

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 9, 2023
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 September 2, 2023 through September 29, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/11/2023	2038-2039 WIRES	2	\$ 897,570.06				\$ 897,570.06
9/13/2023	2964204-2964234	31	\$ 263,353.48	301409-301411	3	\$ 17,235.42	\$ 280,588.90
9/13/2023	2964235-2964403	169	\$ 817,697.87	301412-301439	28	\$ 1,348,855.55	\$ 2,166,553.42
9/13/2023	2964404	1	\$ 281,601.00				\$ 281,601.00
9/14/2023	2040-2046 WIRES	7	\$ 1,550,735.56				\$ 1,550,735.56
9/14/2023	2964405-2964410	6	\$ 6,542.79	301441-301452	12	\$ 285,847.00	\$ 292,389.79
9/14/2023	2964411-2964412	2	\$ 1,677.01				\$ 1,677.01
9/15/2023	2964413	1	\$ 700.00				\$ 700.00
9/15/2023	2964414-2964418	5	\$ 55,161.19	301453	1	\$ 1,755.20	\$ 56,916.39
9/19/2023	2047-2048 WIRES	2	\$ 213,176.56				\$ 213,176.56
9/20/2023	2049-2050 WIRES	2	\$ 42,166.67				\$ 42,166.67
9/20/2023	2964419-2964424	6	\$ 290,398.77	301454-301455	2	\$ 32,903.47	\$ 323,302.24
9/20/2023	2964425-2964513	89	\$ 1,168,697.19	301456-301461	6	\$ 99,334.50	\$ 1,268,031.69
9/27/2023	2964514-2964677	164	\$ 533,277.59	301462-301476	15	\$ 123,980.48	\$ 657,258.07
9/28/2023	802837-802864	28	\$ 10,076.75	301477-302035	559	\$ 377,240.85	\$ 387,317.60
9/28/2023	2051-2054 WIRES	4	\$ 1,530,030.27				\$ 1,530,030.27
9/28/2023	2964678-2964681	4	\$ 1,360.64	302036-302038	3	\$ 222,031.54	\$ 223,392.18
9/28/2023	2055 WIRE	1	\$ 21,475.00				\$ 21,475.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		524	\$ 7,685,698.40		629	\$ 2,509,184.01	\$ 10,194,882.41
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/20/2023	400269	1	\$ 6,420.00				\$ 6,420.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 6,420.00		0	\$ -	\$ 6,420.00

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/20/2023	91599	1	\$ 39.75				\$ 39.75
9/29/2023	91600-91620	21	\$ 36,081.27	302039-302067	29	\$ 64,075.00	\$ 100,156.27
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 36,121.02		29	\$ 64,075.00	\$ 100,196.02
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/13/2023	703564-703565	2	\$ 179,138.07				\$ 179,138.07
9/13/2023	703566-703572	7	\$ 700.00	301440	1	100	\$ 800.00
9/20/2023	703573-703574	2	\$ 611.38				\$ 611.38
9/29/2023	703575-703583	9	\$ 16,334.00				\$ 16,334.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 196,783.45		1	\$ 100.00	\$ 196,883.45
						Grand Total	\$ 10,498,381.88

WE HEREBY RECEIVE AND FILE WARRANTS #2038-2055, #2964204-2964681, #301409-302067, #802837-802864, #400269, #91599-91620, #703564-703583, ALL IN THE AMOUNT OF \$10,498,381.88

By: _____

Finance and Judiciary Committee

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09/13/2023 09:29 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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				INVOICE	DTL	DESC		
2038	09/07/2023	WIRE	100258	CalPERS	September 2023	09/07/2023	091124WR	813,740.99
Invoice: September 2023				CalPERS Health Bill for September 2023 - wire				
				1,076.36	10110000	435500	Retiree Insurance	
				1,691.42	10110100	435500	Retiree Insurance	
				1,691.42	10110500	435500	Retiree Insurance	
				307.53	10111100	435500	Retiree Insurance	
				768.83	10113100	435500	Retiree Insurance	
				1,076.36	10114100	435500	Retiree Insurance	
				922.59	10114200	435500	Retiree Insurance	
				768.83	10114300	435500	Retiree Insurance	
				1,845.19	10114400	435500	Retiree Insurance	
				615.06	10114500	435500	Retiree Insurance	
				615.06	10122100	435500	Retiree Insurance	
				768.83	10124100	435500	Retiree Insurance	
				307.53	10124200	435500	Retiree Insurance	
				1,230.13	10130100	435500	Retiree Insurance	
				307.53	10130110	435500	Retiree Insurance	
				1,076.36	10130200	435500	Retiree Insurance	
				153.77	10130240	435500	Retiree Insurance	
				2,152.72	10130300	435500	Retiree Insurance	
				2,460.25	10130400	435500	Retiree Insurance	
				615.06	10135200	435500	Retiree Insurance	
				768.83	10140100	435500	Retiree Insurance	
				23,530.48	10140200	435500	Retiree Insurance	
				615.06	10145100	435500	Retiree Insurance	
				10,456.07	10145200	435500	Retiree Insurance	
				1,076.36	10145300	435500	Retiree Insurance	
				1,845.19	10145600	435500	Retiree Insurance	
				1,537.66	10153100	435500	Retiree Insurance	
				2,152.72	10153200	435500	Retiree Insurance	
				1,076.36	10153400	435500	Retiree Insurance	
				615.06	10160100	435500	Retiree Insurance	
				1,230.13	10160150	435500	Retiree Insurance	
				461.30	10160200	435500	Retiree Insurance	
				1,691.42	10160210	435500	Retiree Insurance	
				461.30	10160220	435500	Retiree Insurance	
				1,691.42	10160230	435500	Retiree Insurance	
				1,537.66	10160240	435500	Retiree Insurance	
				153.77	10160250	435500	Retiree Insurance	
				153.77	10160260	435500	Retiree Insurance	
				5,228.03	20260400	435500	Retiree Insurance	
				307.53	20260410	435500	Retiree Insurance	
				153.77	20314500	435500	Retiree Insurance	
				768.83	20370100	435500	Retiree Insurance	
				8,149.58	20370200	435500	Retiree Insurance	
				615.06	20460300	435500	Retiree Insurance	
				3,997.91	30870400	435500	Retiree Insurance	
				307.53	30922200	435500	Retiree Insurance	
				722,707.36	101	202310	Health Premium Payable	

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INVOICE DTL DESC

CHECK 2038 TOTAL: 813,740.99

2039 09/07/2023 WIRE 100340 California Department of Health C CC-NPI: 1871599001B 09/15/2023 22400628 091124WR 83,829.07
Invoice: CC-NPI: 1871599001B Culver City -NPI:1871599001, PP-GEMT IGT
83,829.07 10145200 514020 GEMT Admin Fee

CHECK 2039 TOTAL: 83,829.07

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 897,570.06

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	897,570.06

*** GRAND TOTAL *** 897,570.06

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INVOICE DTL DESC

301409 09/13/2023 EFT 110832 Amazon Capitol Services Inc 1KVD-KQWD-WNPW 06/27/2023 22303978 091323CC 883.11
Invoice: 1KVD-KQWD-WNPW
286.10 10130211 514100 Departmental Special Supplies
38.93 10130211 514100 Departmental Special Supplies
238.68 10130211 514100 Departmental Special Supplies
231.40 10130211 514100 Departmental Special Supplies
88.00 10130211 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1VWL-Q1KG-3MFN 04/11/2023 22303113 091323CC 551.20
Invoice: 1VWL-Q1KG-3MFN
ITEM: TETON Sports Celsius Mammoth Double Sleepin
551.20 10116100 619800SC001 Other Contractual Services

CHECK 301409 TOTAL: 1,434.31

301410 09/13/2023 EFT 110832 Amazon Capitol Services Inc 1LXQ-TLTX-WPKP 06/27/2023 22304041 091323CC 30.80
Invoice: 1LXQ-TLTX-WPKP
30.80 10124100 600200 Department Tape Refills
R&M - Equipment

Amazon Capitol Services Inc 11LC-Q3HH-WXFK 06/27/2023 22303961 091323CC 56.01
Invoice: 11LC-Q3HH-WXFK
56.01 10124100 600200 Double Layer DVDs Qty 50
R&M - Equipment

Amazon Capitol Services Inc 1KH4-FJV9-7CG9 06/16/2023 22303859 091323CC 614.30
Invoice: 1KH4-FJV9-7CG9
614.30 10124100 600200 Human Crisis Intervention Manager & Coord. printer
R&M - Equipment

CHECK 301410 TOTAL: 701.11

301411 09/13/2023 EFT 100928 Utility Systems Science and Softw 322000043_CULV_JUL-207/20/2023 091323CC 15,100.00
Invoice: 322000043_CULV_JUL-2
10,702.85 20460300 619800 FY22/23 Citywide ENS for Sewer System Pump Station
4,397.15 20260410 600100 Other Contractual Services
R&M - Building

CHECK 301411 TOTAL: 15,100.00

2964204 09/13/2023 PRTD 104441 ABM Parking Services 17955196 12/31/2022 22304212 091323CC 4,836.00
Invoice: 17955196
4,836.00 47555380 600100 Pressure Wash 3rd & 4th Quarter 2022
R&M - Building

CHECK 2964204 TOTAL: 4,836.00

2964205 09/13/2023 PRTD 100008 Advanced Battery Systems 10027996 06/15/2023 22303783 091323CC 2,077.02
Invoice: 10027996
2,077.02 20460300 514600 sewer maint supply
Small Tools & Equipment

CHECK 2964205 TOTAL: 2,077.02

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2964206	09/13/2023	PRTD	100555	American Legal Publishing Corp	25528	05/22/2023	22303824	091323CC	108.06
Invoice: 25528						IVOICE NO. 25528 2023 S-18 Folio/Internet Suppleme			
					108.06	10111100	514300	Municipal Code Revisions	
CHECK 2964206 TOTAL:									108.06
2964207	09/13/2023	PRTD	101596	Architectural Resources Group	51239	04/21/2023		091323CC	8,474.70
Invoice: 51239						Prof. Svcs - March 2023 Historic Context Study			
					8,474.70	10122100	610400	Consulting Services	
Invoice: 51448						05/24/2023		091323CC	6,845.00
					6,845.00	10122100	610400	Prof. Svcs - April 2023 Historic Context Study	
								Consulting Services	
Invoice: 51607						06/23/2023		091323CC	12,175.00
					12,175.00	10122100	610400	Prof. Svcs - May 2023 Historic Context Study	
								Consulting Services	
CHECK 2964207 TOTAL:									27,494.70
2964208	09/13/2023	PRTD	100503	AT and T	000017237495RE	10/27/2021	22200446	091323CC	12,104.99
Invoice: 000017237495RE						Acct# 9391048171			
					22.92	10160230	512400	Communications	
					11,638.68	31016100	512400	Communications	
					65.40	47555310	512400	Communications	
					291.35	47555380	512400	Communications	
					86.64	47555580	512400	Communications	
CHECK 2964208 TOTAL:									12,104.99
2964209	09/13/2023	PRTD	110961	Biggs Cardosa Associates Inc	86778	08/01/2023		091323CC	114,086.67
Invoice: 86778						Mar-Jun 2023, Higuera Street Bridge Replace & ball			
					18,807.11	41880000	730100PZ553	Improvements other than Bldg	
					74,705.55	42380000	619800PZ553	Other Contractual Services	
					20,574.01	42380000	730100PZ553	Improvements other than Bldg	
CHECK 2964209 TOTAL:									114,086.67
2964210	09/13/2023	PRTD	110015	California Association for Local	300004417	03/28/2023	22304213	091323CC	100.00
Invoice: 300004417						Your Organization is Current Member Elaine Warner			
					100.00	10150120	516700	Memberships & Dues	
CHECK 2964210 TOTAL:									100.00

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2964211	09/13/2023	PRTD	110015	California Association for Local	300004418	03/28/2023	22304213	091323CC	100.00
Invoice: 300004418						Your Organization Current Mmbr Michelle Villongco			
100.00 10150120 516700						Memberships & Dues			
CHECK 2964211 TOTAL:									100.00
2964212	09/13/2023	PRTD	110015	California Association for Local	300004413	03/21/2023	22304213	091323CC	570.00
Invoice: 300004413						Population Size			
570.00 10150120 516700						Memberships & Dues			
CHECK 2964212 TOTAL:									570.00
2964213	09/13/2023	PRTD	100707	County of Los Angeles	RE-PW-23081400560	08/14/2023	22304242	091323CC	10,084.73
Invoice: RE-PW-23081400560						Tipping Fee MAY-JUNE 2023			
10,084.73 20260410 615100						Refuse Disp Services - Trash			
CHECK 2964213 TOTAL:									10,084.73
2964214	09/13/2023	PRTD	100581	California Society of Municipal F	200017063RE	05/26/2023	22303682	091323CC	30.00
Invoice: 200017063RE						South Bay and L.A. Chapter Meeting REISSUE			
30.00 10110100 516600						Special Events & Meetings			
CHECK 2964214 TOTAL:									30.00
2964215	09/13/2023	PRTD	101107	Culver City News	00131661	06/01/2023	22303633	091323CC	515.63
Invoice: 00131661						Community Development 6/1/23			
515.63 42516510 517300						Advertising and Public Relatio			
Invoice: 00131662						06/01/2023 22303633 091323CC			
515.63 42516520 517300						GENERAL SERVICES Community Development			
Culver City News						Advertising and Public Relatio			
Invoice: 00131663						06/01/2023 22303633 091323CC			
515.63 42516530 619800						GENERAL SERVICES Community Development			
Culver City News						Other Contractual Services			
CHECK 2964215 TOTAL:									1,546.89
2964216	09/13/2023	PRTD	105470	Kimley-Horn and Associates, Inc	25438756	06/30/2023		091323CC	7,875.00
Invoice: 25438756						Service Rendered JUNE 2023			
7,875.00 43580000 730100PF025						Improvements other than Bldg			
CHECK 2964216 TOTAL:									7,875.00

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2964217	09/13/2023	PRTD	110225	Landscape Development, Inc.	101155	05/31/2023	091323CC	1,579.60	
				Invoice: 101155		May2023, Maint. Citywide Rain Gardens Revised			
				1,579.60	43480000 730100PZ497	Improvements other than Bldg			
				Invoice: 102535	Landscape Development, Inc.	102535	06/30/2023	091323CC	1,579.60
						June23, Maint. Citywide rain gardens, Revised			
				1,579.60	43480000 730100PZ497	Improvements other than Bldg			
								CHECK 2964217 TOTAL:	3,159.20
2964218	09/13/2023	PRTD	110902	SCP Distributors LLC	29216233RE	05/10/2023	22302912 091323CC	2,327.89	
				Invoice: 29216233RE		EXR-90-8500 Water Extractor (1)			
				2,327.89	10130220 514100	Departmental Special Supplies			
								CHECK 2964218 TOTAL:	2,327.89
2964219	09/13/2023	PRTD	111453	MIG Inc	0081859	07/13/2023	091323CC	9,606.25	
				Invoice: 0081859		June 2023, 8960-66 Washington Blvd MIG "W			
				9,606.25	10150200 619800	Other Contractual Services			
								CHECK 2964219 TOTAL:	9,606.25
2964220	09/13/2023	PRTD	100792	Oliver McMillan	907M.22-23	05/18/2023	22304211 091323CC	13,380.06	
				Invoice: 907M.22-23		Parcel# 8940-087-023 & Parcel#8940-087-026			
				2,244.18	47555100 612300	Property Management Services			
				11,135.88	47555100 619800	Other Contractual Services			
								CHECK 2964220 TOTAL:	13,380.06
2964221	09/13/2023	PRTD	100000	Alex Fisch	23-3016HF	12/28/2022	091323CC	1,273.48	
				Invoice: 23-3016HF		Refund of Partial Deposit Fee Candidate Statement			
				1,273.48	10111100 610600	Election Services			
								CHECK 2964221 TOTAL:	1,273.48
2964222	09/13/2023	PRTD	100000	DAN O'BRIEN	23-3016DO	12/28/2022	091323CC	36.74	
				Invoice: 23-3016DO		Refund of Partial Deposit Fee Candidate Statement			
				36.74	10111100 610600	Election Services			
								CHECK 2964222 TOTAL:	36.74
2964223	09/13/2023	PRTD	100000	Denice Renteria	23-3016DR	12/28/2022	091323CC	73.48	
				Invoice: 23-3016DR		Refund of Partial Deposit Fee Candidate Statement			
				73.48	10111100 610600	Election 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	2964223	TOTAL:		73.48
2964224	09/13/2023	PRTD	100000 Devin Yaeger	23-3016DY	12/28/2022	091323CC		73.48
Invoice: 23-3016DY				73.48 10111100 610600	Refund of Partial Deposit Fee Candidate Statement	Election Services		
				CHECK	2964224	TOTAL:		73.48
2964225	09/13/2023	PRTD	100000 FREDDY PUZA	23-3016FP	12/28/2022	091323CC		1,273.48
Invoice: 23-3016FP				1,273.48 10111100 610600	Refund of Partial Deposit Fee Candidate Statement	Election Services		
				CHECK	2964225	TOTAL:		1,273.48
2964226	09/13/2023	PRTD	100000 Jordan Traynor	REFUND-DEP-27-2022RE	05/12/2023	091323CC		404.80
Invoice: REFUND-DEP-27-2022RE				404.80 10145200 367400	Overpayment Re: Traynor, Louise	Ambulance Fees		
				CHECK	2964226	TOTAL:		404.80
2964227	09/13/2023	PRTD	100000 Khin Khin Gyi	23-3016KKG	12/28/2022	091323CC		73.48
Invoice: 23-3016KKG				73.48 10111100 610600	Refund of Partial Deposit Fee Candidate Statement	Election Services		
				CHECK	2964227	TOTAL:		73.48
2964228	09/13/2023	PRTD	111019 RCS Trucking Inc	CC221	07/12/2023	091323CC		11,638.00
Invoice: CC221				11,638.00 20260410 615100	OnCall Roll Off Collection Svcs - 6/26-6/30/2023	Refuse Disp Services - Trash		
				CHECK	2964228	TOTAL:		11,638.00
2964229	09/13/2023	PRTD	111499 RRM Design Group	2927-01-0523	06/19/2023	091323CC		5,963.75
Invoice: 2927-01-0523				5,963.75 10150200 619800	Prof Svcs. May/June 2023, CC ADU Prototypes	Other Contractual Services		
Invoice: 2927-01-0623				9,307.10 10150200 619800	Prof Svcs. May/June23, CC ADU Prototypes	Other Contractual Services		
				CHECK	2964229	TOTAL:		15,270.85
2964230	09/13/2023	PRTD	109694 Safety Research Consultants	6980	06/13/2023	091323CC		4,600.00
Invoice: 6980				4,600.00 20260400 516100	Field Training Conducted 5/3/2023	Training & Education		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	2964230	TOTAL:	4,600.00
2964231	09/13/2023	PRTD	100340	State of California	665263	06/30/2023	22304210 091323CC	2,335.00
Invoice: 665263					2,335.00	10122100 610300	Fingerprints JUNE 2023 Personnel Services	
					CHECK	2964231	TOTAL:	2,335.00
2964232	09/13/2023	PRTD	111234	Stemar Equipment & Supply Co. In 66406		06/26/2023	22303596 091323CC	1,753.31
Invoice: 66406					1,753.31	20460300 514100	sewer maint supply Departmental Special Supplies	
Invoice: 66548					2,298.24	20460300 600200	07/06/2023 22303949 091323CC sewer maint supply R&M - Equipment	2,298.24
Invoice: 66549					2,497.10	20460300 600200	07/06/2023 22303951 091323CC sewer maint supply R&M - Equipment	2,497.10
					CHECK	2964232	TOTAL:	6,548.65
2964233	09/13/2023	PRTD	100395	WILLDAN ENGINEERING	00713833	06/21/2023	091323CC	5,925.25
Invoice: 00713833					5,925.25	10150200 619800	May23, Prof Svc. 10510-10536 Culver Offices Other Contractual Services	
Invoice: 00713862					2,984.25	10150200 619800	07/17/2023 091323CC June 23, Prof Svc. 10510-10536 Culver Offices Other Contractual Services	2,984.25
					CHECK	2964233	TOTAL:	8,909.50
2964234	09/13/2023	PRTD	102704	Xylem Dewatering Solutions Inc	401260164	06/20/2023	22303779 091323CC	1,355.08
Invoice: 401260164					1,355.08	20460300 514600	sewer maint supply Small Tools & Equipment	
					CHECK	2964234	TOTAL:	1,355.08

