	106755 Irene Norquist	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10114100 435500	Retiree Insurance			
					CHECK	307967	TOTAL:	291.15
307968	06/27/2024	EFT	109446 William O'Connell	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10160150 435500	Retiree Insurance			
					CHECK	307968	TOTAL:	167.79
307969	06/27/2024	EFT	110594 Susan Obrow	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10130110 435500	Retiree Insurance			
					CHECK	307969	TOTAL:	1,204.13
307970	06/27/2024	EFT	106914 Laurie A Ochwat	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10110100 435500	Retiree Insurance			
					CHECK	307970	TOTAL:	291.15
307971	06/27/2024	EFT	107524 Aram Ohanesian	Jul-24	07/01/2024		070124HR	1,988.58
			Invoice: Jul-24		Pers Retiree Remib			
				1,988.58 10111100 435500	Retiree Insurance			
					CHECK	307971	TOTAL:	1,988.58
307972	06/27/2024	EFT	107113 Jesus Olivo	Jul-24	07/01/2024		070124HR	1,810.29
			Invoice: Jul-24		Pers Retiree Remib			
				1,810.29 10140200 435500	Retiree Insurance			
					CHECK	307972	TOTAL:	1,810.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307973	06/27/2024	EFT	108719 Sharon Olson	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10145200 435500	Retiree Insurance			
					CHECK		307973 TOTAL:	167.79
307974	06/27/2024	EFT	106926 Delfino Orozco	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 20260400 435500	Retiree Insurance			
					CHECK		307974 TOTAL:	492.58
307975	06/27/2024	EFT	108590 Steven Orozco	Jul-24	07/01/2024		070124HR	1,980.57
			Invoice: Jul-24		Pers Retiree Remib			
				1,980.57 10160200 435500	Retiree Insurance			
					CHECK		307975 TOTAL:	1,980.57
307976	06/27/2024	EFT	111819 Osama Agaiby	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307976 TOTAL:	1,504.13
307977	06/27/2024	EFT	106918 Alida A Ostler-Brundo	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10114400 435500	Retiree Insurance			
					CHECK		307977 TOTAL:	291.15
307978	06/27/2024	EFT	106928 Jessie Oyler	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10153100 435500	Retiree Insurance			
					CHECK		307978 TOTAL:	291.15
307979	06/27/2024	EFT	106919 John D Oyler	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10160210 435500	Retiree Insurance			
					CHECK		307979 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307980	06/27/2024	EFT	106929 Maxmillian G Paetzold	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10160150 435500	Retiree Insurance			
					CHECK	307980	TOTAL:	291.15
307981	06/27/2024	EFT	107125 Monika Palmer	Jul-24	07/01/2024		070124HR	161.43
			Invoice: Jul-24		Pers Retiree Remib			
				161.43 10145200 435500	Retiree Insurance			
					CHECK	307981	TOTAL:	161.43
307982	06/27/2024	EFT	111817 Pamela B Graves	Jul-24	07/01/2024		070124HR	216.05
			Invoice: Jul-24		Pers Retiree Remib			
				216.05 10113100 435500	Retiree Insurance			
					CHECK	307982	TOTAL:	216.05
307983	06/27/2024	EFT	107238 David J. Paroda	Jul-24	07/01/2024		070124HR	841.44
			Invoice: Jul-24		Pers Retiree Remib			
				841.44 10140200 435500	Retiree Insurance			
					CHECK	307983	TOTAL:	841.44
307984	06/27/2024	EFT	111136 Patrice Kinnon	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10130200 435500	Retiree Insurance			
					CHECK	307984	TOTAL:	268.74
307985	06/27/2024	EFT	111457 Patricia A Mooney	Jul-24	07/01/2024		070124HR	229.55
			Invoice: Jul-24		Pers Retiree Remib			
				229.55 10130100 435500	Retiree Insurance			
					CHECK	307985	TOTAL:	229.55
307986	06/27/2024	EFT	111477 Patricia Embrey	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10160240 435500	Retiree Insurance			
					CHECK	307986	TOTAL:	1,204.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307987	06/27/2024	EFT	111427 Patricia Garcia	Jul-24	07/01/2024		070124HR	642.07
			Invoice: Jul-24		Pers Retiree Remib			
				642.07 10114300 435500	Retiree Insurance			
					CHECK		307987 TOTAL:	642.07
307988	06/27/2024	EFT	111132 Patrick Reynolds	Jul-24	07/01/2024		070124HR	1,033.20
			Invoice: Jul-24		Pers Retiree Remib			
				1,033.20 10130300 435500	Retiree Insurance			
					CHECK		307988 TOTAL:	1,033.20
307989	06/27/2024	EFT	106921 Michael G Paul	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307989 TOTAL:	739.30
307990	06/27/2024	EFT	109809 Eugene Paulish	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10130100 435500	Retiree Insurance			
					CHECK		307990 TOTAL:	291.15
307991	06/27/2024	EFT	106930 Barbara Y Payne	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10160240 435500	Retiree Insurance			
					CHECK		307991 TOTAL:	167.79
307992	06/27/2024	EFT	108397 Donald w. Pedersen	Jul-24	07/01/2024		070124HR	1,164.45
			Invoice: Jul-24		Pers Retiree Remib			
				1,164.45 10140100 435500	Retiree Insurance			
					CHECK		307992 TOTAL:	1,164.45
307993	06/27/2024	EFT	106923 Trinidad Perez	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10130300 435500	Retiree Insurance			
					CHECK		307993 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307994	06/27/2024	EFT	106932 Carlene Perfetto	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		307994 TOTAL:	291.15
307995	06/27/2024	EFT	111815 Pete Sandoval	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00	10124100 435500			
					Retiree Insurance			
					CHECK		307995 TOTAL:	580.00
307996	06/27/2024	EFT	106935 Bobby M Petel	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	30870400 435500			
					Retiree Insurance			
					CHECK		307996 TOTAL:	739.30
307997	06/27/2024	EFT	111818 Peter J Hernandez	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307997 TOTAL:	1,204.13
307998	06/27/2024	EFT	106829 Neil Petzing	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10145200 435500			
					Retiree Insurance			
					CHECK		307998 TOTAL:	739.30
307999	06/27/2024	EFT	106818 Dan L. Phy	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10145200 435500			
					Retiree Insurance			
					CHECK		307999 TOTAL:	739.30
308000	06/27/2024	EFT	106830 Douglas Popson	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10160210 435500			
					Retiree Insurance			
					CHECK		308000 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308001	06/27/2024	EFT	106831 Lee Porter	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10160240 435500	Retiree Insurance			
					CHECK		308001 TOTAL:	268.74
308002	06/27/2024	EFT	107888 Michael J. Poulin	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK		308002 TOTAL:	1,204.13
308003	06/27/2024	EFT	108979 Sandra Poveromo	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10153100 435500	Retiree Insurance			
					CHECK		308003 TOTAL:	291.15
308004	06/27/2024	EFT	108167 James Prior	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		308004 TOTAL:	580.00
308005	06/27/2024	EFT	109447 Kenneth Quick	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10145600 435500	Retiree Insurance			
					CHECK		308005 TOTAL:	1,204.13
308006	06/27/2024	EFT	110739 LaShawn Rabb	Jul-24	07/01/2024		070124HR	1,487.28
			Invoice: Jul-24		Pers Retiree Remib			
				1,487.28 20370200 435500	Retiree Insurance			
					CHECK		308006 TOTAL:	1,487.28
308007	06/27/2024	EFT	108981 James T. Raetz, Jr.	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		308007 TOTAL:	1,504.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308008	06/27/2024	EFT	106833 William Randolph	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10114200 435500	Retiree Insurance			
					CHECK		308008 TOTAL:	739.30
308009	06/27/2024	EFT	107230 Maureen Rankin	Jul-24	07/01/2024		070124HR	2,030.85
			Invoice: Jul-24		Pers Retiree Remib			
				2,030.85 10145200 435500	Retiree Insurance			
					CHECK		308009 TOTAL:	2,030.85
308010	06/27/2024	EFT	106821 Dale H Ranney	Jul-24	07/01/2024		070124HR	575.02
			Invoice: Jul-24		Pers Retiree Remib			
				575.02 10145200 435500	Retiree Insurance			
					CHECK		308010 TOTAL:	575.02
308011	06/27/2024	EFT	110471 Nagam Rao	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 10114400 435500	Retiree Insurance			
					CHECK		308011 TOTAL:	492.58
308012	06/27/2024	EFT	111372 Raul J Alcazar	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10160230 435500	Retiree Insurance			
					CHECK		308012 TOTAL:	580.00
308013	06/27/2024	EFT	111171 Ray R Martinez	Jul-24	07/01/2024		070124HR	589.09
			Invoice: Jul-24		Pers Retiree Remib			
				589.09 10153400 435500	Retiree Insurance			
					CHECK		308013 TOTAL:	589.09
308014	06/27/2024	EFT	106834 Karin Reagan	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308014 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308015	06/27/2024	EFT	111388 Rebeca Arroyo	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 10130300 435500	Retiree Insurance			
					CHECK		308015 TOTAL:	151.55
308016	06/27/2024	EFT	106823 Dorothy Rebenstorf	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10130400 435500	Retiree Insurance			
					CHECK		308016 TOTAL:	291.15
308017	06/27/2024	EFT	106835 Clarencetta Reedy	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10160210 435500	Retiree Insurance			
					CHECK		308017 TOTAL:	291.15
308018	06/27/2024	EFT	111188 Renette Pijaux-Jones	Jul-24	07/01/2024		070124HR	561.82
			Invoice: Jul-24		Pers Retiree Remib			
				561.82 10130300 435500	Retiree Insurance			
					CHECK		308018 TOTAL:	561.82
308019	06/27/2024	EFT	109078 MARK REPUCCI	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		308019 TOTAL:	1,504.13
308020	06/27/2024	EFT	107115 Dorothy L Reynolds	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		308020 TOTAL:	167.79
308021	06/27/2024	EFT	107175 Robert Lloyd Reynolds	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10124200 435500	Retiree Insurance			
					CHECK		308021 TOTAL:	460.10