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 280,588.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	263,353.48
TOTAL EFT'S	3	17,235.42

*** GRAND TOTAL *** 280,588.90

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301412 09/13/2023 EFT 101488 Akiko Miyoshi 083123 08/31/2023 091324CC 1,666.00
Invoice: 083123 Lets get fit-Akiko Myoshi-For Seniors August 2023
1,666.00 10130240 619800 Other Contractual Services

CHECK 301412 TOTAL: 1,666.00

301413 09/13/2023 EFT 110832 Amazon Capitol Services Inc 1KLK-VYQV-HFJX 08/15/2023 22400514 091324CC 122.26
Invoice: 1KLK-VYQV-HFJX Transportation: car chargers and cables
33.04 20370200 514100 Departmental Special Supplies
23.12 20370200 514100 Departmental Special Supplies
66.10 20370200 514100 Departmental Special Supplies

CHECK 301413 TOTAL: 122.26

301414 09/13/2023 EFT 110832 Amazon Capitol Services Inc 16P7-HDP7-9F6P 07/05/2023 22400030 091324CC 39.66
Invoice: 16P7-HDP7-9F6P Blue Blank Pennant Banner - Francisca C.
39.66 10130220 514100 Departmental Special Supplies

Invoice: 1JWJ-17TT-VMN6 Amazon Capitol Services Inc 1JWJ-17TT-VMN6 08/13/2023 22400465 091324CC 76.28
44.12 10140200 514100 ITEM: DisplayPort to HDMI, Benfei Gold-Plated DP
7.71 10140200 732150 Departmental Special Supplies
24.45 10140200 732150 IT Equipment - Hardware
IT Equipment - Hardware

Invoice: 1DXG-W9LC-PWKT Amazon Capitol Services Inc 1DXG-W9LC-PWKT 08/26/2023 22400465 091324CC -7.71
-7.71 10140200 732150 ITEM: 6ft telephone landline extension cord
IT Equipment - Hardware

Invoice: 1MHH-Y9QT-DV47 Amazon Capitol Services Inc 1MHH-Y9QT-DV47 08/24/2023 22400550 091324CC 18.40
18.40 30870400 600200 ITEM: Renata CR2477N 3 volt Lithium Battery (6 Ba
R&M - Equipment

Invoice: 1WFW-9F1N-9YRD Amazon Capitol Services Inc 1WFW-9F1N-9YRD 08/15/2023 22400506 091324CC 44.92
44.92 10130100 514100 Proclamation Picture Frame
Departmental Special Supplies

Invoice: 16FR-F39M-F9YX Amazon Capitol Services Inc 16FR-F39M-F9YX 08/04/2023 22400354 091324CC 1,369.17
1,369.17 10130300 514100 A-Frame Dbl Sided Sidewalk Sign(3)
Departmental Special Supplies

Invoice: 16G6-TGYC-KKDP Amazon Capitol Services Inc 16G6-TGYC-KKDP 08/25/2023 22400584 091324CC 879.29
175.27 10140200 514100 ITEM: Sterilite 6 Qt Clear Plastic Stackable Stor
19.79 10140200 514100 Departmental Special Supplies
35.27 10140200 514100 Departmental Special Supplies
107.22 10140200 514100 Departmental Special Supplies
42.92 10140200 514100 Departmental Special Supplies
46.93 10140200 514100 Departmental Special Supplies
13.19 10140200 514100 Departmental Special Supplies
25.97 10140200 514100 Departmental Special Supplies

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			80.98	10140200	514100	Departmental	Special	Supplies	
			291.01	10140200	514100	Departmental	Special	Supplies	
			33.06	10140200	514100	Departmental	Special	Supplies	
			7.68	10140200	514100	Departmental	Special	Supplies	
Invoice: 1N4P-P3JL-9G6N	Amazon Capitol Services Inc	1N4P-P3JL-9G6N	08/23/2023	22400600	091324CC				27.77
			27.77	10145300	514100	Departmental	Special	Supplies	
Invoice: 1N1F-CMRR-7LT7	Amazon Capitol Services Inc	1N1F-CMRR-7LT7	08/14/2023	22400498	091324CC				52.80
			52.80	10130285	514100	Departmental	Special	Supplies	
Invoice: 171Q-JKRQ-P4NQ	Amazon Capitol Services Inc	171Q-JKRQ-P4NQ	08/22/2023	22400566	091324CC				16.82
			16.82	10130220	514100	Departmental	Special	Supplies	
Invoice: 1N4P-P3JL-117F	Amazon Capitol Services Inc	1N4P-P3JL-117F	08/22/2023	22400551	091324CC				248.29
			25.17	10130220	514100	Departmental	Special	Supplies	
			33.54	10130220	514100	Departmental	Special	Supplies	
			39.68	10130220	514100	Departmental	Special	Supplies	
			26.45	10130220	514100	Departmental	Special	Supplies	
			14.30	10130220	514100	Departmental	Special	Supplies	
			28.65	10130220	514100	Departmental	Special	Supplies	
			80.50	10130220	514100	Departmental	Special	Supplies	
Invoice: 1L1X-919T-P63F	Amazon Capitol Services Inc	1L1X-919T-P63F	08/30/2023	22400655	091324CC				35.26
			35.26	10140200	600200	ITEM: 5 Inches Heavy Duty Polyurethane Caster Whe			
						R&M - Equipment			
Invoice: 1GJ7-TQXV-KGRL	Amazon Capitol Services Inc	1GJ7-TQXV-KGRL	08/29/2023	22400644	091324CC				381.84
			381.84	10160100	619800	ITEM: (8.5 x 11 in 22x28 cm) Black Solid Oak wo			
						other Contractual Services			
						CHECK	301414	TOTAL:	3,182.79
301415 09/13/2023 EFT	111336 American Traffic Solutions Inc	INV0060501	08/31/2023		091324CC				75,900.00
Invoice: INV0060501						Automated Red Light - August 2023			
			75,900.00	10140200	619800	Other Contractual Services			
						CHECK	301415	TOTAL:	75,900.00
301416 09/13/2023 EFT	110447 Behnam Kanani	083123	08/31/2023		091324CC				6,920.90
Invoice: 083123						Beginner & Intermediate classes August			
			6,920.90	10130250	619800	Other Contractual Services			
						CHECK	301416	TOTAL:	6,920.90

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CASH ACCOUNT: 999	105110	Cash	City	Math	Checking					
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08/31/2023	091324cc	7,280.00
Beyond Pre-K Camp Aftercare	August 2023	
Other Contractual Services		

CHECK	301417	TOTAL:	7,280.00
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301418	09/13/2023	EFT	108206	Burke, Williams & Sorensen, LLP	306181	08/18/2023	091324CC	357.50
	Invoice:	306181				Legal services through July 31, 2023		
			357.50	10113100	611600	Legal Services - Miscellaneous		

CHECK	301418	TOTAL:	357.50
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301419	09/13/2023	EFT	101167	Clean Energy Renewable Fuels	CE10001907	08/24/2023	22400638	091324CC	39,508.83
Invoice: CE10001907						CNG - Jul 2023, SoCal Citygate FOM 5.555			
39,508.83 30870400 520120						Petroleum Products - Natural G			

CHECK	301419	TOTAL:	39,508.83
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301420 09/13/2023 EFT 104625 Commline Inc	0420112-IN	08/31/2023	091324CC	114,931.06
Invoice: 0420112-IN		Year 2/2, Svc. Support, Panasonic Body-worn Camera		
	114,931.06 10140200 600200	R&M - Equipment		

CHECK	301420	TOTAL:	114,931.06
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301421	09/13/2023	EFT	108587	Concept Consultant Inc.	PS-011-02-R1	08/28/2023	091324CC	110,022.87
Invoice: PS-011-02-R1					7/18-8/14/2023, CDBG Sidewalk uplift Replacement/C			
	82,365.00	42880000	730100	PS011	Improvements other than Bldg			
	27,657.87	42080000	730100	PZ428	Improvements other than Bldg			

CHECK 301421 TOTAL: 110,022.87

301422	09/13/2023	EFT	102306	Fleming Environmental Inc	20346	08/24/2023	22400185	091324CC	556.00
Invoice: 20346						Service Call - Transportation Drive off Repair			
					556.00	42080000	730100PZ844	Improvements other than Bldg	

Invoice: 20347	Fleming Environmental Inc	20347	08/24/2023	22400185	091324CC	278.00
				Service Call, Police Dept., Site	IN L4 & L6 alarms	
	278.00	42080000	730100PZ844	Improvements other than Bldg		

Invoice: 20389	Fleming Environmental Inc	20389	08/30/2023	22400185	091324CC	278.00
				Service Call - Police Dept. Site In L-4 Alarm		
	278.00	42080000	730100PZ844	Improvements other than Bldg		

CHECK	301422	TOTAL:	1,112.00
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301423	09/13/2023	EFT	107940	Herc Rentals Inc	33468957-006	07/25/2023	091324CC	2,221.54
Invoice: 33468957-006					2,221.54	10130300 619800	Tractor Skip Loader Other Contractual Services	
Invoice: 33916533-001					11,310.57	10160230 619800	Herc Rentals Other Contractual Services	
CHECK 301423 TOTAL:								13,532.11
301424	09/13/2023	EFT	105017	IPS Group Inc	INV24443	08/28/2023	22400627 091324CC	1,254.17
Invoice: INV24443					1,254.17	47580000 730100PZ949	Nexgen Long-Nose Rechargeable Collector Key Improvements other than Bldg	
CHECK 301424 TOTAL:								1,254.17
301425	09/13/2023	EFT	101229	Kristi Callan	1708	07/23/2023	22400625 091324CC	160.00
Invoice: 1708					160.00	10153200 517000	Planning Commission Meeting 7/12/23 City Commission Expenses	
Invoice: 1720					80.00	10153200 517000	08/28/2023 22400625 091324CC Planning Commission Meeting 8/23/23 City Commission Expenses	80.00
Invoice: 1715					200.00	41310400 517000PZ502	08/09/2023 22400698 091324CC Cultural Affairs Commission 7/6/23 City Commission Expenses	200.00
Invoice: 1719					280.00	41310400 517000PZ502	08/24/2023 22400698 091324CC Cultural Affairs Commission 8/15/23 City Commission Expenses	280.00
CHECK 301425 TOTAL:								720.00
301426	09/13/2023	EFT	111001	LNI Custom Manufacturing Inc	68215	08/21/2023	091324CC	2,756.25
Invoice: 68215					2,756.25	10116100 619800SC001	Steel Bike Ramp 4'x6'2" Other Contractual Services	
CHECK 301426 TOTAL:								2,756.25
301427	09/13/2023	EFT	101297	Merrimac Energy Group	2226688	08/23/2023	091324CC	2,689.46
Invoice: 2226688					2,689.46	30870400 520110	Regular Unleaded 87 Octane - Fire Station #1 Petroleum Products - Unleaded	
Invoice: 2226689					13,706.79	30870400 520110	08/23/2023 091324CC Regular Unleaded 87 Octane, Transportation Petroleum Products - Unleaded	13,706.79

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Invoice: 2226690	Merrimac Energy Group	2226690	08/23/2023	091324CC	18,548.94
	18,548.94 30870400 520110	Regular Unleaded 87 Octane, Police Dept. Petroleum Products - Unleaded			
Invoice: 2226684	Merrimac Energy Group	2226684	08/23/2023	091324CC	1,549.81
	1,549.81 30870400 520100	Renewable ULS Diesel 99 Carb, Bristol Fire Petroleum Products - Diesel			
Invoice: 2226685	Merrimac Energy Group	2226685	08/23/2023	091324CC	2,586.47
	2,586.47 30870400 520100	Renewable ULS Diesel 99 Carb, Fire #2 Petroleum Products - Diesel			
Invoice: 2226686	Merrimac Energy Group	2226686	08/23/2023	091324CC	7,241.12
	7,241.12 30870400 520100	Renewable ULS Diesel 99 Carb Petroleum Products - Diesel			
Invoice: 2226687	Merrimac Energy Group	2226687	08/23/2023	091324CC	8,801.36
	8,801.36 30870400 520100	Renewable ULS Diesel 99 Carb, Transportation Petroleum Products - Diesel			
		CHECK 301427 TOTAL:			55,123.95
301428 09/13/2023 EFT	100236 Motorola	8281693059	08/16/2023	22400197 091324CC	44,163.50
Invoice: 8281693059				Astro25 APX Radio Equipment Improvements other than Bldg	
	44,163.50 42080000 730100PE002				
		CHECK 301428 TOTAL:			44,163.50
301429 09/13/2023 EFT	110478 Ortiz Enterprises Inc	21A	08/22/2023	091324CC	72,642.82
Invoice: 21A				PPE July 2023, Higuera Street Bridge Replacement Improvements other than Bldg	
	5,472.93 41880000 730100PZ553				
	67,169.89 42080000 730100PZ553			Improvements other than Bldg	
		CHECK 301429 TOTAL:			72,642.82
301430 09/13/2023 EFT	110478 Ortiz Enterprises Inc	21B	08/22/2023	091324CC	3,717.07
Invoice: 21B				PPE July 2023, Ballona Creek Bike Path Project Improvements other than Bldg	
	3,717.07 43180000 730100PS034				
		CHECK 301430 TOTAL:			3,717.07
301431 09/13/2023 EFT	111642 PELOTON INTERACTIVE, INC.	SF8VJQAK	08/21/2023	22400574 091324CC	4,384.13
Invoice: SF8VJQAK				Peloton Commercial Bike (1) Departmental Special Equipment	
	4,384.13 41440940 732120				

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CHECK 301431 TOTAL: 4,384.13

301432 09/13/2023 EFT 103441 Salle d'Armes Couturier 090123
Invoice: 090123
840.00 10130240 619800

09/01/2023 091324CC 840.00
Couturier-Fencing Summer 2023
Other Contractual Services

CHECK 301432 TOTAL: 840.00

301433 09/13/2023 EFT 109989 Seon Design USA Corp. 183255
Invoice: 183255
5,327.06 20370200 600800

08/10/2023 22303670 091324CC 5,327.06
DVR Install Invoice- SMART Reach Lite
Equip Maint Charges

CHECK 301433 TOTAL: 5,327.06

301434 09/13/2023 EFT 111644 SMART BLINDS, INC. 50% Deposit
Invoice: 50% Deposit
1,979.99 41640454 740100

08/29/2023 091324CC 1,979.99
California Blind - Blind insta
Furniture & Furnishings

CHECK 301434 TOTAL: 1,979.99

301435 09/13/2023 EFT 103481 South Bay Regional Public Comm Au 04387
Invoice: 04387
757,407.25 10140200 619800

08/31/2023 091324CC 757,407.25
QTRLY Assessment - Culver City, Quarter 2 FY24
Other Contractual Services

CHECK 301435 TOTAL: 757,407.25

301436 09/13/2023 EFT 108515 Tara Kamath 083023
Invoice: 083023
1,038.80 10130250 619800

08/30/2023 091324CC 1,038.80
Yoga Summer 2023 Classes: Monday Season,Thursday
Other Contractual Services

CHECK 301436 TOTAL: 1,038.80

301437 09/13/2023 EFT 109115 THE SKATESIDE 090123
Invoice: 090123
8,169.00 10130240 619800

09/01/2023 091324CC 8,169.00
summer camp weeks august 2023 one day & beginner
Other Contractual Services

CHECK 301437 TOTAL: 8,169.00

301438 09/13/2023 EFT 110601 Western States Converters & Trans 39935
Invoice: 39935
4,735.24 31014600 600900