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308022	06/27/2024	EFT	109904 Mary S Reynosa	Jul-24	07/01/2024		070124HR	284.75
			Invoice: Jul-24		Pers Retiree Remib			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		308022 TOTAL:	284.75
308023	06/27/2024	EFT	111135 Rhonda Savage	Jul-24	07/01/2024		070124HR	665.14
			Invoice: Jul-24		Pers Retiree Remib			
				665.14 10145300 435500	Retiree Insurance			
					CHECK		308023 TOTAL:	665.14
308024	06/27/2024	EFT	110778 Alonzo Richards III	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 20370200 435500	Retiree Insurance			
					CHECK		308024 TOTAL:	1,204.13
308025	06/27/2024	EFT	107239 John Richo	Jul-24	07/01/2024		070124HR	1,343.64
			Invoice: Jul-24		Pers Retiree Remib			
				1,343.64 10124100 435500	Retiree Insurance			
					CHECK		308025 TOTAL:	1,343.64
308026	06/27/2024	EFT	106825 Richard Rigali	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72 10140200 435500	Retiree Insurance			
					CHECK		308026 TOTAL:	184.72
308027	06/27/2024	EFT	107525 John Rivera	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10160100 435500	Retiree Insurance			
					CHECK		308027 TOTAL:	268.74
308028	06/27/2024	EFT	111929 Robert Kohlhepp	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 10145200 435500	Retiree Insurance			
					CHECK		308028 TOTAL:	1,204.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308029	06/27/2024	EFT	110952 Robert S Bixby	Jul-24	07/01/2024		070124HR	1,612.85
			Invoice: Jul-24		Pers Retiree Remib			
				1,612.85	10140100 435500			
					Retiree Insurance			
					CHECK		308029 TOTAL:	1,612.85
308030	06/27/2024	EFT	106838 Sean Roberts	Jul-24	07/01/2024		070124HR	2,438.95
			Invoice: Jul-24		Pers Retiree Remib			
				2,438.95	10140200 435500			
					Retiree Insurance			
					CHECK		308030 TOTAL:	2,438.95
308031	06/27/2024	EFT	110687 Randy Robertson	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		308031 TOTAL:	1,504.13
308032	06/27/2024	EFT	107167 Pamela C. Robinson	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55	10130200 435500			
					Retiree Insurance			
					CHECK		308032 TOTAL:	151.55
308033	06/27/2024	EFT	106764 Mary Lou Rodriguez	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72	10130300 435500			
					Retiree Insurance			
					CHECK		308033 TOTAL:	184.72
308034	06/27/2024	EFT	106839 Donald Rogers	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58	10130100 435500			
					Retiree Insurance			
					CHECK		308034 TOTAL:	492.58
308035	06/27/2024	EFT	106848 Marvin Rogers	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	30870400 435500			
					Retiree Insurance			
					CHECK		308035 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308036	06/27/2024	EFT	111170 Ronald A Johnson	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		308036 TOTAL:	167.79
308037	06/27/2024	EFT	106849 Marsha Rood	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10153100 435500	Retiree Insurance			
					CHECK		308037 TOTAL:	291.15
308038	06/27/2024	EFT	111102 Rose M Moroso	Jul-24	07/01/2024		070124HR	284.75
			Invoice: Jul-24		Pers Retiree Remib			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		308038 TOTAL:	284.75
308039	06/27/2024	EFT	106858 Kenneth Rose	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10145200 435500	Retiree Insurance			
					CHECK		308039 TOTAL:	167.79
308040	06/27/2024	EFT	106850 Michael Roth	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24		Pers Retiree Remib			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		308040 TOTAL:	873.00
308041	06/27/2024	EFT	106859 Charles Rowse11	Jul-24	07/01/2024		070124HR	1,396.00
			Invoice: Jul-24		Pers Retiree Remib			
				1,396.00 10140200 435500	Retiree Insurance			
					CHECK		308041 TOTAL:	1,396.00
308042	06/27/2024	EFT	106851 Donald Ruetz	Jul-24	07/01/2024		070124HR	1,396.00
			Invoice: Jul-24		Pers Retiree Remib			
				1,396.00 10140200 435500	Retiree Insurance			
					CHECK		308042 TOTAL:	1,396.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308043	06/27/2024	EFT	111338 Ruri Tanaka	Jul-24	07/01/2024		070124HR	561.82
			Invoice: Jul-24		Pers Retiree Remib			
				561.82 10153100 435500	Retiree Insurance			
					CHECK		308043 TOTAL:	561.82
308044	06/27/2024	EFT	109080 Nica Russell	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 20370200 435500	Retiree Insurance			
					CHECK		308044 TOTAL:	580.00
308045	06/27/2024	EFT	111459 S Dean Rice	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 20260400 435500	Retiree Insurance			
					CHECK		308045 TOTAL:	580.00
308046	06/27/2024	EFT	108186 Ignacio Salazar	Jul-24	07/01/2024		070124HR	953.39
			Invoice: Jul-24		Pers Retiree Remib			
				953.39 20260400 435500	Retiree Insurance			
					CHECK		308046 TOTAL:	953.39
308047	06/27/2024	EFT	111165 Samantha M Blackshire	Jul-24	07/01/2024		070124HR	1,711.93
			Invoice: Jul-24		Pers Retiree Remib			
				1,711.93 20370200 435500	Retiree Insurance			
					CHECK		308047 TOTAL:	1,711.93
308048	06/27/2024	EFT	111078 Samuel O Otazu	Jul-24	07/01/2024		070124HR	1,980.57
			Invoice: Jul-24		Pers Retiree Remib			
				1,980.57 20370200 435500	Retiree Insurance			
					CHECK		308048 TOTAL:	1,980.57
308049	06/27/2024	EFT	106853 Thomas Sanders	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		308049 TOTAL:	739.30

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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				
308050 06/27/2024 EFT Invoice: Jul-24	107526 Anita D. Savage	Jul-24	07/01/2024 070124HR	151.55
151.55 10114400 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	308050 TOTAL:	151.55
308051 06/27/2024 EFT Invoice: Jul-24	109224 Brian Savage	Jul-24	07/01/2024 070124HR	2,095.45
2,095.45 10145600 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	308051 TOTAL:	2,095.45
308052 06/27/2024 EFT Invoice: Jul-24	107240 Ray Scheu	Jul-24	07/01/2024 070124HR	821.50
821.50 10140200 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	308052 TOTAL:	821.50
308053 06/27/2024 EFT Invoice: Jul-24	106854 Sondra Schwartz	Jul-24	07/01/2024 070124HR	739.30
739.30 10130400 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	308053 TOTAL:	739.30
308054 06/27/2024 EFT Invoice: Jul-24	111137 Scott Sullivan	Jul-24	07/01/2024 070124HR	2,095.45
2,095.45 10145200 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	308054 TOTAL:	2,095.45
308055 06/27/2024 EFT Invoice: Jul-24	106855 Helen Seid	Jul-24	07/01/2024 070124HR	167.79
167.79 10114400 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	308055 TOTAL:	167.79
308056 06/27/2024 EFT Invoice: Jul-24	108444 Christopher D. Sellers	Jul-24	07/01/2024 070124HR	722.70
722.70 10145100 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	308056 TOTAL:	722.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308057	06/27/2024	EFT	107168 Shigeko Lisa Seno	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24					
			151.55	10130100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	308057	TOTAL:	151.55
308058	06/27/2024	EFT	107737 Michael Serleto	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24					
			821.50	10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	308058	TOTAL:	821.50
308059	06/27/2024	EFT	109810 Michael Shank	Jul-24	07/01/2024		070124HR	1,487.28
			Invoice: Jul-24					
			1,487.28	10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	308059	TOTAL:	1,487.28
308060	06/27/2024	EFT	107169 Douglas B. Shannon	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24					
			268.74	30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	308060	TOTAL:	268.74
308061	06/27/2024	EFT	106865 Eric Shapiro	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24					
			291.15	10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	308061	TOTAL:	291.15
308062	06/27/2024	EFT	108879 Peter J. Sharrar	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24					
			580.00	30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	308062	TOTAL:	580.00
308063	06/27/2024	EFT	106856 Molly shore	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24					
			291.15	10110500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	308063	TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308064	06/27/2024	EFT	111017 Shu Qin Kan	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10124100 435500	Retiree Insurance			
					CHECK		308064 TOTAL:	291.15
308065	06/27/2024	EFT	107231 Richard w. Siler	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 10145200 435500	Retiree Insurance			
					CHECK		308065 TOTAL:	460.10
308066	06/27/2024	EFT	107170 Katherine Simmons	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10140200 435500	Retiree Insurance			
					CHECK		308066 TOTAL:	268.74
308067	06/27/2024	EFT	107189 Linda Simmons	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49 10110500 435500	Retiree Insurance			
					CHECK		308067 TOTAL:	694.49
308068	06/27/2024	EFT	107924 Nancy Sims	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308068 TOTAL:	291.15
308069	06/27/2024	EFT	107183 Mary E. Sly	Jul-24	07/01/2024		070124HR	167.63
			Invoice: Jul-24		Pers Retiree Remib			
				167.63 10114500 435500	Retiree Insurance			
					CHECK		308069 TOTAL:	167.63
308070	06/27/2024	EFT	109234 Greg Smith	Jul-24	07/01/2024		070124HR	2,095.45
			Invoice: Jul-24		Pers Retiree Remib			
				2,095.45 10140200 435500	Retiree Insurance			
					CHECK		308070 TOTAL:	2,095.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308071	06/27/2024	EFT	106884 Robbin Smith	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		308071 TOTAL:	739.30
308072	06/27/2024	EFT	111387 Sol Blumenfeld	Jul-24	07/01/2024		070124HR	249.60
			Invoice: Jul-24		Pers Retiree Remib			
				249.60 10153100 435500	Retiree Insurance			
					CHECK		308072 TOTAL:	249.60
308073	06/27/2024	EFT	107117 Arthur J Solis	Jul-24	07/01/2024		070124HR	1,438.01
			Invoice: Jul-24		Pers Retiree Remib			
				1,438.01 10130400 435500	Retiree Insurance			
					CHECK		308073 TOTAL:	1,438.01
308074	06/27/2024	EFT	108463 Susan J. Sperling	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		308074 TOTAL:	580.00
308075	06/27/2024	EFT	107207 Denee Stallworth	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		308075 TOTAL:	151.55
308076	06/27/2024	EFT	110103 Susan Starr	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 20260410 435500	Retiree Insurance			
					CHECK		308076 TOTAL:	291.15
308077	06/27/2024	EFT	110410 Constance Steiner	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		308077 TOTAL:	291.15