08/09/2023 22400068 091324CC 4,735.24
Allison Transmission Parts
Central Stores

CHECK 301438 TOTAL: 4,735.24

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301439	09/13/2023	EFT	111468	WGJ Enterprises, Inc.	11409C-0I	07/13/2023	091324CC	10,060.00
Invoice: 11409C-0I					WGJ Enterprises dba PCI (ON-CA			
10,060.00					42080000	730100PZ599	Improvements other than Bldg	
CHECK 301439 TOTAL:								10,060.00
2964235	09/13/2023	PRTD	111345	Advance Auto Parts	9083324060784	08/28/2023	22400067 091324CC	103.33
Invoice: 9083324060784					Miscellaneous Auto Parts			
103.33					31014600	600900	Central Stores	
CHECK 2964235 TOTAL:								103.33
2964236	09/13/2023	PRTD	100008	Advanced Battery Systems	10028741	08/04/2023	22400010 091324CC	733.74
Invoice: 10028741					Batteries and Supplies			
733.74					31014600	600900	Central Stores	
Invoice: 10028840					Advanced Battery Systems			
4,773.00					31014600	600900	09/01/2023 22400010 091324CC	4,773.00
					Batteries and Supplies			
					Central Stores			
CHECK 2964236 TOTAL:								5,506.74
2964237	09/13/2023	PRTD	109065	Airgas USA LLC	9141352789	08/23/2023	22400093 091324CC	395.78
Invoice: 9141352789					Safety glasses, gloves, headgear, etc.			
395.78					31014600	600900	Central Stores	
CHECK 2964237 TOTAL:								395.78
2964238	09/13/2023	PRTD	100012	Airport Marina Ford	651053	01/18/2023	22400712 091324CC	315.00
Invoice: 651053					Repair - Unit: 1597/Inv: 651053			
315.00					30870400	600200	R&M - Equipment	
Invoice: 651176					Airport Marina Ford			
770.50					30870400	600200	01/01/2023 22400713 091324CC	770.50
					Repair - Unit: 1800/Inv: 651176			
					R&M - Equipment			
Invoice: 272098					Airport Marina Ford			
101.46					31014600	600900	08/25/2023 22400051 091324CC	101.46
					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 271989					Airport Marina Ford			
160.87					31014600	600900	08/23/2023 22400051 091324CC	160.87
					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 271992					Airport Marina Ford			
234.13					31014600	600900	08/23/2023 22400051 091324CC	234.13
					FORD PARTS AND SUPPLIES			
					Central Stores			

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Invoice: 271897	Airport Marina Ford	271897	08/22/2023 22400051 091324CC	258.32
		258.32 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 272335	Airport Marina Ford	272335	08/31/2023 22400051 091324CC	28.65
		28.65 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 272380	Airport Marina Ford	272380	08/31/2023 22400051 091324CC	146.51
		146.51 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 272395	Airport Marina Ford	272395	08/31/2023 22400051 091324CC	699.79
		699.79 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
CHECK 2964238 TOTAL:				2,715.23
2964239 09/13/2023 PRTD 107546 Allied Refrigeration		206544	08/23/2023 22400634 091324CC	89.59
Invoice: 206544		89.59 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 206107	Allied Refrigeration	206107	08/18/2023 22400634 091324CC	4,095.68
		4,095.68 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 206822	Allied Refrigeration	206822	08/30/2023 22400681 091324CC	6.87
		6.87 20370200 514100	PLEATED FILTER Departmental Special Supplies	
CHECK 2964239 TOTAL:				4,192.14
2964240 09/13/2023 PRTD 108347 AM PM DOOR INC		57050	08/18/2023 091324CC	475.91
Invoice: 57050		475.91 10160230 619800	AM PM Door/Electronic Doors/Ga Other Contractual Services	
CHECK 2964240 TOTAL:				475.91
2964241 09/13/2023 PRTD 100555 American Legal Publishing Corp		27259	08/15/2023 22400649 091324CC	495.00
Invoice: 27259		495.00 10111100 514300	Internet Renewal 9/1/23-9/1/24 Municipal Code Revisions	
CHECK 2964241 TOTAL:				495.00
2964242 09/13/2023 PRTD 110382 Applied Polygraph LLC		2308PD	08/23/2023 091324CC	1,500.00
Invoice: 2308PD		1,500.00 10140200 610300	Applied Polygraph - Polygraph Personnel Services	

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CHECK 2964242 TOTAL: 1,500.00

2964243 09/13/2023 PRTD 100673 Aqua Fit
Invoice: 08012023

08012023
6,247.50 10130220 619800

08/02/2023 091324CC 6,247.50
July 2023, AquaFit/Water Aerobics Classes Posted,
Other Contractual Services

Invoice: 09052023 Aqua Fit

09052023
5,850.60 10130220 619800

09/05/2023 091324CC 5,850.60
August 2023, AquaFit/Water Aerobics Classes Posted
Other Contractual Services

CHECK 2964243 TOTAL: 12,098.10

2964244 09/13/2023 PRTD 100025 Aqua-Flo Supply
Invoice: SI2166728

SI2166728
247.88 41980000 730100PZ612

08/14/2023 22400577 091324CC 247.88
Aqua-Flo Supplies Invoice SI2166728
Improvements other than Bldg

CHECK 2964244 TOTAL: 247.88

2964245 09/13/2023 PRTD 111589 ARAMARK SERVICES, INC
Invoice: 7013823

7013823
149.00 10140200 605100

08/25/2023 091324CC 149.00
Basement Breakroom - Ice machine 8/1-8/31/23
Rental of Equipment

CHECK 2964245 TOTAL: 149.00

2964246 09/13/2023 PRTD 100026 Arbuckle Electric Motors Inc
Invoice: 181386

181386
5,551.67 41310400 730100PZ824

07/19/2023 22400589 091324CC 5,551.67
EQUIPMENT AND SUPPLIES: GENERAL
Improvements other than Bldg

CHECK 2964246 TOTAL: 5,551.67

2964247 09/13/2023 PRTD 105707 Arrowhead Forensics
Invoice: 162012

162012
710.23 10140200 514100

08/24/2023 22400648 091324CC 710.23
Barrier Tape
Departmental Special Supplies

CHECK 2964247 TOTAL: 710.23

2964248 09/13/2023 PRTD 108491 Arroyo Background Investigations 3160
Invoice: 3160

3160
800.00 10140200 610300

08/11/2023 091324CC 800.00
FCRA Compliant Security Check - Police Dept
Personnel Services

CHECK 2964248 TOTAL: 800.00

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2964249	09/13/2023	PRTD	100503	AT and T	000020433739	08/27/2023	22400258	091324CC	348.60
Invoice: 000020433739					348.60	10140200	512400	Acct# CLAPDCULVERCI Communications	
CHECK 2964249 TOTAL:									348.60
2964250	09/13/2023	PRTD	101070	AT and T Mobility	287259052171X081623	08/08/2023	22400191	091324CC	222.40
Invoice: 287259052171X081623					55.21	10160230	512400	Acct# 287259052171 Communications	
					111.46	10160250	512400	Communications	
					55.73	20460300	512400	Communications	
CHECK 2964250 TOTAL:									222.40
2964251	09/13/2023	PRTD	108939	AZ Construction, Inc.	21313	08/18/2023		091324CC	3,500.00
Invoice: 21313					3,500.00	10135700	619830	OnCall Fencing, 10555 Virginia Ave Parking Lot Other Contractual Svs-Unhoused	
CHECK 2964251 TOTAL:									3,500.00
2964252	09/13/2023	PRTD	101391	B and M Lawn and Garden Inc	601688	07/05/2023	22400128	091324CC	70.59
Invoice: 601688					70.59	31014600	600900	PN 783977 BLADE, 23.86"-M-O-CW Central Stores	
Invoice: 601687					342.09	31014600	600900	07/05/2023 22400110 091324CC P-N 350884 SLIDE, DECK IDLER Central Stores	342.09
Invoice: 600133					1,079.77	31014600	600900	06/21/2023 22400111 091324CC P-N 601311 NEW PART; CLUTCH ASSY. 2008 HUSTLER Central Stores	1,079.77
CHECK 2964252 TOTAL:									1,492.45
2964253	09/13/2023	PRTD	100034	Backflow Apparatus Co	231695	08/18/2023	22400679	091324CC	645.62
Invoice: 231695					645.62	10160230	600100	Pump Station - Supplies R&M - Building	
CHECK 2964253 TOTAL:									645.62
2964254	09/13/2023	PRTD	100607	Barts Carts	54200	08/01/2023		091324CC	4,387.60
Invoice: 54200					4,387.60	10140200	619800	Barts Carts - food cart service Police Dept. Other Contractual Services	

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CHECK 2964254 TOTAL: 4,387.60

2964255 09/13/2023 PRD 110158 Border Recapping, LLC 23-0100928-013 08/24/2023 22400053 091324CC 899.58
Invoice: 23-0100928-013 899.58 31014600 600900 New and Recap Tires Central Stores

CHECK 2964255 TOTAL: 899.58

2964256 09/13/2023 PRD 104052 California Claims Management Serv 2023-10706 08/15/2023 091324CC 19,992.00
Invoice: 2023-10706 19,992.00 30922200 619800 Third Party Administrator - Workers Compensation Other Contractual Services

CHECK 2964256 TOTAL: 19,992.00

2964257 09/13/2023 PRD 101691 Catalina Pacific Concrete 96014502 08/10/2023 22400614 091324CC 984.64
Invoice: 96014502 984.64 10160210 514100 40E4 5000 PSI 3/8" .4 W/C Ratio Departmental Special Supplies

CHECK 2964257 TOTAL: 984.64

2964258 09/13/2023 PRD 104326 Center Sinai Animal Hospital 880955 09/03/2023 22400246 091324CC 97.50
Invoice: 880955 97.50 10140200 614100 Animal Services, Opossum 9/3/23 Euthanasia Medical Services

Invoice: 880686 Center Sinai Animal Hospital 880686 08/31/2023 22400246 091324CC 97.50
97.50 10140200 614100 Animal Services, Kitten 8/29/23 Euthanasia Medical Services

CHECK 2964258 TOTAL: 195.00

2964259 09/13/2023 PRD 110384 Chemstation International Inc 283411 08/17/2023 22400661 091324CC 1,862.84
Invoice: 283411 1,862.84 30870400 600100 High pH Presoak & Bug Remover R&M - Building

CHECK 2964259 TOTAL: 1,862.84

2964260 09/13/2023 PRD 100713 City of Culver City 8/22/23-Petty RE 08/22/2023 091324CC 142.92
Invoice: 8/22/23-Petty RE 136.42 20260400 516600 Petty Cash - Sanitation
6.50 20260400 514100 Special Events & Meetings Departmental Special Supplies

CHECK 2964260 TOTAL: 142.92

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2964261	09/13/2023	PRTD	100713	City of Culver City	4/26/23-8/9/23	RE	08/29/2023	091324CC	595.83
Invoice: 4/26/23-8/9/23 RE					Petty Cash - Parks & Recreation				
				192.00	10130430	516500	Conferences & Conventions		
				96.00	10130430	516500	Conferences & Conventions		
				96.00	10130430	516500	Conferences & Conventions		
				96.00	10130430	516500	Conferences & Conventions		
				96.00	10130430	516500	Conferences & Conventions		
				19.83	10130300	514100	Departmental Special Supplies		
CHECK 2964261 TOTAL:									595.83
2964262	09/13/2023	PRTD	104385	City of Los Angeles	7861951000-0823		08/22/2023	091324CC	2,557.49
Invoice: 7861951000-0823					786-194-1000 Utilities				
				2,557.49	10116100	513000			
Invoice: 0951951000-0823					0951951000-0823 08/22/2023 091324CC				121.31
				121.31	10116100	513000	095-195-1000 Utilities		
Invoice: 2300100000-0823					2300100000-0823 08/29/2023 22400332 091324CC				348.27
				348.27	10116100	513100	230-010-0000 Utilities - Electrical		
CHECK 2964262 TOTAL:									3,027.07
2964263	09/13/2023	PRTD	104385	City of Los Angeles Treasurer	MA240000006		08/22/2023	22400363 091324CC	1,505.04
Invoice: MA240000006					Shared Cost of Traffic Signal Maint.7/1/23-9/30/23 R&M - Equipment				
				1,505.04	10160240	600200			
CHECK 2964263 TOTAL:									1,505.04
2964264	09/13/2023	PRTD	100509	Coastline Equipment	1051069		08/30/2023	22400675 091324CC	83.78
Invoice: 1051069					P/N - R99254 ENGINE OIL COOLER HOSE Central Stores				
				83.78	31014600	600900			
Invoice: 1050410					1050410 08/29/2023 22400663 091324CC				688.65
				688.65	31014600	600900	P/N AR97708 PUMP; JOHN DEERE WATER PUMP Central Stores		
CHECK 2964264 TOTAL:									772.43
2964265	09/13/2023	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0901627		09/01/2023	091324CC	1,666.56
Invoice: 7221922-0901627					Insurance Premium Non FICA August 2023 BC#E7221922 Special Insurance Payable				
				1,666.56	101	202950			
Invoice: 7221690-0901493					Colonial Life and Accident Ins Co 7221690-0901493 09/01/2023 091324CC				18,022.97
							Insurance Premium: August 2023, BCN#E7221690		

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18,022.97 101

202950

Special Insurance Payable

CHECK 2964265 TOTAL: 19,689.53

2964266 09/13/2023 PRTD 100078 Completes Plus
Invoice: 01CU5779

01CU5779

08/28/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

23.45

23.45 31014600 600900

Invoice: 01CU5261 Completes Plus

01CU5261

08/25/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

111.04

111.04 31014600 600900

Invoice: 01CU5739 Completes Plus

01CU5739

08/28/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

489.69

489.69 31014600 600900

Invoice: 01CU8717 Completes Plus

01CU8717

09/01/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

26.24

26.24 31014600 600900

Invoice: 01CU8553 Completes Plus

01CU8553

09/01/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

26.24

26.24 31014600 600900

Invoice: 01CU9180 Completes Plus

01CU9180

09/05/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

28.12

28.12 31014600 600900

Invoice: 01CU9273 Completes Plus

01CU9273

09/05/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

49.94

49.94 31014600 600900

Invoice: 01CU7540 Completes Plus

01CU7540

08/30/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

73.48

73.48 31014600 600900

Invoice: 01CU8516 Completes Plus

01CU8516

09/01/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

298.07

298.07 31014600 600900

Invoice: 01CU8312 Completes Plus

01CU8312

09/01/2023 22400054 091324CC
AUTO/MEDIUM TRUCK PARTS & SUPPLIES
Central Stores

293.95

293.95 31014600 600900

CHECK 2964266 TOTAL: 1,420.22

2964267 09/13/2023 PRTD 100707 County of Los Angeles
Invoice: July 2023

July 2023

08/25/2023 091324CC
kennel service july 2023
Other Contractual Services

1,666.36

1,666.36 10140200 619800

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CHECK 2964267 TOTAL: 1,666.36

2964268 09/13/2023 PRTD 100707 County of Los Angeles
Invoice: 240074BL

240074BL

784.50 10140200 619800

08/25/2023 091324CC
Inmate Meal Service 7/1-7/31/23
Other Contractual Services

784.50

CHECK 2964268 TOTAL: 784.50

2964269 09/13/2023 PRTD 100427 CRM Co LLC
Invoice: LA22969

LA22969

371.13 20260410 615100

07/18/2023 22400438 091324CC
Scrap Tire Disposal Fee Pass
Refuse Disp Services - Trash

371.13

Invoice: LA22971 CRM Co LLC

LA22971

717.12 20260410 615100

07/18/2023 22400438 091324CC
Scrap Tire Disposal Fee Truck
Refuse Disp Services - Trash

717.12

CHECK 2964269 TOTAL: 1,088.25

2964270 09/13/2023 PRTD 110559 Crown Recycling
Invoice: 15015765

15015765

54,987.25 20260410 615100

07/31/2023 22400201 091324CC
Refuse Landfill Account.
Refuse Disp Services - Trash

54,987.25

CHECK 2964270 TOTAL: 54,987.25

2964271 09/13/2023 PRTD 101021 Cubic Transportation Systems Inc 901493765
Invoice: 901493765

901493765

8,197.00 10160170 732160

08/08/2023 22304190 091324CC
UPGRADE Synchro
IT Equipment - Software

8,197.00

CHECK 2964271 TOTAL: 8,197.00

2964272 09/13/2023 PRTD 109668 Culver City Arts District
Invoice: CCADBIDMemo07.31.23

CCADBIDMemo07.31.23 07/31/2023

2,545.00 425 212455

091324CC
CC Arts District Business Improvement
Arts Business Improv District

2,545.00

CHECK 2964272 TOTAL: 2,545.00

2964273 09/13/2023 PRTD 110889 Culver City Chevrolet
Invoice: 3296

3296

61.70 31014600 600900

08/25/2023 22400052 091324CC
CHEVY AND GMC PARTS & SUPPLIES
Central Stores

61.70

Invoice: 3238 Culver City Chevrolet

3238

439.43 31014600 600900

08/18/2023 22400052 091324CC
CHEVY AND GMC PARTS & SUPPLIES
Central Stores

439.43

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CHECK 2964273 TOTAL: 501.13

2964274 09/13/2023 PRTD 100486 Culver City Downtown Business Ass CCBID-6-20230731 07/31/2023 091324CC 309.00
Invoice: CCBID-6-20230731 309.00 101 212450 BID Disbursement No. 6 of 2023
Business Improvement District

Culver City Downtown Business Ass MOU September 2023 09/01/2023 091324CC 11,833.33
Invoice: MOU September 2023 11,833.33 10160460 619800 Maintenance MOU September 2023
Other Contractual Services

CHECK 2964274 TOTAL: 12,142.33

2964275 09/13/2023 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 80760 08/28/2023 22400063 091324CC 44.09
Invoice: 80760 44.09 31014600 600900 Misc Hardware Supplies
Central Stores

CULVER CITY INDUSTRIAL HARDWARE 80757 08/28/2023 22400063 091324CC 174.61
Invoice: 80757 174.61 31014600 600900 Misc Hardware Supplies
Central Stores

CULVER CITY INDUSTRIAL HARDWARE 80758 08/28/2023 22400063 091324CC 214.61
Invoice: 80758 214.61 31014600 600900 Misc Hardware Supplies
Central Stores

CULVER CITY INDUSTRIAL HARDWARE 80759 08/28/2023 22400063 091324CC -22.04
Invoice: 80759 -22.04 31014600 600900 CREDIT
Central Stores

CULVER CITY INDUSTRIAL HARDWARE 80844 09/05/2023 22400063 091324CC 4.35
Invoice: 80844 4.35 31014600 600900 Misc Hardware Supplies
Central Stores

CHECK 2964275 TOTAL: 415.62

2964276 09/13/2023 PRTD 101464 Cummins Cal Pacific LLC X5-93990 08/23/2023 22400018 091324CC 83.00
Invoice: X5-93990 83.00 31014600 600900 Cummins Engine Parts & Supplies
Central Stores

CHECK 2964276 TOTAL: 83.00

2964277 09/13/2023 PRTD 111238 Dana Anderson PPA670 08/18/2023 22400573 091324CC 945.02
Invoice: PPA670 945.02 10122100 516100 Tuition PPA 670 Policy Issue Analysis & Books
Training & Education

CHECK 2964277 TOTAL: 945.02

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2964278	09/13/2023	PRTD	100764	Dapeer Rosenblit and Litvak LLP	21815	07/31/2023	091324CC	626.30
Invoice: 21815				626.30	10113100 611600	7/20-7/31/23, Prof Svcs. Muni Code Enforcement/Pho Legal Services - Miscellaneous		
Invoice: 21816				Dapeer Rosenblit and Litvak LLP	21816	07/31/2023	091324CC	660.00
				660.00	10113100 611600	July 23, Prof Svcs, Specialized - 10688 Cranks Rd Legal Services - Miscellaneous		
Invoice: 21817				Dapeer Rosenblit and Litvak LLP	21817	07/31/2023	091324CC	383.32
				383.32	10113100 611600	July 23, Prof Svcs, Specialized, Khansefid, Madjid Legal Services - Miscellaneous		
Invoice: 21818				Dapeer Rosenblit and Litvak LLP	21818	07/31/2023	091324CC	124.86
				124.86	10113100 611600	July23, Prof Svcs. Roots of Venice, 4333 Sepulveda Legal Services - Miscellaneous		
Invoice: 21819				Dapeer Rosenblit and Litvak LLP	21819	07/31/2023	091324CC	644.13
				644.13	10113100 611600	July 23, Prof Svcs., LA School of Gymnastics Legal Services - Miscellaneous		
CHECK 2964278 TOTAL:								2,438.61
2964279	09/13/2023	PRTD	107719	Diamond Environmental Services	0004863325	08/28/2023	091324CC	964.70
Invoice: 0004863325				964.70	10135700 605100	restrooms for safe sleep site Rental of Equipment		
CHECK 2964279 TOTAL:								964.70
2964280	09/13/2023	PRTD	109415	Donovan Dist. Inc.	2209063	05/15/2023	091324CC	9,340.86
Invoice: 2209063				9,340.86	10140200 600200	PD -PM Coverage UPS & A/C 5 Yrs. Insurance Premium R&M - Equipment		
CHECK 2964280 TOTAL:								9,340.86
2964281	09/13/2023	PRTD	101254	WM Corporate Services Inc	0057239-2510-2	08/16/2023	22400202 091324CC	60,635.18
Invoice: 0057239-2510-2				60,635.18	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 0057366-2510-3				WM Corporate Services Inc	0057366-2510-3	09/01/2023	22400202 091324CC	67,700.04
				67,700.04	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 0021497-2780-8				WM Corporate Services Inc	0021497-2780-8	08/14/2023	22400203 091324CC	19,949.05
				19,949.05	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 0021515-2780-7				WM Corporate Services Inc	0021515-2780-7	08/21/2023	22400203 091324CC	13,687.35
						Refuse land Account		

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		13,687.35	20260410	615100	Refuse Disp Services - Trash				
Invoice: 0021531-2780-4	WM Corporate Services Inc	0021531-2780-4		08/28/2023	22400203	091324CC	5,501.97		
		5,501.97	20260410	615100	Refuse land Account Refuse Disp Services - Trash				
Invoice: 0021572-2780-8	WM Corporate Services Inc	0021572-2780-8		09/05/2023	22400203	091324CC	12,941.23		
		12,941.23	20260410	615100	Refuse land Account Refuse Disp Services - Trash				
CHECK 2964281 TOTAL:							180,414.82		
2964282 09/13/2023 PRTD 111645 DRIP BOX INC. Invoice: 000160	000160		08/08/2023	22400622	091324CC	10,802.00			
	10,802.00	41440940	732120	Elevated Health Infrared Sauna Departmental Special Equipment					
CHECK 2964282 TOTAL:							10,802.00		
2964283 09/13/2023 PRTD 111435 E J Ward Inc Invoice: 0082898-IN	0082898-IN		03/30/2023	22302697	091324CC	9,851.43			
	9,851.43	30870400	600100	Annual SaaS Billing & Additional FCT - Labor Insta R&M - Building					
CHECK 2964283 TOTAL:							9,851.43		
2964284 09/13/2023 PRTD 107711 Ecko Green Enterprise Invoice: 16456	16456		08/24/2023	22400092	091324CC	3,183.80			
	3,183.80	31014600	600900	Detergent & Trash Can Liners Central Stores					
CHECK 2964284 TOTAL:							3,183.80		
2964285 09/13/2023 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 907602	907602		08/25/2023	22400017	091324CC	16.06			
	16.06	31014600	600900	Auto/Truck Parts and Supplies Central Stores					
Invoice: 907593	Eddings Bros Auto Parts Inc	907593	08/25/2023	22400017	091324CC	43.28			
	43.28	31014600	600900	Auto/Truck Parts and Supplies Central Stores					
Invoice: 907586	Eddings Bros Auto Parts Inc	907586	08/24/2023	22400017	091324CC	198.71			
	198.71	31014600	600900	Auto/Truck Parts and Supplies Central Stores					
Invoice: 907580	Eddings Bros Auto Parts Inc	907580	08/24/2023	22400017	091324CC	628.16			
	628.16	31014600	600900	Auto/Truck Parts and Supplies Central Stores					
Invoice: 908054	Eddings Bros Auto Parts Inc	908054	09/01/2023	22400017	091324CC	5.94			
	Auto/Truck Parts and Supplies								

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			5.94	31014600	600900	Central Stores		
Invoice: 908036		Eddings Bros Auto Parts Inc		908036		08/31/2023 22400017 091324CC	56.90	
			56.90	31014600	600900	Auto/Truck Parts and Supplies		
						Central Stores		
Invoice: 908098		Eddings Bros Auto Parts Inc		908098		09/01/2023 22400017 091324CC	426.79	
			426.79	31014600	600900	Auto/Truck Parts and Supplies		
						Central Stores		
Invoice: 908097		Eddings Bros Auto Parts Inc		908097		09/01/2023 22400017 091324CC	834.27	
			834.27	31014600	600900	Auto/Truck Parts and Supplies		
						Central Stores		
Invoice: 907915		Eddings Bros Auto Parts Inc		907915		08/30/2023 22400017 091324CC	2,700.84	
			2,700.84	31014600	600900	Auto/Truck Parts and Supplies		
						Central Stores		
						CHECK 2964285 TOTAL:	4,910.95	
2964286 09/13/2023 PRD 100112 ESRI				94536796		08/01/2023 22400328 091324CC	160.00	
Invoice: 94536796			160.00	10124100	600200	ArcGIS Business Analyst Subscription 23-24		
						R&M - Equipment		
						CHECK 2964286 TOTAL:	160.00	
2964287 09/13/2023 PRD 100120 Express Oil Co				2308120		08/21/2023 22400656 091324CC	1,105.00	
Invoice: 2308120			1,105.00	30870400	520190	Trucking Fee/13 Metal Drums/Inv: 2308120		
						Petroleum Products-Other		
Invoice: 2308088		Express Oil Co		2308088		08/16/2023 22400586 091324CC	2,250.00	
			2,250.00	30870400	600100	CLARIFIER CLEANING		
						R&M - Building		
Invoice: 2308087		Express Oil Co		2308087		08/16/2023 22400586 091324CC	1,125.00	
			1,125.00	30870400	600100	CLARIFIER CLEANING		
						R&M - Building		
						CHECK 2964287 TOTAL:	4,480.00	
2964288 09/13/2023 PRD 111658 F F Gomez Inc				12954		08/17/2023 22400723 091324CC	450.99	
Invoice: 12954			450.99	31014600	600900	labor/repairs cylinders CAT part RPK-001		
						Central Stores		
						CHECK 2964288 TOTAL:	450.99	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2964289	09/13/2023	PRTD	108915	FASTSIGNS CULVER CITY	507-52766	08/24/2023	22400410 091324CC	210.75
Invoice: 507-52766				OFFICE FURNITURE AND SUPPLIES				
				210.75	41310400	512100PZ502	Office Expense	
				CHECK 2964289 TOTAL:				210.75
2964290	09/13/2023	PRTD	100123	Federal Express Corp	820586482	07/28/2023	22400699 091324CC	88.94
Invoice: 820586482				Acct# 114858692				
				88.94	10124200	512300	Postage	
Invoice: 822738417				Federal Express Corp				
				822738417				
				137.10	10124200	512300	Acct# 114858692	137.10
				Postage				
Invoice: 965789628				Federal Express Corp				
				965789628				
				6.57	10124200	512300	Acct# 114858692	6.57
				Postage				
				CHECK 2964290 TOTAL:				232.61
2964291	09/13/2023	PRTD	100593	Fleetpride	110883833	08/31/2023	22400071 091324CC	1,635.29
Invoice: 110883833				Transmission Fluid & Kit Parts/ Automotive Parts				
				1,635.29	31014600	600900	Central Stores	
				CHECK 2964291 TOTAL:				1,635.29
2964292	09/13/2023	PRTD	100129	Franklin Truck Parts	LB229252	08/30/2023	22400012 091324CC	630.50
Invoice: LB229252				Heavy Duty Truck Parts				
				630.50	31014600	600900	Central Stores	
				CHECK 2964292 TOTAL:				630.50
2964293	09/13/2023	PRTD	108088	Galls/Quartermaster, LLC	BC1931994	08/04/2023	22400149 091324CC	1,836.59
Invoice: BC1931994				Mobile Field Force equipment				
				1,836.59	10140200	514600	Small Tools & Equipment	
				CHECK 2964293 TOTAL:				1,836.59
2964294	09/13/2023	PRTD	111373	Geotab USA Inc	IN354115	08/31/2023	22301078 091324CC	577.50
Invoice: IN354115				Region 1, ProPlus Plan w/no install and support				
				577.50	30870400	619800	Other Contractual Services	
				CHECK 2964294 TOTAL:				577.50

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2964295	09/13/2023	PRTD	101418	Golden State Water Company	04388400006-0823	08/16/2023	22400237	091324CC	275.75
				Invoice: 04388400006-0823	04388400006				
				275.75	47555560	513000		Utilities	
				Invoice: 64020100000-0823	64020100000-0823	08/03/2023	22400236	091324CC	178.20
					64020100000				
				178.20	47555580	513000		Utilities	
				Invoice: 54020100001-0823	54020100001-0823	08/06/2023	22400236	091324CC	30.60
					54020100001				
				30.60	47555580	513000		Utilities	
				Invoice: 60100100001-0823	60100100001-0823	08/04/2023	22400238	091324CC	80.17
					60100100001				
				80.17	47555100	513000		Utilities	
				Invoice: 40815200007-0823	40815200007-0823	08/04/2023	22400238	091324CC	343.56
					40815200007				
				343.56	47555100	513000		Utilities	
				Invoice: 31613718423-0823	31613718423-0823	08/03/2023	22400255	091324CC	129.35
					31613718423				
				129.35	47555310	513000		Utilities	
				Invoice: 62043200005-0823	62043200005-0823	08/03/2023	22400255	091324CC	35.21
					62043200005				
				35.21	47555310	513000		Utilities	
				Invoice: 27389200000-0823	27389200000-0823	08/04/2023	22400276	091324CC	46.48
					27389200000				
				46.48	10110500	513000		Utilities	
				Invoice: 18389200009-0823	18389200009-0823	08/04/2023	22400276	091324CC	89.39
					18389200009				
				89.39	10110500	513000		Utilities	
				Invoice: 78389200003-0823	78389200003-0823	08/04/2023	22400276	091324CC	221.03
					78389200003				
				221.03	10110500	513000		Utilities	
				Invoice: 87714100002-0823	87714100002-0823	08/16/2023		091324CC	153.88
					87714100002				
				153.88	10116100	513000		Utilities	
				Invoice: 42177100007-0823a	42177100007-0823a	08/11/2023		091324CC	129.91
					42177100007	6/14/23-7/17/23			
				129.91	10116100	513000		Utilities	
				Invoice: 00643400005-0823	00643400005-0823	08/21/2023		091324CC	199.90
					00643400005				
				199.90	10116100	513000		Utilities	

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Invoice: 15253400004-0823	Golden State Water Company	15253400004-0823	08/21/2023	091324CC	33.83
33.83	10116100 513000	15253400004	Utilities		
Invoice: 89543400009-0823	Golden State Water Company	89543400009-0823	08/21/2023	091324CC	340.85
340.85	10116100 513000	89543400009	Utilities		
Invoice: 23814100006-0823	Golden State Water Company	23814100006-0823	08/16/2023	091324CC	27.45
27.45	10116100 513000	23814100006	Utilities		
Invoice: 97714100001-0723	Golden State Water Company	97714100001-0723	07/19/2023	091324CC	44.31
44.31	10116100 513000	97714100001	Utilities		
Invoice: 65882318556-0823	Golden State Water Company	65882318556-0823	08/24/2023	091324CC	222.85
222.85	10116100 513000	65882318556	Utilities		
Invoice: 65882318556-0723	Golden State Water Company	65882318556-0723	07/26/2023	091324CC	235.10
235.10	10116100 513000	65882318556	Utilities		
Invoice: 63814100002-0823REV	Golden State Water Company	63814100002-0823REV	08/31/2023	091324CC	767.94
767.94	10116100 513000	63814100002	Utilities		
Invoice: 06419200008-0823	Golden State Water Company	06419200008-0823	08/16/2023	091324CC	313.29
313.29	10116100 513000	6419200008	Utilities		
Invoice: 16419200007-0723	Golden State Water Company	16419200007-0723	07/19/2023	091324CC	34.23
34.23	10116100 513000	16419200007	Utilities		
Invoice: 16419200007-0823	Golden State Water Company	16419200007-0823	08/16/2023	091324CC	30.60
30.60	10116100 513000	16419200007	Utilities		
Invoice: 53814100003-0723	Golden State Water Company	53814100003-0723	07/18/2023	091324CC	492.96
492.96	10116100 513000	53814100003	Utilities		
Invoice: 53814100003-0823	Golden State Water Company	53814100003-0823	08/15/2023	091324CC	334.38
334.38	10116100 513000	53814100003	Utilities		
Invoice: 16419200007-0623	Golden State Water Company	16419200007-0623	06/16/2023	091324CC	34.01
34.01	10116100 513000	16419200007	Utilities		

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Invoice: 10814100003-0723	Golden State Water Company	10814100003-0723	07/19/2023	091324CC	206.66
	206.66 10116100 513000	10814100003	Utilities		
Invoice: 74814100009-0823	Golden State Water Company	74814100009-0823	08/15/2023	091324CC	638.15
	638.15 10116100 513000	74814100009	Utilities		
Invoice: 74814100009-0723	Golden State Water Company	74814100009-0723	07/18/2023	091324CC	816.97
	816.97 10116100 513000	74814100009	Utilities		
Invoice: 84450500008-0723	Golden State Water Company	84450500008-0723	07/19/2023	091324CC	499.00
	499.00 10116100 513000	84450500008	Utilities		
Invoice: 56531500009-0923	Golden State Water Company	56531500009-0923	09/01/2023	091324CC	59.21
	59.21 10116100 513000	56531500009	Utilities		
Invoice: 19714100005-0823	Golden State Water Company	19714100005-0823	08/16/2023	091324CC	235.49
	235.49 10116100 513000	19714100005	Utilities		
Invoice: 19714100005-0723	Golden State Water Company	19714100005-0723	07/19/2023	091324CC	305.66
	305.66 10116100 513000	19714100005	Utilities		
Invoice: 18417045152-0623	Golden State Water Company	18417045152-0623	06/16/2023	091324CC	22.27
	22.27 10116100 513000	18417045152	Utilities		
Invoice: 18417045152-0723	Golden State Water Company	18417045152-0723	07/19/2023	091324CC	22.36
	22.36 10116100 513000	18417045152	Utilities		
Invoice: 18417045152-0823	Golden State Water Company	18417045152-0823	08/16/2023	091324CC	20.30
	20.30 10116100 513000	18417045152	Utilities		
Invoice: 97714100001-0823	Golden State Water Company	97714100001-0823	08/16/2023	091324CC	39.77
	39.77 10116100 513000	97714100001	Utilities		

CHECK 2964295 TOTAL: 7,691.07

2964296 09/13/2023 PRTD 107615 Goodmans Tow Service
Invoice: 23-509131

23-509131
520.00 10140200 619800

09/01/2023 091324CC 520.00
Tow Svcs., 2020 Volvo xc40, Loaded/Hooked, 8/3/23
Other Contractual Services

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2964296	TOTAL:		520.00
2964297	09/13/2023	PRTD	100142	Graingers	9774217765	07/19/2023	22400612 091324CC	243.13
Invoice: 9774217765				243.13	20460300 514100	sewer maint supply Departmental Special Supplies		
Invoice: 9774217773				61.11	20460300 514100	sewer maint supply Departmental Special Supplies		61.11
Invoice: 9793332256				150.41	10160210 514100	streets maint supply Departmental Special Supplies		150.41
Invoice: 9797437036				1,336.21	20460300 514100	sewer maint supply Departmental Special Supplies		1,336.21
Invoice: 9798568839				117.00	20370200 600200	Gear Oil: Synthetic, SAE Grade 90, 1 gal, Bottle, R&M - Equipment		117.00
Invoice: 9802439910				72.04	20370200 600200	BRUSH-BAILEIGH INDUSTRIAL BANDSAW R&M - Equipment		72.04
Invoice: 9791179709				370.15	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		370.15
Invoice: 9820692326				304.08	31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores		304.08
				CHECK	2964297	TOTAL:		2,654.13
2964298	09/13/2023	PRTD	101871	Granicus	1704060	09/01/2023	22400293 091324CC	3,485.97
Invoice: 1704060				3,485.97	10124100 600200	Agenda module / Legistar Renewal 23-24 R&M - Equipment		
				CHECK	2964298	TOTAL:		3,485.97
2964299	09/13/2023	PRTD	110813	Guardian Alliance Technologies In	20856	08/31/2023	22400697 091324CC	200.00
Invoice: 20856				200.00	10140200 732160	Personnel & Training - Guardian Platform License IT Equipment - Software		
				CHECK	2964299	TOTAL:		200.00