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308078	06/27/2024	EFT	111673 STEPHEN P. DONTANVILLE	Jul-24	07/01/2024		070124HR	589.02
			Invoice: Jul-24		Pers Retiree Remib			
				589.02 10145200 435500	Retiree Insurance			
					CHECK		308078 TOTAL:	589.02
308079	06/27/2024	EFT	111016 Steve Alexander Jones	Jul-24	07/01/2024		070124HR	973.69
			Invoice: Jul-24		Pers Retiree Remib			
				973.69 30870400 435500	Retiree Insurance			
					CHECK		308079 TOTAL:	973.69
308080	06/27/2024	EFT	111183 Steven Poelstra	Jul-24	07/01/2024		070124HR	2,078.23
			Invoice: Jul-24		Pers Retiree Remib			
				2,078.23 10145600 435500	Retiree Insurance			
					CHECK		308080 TOTAL:	2,078.23
308081	06/27/2024	EFT	106876 Elizabeth Stevenson	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308081 TOTAL:	291.15
308082	06/27/2024	EFT	107824 Diana L. Stone	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308082 TOTAL:	291.15
308083	06/27/2024	EFT	107171 Joyce R. Straky	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10114100 435500	Retiree Insurance			
					CHECK		308083 TOTAL:	268.74
308084	06/27/2024	EFT	110688 Sam Suh	Jul-24	07/01/2024		070124HR	575.02
			Invoice: Jul-24		Pers Retiree Remib			
				575.02 10153400 435500	Retiree Insurance			
					CHECK		308084 TOTAL:	575.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308085	06/27/2024	EFT	110189 Daniel Suka1	Jul-24	07/01/2024		070124HR	1,504.13
			Invoice: Jul-24					
				1,504.13 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		308085 TOTAL:	1,504.13
308086	06/27/2024	EFT	110776 Desmond Suka1	Jul-24	07/01/2024		070124HR	1,358.26
			Invoice: Jul-24					
				1,358.26 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		308086 TOTAL:	1,358.26
308087	06/27/2024	EFT	109457 Derwin Suttle	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24					
				167.79 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		308087 TOTAL:	167.79
308088	06/27/2024	EFT	110236 Nancy Sweeny	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24					
				167.79 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		308088 TOTAL:	167.79
308089	06/27/2024	EFT	108766 Christopher Syverson	Jul-24	07/01/2024		070124HR	1,612.85
			Invoice: Jul-24					
				1,612.85 10145100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		308089 TOTAL:	1,612.85
308090	06/27/2024	EFT	107825 Jason M. Tabach	Jul-24	07/01/2024		070124HR	722.70
			Invoice: Jul-24					
				722.70 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		308090 TOTAL:	722.70
308091	06/27/2024	EFT	106878 Louis Talamantes	Jul-24	07/01/2024		070124HR	2,101.50
			Invoice: Jul-24					
				2,101.50 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		308091 TOTAL:	2,101.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308092	06/27/2024	EFT	107208 Rudy Tan	Jul-24	07/01/2024		070124HR	694.49
			Invoice: Jul-24		Pers Retiree Remib			
				694.49	10160240	435500		
					Retiree Insurance			
					CHECK		308092 TOTAL:	694.49
308093	06/27/2024	EFT	107903 Dave Tankenson	Jul-24	07/01/2024		070124HR	2,675.75
			Invoice: Jul-24		Pers Retiree Remib			
				2,675.75	10140200	435500		
					Retiree Insurance			
					CHECK		308093 TOTAL:	2,675.75
308094	06/27/2024	EFT	110689 Benjamin, Tenorio	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10	20460300	435500		
					Retiree Insurance			
					CHECK		308094 TOTAL:	460.10
308095	06/27/2024	EFT	111080 Terry Murphy	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200	435500		
					Retiree Insurance			
					CHECK		308095 TOTAL:	1,204.13
308096	06/27/2024	EFT	106744 Sarah Teutimez	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10153400	435500		
					Retiree Insurance			
					CHECK		308096 TOTAL:	291.15
308097	06/27/2024	EFT	106879 Michael Thompson	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30	10110100	435500		
					Retiree Insurance			
					CHECK		308097 TOTAL:	739.30
308098	06/27/2024	EFT	111386 Tiffany Lauderdale	Jul-24	07/01/2024		070124HR	580.00
			Invoice: Jul-24		Pers Retiree Remib			
				580.00	20370200	435500		
					Retiree Insurance			
					CHECK		308098 TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308099	06/27/2024	EFT	111460 Todd Tipton	Jul-24	07/01/2024		070124HR	1,782.64
			Invoice: Jul-24		Pers Retiree Remib			
				1,782.64	10110500 435500			
					Retiree Insurance			
					CHECK		308099 TOTAL:	1,782.64
308100	06/27/2024	EFT	106957 Robert Tompkins	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10114200 435500			
					Retiree Insurance			
					CHECK		308100 TOTAL:	291.15
308101	06/27/2024	EFT	107029 Ralph Torres	Jul-24	07/01/2024		070124HR	526.44
			Invoice: Jul-24		Pers Retiree Remib			
				526.44	10145300 435500			
					Retiree Insurance			
					CHECK		308101 TOTAL:	526.44
308102	06/27/2024	EFT	111000 Trenita Cannon	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	20260400 435500			
					Retiree Insurance			
					CHECK		308102 TOTAL:	167.79
308103	06/27/2024	EFT	109706 Brigitte Turner	Jul-24	07/01/2024		070124HR	228.54
			Invoice: Jul-24		Pers Retiree Remib			
				228.54	10153200 435500			
					Retiree Insurance			
					CHECK		308103 TOTAL:	228.54
308104	06/27/2024	EFT	107192 Barbara Tyler	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55	20370200 435500			
					Retiree Insurance			
					CHECK		308104 TOTAL:	151.55
308105	06/27/2024	EFT	107557 Ullrich, Connie	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15	10122100 435500			
					Retiree Insurance			
					CHECK		308105 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308106	06/27/2024	EFT	106959 Bruce Unoura	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308106 TOTAL:	291.15
308107	06/27/2024	EFT	107172 Jan K. Unoura	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10114400 435500	Retiree Insurance			
					CHECK		308107 TOTAL:	268.74
308108	06/27/2024	EFT	107210 Ramiro Urenda	Jul-24	07/01/2024		070124HR	973.69
			Invoice: Jul-24		Pers Retiree Remib			
				973.69 10160220 435500	Retiree Insurance			
					CHECK		308108 TOTAL:	973.69
308109	06/27/2024	EFT	106750 Teresa Valdez	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72 20260400 435500	Retiree Insurance			
					CHECK		308109 TOTAL:	184.72
308110	06/27/2024	EFT	107070 Margarita Valenzuela	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		308110 TOTAL:	291.15
308111	06/27/2024	EFT	101296 Ela Valladares	Jul-24	07/01/2024		070124HR	228.54
			Invoice: Jul-24		Pers Retiree Remib			
				228.54 10111100 435500	Retiree Insurance			
					CHECK		308111 TOTAL:	228.54
308112	06/27/2024	EFT	107232 James Van Cleave	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74 10145200 435500	Retiree Insurance			
					CHECK		308112 TOTAL:	268.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308113	06/27/2024	EFT	107118 Barbara L Vande Bogart	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72	10153100	435500	Retiree Insurance	
					CHECK		308113 TOTAL:	184.72
308114	06/27/2024	EFT	109710 Dorothy Varney	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	20260400	435500	Retiree Insurance	
					CHECK		308114 TOTAL:	167.79
308115	06/27/2024	EFT	110518 Juan G. Vasquez	Jul-24	07/01/2024		070124HR	973.69
			Invoice: Jul-24		Pers Retiree Remib			
				973.69	20260400	435500	Retiree Insurance	
					CHECK		308115 TOTAL:	973.69
308116	06/27/2024	EFT	107185 Jose R. Velasco	Jul-24	07/01/2024		070124HR	973.69
			Invoice: Jul-24		Pers Retiree Remib			
				973.69	10160220	435500	Retiree Insurance	
					CHECK		308116 TOTAL:	973.69
308117	06/27/2024	EFT	111339 velma Shepherd	Jul-24	07/01/2024		070124HR	248.83
			Invoice: Jul-24		Pers Retiree Remib			
				248.83	30870400	435500	Retiree Insurance	
					CHECK		308117 TOTAL:	248.83
308118	06/27/2024	EFT	107216 Joanne venuti	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74	10153200	435500	Retiree Insurance	
					CHECK		308118 TOTAL:	268.74
308119	06/27/2024	EFT	110740 Randy Vickrey	Jul-24	07/01/2024		070124HR	1,612.85
			Invoice: Jul-24		Pers Retiree Remib			
				1,612.85	10140200	435500	Retiree Insurance	
					CHECK		308119 TOTAL:	1,612.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308120	06/27/2024	EFT	106965 Maurice Vidican	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	308120	TOTAL:	291.15
308121	06/27/2024	EFT	110009 Felicitas villa	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10160210 435500	Retiree Insurance			
					CHECK	308121	TOTAL:	291.15
308122	06/27/2024	EFT	110330 James volantis	Jul-24	07/01/2024		070124HR	2,095.45
			Invoice: Jul-24		Pers Retiree Remib			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK	308122	TOTAL:	2,095.45
308123	06/27/2024	EFT	107097 Kenneth walker	Jul-24	07/01/2024		070124HR	308.00
			Invoice: Jul-24		Pers Retiree Remib			
				308.00 10140200 435500	Retiree Insurance			
					CHECK	308123	TOTAL:	308.00
308124	06/27/2024	EFT	107022 Linda wamre	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10110500 435500	Retiree Insurance			
					CHECK	308124	TOTAL:	291.15
308125	06/27/2024	EFT	107099 John weaver	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	308125	TOTAL:	291.15
308126	06/27/2024	EFT	107840 Michael webb	Jul-24	07/01/2024		070124HR	1,358.26
			Invoice: Jul-24		Pers Retiree Remib			
				1,358.26 10140200 435500	Retiree Insurance			
					CHECK	308126	TOTAL:	1,358.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308127	06/27/2024	EFT	107026 Donna weiss	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		308127 TOTAL:	291.15
308128	06/27/2024	EFT	108084 Darryl K. wells	Jul-24	07/01/2024		070124HR	1,164.45
			Invoice: Jul-24		Pers Retiree Remib			
				1,164.45 10145200 435500	Retiree Insurance			
					CHECK		308128 TOTAL:	1,164.45
308129	06/27/2024	EFT	108119 Jon West	Jul-24	07/01/2024		070124HR	1,164.45
			Invoice: Jul-24		Pers Retiree Remib			
				1,164.45 10140200 435500	Retiree Insurance			
					CHECK		308129 TOTAL:	1,164.45
308130	06/27/2024	EFT	107101 Robert W West	Jul-24	07/01/2024		070124HR	2,438.95
			Invoice: Jul-24		Pers Retiree Remib			
				2,438.95 10140200 435500	Retiree Insurance			
					CHECK		308130 TOTAL:	2,438.95
308131	06/27/2024	EFT	108980 Jonathan E. westbrook	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 20260400 435500	Retiree Insurance			
					CHECK		308131 TOTAL:	1,204.13
308132	06/27/2024	EFT	109626 Edith wheat	Jul-24	07/01/2024		070124HR	284.75
			Invoice: Jul-24		Pers Retiree Remib			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		308132 TOTAL:	284.75
308133	06/27/2024	EFT	110777 David L. White	Jul-24	07/01/2024		070124HR	1,280.64
			Invoice: Jul-24		Pers Retiree Remib			
				1,280.64 10145100 435500	Retiree Insurance			
					CHECK		308133 TOTAL:	1,280.64



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308134	06/27/2024	EFT	107124 Beatrice Whitmore	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 20370200 435500	Retiree Insurance			
					CHECK		308134 TOTAL:	167.79
308135	06/27/2024	EFT	111166 Wilbur Farmer	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13 20370200 435500	Retiree Insurance			
					CHECK		308135 TOTAL:	1,204.13
308136	06/27/2024	EFT	106709 Lawrence L Wiley	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10160200 435500	Retiree Insurance			
					CHECK		308136 TOTAL:	739.30
308137	06/27/2024	EFT	111185 William J Browne Jr	Jul-24	07/01/2024		070124HR	2,095.45
			Invoice: Jul-24		Pers Retiree Remib			
				2,095.45 10140200 435500	Retiree Insurance			
					CHECK		308137 TOTAL:	2,095.45
308138	06/27/2024	EFT	109448 David Williams	Jul-24	07/01/2024		070124HR	1,980.57
			Invoice: Jul-24		Pers Retiree Remib			
				1,980.57 10160260 435500	Retiree Insurance			
					CHECK		308138 TOTAL:	1,980.57
308139	06/27/2024	EFT	109623 Karen Williams	Jul-24	07/01/2024		070124HR	1,980.57
			Invoice: Jul-24		Pers Retiree Remib			
				1,980.57 10114300 435500	Retiree Insurance			
					CHECK		308139 TOTAL:	1,980.57
308140	06/27/2024	EFT	106703 Robert A. Williams	Jul-24	07/01/2024		070124HR	739.30
			Invoice: Jul-24		Pers Retiree Remib			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		308140 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308141	06/27/2024	EFT	110444 Robyn williams	Jul-24	07/01/2024		070124HR	1,366.15
			Invoice: Jul-24		Pers Retiree Remib			
				1,366.15	10114500 435500			
					Retiree Insurance			
					CHECK		308141 TOTAL:	1,366.15
308142	06/27/2024	EFT	109348 Rose L. Williams	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55	20370200 435500			
					Retiree Insurance			
					CHECK		308142 TOTAL:	151.55
308143	06/27/2024	EFT	106710 Steven K. Williams	Jul-24	07/01/2024		070124HR	873.00
			Invoice: Jul-24		Pers Retiree Remib			
				873.00	10140200 435500			
					Retiree Insurance			
					CHECK		308143 TOTAL:	873.00
308144	06/27/2024	EFT	107498 Tivia williams	Jul-24	07/01/2024		070124HR	665.14
			Invoice: Jul-24		Pers Retiree Remib			
				665.14	20370200 435500			
					Retiree Insurance			
					CHECK		308144 TOTAL:	665.14
308145	06/27/2024	EFT	107233 Dean W. Williams	Jul-24	07/01/2024		070124HR	1,318.35
			Invoice: Jul-24		Pers Retiree Remib			
				1,318.35	10140200 435500			
					Retiree Insurance			
					CHECK		308145 TOTAL:	1,318.35
308146	06/27/2024	EFT	106760 Durlah williamson	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	10130100 435500			
					Retiree Insurance			
					CHECK		308146 TOTAL:	167.79
308147	06/27/2024	EFT	111364 willie McWilliams	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58	10130300 435500			
					Retiree Insurance			
					CHECK		308147 TOTAL:	492.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308148	06/27/2024	EFT	109667 Edward willis	Jul-24	07/01/2024		070124HR	934.86
			Invoice: Jul-24		Pers Retiree Remib			
				934.86	20260400	435500	Retiree Insurance	
					CHECK		308148 TOTAL:	934.86
308149	06/27/2024	EFT	107241 Timothy T. Wilson	Jul-24	07/01/2024		070124HR	821.50
			Invoice: Jul-24		Pers Retiree Remib			
				821.50	10145200	435500	Retiree Insurance	
					CHECK		308149 TOTAL:	821.50
308150	06/27/2024	EFT	106711 James T. Wimbley	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24		Pers Retiree Remib			
				184.72	20370200	435500	Retiree Insurance	
					CHECK		308150 TOTAL:	184.72
308151	06/27/2024	EFT	107217 Dan Winters	Jul-24	07/01/2024		070124HR	973.69
			Invoice: Jul-24		Pers Retiree Remib			
				973.69	20370200	435500	Retiree Insurance	
					CHECK		308151 TOTAL:	973.69
308152	06/27/2024	EFT	106712 Paul W. Wolford	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58	10140200	435500	Retiree Insurance	
					CHECK		308152 TOTAL:	492.58
308153	06/27/2024	EFT	109535 John C. Woodard	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200	435500	Retiree Insurance	
					CHECK		308153 TOTAL:	1,204.13
308154	06/27/2024	EFT	106713 Clarence A. Yamamoto	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58	30870400	435500	Retiree Insurance	
					CHECK		308154 TOTAL:	492.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
308155	06/27/2024	EFT	108734 Marc A. Young	Jul-24	07/01/2024		070124HR	1,204.13
			Invoice: Jul-24		Pers Retiree Remib			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		308155 TOTAL:	1,204.13
308156	06/27/2024	EFT	108988 William A. Young	Jul-24	07/01/2024		070124HR	2,095.45
			Invoice: Jul-24		Pers Retiree Remib			
				2,095.45	10145200 435500			
					Retiree Insurance			
					CHECK		308156 TOTAL:	2,095.45
308157	06/27/2024	EFT	108095 William J. Young	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55	20260400 435500			
					Retiree Insurance			
					CHECK		308157 TOTAL:	151.55
308158	06/27/2024	EFT	107211 Susan Yousefi	Jul-24	07/01/2024		070124HR	665.14
			Invoice: Jul-24		Pers Retiree Remib			
				665.14	10114400 435500			
					Retiree Insurance			
					CHECK		308158 TOTAL:	665.14
308159	06/27/2024	EFT	107242 Thomas Zielinski	Jul-24	07/01/2024		070124HR	268.74
			Invoice: Jul-24		Pers Retiree Remib			
				268.74	10145200 435500			
					Retiree Insurance			
					CHECK		308159 TOTAL:	268.74
308160	06/27/2024	EFT	106706 Mark R. Zierten	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58	10130100 435500			
					Retiree Insurance			
					CHECK		308160 TOTAL:	492.58
803096	06/27/2024	PRTD	109843 James A. Allen	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79	30870400 435500			
					Retiree Insurance			
					CHECK		803096 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803097	06/27/2024	PRTD	110685 Antonia Amido	Jul-24	07/01/2024		070124HR	184.72
			Invoice: Jul-24					
				184.72 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		803097 TOTAL:	184.72
803098	06/27/2024	PRTD	111742 ANDREA MOLINA	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24					
				151.55 10160250 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		803098 TOTAL:	151.55
803099	06/27/2024	PRTD	107198 Helen Bing	Jul-24	07/01/2024		070124HR	167.63
			Invoice: Jul-24					
				167.63 10135200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		803099 TOTAL:	167.63
803100	06/27/2024	PRTD	111900 Bradley wulfekuhl	Jul-24	07/01/2024		070124HR	216.05
			Invoice: Jul-24					
				216.05 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		803100 TOTAL:	216.05
803101	06/27/2024	PRTD	107200 Ronald Carter	Jul-24	07/01/2024		070124HR	167.63
			Invoice: Jul-24					
				167.63 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		803101 TOTAL:	167.63
803102	06/27/2024	PRTD	109980 Tony Clarke	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24					
				167.79 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		803102 TOTAL:	167.79
803103	06/27/2024	PRTD	107777 wistano Del Real	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24					
				460.10 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		803103 TOTAL:	460.10