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2964300	09/13/2023	PRTD	111648	Habit Restaurants LLC	08292023	08/29/2023	22400568	091324CC	4,859.61
Invoice: 08292023						Catering for City Employee Event 8/29/23			
				4,859.61	10122100	516600	Special Events & Meetings		
CHECK 2964300 TOTAL:									4,859.61
2964301	09/13/2023	PRTD	100146	Hajoca Corp	S013326995.001	08/31/2023	22400716	091324CC	214.07
Invoice: S013326995.001						Equip & Supplies: Bldg. Lead Free 3/4 imp brass 90			
				214.07	10160230	600100	R&M - Building		
					S013325615.001	08/30/2023	22400680	091324CC	84.41
Invoice: S013325615.001						EQUIPMENT AND SUPPLIES: BUILDING			
				84.41	10160230	600100	R&M - Building		
CHECK 2964301 TOTAL:									298.48
2964302	09/13/2023	PRTD	111036	Handy J Car Wash	2023-8	08/31/2023	22400714	091324CC	162.00
Invoice: 2023-8						Carwashes - Aug. 2023/Inv: 2023-8			
				162.00	30870400	600200	R&M - Equipment		
CHECK 2964302 TOTAL:									162.00
2964303	09/13/2023	PRTD	108758	ICS JAIL SUPPLIES, INC	W6291000	08/31/2023	22400706	091324CC	860.40
Invoice: W6291000						Jail Inmate Supplies, T Shirts, Towels			
				860.40	10140200	514100	Departmental Special Supplies		
CHECK 2964303 TOTAL:									860.40
2964304	09/13/2023	PRTD	103370	JAS Pacific	BI 14582	08/05/2023		091324CC	8,025.00
Invoice: BI 14582						July 2023, Permit Technician - T Gentry			
				8,025.00	10153400	619800	Other Contractual Services		
CHECK 2964304 TOTAL:									8,025.00
2964305	09/13/2023	PRTD	111050	Jennifer Carter	7438594249	08/15/2023	22400629	091324CC	1,095.00
Invoice: 7438594249						Transforming UCLA Lake Arrowhead Symposium 2023			
				1,095.00	10153200	517000	City Commission Expenses		
CHECK 2964305 TOTAL:									1,095.00
2964306	09/13/2023	PRTD	107897	Jesse MacGregor	080723-081023REIMB	08/31/2023	22400670	091324CC	352.39
Invoice: 080723-081023REIMB						Tristate Seminar Mileage Las Vegas, NV			
				352.39	20460300	516500	Conferences & Conventions		

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CHECK 2964306 TOTAL: 352.39

2964307 09/13/2023 PRTD 107897 Jesse MacGregor
Invoice: 080723-081023

080723-081023

08/31/2023 22400668 091324CC 165.00

38th Annual Tri-State Seminar, Las Vegas Nevada
Conferences & Conventions

165.00 20460300 516500

CHECK 2964307 TOTAL: 165.00

2964308 09/13/2023 PRTD 110000 Joe Mar Polygraph & Investigation 2023-07-012
Invoice: 2023-07-012 ccfd

ccfd 07/12/2023 091324CC
(2) Pre-employment exams, Fire Dept.
Ambulance Operator Program Exp

500.00 10145300 517950

500.00

Invoice: 2023-07-022 ccfd Joe Mar Polygraph & Investigation 2023-07-022

ccfd 07/22/2023 091324CC
(1) Pre-employment exam, CC Fire Dept
Ambulance Operator Program Exp

250.00 10145300 517950

250.00

CHECK 2964308 TOTAL: 750.00

2964309 09/13/2023 PRTD 109359 K-9 Services LLC
Invoice: CCPD-403

CCPD-403

09/01/2023 091324CC
August 2023 Maintenance Training
Training & Education

950.00 10140200 516100

950.00

Invoice: CCPD-404 K-9 Services LLC

CCPD-404

09/01/2023 22400241 091324CC
K9 Food & Supplies: Lucy Pet Tactical Fuel
Canine Program Expense

150.15 10140200 514500

150.15

CHECK 2964309 TOTAL: 1,100.15

2964310 09/13/2023 PRTD 111592 KLOS Radio LLC
Invoice: 305901

305901

08/17/2023 22400035 091324CC 2,500.00
1 KLOS 08/21/23 08/25/23 6:00 AM-11:59 PM 6:00 AM-
Other Contractual Services

2,500.00 10130285 619800

CHECK 2964310 TOTAL: 2,500.00

2964311 09/13/2023 PRTD 111020 Konecranes Inc
Invoice: 154883971

154883971

08/15/2023 091324CC
August 2023 Inspection - PM & As-Needed Re
Equip Maint Charges

2,355.00 20370200 600800

2,355.00

CHECK 2964311 TOTAL: 2,355.00

2964312 09/13/2023 PRTD 105583 Konica Minolta Business Solutions 288702669
Invoice: 288702669

288702669

08/12/2023 091324CC
Qrtly Maintenance - 5/13/23-8/12/23
Rental of Equipment

30.92 10124200 605100

30.92

Invoice: 9009505139 Konica Minolta Business Solutions 9009505139

08/21/2023 091324CC
Monthly Maintenance 7/22-8/21/2023

3,613.17

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			3,613.17	10124200	605100	Rental of Equipment		
Invoice: 288886320		Konica Minolta Business Solutions	288886320			08/26/2023	091324CC	2.15
			2.15	10124200	605100	Monthly Maintenance, 7/27-8/26/2023 IT Dept		
						Rental of Equipment		
Invoice: 288895370		Konica Minolta Business Solutions	288895370			08/27/2023	091324CC	12.00
			12.00	10124200	605100	Monthly Maintenance 8/27-9/26/2023		
						Rental of Equipment		
Invoice: 288975046		Konica Minolta Business Solutions	288975046			08/31/2023	091324CC	1,488.77
			1,488.77	10124200	605100	Monthly Maintenance 8/9-8/31/2023 Graphic svcs		
						Rental of Equipment		
						CHECK	2964312 TOTAL:	5,147.01
2964313	09/13/2023	PRTD 111256 LexisNexis a division of RELX Inc	3094645783			08/31/2023	22400710 091324CC	700.00
		Invoice: 3094645783				August 2023, Subscription Content Feature		
			700.00	10113100	514400	Legal Resources/Research		
						CHECK	2964313 TOTAL:	700.00
2964314	09/13/2023	PRTD 100206 Liebert Cassidy and Whitmore	247217			07/31/2023	091324CC	1,116.00
		Invoice: 247217				July 23, Prof. Svcs. - CU020-00001, General		
			1,116.00	10113100	611200	Legal Services - Personnel Gri		
Invoice: 247219		Liebert Cassidy and Whitmore	247219			07/31/2023	091324CC	124.00
			124.00	10113100	611200	July 23, Prof Svc. - CU020-00125		
						Legal Services - Personnel Gri		
Invoice: 247221		Liebert Cassidy and Whitmore	247221			07/31/2023	091324CC	155.00
			155.00	10113100	611200	July 23, Prof Svcs. CU020-00132, Stiles DFEH		
						Legal Services - Personnel Gri		
Invoice: 247222		Liebert Cassidy and Whitmore	247222			07/31/2023	091324CC	3,441.00
			3,441.00	10113100	611200	July 23, Prof Svcs, CU020-00133		
						Legal Services - Personnel Gri		
Invoice: 247223		Liebert Cassidy and Whitmore	247223			07/31/2023	091324CC	31.00
			31.00	10113100	611200	July 23, Prof Svc. CU020-00135		
						Legal Services - Personnel Gri		
						CHECK	2964314 TOTAL:	4,867.00
2964315	09/13/2023	PRTD 100206 Liebert Cassidy and Whitmore	244614			06/14/2023	091324CC	4,665.00
		Invoice: 244614				ERC Membership w/Premium Liebert Library 23/24		
			4,665.00	10122100	611200	Legal Services - Personnel Gri		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2964315	TOTAL:		4,665.00
2964316	09/13/2023	PRTD	100544	Life Assist Inc	1354272	08/16/2023	22400178 091324CC	620.05
Invoice: 1354272				620.05	10145300 614100	EMS First Aid Supplies	Medical Services	
Invoice: 1354424				946.39	10145300 614100	EMS First Aid Supplies	Medical Services	946.39
Invoice: 1355039				6.56	10145300 614100	EMS First Aid Supplies	Medical Services	6.56
Invoice: 1355329				716.76	10145300 614100	EMS First Aid Supplies	Medical Services	716.76
Invoice: 1355746				95.54	10145300 614100	EMS First Aid Supplies	Medical Services	95.54
Invoice: 1356851				619.74	10145300 614100	EMS First Aid Supplies	Medical Services	619.74
				CHECK	2964316	TOTAL:		3,005.04
2964317	09/13/2023	PRTD	100808	Linde Gas & Equipment Inc	37787865	08/21/2023	22400599 091324CC	1,508.23
Invoice: 37787865				1,508.23	10145300 514100	Med High Pressure	Departmental Special Supplies	
				CHECK	2964317	TOTAL:		1,508.23
2964318	09/13/2023	PRTD	111120	Littlejohn Communications Inc	09012023	09/01/2023	091324CC	200.00
Invoice: 09012023				200.00	10140200 619800	September 2023, Inmate phone system	Other Contractual Services	
				CHECK	2964318	TOTAL:		200.00
2964319	09/13/2023	PRTD	106249	Los Angeles Truck Centers LLC	XA320165989:01	08/24/2023	22400022 091324CC	118.27
Invoice: XA320165989:01				118.27	31014600 600900	Heavy Duty Truck Parts	Central Stores	
Invoice: XA320166129:01				307.49	31014600 600900	Heavy Duty Truck Parts	Central Stores	307.49

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Invoice: XA220515515:01	Los Angeles Truck Centers LLC	XA220515515:01	08/14/2023	22400022	091324CC	123.46	
	123.46 31014600 600900			Heavy Duty Truck Parts			
				Central Stores			
Invoice: XA220519102:01	Los Angeles Truck Centers LLC	XA220519102:01	08/29/2023	22400022	091324CC	598.10	
	598.10 31014600 600900			Heavy Duty Truck Parts			
				Central Stores			
Invoice: XA220516346:01	Los Angeles Truck Centers LLC	XA220516346:01	08/17/2023	22400022	091324CC	196.52	
	196.52 31014600 600900			Heavy Duty Truck Parts			
				Central Stores			
Invoice: XA220517971:01	Los Angeles Truck Centers LLC	XA220517971:01	08/24/2023	22400022	091324CC	1,096.98	
	1,096.98 31014600 600900			Heavy Duty Truck Parts			
				Central Stores			
Invoice: XA220517084:01	Los Angeles Truck Centers LLC	XA220517084:01	08/21/2023	22400022	091324CC	1,218.24	
	1,218.24 31014600 600900			Heavy Duty Truck Parts			
				Central Stores			
CHECK 2964319 TOTAL:						3,659.06	
2964320 09/13/2023 PRD 106249	Freightliner of Arizona LLC	XA310739494:01	08/24/2023	22400022	091324CC	34.94	
Invoice: XA310739494:01				Heavy Duty Truck Parts			
	34.94 31014600 600900			Central Stores			
Invoice: XA310739896:01	Freightliner of Arizona LLC	XA310739896:01	08/24/2023	22400022	091324CC	88.75	
	88.75 31014600 600900			Heavy Duty Truck Parts			
				Central Stores			
CHECK 2964320 TOTAL:						123.69	
2964321 09/13/2023 PRD 100719	Los Angeles Superior Court	AUGUST2023	09/06/2023	22400280	091324CC	31,321.00	
Invoice: AUGUST2023				Allocation Parking Penalties August 2023			
	31,321.00 10140200 338100			Court Fines - General			
CHECK 2964321 TOTAL:						31,321.00	
2964322 09/13/2023 PRD 110695	Lytle Screenprinting Inc	86950	08/11/2023	22400624	091324CC	25.86	
Invoice: 86950				Silk Screeners for Brush Jackets			
	25.86 10145200 514100			Departmental Special Supplies			
CHECK 2964322 TOTAL:						25.86	
2964323 09/13/2023 PRD 103796	Madden Corporation	421698	08/15/2023	22400371	091324CC	301.15	
Invoice: 421698				MESSENGER SERVICE			
	301.15 31014600 600900			Central Stores			

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CHECK 2964323 TOTAL: 301.15

2964324 09/13/2023 PRTD 109614 Maneri Sign Company 40014589 07/26/2023 22400607 091324CC 836.55
Invoice: 40014589 836.55 10160210 514100 street maint supply
Departmental Special Supplies

Invoice: 40014460 Maneri Sign Company 40014460 07/07/2023 22400606 091324CC 1,631.44
1,631.44 10160210 514100 street maint supply
Departmental Special Supplies

Invoice: 40014459 Maneri Sign Company 40014459 07/07/2023 22400605 091324CC 1,602.69
1,602.69 10160210 514100 streets maint supply
Departmental Special Supplies

CHECK 2964324 TOTAL: 4,070.68

2964325 09/13/2023 PRTD 111596 Maneri Traffic Control Inc 19072 08/25/2023 22400098 091324CC 40,833.93
Invoice: 19072 40,833.93 20460300 514100 Message Board
Departmental Special Supplies

CHECK 2964325 TOTAL: 40,833.93

2964326 09/13/2023 PRTD 109549 Manhattan Stitching 96641 09/06/2023 22400696 091324CC 88.20
Invoice: 96641 88.20 30870400 550110 (2) Sample Hats Fleet Services
Uniforms

CHECK 2964326 TOTAL: 88.20

2964327 09/13/2023 PRTD 111661 MARIA F. HSIN Hsin-001 09/06/2023 091324CC 2,500.00
Invoice: Hsin-001 2,500.00 30913400 660110 Settlement Agreement
Liability Settlements

CHECK 2964327 TOTAL: 2,500.00

2964328 09/13/2023 PRTD 111265 Mark Marabate 00013 07/17/2023 091324CC 850.00
Invoice: 00013 850.00 10110000 619800 Cable Channel/Video Services - Meetings, July 2023
Other Contractual Services

CHECK 2964328 TOTAL: 850.00

2964329 09/13/2023 PRTD 111402 Martin Marietta Materials Inc. 40183618 08/28/2023 22400660 091324CC 932.28
Invoice: 40183618 932.28 10160210 514100 streets maint supply
Departmental Special Supplies

Invoice: 39359833 Martin Marietta Materials Inc. 39359833 06/19/2023 22400609 091324CC 337.74
6277 Class II Crushed base 21013900

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				337.74	10160210	514100	Departmental Special Supplies	
Invoice: 39439328							06/26/2023 22400608 091324CC	838.62
				838.62	10160210	514100	1309 washed plaster sand	
				Departmental Special Supplies				
				CHECK 2964329 TOTAL:				2,108.64
2964330 09/13/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-9654							08/10/2023 22400502 091324CC	2,622.62
Invoice: MCS-9654				2,622.62	20260410	619800	August Janitorial Services 2023	
				Other Contractual Services				
Invoice: MCS-9645							08/10/2023 22400331 091324CC	3,110.35
				3,110.35	20370210	619800	August Janitorial Services 2023	
				Other Contractual Services				
Invoice: MCS-9653							08/10/2023 22400351 091324CC	16,585.19
				16,585.19	10130300	619800	August Janitorial Services 2023	
				Other Contractual Services				
				CHECK 2964330 TOTAL:				22,318.16
2964331 09/13/2023 PRTD 100224 SWARCO McCain Inc							08/04/2023 22303937 091324CC	2,407.82
Invoice: INV0274596				2,407.82	10160170	619800	Two 4-section signal heads	
				Other Contractual Services				
				CHECK 2964331 TOTAL:				2,407.82
2964332 09/13/2023 PRTD 109184 McNeilus Truck and Manufacturing 5998104							08/22/2023 22400070 091324CC	549.54
Invoice: 5998104				549.54	31014600	600900	Heavy Duty Truck Parts & Supplies	
				Central Stores				
Invoice: 6002902							08/25/2023 22400070 091324CC	254.37
				254.37	31014600	600900	Heavy Duty Truck Parts & Supplies	
				Central Stores				
				CHECK 2964332 TOTAL:				803.91
2964333 09/13/2023 PRTD 111100 Mediowaste Disposal LLC							09/01/2023 091324CC	210.00
Invoice: 15650				210.00	10140200	619800	Disposal - Medical/Biohazard, OSHA Sept 23, Narcgo	
				Other Contractual Services				
				CHECK 2964333 TOTAL:				210.00
2964334 09/13/2023 PRTD 100239 Mutual Propane							08/22/2023 22400657 091324CC	72.94
Invoice: 685923				72.94	30870400	520190	Propane Fuel Purchase/Inv: 685923	
				Petroleum Products-Other				

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				CHECK		2964334	TOTAL:	72.94
2964335	09/13/2023	PRTD	100705	Natural Gas Systems Inc	7635	07/11/2023	091324CC	420.00
Invoice: 7635				420.00	20370200	619800	NGS - CNG Station Maintenance Other Contractual Services	
				CHECK		2964335	TOTAL:	420.00
2964336	09/13/2023	PRTD	111317	Nissan of Torrance	42514	07/19/2023	22400466 091324CC	113.29
Invoice: 42514				113.29	31014600	600900	NISSAN PARTS AND SUPPLIES Central Stores	
				CHECK		2964336	TOTAL:	113.29
2964337	09/13/2023	PRTD	110733	Noregon System Inc	INV00198615	08/29/2023	22400645 091324CC	1,080.00
Invoice: INV00198615				1,080.00	30870400	732160	Allison DOC Software Renewal IT Equipment - Software	
				CHECK		2964337	TOTAL:	1,080.00
2964338	09/13/2023	PRTD	108642	Office Depot Inc	327050837001	08/11/2023	22400478 091324CC	95.87
Invoice: 327050837001				95.87	10135100	512100	Office Supplies Office Expense	
Invoice: 328391539001				Office Depot Inc				
				105.84	10130100	517000	328391539001 08/25/2023 22400564 091324CC 2552477(3) City Seal BC City Commission Expenses	105.84
Invoice: 328662355001				Office Depot Inc				
				500.04	10140200	512100	328662355001 08/23/2023 22400585 091324CC ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense	500.04
Invoice: 328662359001				Office Depot Inc				
				154.59	10140200	512100	328662359001 08/23/2023 22400585 091324CC ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense	154.59
Invoice: 328662368001				Office Depot Inc				
				58.42	10140200	512100	328662368001 08/23/2023 22400585 091324CC ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense	58.42
Invoice: 328662385001				Office Depot Inc				
				127.85	10140200	512100	328662385001 08/23/2023 22400585 091324CC ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense	127.85
Invoice: 328163325001				Office Depot Inc				
				138.94	10130200	512100	328163325001 08/21/2023 22400563 091324CC Computer mouses & Business Card (Kim Burgueno) Office Expense	138.94

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Invoice: 328163320001	Office Depot Inc	328163320001	08/24/2023	22400563	091324CC	35.28
		35.28 10130200 512100	Computer mouses & Business Card (Kim Burgueno) Office Expense			
Invoice: 327842462001	Office Depot Inc	327842462001	08/24/2023	22400592	091324CC	183.25
		183.25 10130400 512100	Community Cen office Supplies Office Expense			
Invoice: 327816778001	Office Depot Inc	327816778001	08/24/2023	22400590	091324CC	107.76
		107.76 30870400 512100	855205,1921062(1),669990,35558(1) Office Expense			
Invoice: 327816788001	Office Depot Inc	327816788001	08/24/2023	22400590	091324CC	7.63
		7.63 30870400 512100	Office Supplies Office Expense			
Invoice: 327050835001	Office Depot Inc	327050835001	08/11/2023	22400478	091324CC	226.24
		226.24 10135100 512100	ITEM: Plate, Printed, 8.75", Office supplies Office Expense			
						CHECK 2964338 TOTAL: 1,741.71
2964339 09/13/2023 PRTD 100000 Andrew Weissman		22-2143	06/02/2022		091324CC	9,902.00
Invoice: 22-2143		9,902.00 101 211950	DR# 22-2143 Receipt #00036097 Police			
						CHECK 2964339 TOTAL: 9,902.00
2964340 09/13/2023 PRTD 100000 Josie Shahabi		42042653	08/24/2023		091324CC	60.00
Invoice: 42042653		60.00 10140200 338100	Citation Refund Court Fines - General			
						CHECK 2964340 TOTAL: 60.00
2964341 09/13/2023 PRTD 109874 Organic Soil Blends Inc		14201	08/23/2023		091324CC	3,904.40
Invoice: 14201		3,904.40 10130300 514100	Fiesta La Ballona Mulch walk on Bark Departmental Special Supplies			
						CHECK 2964341 TOTAL: 3,904.40
2964342 09/13/2023 PRTD 100270 Phillips Steel Co		451960	08/24/2023		091324CC	305.82
Invoice: 451960		305.82 31014600 600900	welding Supplies & Materials Central Stores			
						CHECK 2964342 TOTAL: 305.82

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2964343	09/13/2023	PRTD	101399	Pirtek Commerce South	CS-T00010743	08/31/2023	22400088	091324CC	300.55
				Invoice: CS-T00010743					
				300.55	31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
				Pirtek Commerce South	CS-T00010744	08/31/2023	22400088	091324CC	473.19
				Invoice: CS-T00010744					
				473.19	31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
				Pirtek Commerce South	CS-T00010710	08/28/2023	22400088	091324CC	620.71
				Invoice: CS-T00010710					
				620.71	31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
				CHECK 2964343 TOTAL:					1,394.45
2964344	09/13/2023	PRTD	110371	Planetbids Inc	523272	05/31/2023	22400682	091324CC	16,035.76
				Invoice: 523272					
				16,035.76	10124100 600200	Planetbids System Modules Renewal 23-24 R&M - Equipment			
				CHECK 2964344 TOTAL:					16,035.76
2964345	09/13/2023	PRTD	108464	PPG Architectural Finishes Inc	839120000080	07/20/2023	22400580	091324CC	50.09
				Invoice: 839120000080					
				50.09	10160250 514100	Graffiti supplies Departmental Special Supplies			
				PPG Architectural Finishes Inc	839120000193	08/16/2023	22400056	091324CC	2,188.91
				Invoice: 839120000193					
				2,188.91	10160250 514100	87281/EA Spray Part Range (1) Departmental Special Supplies			
				CHECK 2964345 TOTAL:					2,239.00
2964346	09/13/2023	PRTD	101535	Proforce Law Enforcement	527330	08/25/2023	22303579	091324CC	2,362.11
				Invoice: 527330					
				2,362.11	10140200 514600	Firearms (5) Small Tools & Equipment			
				CHECK 2964346 TOTAL:					2,362.11
2964347	09/13/2023	PRTD	110893	Quadient Finance USA Inc	Postage 07032023	07/03/2023	22400700	091324CC	748.96
				Invoice: Postage 07032023					
				748.96	10124200 512310	A/C 7900 0440 8091 6822 07/03/23 Delivery Charges			
				Quadient Finance USA Inc	Postage 08032023	08/03/2023	22400700	091324CC	340.97
				Invoice: Postage 08032023					
				340.97	10124200 512310	A/C 7900 0440 8091 6822 08/03/23 Delivery Charges			
				CHECK 2964347 TOTAL:					1,089.93

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2964348	09/13/2023	PRTD	100280	Quality Rubber Stamps	08-16-2023			
Invoice: 08-16-2023				164.35	10153200	512100	Stamps Office Expense	164.35
				CHECK 2964348 TOTAL:				164.35
2964349	09/13/2023	PRTD	102158	Quinn Company	PC810988464			
Invoice: PC810988464				10.58	31014600	600900	08/18/2023 22400021 091324CC Tractor/Caterpillar Parts and Supplies Central Stores	10.58
Invoice: PC810988102				163.37	31014600	600900	08/15/2023 22400021 091324CC Tractor/Caterpillar Parts and Supplies Central Stores	163.37
Invoice: PC810988358				385.88	31014600	600900	08/17/2023 22400021 091324CC Tractor/Caterpillar Parts and Supplies Central Stores	385.88
Invoice: PC810988954				60.95	31014600	600900	08/24/2023 22400021 091324CC Tractor/Caterpillar Parts and Supplies Central Stores	60.95
				CHECK 2964349 TOTAL:				620.78
2964350	09/13/2023	PRTD	110252	Regency Fire Protection, Inc.	51520			
Invoice: 51520				450.00	10160230	619800	08/29/2023 091324CC Annual Fire Sprinkler Test, VMC 8/4/23 Other Contractual Services	450.00
Invoice: 51519				325.00	10160230	619800	08/29/2023 091324CC Annual Fire Sprinkler Test, Senior Center 8/4/23 Other Contractual Services	325.00
				CHECK 2964350 TOTAL:				775.00
2964351	09/13/2023	PRTD	107601	Regents of University of Californ	3013-607			
Invoice: 3013-607				11,049.02	10145300	610400	09/01/2023 091324CC Sept. 2023, CC Fire Dept. CE/QI Services Consulting Services	11,049.02
				CHECK 2964351 TOTAL:				11,049.02
2964352	09/13/2023	PRTD	105403	RMS Life Safety	2127031			
Invoice: 2127031				1,040.00	30870400	619800	08/29/2023 091324CC RMS Life Safety/Methane Detect Other Contractual Services	1,040.00
				CHECK 2964352 TOTAL:				1,040.00

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2964353	09/13/2023	PRTD	101567	Roadline Products Inc USA	18977	08/08/2023	22400603	091324CC	887.90	
				Invoice: 18977		streets maint supply				
				887.90	10160210 514100	Departmental Special Supplies				
				Invoice: 18974	Roadline Products Inc USA	18974	08/07/2023	22400604	091324CC	518.56
				518.56	10160210 514100	streets maint supply				
						Departmental Special Supplies				
						CHECK	2964353	TOTAL:	1,406.46	
2964354	09/13/2023	PRTD	110899	Rocket Smog LLC	04154	08/26/2023	22400441	091324CC	50.00	
				Invoice: 04154		Smog Checks for All City Vehicles				
				50.00	30870400 600200	R&M - Equipment				
						CHECK	2964354	TOTAL:	50.00	
2964355	09/13/2023	PRTD	109804	Ron Smith & Associates Inc	23-141	09/01/2023		091324CC	3,300.00	
				Invoice: 23-141		Aug 23, Quality Mgmt - CC Forensic Lab				
				3,300.00	10140200 619800	Other Contractual Services				
						CHECK	2964355	TOTAL:	3,300.00	
2964356	09/13/2023	PRTD	108053	Ron's Maintenance	823	08/09/2023		091324CC	1,100.00	
				Invoice: 823		Trench Drain Cleaning Transfer Station				
				1,100.00	20260410 600100	R&M - Building				
						CHECK	2964356	TOTAL:	1,100.00	
2964357	09/13/2023	PRTD	100573	Rush Truck Centers	303381905	08/29/2023	22400020	091324CC	882.14	
				Invoice: 303381905		Heavy Duty Truck Parts & Supplies				
				882.14	31014600 600900	Central Stores				
						CHECK	2964357	TOTAL:	882.14	
2964358	09/13/2023	PRTD	100302	Sanchez Trophies	1427	07/22/2023	22400664	091324CC	154.00	
				Invoice: 1427		9X1239K PLAQUE				
				154.00	10122100 517000	City Commission Expenses				
						CHECK	2964358	TOTAL:	154.00	
2964359	09/13/2023	PRTD	102320	Southern California Assn of Gover	SCAG FY24 0046	06/22/2023	22400064	091324CC	5,118.00	
				Invoice: SCAG FY24 0046		Membership Dues Assessment FY23/24				
				5,118.00	10116100 516700	Memberships & Dues				

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CHECK 2964359 TOTAL: 5,118.00

2964360 09/13/2023 PRTD 110197 Schindler Elevator Corporation 8106332297
Invoice: 8106332297
183.94 10140200 600100

09/01/2023 22400503 091324CC 183.94
Monthly Billing 9/1/23-9/30/23
R&M - Building

Invoice: 8106325793 Schindler Elevator Corporation 8106325793
1,206.07 10160230 619800

08/31/2023 22400519 091324CC 1,206.07
Aug. 2023, Elevator Maintenance, Public Works
Other Contractual Services

Invoice: 7153772587 Schindler Elevator Corporation 7153772587
1,326.20 10160230 619800

08/24/2023 22400519 091324CC 1,326.20
Service Call, Elevator 3, City Hall & Invoice Fee
Other Contractual Services

Invoice: 8106281918 Schindler Elevator Corporation 8106281918
183.94 20370200 619800

07/01/2023 22400701 091324CC 183.94
July 23, Monthly Maintenance, Transportation
Other Contractual Services

CHECK 2964360 TOTAL: 2,900.15

2964361 09/13/2023 PRTD 100483 Sea-Clear Pools Inc 23-2566
Invoice: 23-2566
1,942.43 10160230 514100

08/17/2023 22400582 091324CC 1,942.43
CC Plunge Maintenance
Departmental Special Supplies

Invoice: 23-2610 Sea-Clear Pools Inc 23-2610
2,235.34 10160230 514100

08/25/2023 22400641 091324CC 2,235.34
CC Plunge Maintenance
Departmental Special Supplies

Invoice: 23-2675 Sea-Clear Pools Inc 23-2675
1,678.16 10160230 514100

09/01/2023 22400715 091324CC 1,678.16
CC Plunge Maintenance - 8/30/23
Departmental Special Supplies

CHECK 2964361 TOTAL: 5,855.93

2964362 09/13/2023 PRTD 107731 Seagrave Fire Apparatus LLC 000141621
Invoice: 000141621
81.71 31014600 600900

09/01/2023 22400087 091324CC 81.71
Seagrave OEM Parts
Central Stores

CHECK 2964362 TOTAL: 81.71

2964363 09/13/2023 PRTD 110721 SSD Alarm R-00465965
Invoice: R-00465965
34.04 20370200 600100

09/01/2023 22400517 091324CC 34.04
Security Signal Devices Alarms - Transportation
R&M - Building

Invoice: R-00466444 SSD Alarm R-00466444
45.10 20370200 600100

09/01/2023 22400517 091324CC 45.10
Security Signal Devices Alarms - Transportation
R&M - Building

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Invoice: R-00460010	SSD Alarm	R-00460010	08/01/2023	22400501	091324CC	45.10
	45.10 10160230 619800	Fire Alarm Services				
		Other Contractual Services				
Invoice: R-00460023	SSD Alarm	R-00460023	08/01/2023	22400501	091324CC	45.10
	45.10 10160230 619800	Fire Alarm Services				
		Other Contractual Services				
Invoice: R-00460430	SSD Alarm	R-00460430	08/01/2023	22400501	091324CC	34.04
	34.04 10160230 619800	Fire Alarm Services				
		Other Contractual Services				
Invoice: R-00461867	SSD Alarm	R-00461867	08/01/2023	22400501	091324CC	45.10
	45.10 10160230 619800	Fire Alarm Services				
		Other Contractual Services				
Invoice: R-00460473	SSD Alarm	R-00460473	08/01/2023	22400501	091324CC	45.10
	45.10 10160230 619800	Fire Alarm Services				
		Other Contractual Services				
Invoice: R-00463594	SSD Alarm	R-00463594	08/01/2023	22400501	091324CC	45.10
	45.10 10160230 619800	Fire Alarm Services				
		Other Contractual Services				

CHECK 2964363 TOTAL: 338.68

2964364 09/13/2023 PRD 111662 SHERYL L. CULBERT	Culbert-001	09/06/2023	091324CC	2,500.00
Invoice: Culbert-001	2,500.00 30913400 660110	Settlement Agreement		
		Liability Settlements		

CHECK 2964364 TOTAL: 2,500.00

2964365 09/13/2023 PRD 111162 Sonsray Fleet Services	PSO052184-1	08/17/2023	22400089 091324CC	2,647.20
Invoice: PSO052184-1	2,647.20 31014600 600900	Various Thermo King Parts		
		Central Stores		

CHECK 2964365 TOTAL: 2,647.20

2964366 09/13/2023 PRD 108404 South Coast Emergency Vehicle Ser 515125		08/25/2023	22400099 091324CC	62.40
Invoice: 515125	62.40 31014600 600900	OEM Pierce MFG. Fire Trucks & Misc Parts		
		Central Stores		

Invoice: 515105	South Coast Emergency Vehicle Ser 515105	08/24/2023	22400099 091324CC	896.33
	896.33 31014600 600900	OEM Pierce MFG. Fire Trucks & Misc Parts		
		Central Stores		

Invoice: 514521	South Coast Emergency Vehicle Ser 514521	07/31/2023	22400658 091324CC	2,005.77
	2,005.77 30870400 600200	Repair - Unit: 3742		
		R&M - Equipment		

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				CHECK	2964366	TOTAL:	2,964.50
2964367	09/13/2023	PRTD 100331	Southern California Edison	700562484553-0823	08/29/2023	22400340 091324CC	169.56
Invoice: 700562484553-0823				700562484553-0823			
	169.56	10116100	513100	Utilities - Electrical			
Invoice: 700058947449-0723				700058947449-0723	08/29/2023	22400340 091324CC	10,320.09
				700058947449			
	10,320.09	10116100	513100	Utilities - Electrical			
Invoice: 700115325869-0723				700115325869-0723	08/25/2023	22400340 091324CC	13,925.08
				700115325869			
	13,925.08	10116100	513100	Utilities - Electrical			
Invoice: 700597398590-0723				700597398590-0723	08/23/2023	22400340 091324CC	31,084.24
				700597398590			
	31,084.24	10116100	513100	Utilities - Electrical			
				CHECK	2964367	TOTAL:	55,498.97
2964368	09/13/2023	PRTD 100333	Sparkletts Water Co	14276393090223	09/02/2023	22400686 091324CC	590.14
Invoice: 14276393090223				14276393090223			
	590.14	10140200	514100	Drinking Water			
				Departmental Special Supplies			
				CHECK	2964368	TOTAL:	590.14
2964369	09/13/2023	PRTD 100334	SPCA LA	082023	09/04/2023	091324CC	3,300.00
Invoice: 082023				082023			
	3,300.00	10140200	619800	August 2023, Animal Shelter Services - Police Dept			
				Other Contractual Services			
				CHECK	2964369	TOTAL:	3,300.00
2964370	09/13/2023	PRTD 110801	Stefan Joncic	ENG-123Q6852	08/28/2023	22400643 091324CC	960.00
Invoice: ENG-123Q6852				ENG-123Q6852			
	960.00	10140200	516100	Tuition Eng 123 English Composition II 23EW6			
				Training & Education			
				CHECK	2964370	TOTAL:	960.00
2964371	09/13/2023	PRTD 111438	Strericycle Inc	8004507322	08/18/2023	22400665 091324CC	41.69
Invoice: 8004507322				8004507322			
	41.69	10140200	605100	Document Shredding - Police Dept.			
				Rental of Equipment			
				CHECK	2964371	TOTAL:	41.69

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2964372	09/13/2023	PRTD	100346	Blue Diamond Materials	3291291	08/14/2023	22400598	091324CC	449.19
Invoice: 3291291					449.19	10160210	514100	streets maint supply Departmental Special Supplies	
Invoice: 3300828					212.14	10160210	514100	08/21/2023 22400596 091324CC streets maint supply Departmental Special Supplies	212.14
Invoice: 3300881					113.85	10160210	514100	08/21/2023 22400595 091324CC streets maint supply Departmental Special Supplies	113.85
Invoice: 3304158					127.88	10160210	514100	08/21/2023 22400594 091324CC streets maint supply Departmental Special Supplies	127.88
CHECK 2964372 TOTAL:									903.06
2964373	09/13/2023	PRTD	111577	SUNBELT RENTALS, INC.	142118245-0002	07/29/2023	22400619	091324CC	1,005.82
Invoice: 142118245-0002					1,005.82	10135700	605100	Heavy Equip Rental Rental of Equipment	
CHECK 2964373 TOTAL:									1,005.82
2964374	09/13/2023	PRTD	104954	T-Mobile Limited	9426757826212372023	07/21/2023	22400257	091324CC	579.59
Invoice: 9426757826212372023					579.59	10140200	512400	Acct# 942675782 6/21/23 - 7/20/23 Communications	
Invoice: 94267578207212382023					781.81	10140200	512400	9426757820721238202308/21/2023 22400257 091324CC Acct# 942675782 7/21/23-8/20823 Communications	781.81
Invoice: 99174681472523-82123					2,532.41	31016100	512400	99174681472523-8212308/22/2023 22400711 091324CC Celluar Plan Acct# 991746814 Communications	2,532.41
CHECK 2964374 TOTAL:									3,893.81
2964375	09/13/2023	PRTD	108660	T-Mobile USA	9543297221	08/28/2023	22400242	091324CC	125.00
Invoice: 9543297221					125.00	10140200	517400	GPS Locate 8/18/23-8/24/23 Police Investigation	
CHECK 2964375 TOTAL:									125.00
2964376	09/13/2023	PRTD	101536	Tactical Pro Shop LLC	101572	08/28/2023	22400647	091324CC	187.43
Invoice: 101572					187.43	10140200	514600	Standard Officer Uniform Equipment Small Tools & Equipment	