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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				
803104 06/27/2024 PRTD 107008 Thomas A Gabor Invoice: Jul-24	Jul-24		070124HR	291.15
291.15 10140200 435500			Pers Retiree Remib Retiree Insurance	
			CHECK 803104 TOTAL:	291.15
803105 06/27/2024 PRTD 109112 Frances Gatlin Invoice: Jul-24	Jul-24		070124HR	167.79
167.79 10140200 435500			Pers Retiree Remib Retiree Insurance	
			CHECK 803105 TOTAL:	167.79
803106 06/27/2024 PRTD 111258 Geneva Green Invoice: Jul-24	Jul-24		070124HR	580.00
580.00 20370200 435500			Pers Retiree Remib Retiree Insurance	
			CHECK 803106 TOTAL:	580.00
803107 06/27/2024 PRTD 109905 Maureen Haskins Invoice: Jul-24	Jul-24		070124HR	580.00
580.00 30870400 435500			Pers Retiree Remib Retiree Insurance	
			CHECK 803107 TOTAL:	580.00
803108 06/27/2024 PRTD 110718 Felipa Heredia Invoice: Jul-24	Jul-24		070124HR	184.72
184.72 20460300 435500			Pers Retiree Remib Retiree Insurance	
			CHECK 803108 TOTAL:	184.72
803109 06/27/2024 PRTD 107067 Elisabeth Kassan Invoice: Jul-24	Jul-24		070124HR	291.15
291.15 10130400 435500			Pers Retiree Remib Retiree Insurance	
			CHECK 803109 TOTAL:	291.15
803110 06/27/2024 PRTD 111365 Katherine Dewberry Invoice: Jul-24	Jul-24		070124HR	769.00
769.00 10145200 435500			Pers Retiree Remib Retiree Insurance	
			CHECK 803110 TOTAL:	769.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803111	06/27/2024	PRTD	111674 KENNETH SMITH	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10110000 435500	Retiree Insurance			
					CHECK		803111 TOTAL:	291.15
803112	06/27/2024	PRTD	107500 Luis Larios	Jul-24	07/01/2024		070124HR	460.10
			Invoice: Jul-24		Pers Retiree Remib			
				460.10 20260400 435500	Retiree Insurance			
					CHECK		803112 TOTAL:	460.10
803113	06/27/2024	PRTD	107218 Don Marquardt	Jul-24	07/01/2024		070124HR	151.55
			Invoice: Jul-24		Pers Retiree Remib			
				151.55 10130300 435500	Retiree Insurance			
					CHECK		803113 TOTAL:	151.55
803114	06/27/2024	PRTD	107196 Santos D. Marquez	Jul-24	07/01/2024		070124HR	917.90
			Invoice: Jul-24		Pers Retiree Remib			
				917.90 10160240 435500	Retiree Insurance			
					CHECK		803114 TOTAL:	917.90
803115	06/27/2024	PRTD	106892 Jack M Nakanishi	Jul-24	07/01/2024		070124HR	492.58
			Invoice: Jul-24		Pers Retiree Remib			
				492.58 10130240 435500	Retiree Insurance			
					CHECK		803115 TOTAL:	492.58
803116	06/27/2024	PRTD	106898 Donna Neola	Jul-24	07/01/2024		070124HR	291.15
			Invoice: Jul-24		Pers Retiree Remib			
				291.15 10153400 435500	Retiree Insurance			
					CHECK		803116 TOTAL:	291.15
803117	06/27/2024	PRTD	107215 Aida Perez	Jul-24	07/01/2024		070124HR	167.79
			Invoice: Jul-24		Pers Retiree Remib			
				167.79 10160240 435500	Retiree Insurance			
					CHECK		803117 TOTAL:	167.79

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
803118 06/27/2024 PRTD 108449 Joyce Perlick Invoice: Jul-24	Jul-24		070124HR	291.15
291.15 10114200 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	803118 TOTAL:	291.15
803119 06/27/2024 PRTD 110297 Susan Preletz Invoice: Jul-24	Jul-24		070124HR	580.00
580.00 10145600 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	803119 TOTAL:	580.00
803120 06/27/2024 PRTD 109350 Rolene Rada Invoice: Jul-24	Jul-24		070124HR	291.15
291.15 10145200 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	803120 TOTAL:	291.15
803121 06/27/2024 PRTD 107194 Alberto G. Sanchez Invoice: Jul-24	Jul-24		070124HR	694.49
694.49 10160230 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	803121 TOTAL:	694.49
803122 06/27/2024 PRTD 107206 Gary Silbiger Invoice: Jul-24	Jul-24		070124HR	694.49
694.49 10110000 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	803122 TOTAL:	694.49
803123 06/27/2024 PRTD 106887 Yvette Smith Invoice: Jul-24	Jul-24		070124HR	769.00
769.00 10140200 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	803123 TOTAL:	769.00
803124 06/27/2024 PRTD 107209 Alisha Thompson Invoice: Jul-24	Jul-24		070124HR	561.82
561.82 20370200 435500			Pers Retiree Remib Retiree Insurance	
		CHECK	803124 TOTAL:	561.82



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NUMBER OF CHECKS 582 \*\*\* CASH ACCOUNT TOTAL \*\*\* 409,873.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	11,201.39
TOTAL EFT'S	553	398,672.16

\*\*\* GRAND TOTAL \*\*\* 409,873.55

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE	DTL	DESC	NET
400277 06/26/2024 PRD 103670 Urban Futures Inc	CD-2023-025	05/20/2024 062624SA	4,647.00
Invoice: CD-2023-025		Fy2023 Continuing Disclosure & Compliance Svcs	
4,647.00 55090000 619100		Fiscal Services	

CHECK 400277 TOTAL: 4,647.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,647.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,647.00