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Invoice: 101573	Tactical Pro Shop LLC	101573	08/28/2023	22400647	091324CC	36.93
		36.93 10140200 514600			Standard Officer Uniform Equipment Small Tools & Equipment	
			CHECK	2964376	TOTAL:	224.36
2964377 09/13/2023 PRD 109633 Ted Salter		083023	08/30/2023	091324CC	3,612.00	
Invoice: 083023		3,612.00 10130240 619800			Tennis Classes from July through August 2023 Other Contractual Services	
			CHECK	2964377	TOTAL:	3,612.00
2964378 09/13/2023 PRD 110434 Teleflex LLC		9507344115	08/16/2023	22400693	091324CC	1,832.25
Invoice: 9507344115		1,832.25 10145300 514100			First Aid Supplies - EZ-IO 25 MM Needle Box of 25 Departmental Special Supplies	
Invoice: 9507344117	Teleflex LLC	9507344117	08/16/2023	22400694	091324CC	332.03
		332.03 10145300 514100			First Aid Supplies, EZ-IO Power Driver Departmental Special Supplies	
			CHECK	2964378	TOTAL:	2,164.28
2964379 09/13/2023 PRD 109435 The Aftermarket Parts Company LLC		83135007	08/30/2023	22400027	091324CC	119.61
Invoice: 83135007		119.61 31014600 600900			New Flyer Parts & Supplies Central Stores	
			CHECK	2964379	TOTAL:	119.61
2964380 09/13/2023 PRD 109435 The Aftermarket Parts Company LLC		83129857	08/24/2023	22400027	091324CC	8.77
Invoice: 83129857		8.77 31014600 600900			Supplies Central Stores	
Invoice: 83130555	The Aftermarket Parts Company LLC	83130555	08/25/2023	22400027	091324CC	21.64
		21.64 31014600 600900			Supplies Central Stores	
Invoice: 83130686	The Aftermarket Parts Company LLC	83130686	08/25/2023	22400027	091324CC	26.85
		26.85 31014600 600900			Supplies Central Stores	
Invoice: 83130684	The Aftermarket Parts Company LLC	83130684	08/25/2023	22400027	091324CC	43.25
		43.25 31014600 600900			Supplies Central Stores	
Invoice: 83129603	The Aftermarket Parts Company LLC	83129603	08/24/2023	22400027	091324CC	61.44
		61.44 31014600 600900			Supplies Central Stores	

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Invoice: 83127751	The Aftermarket Parts Company LLC 83127751	08/23/2023	22400027	091324CC	72.26
	72.26 31014600 600900	Supplies			
		Central Stores			
Invoice: 83127752	The Aftermarket Parts Company LLC 83127752	08/23/2023	22400027	091324CC	94.64
	94.64 31014600 600900	Supplies			
		Central Stores			
Invoice: 83127110	The Aftermarket Parts Company LLC 83127110	08/22/2023	22400027	091324CC	101.56
	101.56 31014600 600900	Supplies			
		Central Stores			
Invoice: 83129732	The Aftermarket Parts Company LLC 83129732	08/21/2023	22400027	091324CC	140.26
	140.26 31014600 600900	Supplies			
		Central Stores			
Invoice: 83129492	The Aftermarket Parts Company LLC 83129492	08/24/2023	22400027	091324CC	252.69
	252.69 31014600 600900	Supplies			
		Central Stores			
Invoice: 83118358	The Aftermarket Parts Company LLC 83118358	08/14/2023	22400027	091324CC	288.27
	288.27 31014600 600900	Supplies			
		Central Stores			
Invoice: 83128085	The Aftermarket Parts Company LLC 83128085	08/23/2023	22400027	091324CC	342.92
	342.92 31014600 600900	Supplies			
		Central Stores			
Invoice: 83127750	The Aftermarket Parts Company LLC 83127750	08/23/2023	22400027	091324CC	342.92
	342.92 31014600 600900	Supplies			
		Central Stores			
Invoice: 83130556	The Aftermarket Parts Company LLC 83130556	08/25/2023	22400027	091324CC	382.78
	382.78 31014600 600900	Supplies			
		Central Stores			
Invoice: 83124062	The Aftermarket Parts Company LLC 83124062	08/18/2023	22400027	091324CC	482.71
	482.71 31014600 600900	Supplies			
		Central Stores			
Invoice: 83130663	The Aftermarket Parts Company LLC 83130663	08/25/2023	22400027	091324CC	1,282.14
	1,282.14 31014600 600900	Supplies			
		Central Stores			
Invoice: 83124037	The Aftermarket Parts Company LLC 83124037	08/18/2023	22400027	091324CC	11,042.76
	11,042.76 31014600 600900	Supplies			
		Central Stores			
Invoice: 83129802	The Aftermarket Parts Company LLC 83129802	08/24/2023	22400027	091324CC	15.93
	15.93 31014600 600900	New Flyer Parts & Supplies			
		Central Stores			

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Invoice: 83133394	The Aftermarket Parts Company LLC 83133394	08/29/2023 22400027 091324CC	36.96
	36.96 31014600 600900	Sonalert Audio Signal Central Stores	
Invoice: 83130720	The Aftermarket Parts Company LLC 83130720	08/25/2023 22400027 091324CC	45.42
	45.42 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83132450	The Aftermarket Parts Company LLC 83132450	08/28/2023 22400027 091324CC	95.70
	95.70 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83130685	The Aftermarket Parts Company LLC 83130685	08/25/2023 22400027 091324CC	129.78
	129.78 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83129801	The Aftermarket Parts Company LLC 83129801	08/24/2023 22400027 091324CC	215.04
	215.04 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83136353	The Aftermarket Parts Company LLC 83136353	08/31/2023 22400027 091324CC	264.60
	264.60 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83132451	The Aftermarket Parts Company LLC 83132451	08/28/2023 22400027 091324CC	306.93
	306.93 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83131984	The Aftermarket Parts Company LLC 83131984	08/28/2023 22400027 091324CC	327.80
	327.80 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83132452	The Aftermarket Parts Company LLC 83132452	08/28/2023 22400027 091324CC	357.87
	357.87 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83136451	The Aftermarket Parts Company LLC 83136451	08/31/2023 22400027 091324CC	410.93
	410.93 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83135006	The Aftermarket Parts Company LLC 83135006	08/30/2023 22400027 091324CC	548.00
	548.00 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83133710	The Aftermarket Parts Company LLC 83133710	08/29/2023 22400027 091324CC	646.11
	646.11 31014600 600900	New Flyer Parts & Supplies Central Stores	
Invoice: 83129900	The Aftermarket Parts Company LLC 83129900	08/24/2023 22400027 091324CC	790.23
	790.23 31014600 600900	New Flyer Parts & Supplies Central Stores	

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Invoice: 83127784	The Aftermarket Parts Company LLC 83127784	954.42 31014600 600900	08/23/2023 22400027 091324CC	954.42
			New Flyer Parts & Supplies Central Stores	
Invoice: 83133395	The Aftermarket Parts Company LLC 83133395	1,147.51 31014600 600900	08/29/2023 22400027 091324CC	1,147.51
			New Flyer Parts & Supplies Central Stores	
Invoice: 83132368	The Aftermarket Parts Company LLC 83132368	2,305.73 31014600 600900	08/28/2023 22400027 091324CC	2,305.73
			New Flyer Parts & Supplies Central Stores	
			CHECK 2964380 TOTAL:	23,586.82
2964381 09/13/2023 PRTD 100490	The Gas Company	15870283007-0823a	08/30/2023 091324CC	147.31
Invoice: 15870283007-0823a		147.31 10116100 513000	158-702-8300-7 7/28/23-8/28/23 Utilities	
Invoice: 04314718422-0823a	The Gas Company	04314718422-0823a	08/30/2023 091324CC	15.29
		15.29 10116100 513000	043-147-1842-2 7/28/23-8/28/23 Utilities	
			CHECK 2964381 TOTAL:	162.60
2964382 09/13/2023 PRTD 100316	The Sheridan Group	224618	08/28/2023 22400415 091324CC	1,221.99
Invoice: 224618		1,221.99 10160170 514100	Desk chair - Public works Departmental Special Supplies	
			CHECK 2964382 TOTAL:	1,221.99
2964383 09/13/2023 PRTD 108345	Thomas Mac Tavish	JUNE14,2023REIMB	06/14/2023 22400691 091324CC	300.00
Invoice: JUNE14,2023REIMB		300.00 10145300 516210	Paramedic Licensing P45471 exp.06/30/23 Certification Training	
Invoice: MAY24,2023REIMB	Thomas Mac Tavish	MAY24,2023REIMB	05/24/2023 22400692 091324CC	160.00
		160.00 10145300 516250	Paramedic National Registry Test Paramedic School	
			CHECK 2964383 TOTAL:	460.00
2964384 09/13/2023 PRTD 110748	Charter Communications	0069623072823	07/28/2023 22400409 091324CC	737.12
Invoice: 0069623072823		737.12 31016100 512400	Acct# 8448300520069623 Communications	
Invoice: 0069623082823	Charter Communications	0069623082823	08/28/2023 22400409 091324CC	737.12
		737.12 31016100 512400	Acct# 8448300520069623 Communications	

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						CHECK	2964384	TOTAL:	1,474.24
2964385	09/13/2023	PRTD	110025	TireHub, LLC	36612446		08/24/2023	22400026 091324CC	1,084.99
				Invoice: 36612446				Passenger and Light Truck Tires	
					1,084.99	31014600	600900	Central Stores	
				Invoice: 36745068				08/30/2023 22400026 091324CC	1,071.59
								Passenger and Light Truck Tires	
					1,071.59	31014600	600900	Central Stores	
								CHECK	2964385
								TOTAL:	2,156.58
2964386	09/13/2023	PRTD	110556	TowerSentry LLC	27570		09/01/2023	22400690 091324CC	600.00
				Invoice: 27570				Metro Tower Light Monitoring - 10/1/23-9/30/24	
					600.00	10145700	600200	R&M - Equipment	
								CHECK	2964386
								TOTAL:	600.00
2964387	09/13/2023	PRTD	100360	Toxguard Fluid Technologies	89568		09/05/2023	22400707 091324CC	1,776.01
				Invoice: 89568				Heavy Duty Coolant/Inv: 89568	
					1,776.01	30870400	520130	Petroleum Products - Oils/ Lub	
								CHECK	2964387
								TOTAL:	1,776.01
2964388	09/13/2023	PRTD	108165	Trackit LLC	24461a		08/28/2023	22400635 091324CC	13,600.00
				Invoice: 24461a				4/1-3/31/2024 Trackit Manager Hosted Database	
					13,600.00	20370100	732160	IT Equipment - Software	
								CHECK	2964388
								TOTAL:	13,600.00
2964389	09/13/2023	PRTD	103593	Trane US Inc	15095372		08/23/2023	22400640 091324CC	551.13
				Invoice: 15095372				HVAC supplies	
					551.13	10160240	600200	R&M - Equipment	
								CHECK	2964389
								TOTAL:	551.13
2964390	09/13/2023	PRTD	111232	Transoft Solutions, Inc.	TSUS-10880		08/09/2023	22304189 091324CC	8,835.80
				Invoice: TSUS-10880				Engineering AutoTURN software	
					8,835.80	10160170	732160	IT Equipment - Software	
								CHECK	2964390
								TOTAL:	8,835.80

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2964391	09/13/2023	PRTD	100368	Turbo Data Systems Inc	40912	08/30/2023	22400671	091324CC	7,680.00
Invoice: 40912					7,680.00	10140200	732160	Annual Support 9/10/2023-9/9/2024 TicketPro Magic IT Equipment - Software	
CHECK 2964391 TOTAL:									7,680.00
2964392	09/13/2023	PRTD	104652	Turnout Maintenance Company LLC	27417	08/16/2023	22400623	091324CC	98.55
Invoice: 27417					98.55	10145200	550110	Turnout Repair Uniforms	
CHECK 2964392 TOTAL:									98.55
2964393	09/13/2023	PRTD	102519	Uline Inc	167280032	08/16/2023	22400642	091324CC	343.67
Invoice: 167280032					343.67	10140200	600100	S-12394(1) H-3488(1) R&M - Building	
CHECK 2964393 TOTAL:									343.67
2964394	09/13/2023	PRTD	110278	Unifirst Corporation	2190034764	08/07/2023	22400223	091324CC	10.25
Invoice: 2190034764					10.25	10130220	600200	MAT R&M - Equipment	
Invoice: 2190038393					12.81	10130220	600200	MAT R&M - Equipment	12.81
Invoice: 2190041607					12.81	10130220	600200	Mats R&M - Equipment	12.81
Invoice: 2190044973					12.81	10130220	600200	Mats R&M - Equipment	12.81
Invoice: 2190031056					21.99	20370210	550110	Uniforms Uniforms	21.99
Invoice: 2190038388					18.55	20370210	550110	Uniforms Uniforms	18.55
Invoice: 2190034759					24.65	20370210	550110	Uniforms Uniforms	24.65
Invoice: 2190041601								Uniforms	22.29

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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				
				22.29 20370210 550110	Uniforms			
Invoice: 2190048535				Unifirst Corporation	2190048535	09/04/2023 22400233 091324CC		29.34
				29.34 10140200 550120	Uniforms Laundry			
Invoice: 2190044970				Unifirst Corporation	2190044970	08/28/2023 22400233 091324CC		29.87
				29.87 10140200 550120	Uniforms Laundry			
Invoice: 2190041603				Unifirst Corporation	2190041603	08/21/2023 22400233 091324CC		25.59
				25.59 10140200 550120	Uniforms Laundry			
Invoice: 2190010993				Unifirst Corporation	2190010993	06/19/2023 22400392 091324CC		405.27
				222.01 30870400 550110	Uniforms			
				183.26 30870400 600100	R&M - Building			
Invoice: 2190020965				Unifirst Corporation	2190020965	07/10/2023 22400392 091324CC		407.64
				224.39 30870400 550110	Uniforms			
				183.25 30870400 600100	R&M - Building			
Invoice: 2190024459				Unifirst Corporation	2190024459	07/17/2023 22400392 091324CC		348.27
				165.00 30870400 550110	Uniforms			
				183.27 30870400 600100	R&M - Building			
Invoice: 2190038387				Unifirst Corporation	2190038387	08/14/2023 22400392 091324CC		348.72
				129.93 30870400 550110	Uniforms			
				218.79 30870400 600100	R&M - Building			
Invoice: 2190041600				Unifirst Corporation	2190041600	08/21/2023 22400392 091324CC		385.25
				166.90 30870400 550110	Uniforms			
				218.35 30870400 600100	R&M - Building			
Invoice: 2190048526				Unifirst Corporation	2190048526	09/04/2023 22400298 091324CC		83.05
				47.88 10160210 550110	Uniforms			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			
Invoice: 2190044961				Unifirst Corporation	2190044961	08/28/2023 22400298 091324CC		115.01
				79.84 10160210 550110	Uniforms			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2190041594	Unifirst Corporation	2190041594	08/21/2023	22400298	091324CC	93.65
			58.48	10160210	550110	Uniforms
			9.23	10160220	550110	Uniforms
			9.23	10160260	550110	Uniforms
			16.71	20460300	550110	Uniforms
Invoice: 2190038381	Unifirst Corporation	2190038381	08/14/2023	22400298	091324CC	117.36
			82.19	10160210	550110	Uniforms
			9.23	10160220	550110	Uniforms
			9.23	10160260	550110	Uniforms
			16.71	20460300	550110	Uniforms
Invoice: 2190041598	Unifirst Corporation	2190041598	08/21/2023	22400292	091324CC	37.19
			37.19	10160230	550110	Uniforms
Invoice: 2190041595	Unifirst Corporation	2190041595	08/21/2023	22400292	091324CC	27.07
			27.07	10160240	550110	Uniforms
Invoice: 2190041596	Unifirst Corporation	2190041596	08/21/2023	22400292	091324CC	16.79
			16.79	10160250	550110	Uniforms
Invoice: 2190041599	Unifirst Corporation	2190041599	08/21/2023	22400292	091324CC	21.93
			21.93	10160230	600100	R&M - Building
Invoice: 2190044965	Unifirst Corporation	2190044965	08/28/2023	22400292	091324CC	35.46
			35.46	10160230	550110	Uniforms
Invoice: 2190044962	Unifirst Corporation	2190044962	08/28/2023	22400292	091324CC	74.24
			74.24	10160240	550110	Uniforms
Invoice: 2190044963	Unifirst Corporation	2190044963	08/28/2023	22400292	091324CC	15.06
			15.06	10160250	550110	Uniforms
Invoice: 2190044966	Unifirst Corporation	2190044966	08/28/2023	22400292	091324CC	21.93
			21.93	10160230	600100	R&M - Building
Invoice: 2190024457	Unifirst Corporation	2190024457	07/17/2023	22400292	091324CC	35.35
			35.35	10160230	550110	Uniforms
	Unifirst Corporation	2190024454	07/17/2023	22400292	091324CC	29.13

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

Invoice: 2190024454		29.13	10160240	550110	Uniforms				
					Uniforms				
Invoice: 2190024455				2190024455	07/17/2023	22400292	091324CC		17.47
		17.47	10160250	550110	Uniforms				
					Uniforms				
Invoice: 2190048530				2190048530	09/04/2023	22400292	091324CC		37.35
		37.35	10160230	550110	Uniforms				
					Uniforms				
Invoice: 2190048527				2190048527	09/04/2023	22400292	091324CC		31.13
		31.13	10160240	550110	Uniforms				
					Uniforms				
Invoice: 2190048528				2190048528	09/04/2023	22400292	091324CC		19.47
		19.47	10160250	550110	Uniforms				
					Uniforms				
Invoice: 2190048531				2190048531	09/04/2023	22400292	091324CC		31.94
		31.94	10160230	550110	Uniforms				
					Uniforms				
CHECK 2964394 TOTAL:									2,976.69
2964395	09/13/2023	PRTD	110764	Unisan Products LLC	3154145	08/28/2023	22400659	091324CC	383.00
Invoice: 3154145						x0751200	(2) MCO 55654(2)		
		383.00	10140200	600100	R&M - Building				
CHECK 2964395 TOTAL:									383.00
2964396	09/13/2023	PRTD	101173	Valley Power Systems Inc	I88451	08/30/2023	22400015	091324CC	1,197.83
Invoice: I88451						Transmission and Miscellaneous Car Parts			
		1,197.83	31014600	600900	Central Stores				
CHECK 2964396 TOTAL:									1,197.83
2964397	09/13/2023	PRTD	101173	Valley Power Systems Inc	I88363	08/28/2023	22400015	091324CC	27.88
Invoice: I88363						Transmission and Miscellaneous Car Parts			
		27.88	31014600	600900	Central Stores				
CHECK 2964397 TOTAL:									27.88
2964398	09/13/2023	PRTD	101674	Verizon	9942471579	08/20/2023	22400695	091324CC	1,431.65
Invoice: 9942471579						Acct# 370691171-00002			
		1,431.65	10145200	512400	Communications				

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

CHECK 2964398 TOTAL: 1,431.65

2964399 09/13/2023 PRTD 100560 Western Truck Exchange
Invoice: 727374

727374

65.16 31014600 600900

09/01/2023 22400687 091324CC
P/N: L2643544 HOSE; HOSE FUEL & OIL 5/16
Central Stores