\*\*\* GRAND TOTAL \*\*\* 4,647.00

CASH ACCOUNT: 999 104100 Cash - Section 8 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								
91808	06/19/2024	PRTD	111954 Elia Garcia	December2022	06/11/2024	22404217	061924S8	28.00
	Invoice: December2022			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: January2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: February2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: March2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: April2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: May2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: June2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: July2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: August2023			28.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: September2023			64.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: October2023			64.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: Novemeber2023			64.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			
	Invoice: December2023			64.00 42635110 618100	Utility Allowance Reimbursement Sec 8 Participant Housing Services			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	91808	TOTAL:	508.00
91809 06/19/2024 PRD 111824 Jolana Slater Invoice: MAY2024	MAY2024	06/11/2024 22404209	061924S8	63.00
63.00 42635110 618100		Utility Allowance Reimbursement Sec 8 Participant Housing Services		
Invoice: JUNE2024 Jolana Slater	JUNE2024	06/11/2024 22404209	061924S8	63.00
63.00 42635110 618100		Utility Allowance Reimbursement Sec 8 Participant Housing Services		
	CHECK	91809	TOTAL:	126.00
91810 06/19/2024 PRD 111853 Sergio Hermosillo Invoice: MAY2024	MAY2024	06/11/2024 22404211	061924S8	25.00
25.00 42635110 618100		Utility Allowance Reimbursement Sec 8 Participant Housing Services		
Invoice: JUNE2024 Sergio Hermosillo	JUNE2024	06/11/2024 22404211	061924S8	25.00
25.00 42635110 618100		Utility Allowance Reimbursement Sec 8 Participant Housing Services		
	CHECK	91810	TOTAL:	50.00
91811 06/19/2024 PRD 111841 Svetlana Kharybina Invoice: MAY2024	MAY2024	06/11/2024 22404208	061924S8	12.00
12.00 42635110 618100		Utility Allowance Reimbursement Sec 8 Participant Housing Services		
	CHECK	91811	TOTAL:	12.00
NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		696.00
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	4	696.00		
	*** GRAND TOTAL ***			696.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91812	06/26/2024	PRTD	108882 Mercury Mailing Systems, Inc.	42951	04/26/2024	22404347	062624S8	11,505.55
			Invoice: 42951				INVOICE DTL DESC	
				11,505.55	42635110	618100	Landlord/Tenant Mailing Housing Services	
							CHECK 91812 TOTAL:	11,505.55
91813	06/26/2024	PRTD	100244 Nan Mckay and Associates	INV290442	05/23/2024	22404343	062624S8	1,000.00
			Invoice: INV290442				NSPIRE FOR HOUSING CHOICE VOUCHER EXAM INV #INV290	
				1,000.00	42635110	618100	Housing Services	
			Invoice: INV290283				05/31/2024 22404235 062624S8	175.00
				175.00	42635110	618100	NSPIRE FOR HCV ONLINE EXAM INV #INV290283	
							Housing Services	
			Invoice: INV290440				05/23/2024 22404233 062624S8	1,000.00
				1,000.00	42635110	618100	NSPIRE FOR HOUSING CHOICE VOUCHER EXAM	
							Housing Services	
							CHECK 91813 TOTAL:	2,175.00

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 13,680.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	13,680.55

\*\*\* GRAND TOTAL \*\*\* 13,680.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91814	06/27/2024	PRTD	101027 11020 Venice LLC	24-Jul	06/30/2024		062724S8	861.00
	Invoice: 24-Jul			861.00 42635110 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91814 TOTAL:	861.00
91815	06/27/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Jul	06/30/2024		062724S8	2,581.00
	Invoice: 24-Jul			2,581.00 42635110 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	24-Jul-02	06/30/2024		062724S8	1,809.00
	Invoice: 24-Jul-02			1,809.00 42635110 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91815 TOTAL:	4,390.00
91816	06/27/2024	PRTD	101026 Ahmed Patail	24-Jul	06/30/2024		062724S8	1,272.00
	Invoice: 24-Jul			1,272.00 42635110 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91816 TOTAL:	1,272.00
91817	06/27/2024	PRTD	104650 Bess Drust Living Trust	24-Jul	06/30/2024		062724S8	1,235.00
	Invoice: 24-Jul			1,235.00 42635110 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91817 TOTAL:	1,235.00
91818	06/27/2024	PRTD	100441 Carolyn Lee	24-Jul	06/30/2024		062724S8	1,545.00
	Invoice: 24-Jul			1,545.00 42635110 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91818 TOTAL:	1,545.00
91819	06/27/2024	PRTD	108571 Chris Adams	24-Jul	06/30/2024		062724S8	1,518.00
	Invoice: 24-Jul			1,518.00 42635110 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91819 TOTAL:	1,518.00
91820	06/27/2024	PRTD	111847 Culver Harter LLC	24-Jul	06/30/2024		062724S8	1,555.00
	Invoice: 24-Jul			1,555.00 42635110 618520	375-JI NA		Rent Sub HAP Pmts-Voucher/Pout	
			Culver Harter LLC	24-Jul-02	06/30/2024		062724S8	1,575.00
	Invoice: 24-Jul-02				832-DI SE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,575.00 42635110 618520				
					INVOICE DTL DESC			
					Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91820 TOTAL:		3,130.00
91821	06/27/2024	PRTD	111852 Eleonore A Meline	24-Jul	06/30/2024		062724S8	1,209.00
	Invoice: 24-Jul				583-SU			
				1,209.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91821 TOTAL:		1,209.00
91822	06/27/2024	PRTD	101215 Fernando Rodriguez	24-Jul	06/30/2024		062724S8	1,009.00
	Invoice: 24-Jul				301-DE AL			
				1,009.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91822 TOTAL:		1,009.00
91823	06/27/2024	PRTD	100130 Freeman Property Management	24-Jul	06/30/2024		062724S8	975.00
	Invoice: 24-Jul				C352-PI ED			
				975.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
	Invoice: 24-Jul-02		Freeman Property Management	24-Jul-02	06/30/2024		062724S8	1,039.00
				1,039.00 42635110 618520	C-465-NA NI			
					Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91823 TOTAL:		2,014.00
91824	06/27/2024	PRTD	100202 James E Lennon	24-Jul	06/30/2024		062724S8	19.00
	Invoice: 24-Jul				396-HO JO			
				19.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91824 TOTAL:		19.00
91825	06/27/2024	PRTD	100115 Jean Enns	24-Jul	06/30/2024		062724S8	1,930.00
	Invoice: 24-Jul				C-320 KH KH			
				1,930.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/Pout		
	Invoice: 24-Jul-02		Jean Enns	24-Jul-02	06/30/2024		062724S8	1,509.00
				1,509.00 42635110 618520	C-456-ME MA			
					Rent Sub HAP	Pmts-Voucher/Pout		
	Invoice: 24-Jul-03		Jean Enns	24-Jul-03	06/30/2024		062724S8	1,875.00
				1,875.00 42635110 618520	383-HE SE			
					Rent Sub HAP	Pmts-Voucher/Pout		
					CHECK	91825 TOTAL:		5,314.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91826	06/27/2024	PRTD	102110 Kate Yoak	24-Jul	06/30/2024		062724S8	1,458.00
			Invoice: 24-Jul					
				1,458.00 42635110 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91826 TOTAL:	1,458.00
91827	06/27/2024	PRTD	107245 The Meadows Apartments	24-Jul	06/30/2024		062724S8	1,848.00
			Invoice: 24-Jul					
				1,848.00 42635110 618520	480-SM KI			
					Rent Sub HAP Pmts-Voucher/Pout			
			The Meadows Apartments	24-Jul-02	06/30/2024		062724S8	2,146.00
			Invoice: 24-Jul-02					
				2,146.00 42635110 618520	812-SL JO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91827 TOTAL:	3,994.00
91828	06/27/2024	PRTD	100440 Only US Inc	24-Jul	06/30/2024		062724S8	1,013.00
			Invoice: 24-Jul					
				1,013.00 42635110 618520	395-CA RO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91828 TOTAL:	1,013.00
91829	06/27/2024	PRTD	108408 Orange County Housing Authority	24-Jul	06/30/2024		062724S8	1,367.00
			Invoice: 24-Jul					
				1,367.00 42635110 618550	FR MA			
					Rent Sub Admin Pmts-Port Outs			
			Orange County Housing Authority	24-Jul-02	06/30/2024		062724S8	100.27
			Invoice: 24-Jul-02					
				100.27 42635110 618550	FR MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK		91829 TOTAL:	1,467.27
91830	06/27/2024	PRTD	100234 Sabas or Elizabeth Moreno	24-Jul	06/30/2024		062724S8	1,655.00
			Invoice: 24-Jul					
				1,655.00 42635110 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91830 TOTAL:	1,655.00
91831	06/27/2024	PRTD	110860 Silver Platter Realty Inc	24-Jul	06/30/2024		062724S8	1,817.00
			Invoice: 24-Jul					
				1,817.00 42635110 618520	541-OR DE			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91831 TOTAL:	1,817.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91832	06/27/2024	PRTD	110833 Southland Income Properties Inc	24-Jul	06/30/2024		062724S8	1,563.00
	Invoice: 24-Jul							
				1,563.00 42635110 618520	817-PA JO		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91832 TOTAL:	1,563.00
91833	06/27/2024	PRTD	101642 The wade Apartments	24-Jul	06/30/2024		062724S8	181.00
	Invoice: 24-Jul							
				181.00 42635110 618520	860-HE CA		Rent Sub HAP Pmts-Voucher/Pout	
			The Wade Apartments	24-Jul-02	06/30/2024		062724S8	2,399.00
	Invoice: 24-Jul-02							
				2,399.00 42635110 618520	438-CA MA		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91833 TOTAL:	2,580.00
91834	06/27/2024	PRTD	111923 The Wiacek Family Trust	24-Jul	06/30/2024		062724S8	1,613.00
	Invoice: 24-Jul							
				1,613.00 42635110 618520	838-CR FR		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91834 TOTAL:	1,613.00
91835	06/27/2024	PRTD	110881 The Young Family Irrevocable Apar	24-Jul-24	06/30/2024		062724S8	1,585.00
	Invoice: 24-Jul-24							
				1,585.00 42635110 618520	868-SA SO		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91835 TOTAL:	1,585.00
91836	06/27/2024	PRTD	110848 Z Capital Partners LLC	24-Jul	06/30/2024		062724S8	836.00
	Invoice: 24-Jul							
				836.00 42635110 618520	809-HU NA		Rent Sub HAP Pmts-Voucher/Pout	
			Z Capital Partners LLC	24-Jul-02	06/30/2024		062724S8	53.00
	Invoice: 24-Jul-02							
				53.00 42635110 618520	809-HU NA		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 91836 TOTAL:	889.00
308168	06/27/2024	EFT	108007 ANDRE CAVIN	24-Jul	06/30/2024		062724S8	2,564.00
	Invoice: 24-Jul							
				2,564.00 42635110 618520	335- WI DA		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 308168 TOTAL:	2,564.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308169	06/27/2024	EFT	109876 Andrea whelchel	24-Jul	06/30/2024		062724S8	2,516.00
			Invoice: 24-Jul					
				2,516.00 42635110 618520	518-PR MA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308169 TOTAL:	2,516.00
308170	06/27/2024	EFT	110616 CCMU, LLC	24-Jul	06/30/2024		062724S8	1,699.00
			Invoice: 24-Jul					
				1,699.00 42635110 618520	514- JA EL		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 24-Jul-02					
			CCMU, LLC	24-Jul-02	06/30/2024		062724S8	1,344.00
				1,344.00 42635110 618520	499- BA SE		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308170 TOTAL:	3,043.00
308171	06/27/2024	EFT	105034 D and M Properties	24-Jul	06/30/2024		062724S8	1,703.00
			Invoice: 24-Jul					
				1,703.00 42635110 618520	353-PA SY		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308171 TOTAL:	1,703.00
308172	06/27/2024	EFT	110667 EAH Inc	24-Jul	06/30/2024		062724S8	2,040.00
			Invoice: 24-Jul					
				2,040.00 42635110 618520	525-WO SY		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308172 TOTAL:	2,040.00
308173	06/27/2024	EFT	110378 Esparza Boise, LLC	24-Jul-03	06/30/2024		062724S8	1,288.00
			Invoice: 24-Jul-03					
				1,288.00 42635110 618520	863-GR RO		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 24-Jul-04					
			Esparza Boise, LLC	24-Jul-04	06/30/2024		062724S8	702.00
				702.00 42635110 618520	941-LE AD		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308173 TOTAL:	1,990.00
308174	06/27/2024	EFT	101015 Fayette Necole Goings	24-Jul	06/30/2024		062724S8	1,730.00
			Invoice: 24-Jul					
				1,730.00 42635110 618520	443-GO-YO		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 24-Jul-02					
			Fayette Necole Goings	24-Jul-02	06/30/2024		062724S8	1,560.00
				1,560.00 42635110 618520	436-PA MA		Rent Sub HAP Pmts-Voucher/Pout	

CASH ACCOUNT: 999 104100 Cash - Section 8 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: 24-Jul-03			Fayette Necole Goings	24-Jul-03	06/30/2024		062724S8	1,888.00
			1,888.00 42635110 618520		528-GA EL		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308174 TOTAL:	5,178.00
308175	06/27/2024	EFT	100717 Fidel Carreno	24-Jul	06/30/2024		062724S8	777.00
Invoice: 24-Jul					392-NE KA		Rent Sub HAP Pmts-Voucher/Pout	
			777.00 42635110 618520			CHECK	308175 TOTAL:	777.00
308176	06/27/2024	EFT	101032 Green Valley Circle	24-Jul	06/30/2024		062724S8	1,049.00
Invoice: 24-Jul					361-JA OP		Rent Sub HAP Pmts-Voucher/Pout	
			1,049.00 42635110 618520			CHECK	308176 TOTAL:	1,049.00
308177	06/27/2024	EFT	111243 Hanif Piredina	24-Jul	06/30/2024		062724S8	1,550.00
Invoice: 24-Jul					527-ES MA		Rent Sub HAP Pmts-Voucher/Pout	
			1,550.00 42635110 618520					
Invoice: 24-Jul-02			Hanif Piredina	24-Jul-02	06/30/2024		062724S8	1,284.00
			1,284.00 42635110 618520		402-ME HI		Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 24-Jul-03			Hanif Piredina	24-Jul-03	06/30/2024		062724S8	1,520.00
			1,520.00 42635110 618520		425-CL KE		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	308177 TOTAL:	4,354.00
308178	06/27/2024	EFT	110461 Harry Chang	24-Jul	06/30/2024		062724S8	1,948.00
Invoice: 24-Jul					802-PA BO		Rent Sub HAP Pmts-Voucher/Pout	
			1,948.00 42635110 618520			CHECK	308178 TOTAL:	1,948.00
308179	06/27/2024	EFT	100181 OVERLAND APARTMENTS, LLC	24-Jul	06/30/2024		062724S8	1,288.00
Invoice: 24-Jul					473-LE AU		Rent Sub HAP Pmts-Voucher/Pout	
			1,288.00 42635110 618520					
Invoice: 24-Jul-02			OVERLAND APARTMENTS, LLC	24-Jul-02	06/30/2024		062724S8	2,350.00
			2,350.00 42635110 618520		428-LI DA		Rent Sub HAP Pmts-Voucher/Pout	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	308179	TOTAL:	3,638.00
308180 06/27/2024 EFT 109892 Irene Boodakian 24-Jul	06/30/2024		062724S8	1,964.00
Invoice: 24-Jul	808-LE CH		Rent Sub HAP Pmts-Voucher/Pout	
1,964.00 42635110 618520				
	CHECK	308180	TOTAL:	1,964.00
308181 06/27/2024 EFT 100892 Jagdishwar Brijmohan and Sarita M 24-Jul	06/30/2024		062724S8	1,021.00
Invoice: 24-Jul	C-841-DU SI		Rent Sub HAP Pmts-Voucher/Pout	
1,021.00 42635110 618520				
	CHECK	308181	TOTAL:	1,021.00
308182 06/27/2024 EFT 108104 John Dang 24-Jul	06/30/2024		062724S8	897.00
Invoice: 24-Jul	839-DA LY		Rent Sub HAP Pmts-Voucher/Pout	
897.00 42635110 618520				
	CHECK	308182	TOTAL:	897.00
308183 06/27/2024 EFT 111140 JYK Property Services Inc 24-Jul-02	06/30/2024		062724S8	1,143.00
Invoice: 24-Jul-02	415-AB MA		Rent Sub HAP Pmts-Voucher/Pout	
1,143.00 42635110 618520				
Invoice: 24-Jul-03	415-AB MA		Rent Sub HAP Pmts-Voucher/Pout	271.00
JYK Property Services Inc 24-Jul-03				
271.00 42635110 618520				
Invoice: 24-Jul-04	CE SO		Rent Sub HAP Pmts-Voucher/Pout	118.00
JYK Property Services Inc 24-Jul-04				
118.00 42635110 618520				
Invoice: 24-Jul-05	491-MO VE		Rent Sub HAP Pmts-Voucher/Pout	1,462.00
JYK Property Services Inc 24-Jul-05				
1,462.00 42635110 618520				
Invoice: 24-Jul-06	401-HA ME		Rent Sub HAP Pmts-Voucher/Pout	203.00
JYK Property Services Inc 24-Jul-06				
203.00 42635110 618520				
Invoice: 24-Jul-07	354-WR DA		Rent Sub HAP Pmts-Voucher/Pout	1,488.00
JYK Property Services Inc 24-Jul-07				
1,488.00 42635110 618520				
Invoice: 24-Jul-08	354-WR DA		Rent Sub HAP Pmts-Voucher/Pout	190.00
JYK Property Services Inc 24-Jul-08				
190.00 42635110 618520				

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CASH ACCOUNT: 999 104100 Cash - Section 8 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: 24-Jul-09			JYK Property Services Inc	24-Jul-09	06/30/2024		062724S8	190.00
			190.00 42635110 618520				354-WR DA Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 308183 TOTAL:	5,065.00
308184	06/27/2024	EFT	100449 Ken McClung	24-Jul	06/30/2024		062724S8	620.00
Invoice: 24-Jul			620.00 42635110 618520				C-376-MA RO Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 308184 TOTAL:	620.00
308185	06/27/2024	EFT	100760 Life Steps Foundation Inc	24-Jul	06/30/2024		062724S8	864.00
Invoice: 24-Jul			864.00 42635110 618520				494-AV YO Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 308185 TOTAL:	864.00
308186	06/27/2024	EFT	100344 Maida Sulejmanagic	24-Jul	06/30/2024		062724S8	1,609.00
Invoice: 24-Jul			1,609.00 42635110 618520				C-379-OS N Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 308186 TOTAL:	1,609.00
308187	06/27/2024	EFT	100428 McGowan Family Trust	24-Jul-02	06/30/2024		062724S8	1,115.00
Invoice: 24-Jul-02			1,115.00 42635110 618520				C-419 HE YO Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 308187 TOTAL:	1,115.00
308188	06/27/2024	EFT	110180 Melvin P Jensen	24-Jul	06/30/2024		062724S8	1,765.00
Invoice: 24-Jul			1,765.00 42635110 618520				557-RI SU Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 24-Jul-02			Melvin P Jensen	24-Jul-02	06/30/2024		062724S8	1,153.00
			1,153.00 42635110 618520				553-GA NI Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 308188 TOTAL:	2,918.00
308189	06/27/2024	EFT	110780 Ray Roberts Realty	24-Jul	06/30/2024		062724S8	994.00
Invoice: 24-Jul			994.00 42635110 618520				005- TR LA Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 24-Jul-02			Ray Roberts Realty	24-Jul-02	06/30/2024		062724S8	1,522.00
							512- VY NE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,522.00 42635110 618520				
					INVOICE DTL DESC			
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	308189	TOTAL:	2,516.00
308190	06/27/2024	EFT	103413 Rona Barsoum	24-Jul	06/30/2024		062724S8	1,710.00
			Invoice: 24-Jul		475-EC IR			
				1,710.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	308190	TOTAL:	1,710.00
308191	06/27/2024	EFT	111003 Tracie Mathew	24-Jul	06/30/2024		062724S8	1,549.00
			Invoice: 24-Jul		516-HA JA			
				1,549.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	308191	TOTAL:	1,549.00
308192	06/27/2024	EFT	100040 wallyne M Boone	24-Jul	06/30/2024		062724S8	1,506.00
			Invoice: 24-Jul		447-Ch			
				1,506.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	308192	TOTAL:	1,506.00
308193	06/27/2024	EFT	111039 westside Property Management Inc	24-Jul-02	06/30/2024		062724S8	1,795.00
			Invoice: 24-Jul-02		385-KH SV			
				1,795.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	308193	TOTAL:	1,795.00
308194	06/27/2024	EFT	104571 William A Bragg Living Trust	24-Jul	06/30/2024		062724S8	1,281.00
			Invoice: 24-Jul		337-HU YV			
				1,281.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/POut		
			Invoice: 24-Jul-02		921-PA JO			
			william A Bragg Living Trust	24-Jul-02	06/30/2024		062724S8	1,184.00
				1,184.00 42635110 618520	Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	308194	TOTAL:	2,465.00

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NUMBER OF CHECKS 50 \*\*\* CASH ACCOUNT TOTAL \*\*\* 101,564.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	43,150.27
TOTAL EFT'S	27	58,414.00

\*\*\* GRAND TOTAL \*\*\* 101,564.27

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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	NET
703656	06/19/2024	PRTD 100180 Kane Ballmer and Berkman	28535	05/16/2024 061924HA	140.00
Invoice: 28535		140.00 47635810 611600		Prof Legal svcs - April 2024, Habitat-Globe Avenue Legal Services - Miscellaneous	
	Invoice: 28587	Kane Ballmer and Berkman	28587	06/07/2024 061924HA	360.00
		360.00 47635810 611600		Prof Legal svcs - May2024, General Housing Legal Services - Miscellaneous	
	Invoice: 28588	Kane Ballmer and Berkman	28588	06/07/2024 061924HA	780.00
		780.00 47635810 611600		Prof Legal svcs - May 2024, Habitat-Globe Avenue Legal Services - Miscellaneous	

CHECK 703656 TOTAL: 1,280.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,280.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,280.00

\*\*\* GRAND TOTAL \*\*\* 1,280.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
703657	06/26/2024	PRTD	109964 Equifax workforce solutions, LLC	2060300258	05/08/2024	22404396	062624HA	239.70
Invoice: 2060300258				239.70	47635810	618100	SSV Verification Fee Housing Services	
							CHECK 703657 TOTAL:	239.70
703658	06/26/2024	PRTD	101329 St Joseph Center	CCOR-07.2023	07/01/2023		062624HA	24,442.83
Invoice: CCOR-07.2023				24,442.83	47635880	619830	July 2023, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-08.2023			St Joseph Center	CCOR-08.2023	08/01/2023		062624HA	27,421.64
				27,421.64	47635880	619830	August 2023, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-09.2023			St Joseph Center	CCOR-09.2023	09/01/2023		062624HA	29,227.54
				29,227.54	47635880	619830	Sept. 2023, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-10.2023			St Joseph Center	CCOR-10.2023	10/01/2023		062624HA	44,161.11
				44,161.11	47635880	619830	October 2023, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-11.2023			St Joseph Center	CCOR-11.2023	11/01/2023		062624HA	17,864.86
				17,864.86	47635880	619830	November 2023, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-12.2023			St Joseph Center	CCOR-12.2023	12/01/2023		062624HA	29,957.46
				29,957.46	47635880	619830	December 2023, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-01.2024			St Joseph Center	CCOR-01.2024	01/01/2024		062624HA	39,069.23
				39,069.23	47635880	619830	January 2024, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-02.2024			St Joseph Center	CCOR-02.2024	02/01/2024		062624HA	34,590.24
				34,590.24	47635880	619830	February 2024, Homeless Street Outreach Other Contractual Svcs-Unhoused	
Invoice: CCOR-03.2024			St Joseph Center	CCOR-03.2024	03/01/2024		062624HA	31,294.83
				31,294.83	47635880	619830	March 2024, Homeless Street Outreach Other Contractual Svcs-Unhoused	
							CHECK 703658 TOTAL:	278,029.74

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NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 278,269.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	278,269.44

\*\*\* GRAND TOTAL \*\*\* 278,269.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
308161	06/27/2024	EFT	105994 Gary Duboff	24-Jul	06/30/2024		062724HA	1,736.00
			Invoice: 24-Jul					
				1,736.00	47635820	618200		
					INVOICE DTL DESC			
					61 CA Rap Grants			
							CHECK 308161 TOTAL:	1,736.00
308162	06/27/2024	EFT	110378 Esparza Boise, LLC	24-Jul	06/30/2024		062724HA	1,048.00
			Invoice: 24-Jul					
				1,048.00	47635820	618200		
					104-GO Rap Grants			
			Invoice: 24-Jul-02					
			Esparza Boise, LLC	24-Jul-02	06/30/2024		062724HA	1,464.00
				1,464.00	47635820	618200		
					17-CO Rap Grants			
							CHECK 308162 TOTAL:	2,512.00
308163	06/27/2024	EFT	111140 JYK Property Services Inc	24-Jul	06/30/2024		062724HA	1,602.00
			Invoice: 24-Jul					
				1,602.00	47635820	618200		
					VA DE Rap Grants			
							CHECK 308163 TOTAL:	1,602.00
308164	06/27/2024	EFT	100428 McGowan Family Trust	24-Jul	06/30/2024		062724HA	362.00
			Invoice: 24-Jul					
				362.00	47635820	618200		
					072-MI LI Rap Grants			
							CHECK 308164 TOTAL:	362.00
308165	06/27/2024	EFT	111150 TMF Properties LLC	24-Jul	06/30/2024		062724HA	1,362.00
			Invoice: 24-Jul					
				1,362.00	47635820	618200		
					009-AR MA Rap Grants			
							CHECK 308165 TOTAL:	1,362.00
308166	06/27/2024	EFT	103352 Vishesh M Sharma	24-Jul	06/30/2024		062724HA	2,516.00
			Invoice: 24-Jul					
				2,516.00	47635820	618200		
					113-BE LO Rap Grants			
			Invoice: 24-Jul-02					
			Vishesh M Sharma	24-Jul-02	06/30/2024		062724HA	2,758.00
				2,758.00	47635820	618200		
					23-BA FA Rap Grants			
							CHECK 308166 TOTAL:	5,274.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

308167	06/27/2024	EFT	111039	westside Property Management Inc	24-Jul		06/30/2024	062724HA	1,211.00
		Invoice: 24-Jul							
				1,211.00	47635820	618200	095-De Rap Grants		
							CHECK	308167 TOTAL:	1,211.00
703659	06/27/2024	PRTD	101349	Luis M Luna	24-Jul		06/30/2024	062724HA	1,223.00
		Invoice: 24-Jul							
				1,223.00	47635820	618200	074-Ca Rap Grants		
							CHECK	703659 TOTAL:	1,223.00
703660	06/27/2024	PRTD	110881	The Young Family Irrevocable Apar	24-Jul		06/30/2024	062724HA	1,604.00
		Invoice: 24-Jul							
				1,604.00	47635820	618200	064-SA RO Rap Grants		
							CHECK	703660 TOTAL:	1,604.00

NUMBER OF CHECKS 9 \*\*\* CASH ACCOUNT TOTAL \*\*\* 16,886.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,827.00
TOTAL EFT'S	7	14,059.00

\*\*\* GRAND TOTAL \*\*\* 16,886.00