65.16

CHECK 2964399 TOTAL: 65.16

2964400 09/13/2023 PRTD 110111 westmatic Corporation
Invoice: 8882

8882

1,250.00 20370200 619800

08/25/2023 091324CC
westmatic/Vehicle Wash On-Call
Other Contractual Services

1,250.00

CHECK 2964400 TOTAL: 1,250.00

2964401 09/13/2023 PRTD 110260 wex Bank
Invoice: 91657045

91657045

1,357.67 10140200 600800

09/06/2023 22400272 091324CC
Vehicle Fuel - Police Department
Equip Maint Charges

1,357.67

CHECK 2964401 TOTAL: 1,357.67

2964402 09/13/2023 PRTD 110419 whooster Inc
Invoice: 10002007337

10002007337

714.00 10140200 732160

06/26/2023 22400621 091324CC
Investigation Phone Look Up Service
IT Equipment - Software

714.00

CHECK 2964402 TOTAL: 714.00

2964403 09/13/2023 PRTD 100399 wittman Enterprises LLC
Invoice: 2308010

2308010

8,748.31 10145300 619100

09/01/2023 091324CC
Billing Services - August 2023
Fiscal Services

8,748.31

CHECK 2964403 TOTAL: 8,748.31

NUMBER OF CHECKS 197

*** CASH ACCOUNT TOTAL ***

2,166,553.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	817,697.87
TOTAL EFT'S	28	1,348,855.55

*** GRAND TOTAL *** 2,166,553.42

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

INVOICE

INV DATE

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				INVOICE		INV DATE		PO	CHECK RUN	NET
						DTL		DESC		
2964404	09/13/2023	PRTD	111019	RCS Trucking Inc	CC222	07/14/2023			091324C2	24,408.75
Invoice: CC222				24,408.75	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC223							07/14/2023		091324C2	6,877.00
				6,877.00	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC225							07/28/2023		091324C2	21,993.75
				21,993.75	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC226							07/28/2023		091324C2	23,891.25
				23,891.25	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC227							07/28/2023		091324C2	12,828.25
				12,828.25	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC228							07/28/2023		091324C2	10,844.50
				10,844.50	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC250							08/03/2023		091324C2	23,954.50
				23,954.50	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC251							08/03/2023		091324C2	11,505.75
				11,505.75	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC252							08/10/2023		091324C2	6,296.25
				6,296.25	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC253							08/10/2023		091324C2	18,854.75
				18,854.75	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC254							08/10/2023		091324C2	2,380.50
				2,380.50	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC255							08/10/2023		091324C2	12,034.75
				12,034.75	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			
Invoice: CC256							08/17/2023		091324C2	25,121.75
				25,121.75	20260410	615100	RCS Trucking-on call roll off			
							Refuse Disp Services - Trash			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CHQ	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: CC257			RCS Trucking Inc					CC257	08/17/2023		091324C2	12,167.00
				12,167.00	2026	0410	615100		RCS Trucking-on call roll off			
									Refuse Disp Services - Trash			
Invoice: CC258			RCS Trucking Inc					CC258	08/24/2023		091324C2	23,839.50
				23,839.50	2026	0410	615100		RCS Trucking-on call roll off			
									Refuse Disp Services - Trash			
Invoice: CC259			RCS Trucking Inc					CC259	08/24/2023		091324C2	11,241.25
				11,241.25	2026	0410	615100		RCS Trucking-on call roll off			
									Refuse Disp Services - Trash			
Invoice: CC260			RCS Trucking Inc					CC260	08/30/2023		091324C2	23,310.50
				23,310.50	2026	0410	615100		RCS Trucking-on call roll off			
									Refuse Disp Services - Trash			
Invoice: CC261			RCS Trucking Inc					CC261	08/31/2023		091324C2	10,051.00
				10,051.00	2026	0410	615100		RCS Trucking-on call roll off			
									Refuse Disp Services - Trash			
CHECK 2964404 TOTAL:												281,601.00
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***												281,601.00
COUNT												AMOUNT
-----												-----
TOTAL PRINTED CHECKS												1 281,601.00
*** GRAND TOTAL ***												281,601.00

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

INVOICE

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INVOICE DTL DESC

2040 09/14/2023 WIRE 107868 United States Department of Treas 448977 09/15/2023 091424PR 708,984.98
Invoice: 448977

211,480.58 101 202410 Payroll Run 1 - Warrant 230910
97,779.99 101 202420 FICA-Oasdi Taxes Payable
399,724.41 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2040 TOTAL: 708,984.98

2041 09/14/2023 WIRE 107869 State of California - Franchise T 448978 09/15/2023 091424PR 170,579.39
Invoice: 448978

10,335.68 101 202450 Payroll Run 1 - Warrant 230910
160,243.71 101 202720 State Disability Ins Payable
State Tax W/H Payable

CHECK 2041 TOTAL: 170,579.39

2042 09/14/2023 WIRE 107871 CalPERS 448979 09/15/2023 091424PR 665,113.70
Invoice: 448979

665,113.70 101 202210 Payroll Run 1 - Warrant 230910
PERS Payable

CHECK 2042 TOTAL: 665,113.70

2043 09/14/2023 WIRE 110727 ExpertPay 448982 09/15/2023 091424PR 4,386.87
Invoice: 448982

4,386.87 101 202150 Payroll Run 1 - Warrant 230910
Payroll Pyble-Garnishments

CHECK 2043 TOTAL: 4,386.87

2044 09/14/2023 WIRE 107868 United States Department of Treas 448987 09/01/2023 091424PR 841.84
Invoice: 448987

471.32 101 202410 Payroll Run 9 - Warrant 23827S
110.22 101 202420 FICA-Oasdi Taxes Payable
260.30 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2044 TOTAL: 841.84

2045 09/14/2023 WIRE 107869 State of California - Franchise T 448988 09/01/2023 091424PR 103.83
Invoice: 448988

33.24 101 202450 Payroll Run 9 - Warrant 23827S
70.59 101 202720 State Disability Ins Payable
State Tax W/H Payable

CHECK 2045 TOTAL: 103.83

2046 09/14/2023 WIRE 107871 CalPERS 448989 09/01/2023 091424PR 724.95
Invoice: 448989

724.95 101 202210 Payroll Run 9 - Warrant 23827S
PERS Payable

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

CHECK 2046 TOTAL: 724.95

301441 09/14/2023 EFT 105836 Culver City Employees Association 448964
Invoice: 448964
4,770.00 101 202160

09/15/2023 091424PR 4,770.00
Payroll Run 1 - Warrant 230910
Payroll Pybl-Union Dues

Invoice: 448984 Culver City Employees Association 448984
15.00 101 202160

09/01/2023 091424PR 15.00
Payroll Run 9 - Warrant 23827S
Payroll Pybl-Union Dues

CHECK 301441 TOTAL: 4,785.00

301442 09/14/2023 EFT 105837 Culver City Fire Management 448965
Invoice: 448965
300.00 101 202160

09/15/2023 091424PR 300.00
Payroll Run 1 - Warrant 230910
Payroll Pybl-Union Dues

CHECK 301442 TOTAL: 300.00

301443 09/14/2023 EFT 100092 Culver City Firefighters #1927 448961
Invoice: 448961
3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

09/15/2023 091424PR 5,347.64
Payroll Run 1 - Warrant 230910
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 301443 TOTAL: 5,347.64

301444 09/14/2023 EFT 105839 Culver City Management Group 448966
Invoice: 448966
793.00 101 202160

09/15/2023 091424PR 793.00
Payroll Run 1 - Warrant 230910
Payroll Pybl-Union Dues

CHECK 301444 TOTAL: 793.00

301445 09/14/2023 EFT 105841 Culver City Police Association 448967
Invoice: 448967
8,100.00 101 202160
2,168.84 101 202960

09/15/2023 091424PR 10,268.84
Payroll Run 1 - Warrant 230910
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 301445 TOTAL: 10,268.84

301446 09/14/2023 EFT 105842 Culver City Police Management Gro 448968
Invoice: 448968
1,100.00 101 202160
455.45 101 202960

09/15/2023 091424PR 1,555.45
Payroll Run 1 - Warrant 230910
Payroll Pybl-Union Dues
Union Insurance Payable

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

CHECK 301446 TOTAL: 1,555.45

301447 09/14/2023 EFT 109504 Glendale Federal Credit Union 448980 09/15/2023 091424PR 14,760.91
Invoice: 448980 14,760.91 101 202130 Payroll Run 1 - Warrant 230910
Payroll Pyble-Credit Union

Invoice: 448990 Glendale Federal Credit Union 448990 09/01/2023 091424PR 500.00
500.00 101 202130 Payroll Run 9 - Warrant 23827S
Payroll Pyble-Credit Union

CHECK 301447 TOTAL: 15,260.91

301448 09/14/2023 EFT 107829 ICMA Retirement Trust - 457 448972 09/15/2023 091424PR 174,183.11
Invoice: 448972 174,183.11 101 202140 ICMA Plan #300166 - Warrant 230910
Payroll Pyble-Def Comp

Invoice: 448985 ICMA Retirement Trust - 457 448985 09/01/2023 091424PR 160.00
160.00 101 202140 ICMA Plan #300166 - Warrant 23827S
Payroll Pyble-Def Comp

Invoice: 448972A ICMA Retirement Trust - 457 448972A 09/15/2023 091424PR 2,538.46
2,538.46 101 202140 ICMA Plan #108403 - Warrant 230910
Payroll Pyble-Def Comp

Invoice: 448972B ICMA Retirement Trust - 457 448972B 09/15/2023 091424PR 3,727.25
3,727.25 101 202140 ICMA Plan #108696 - Warrant 230910
Payroll Pyble-Def Comp

CHECK 301448 TOTAL: 180,608.82

301449 09/14/2023 EFT 107830 ICMA Retirement Trust - 457 448973 09/15/2023 091424PR 57,050.00
Invoice: 448973 57,050.00 101 202170 ICMA RHS Plan #803343 - Warrant 230910
Payroll Pybl-RHS Plan

Invoice: 448986 ICMA Retirement Trust - 457 448986 09/01/2023 091424PR 100.00
100.00 101 202170 ICMA RHS Plan #803343 - Warrant 23827S
Payroll Pybl-RHS Plan

Invoice: 448973A ICMA Retirement Trust - 457 448973A 09/15/2023 091424PR 1,500.00
1,500.00 101 202170 ICMA RHS Plan #803340 - Warrant 230910
Payroll Pybl-RHS Plan

CHECK 301449 TOTAL: 58,650.00

301450 09/14/2023 EFT 107643 US Bank Institutional Trust-west 448969 09/15/2023 091424PR 7,052.34
Invoice: 448969 7,052.34 101 202250 Payroll Run 1 - Warrant 230910
PARS 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	301450	TOTAL:	7,052.34
301451	09/14/2023	EFT	104990 Virginia Lynn Lay	448963	09/15/2023	091424PR	625.00	
Invoice: 448963				625.00	101	202150	warrant 230910 Payroll Pyble-Garnishments	
					CHECK	301451	TOTAL:	625.00
301452	09/14/2023	EFT	109505 Yvonne M. Valdez	448981	09/15/2023	091424PR	600.00	
Invoice: 448981				600.00	101	202150	warrant 230910 Payroll Pyble-Garnishments	
					CHECK	301452	TOTAL:	600.00
2964405	09/14/2023	PRTD	107826 Ameriflex LLC	448970	09/15/2023	091424PR	5,195.87	
Invoice: 448970				5,039.87	101	202855	Payroll Run 1 - Warrant 230910	
				156.00	101	202860	Sect 125-Medical Sect 125-Dependent Care	
					CHECK	2964405	TOTAL:	5,195.87
2964406	09/14/2023	PRTD	107827 CalPERS	448971	09/15/2023	091424PR	130.96	
Invoice: 448971				130.96	101	202950	Payroll Run 1 - Warrant 230910 Special Insurance Payable	
					CHECK	2964406	TOTAL:	130.96
2964407	09/14/2023	PRTD	107834 Internal Revenue Service	448974	09/15/2023	091424PR	50.00	
Invoice: 448974				50.00	101	202150	Payroll Run 1 - Warrant 230910 Payroll Pyble-Garnishments	
					CHECK	2964407	TOTAL:	50.00
2964408	09/14/2023	PRTD	107836 State of California	448975	09/15/2023	091424PR	874.89	
Invoice: 448975				874.89	101	202150	Payroll Run 1 - Warrant 230910 Payroll Pyble-Garnishments	
					CHECK	2964408	TOTAL:	874.89
2964409	09/14/2023	PRTD	111261 State of California EDD	448983	09/15/2023	091424PR	274.07	
Invoice: 448983				274.07	101	202150	Payroll Run 1 - Warrant 230910 Payroll Pyble-Garnishments	

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CHECK 2964409 TOTAL: 274.07

2964410 09/14/2023 PRD 100373 United Way of Greater Los Angeles 448962
Invoice: 448962

17.00 101 202500

09/15/2023 091424PR
Payroll Run 1 - Warrant 230910
Charity Contribution Payable

17.00

CHECK 2964410 TOTAL: 17.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,843,125.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	6,542.79
TOTAL WIRE TRANSFERS	7	1,550,735.56
TOTAL EFT'S	12	285,847.00

*** GRAND TOTAL *** 1,843,125.35

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2964411	09/14/2023	PRTD	100000	Creative Roofing	636998	09/01/2023	091424CC	1,177.01
Invoice: 636998					1,177.01	20260400	352200	
						Overpayment		
						Bin Service		

CHECK 2964411 TOTAL: 1,177.01

2964412	09/14/2023	PRTD	100000	Creative Roofing	635891	08/01/2023	091424CC	500.00
Invoice: 635891					500.00	202	211100	
						Refuse Deposit		
						Customer Deposits		

CHECK 2964412 TOTAL: 500.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,677.01

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	2	1,677.01

*** GRAND TOTAL *** 1,677.01

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2964413 09/15/2023 PRD 100198 League of California Cities 091923-092223VERA.A 09/15/2023 22400801 091524CC 700.00
Invoice: 091923-092223VERA.A
700.00 10110000 516500
Registration Member City Official Albert Vera
Conferences & Conventions

CHECK 2964413 TOTAL: 700.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 700.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	700.00

*** GRAND TOTAL *** 700.00

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INVOICE DTL DESC

301453 09/15/2023 EFT 110832 Amazon Capitol Services Inc 1C1T-3G9P-1MLQ 06/01/2023 22303625 091523CC 1,755.20
Invoice: 1C1T-3G9P-1MLQ ITEM: The global display solution (16)
Central Stores
1,755.20 31014600 600900

CHECK 301453 TOTAL: 1,755.20

2964414 09/15/2023 PRTD 101691 Calportland Company 95931651 06/08/2023 22304249 091523CC 1,484.23
Invoice: 95931651 streets maint supply - Pump Mix
1,484.23 10160210 514100 Departmental Special Supplies

Invoice: 95940906 Calportland Company 95940906 06/15/2023 22304248 091523CC 1,746.90
1,746.90 10160210 514100 streets maint supply - Pump Mix
Departmental Special Supplies

Invoice: 95957807 Calportland Company 95957807 06/29/2023 22304251 091523CC 1,444.23
1,444.23 20380000 730100PB008 streets maint supply special project - Pump Mix
Improvements other than Bldg

CHECK 2964414 TOTAL: 4,675.36

2964415 09/15/2023 PRTD 109998 First Data Corporation ARSI 30-JUN-23 06/30/2023 091523CC 31,159.30
Invoice: ARSI 30-JUN-23 Credit Card Chargebacks, Refuse MID
31,159.30 202 128210 Accounts Receivable-Refuse

CHECK 2964415 TOTAL: 31,159.30

2964416 09/15/2023 PRTD 109283 National Data & Surveying Service 23-020277 06/02/2023 091523CC 10,635.00
Invoice: 23-020277 Camera Install Fee, Video Review, Video Delivery
10,635.00 42080000 730100PZ826 Improvements other than Bldg

CHECK 2964416 TOTAL: 10,635.00

2964417 09/15/2023 PRTD 100353 J.C. Ehrlich Co., Inc INVP501174651 06/12/2023 22304244 091523CC 251.48
Invoice: INVP501174651 Pest control - Tree Maintenance Supplies
251.48 10160220 514100 Departmental Special Supplies

Invoice: INVP501167685 J.C. Ehrlich Co., Inc INVP501167685 06/05/2023 22304250 091523CC 2,732.99
2,732.99 10160220 514100 Pest Control - Tree Maintenance Supplies
Departmental Special Supplies

Invoice: INVP501167684 J.C. Ehrlich Co., Inc INVP501167684 06/05/2023 22304246 091523CC 178.17
178.17 10160220 514100 Pest Control - Tree Maintenance Supplies
Departmental Special Supplies

Invoice: INVP501166143 J.C. Ehrlich Co., Inc INVP501166143 06/02/2023 22304245 091523CC 226.89
226.89 10160220 514100 Pest Control - Tree Maintenance Supplies
Departmental Special Supplies

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CHECK 2964417 TOTAL: 3,389.53

2964418 09/15/2023 PRTD 100395 WILL DAN ENGINEERING
Invoice: 00625693

00625693

06/27/2023

091523CC

5,302.00

5,302.00 42080000 730100PZ941 Prof Svcs - 5/26/2023, OnCall Engineering/Traffic
Improvements other than Bldg

CHECK 2964418 TOTAL: 5,302.00

NUMBER OF CHECKS 6

*** CASH ACCOUNT TOTAL ***

56,916.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	55,161.19
TOTAL EFT'S	1	1,755.20

*** GRAND TOTAL ***

56,916.39

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

2047 09/18/2023 WIRE 109229 Aon Risk Insurance Services west, 8200000346855 08/28/2023 091824WR 130,225.00
Invoice: 8200000346855
65,112.50 41435920 619800 General Liability Policy Renewal 8/20/23-8/20/24
65,112.50 41435930 619800 Other Contractual Services

CHECK 2047 TOTAL: 130,225.00

2048 09/18/2023 WIRE 109229 Aon Risk Insurance Services west, 8200000346566 08/22/2023 091824WR 82,951.56
Invoice: 8200000346566
41,475.78 41435920 619800 Commercial Property Policy Renewal 8/20/23-8/20/24
41,475.78 41435930 619800 Other Contractual Services

CHECK 2048 TOTAL: 82,951.56

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 213,176.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	213,176.56

*** GRAND TOTAL *** 213,176.56

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

2049 09/19/2023 WIRE 111657 9449 Jefferson Owner LLC September 2023 Rent 09/12/2023 092024WR 9,166.67
Invoice: September 2023 Rent September Months Prorated Rent @ \$11k
9,166.67 20260410 605200 Rental of Land

CHECK 2049 TOTAL: 9,166.67

2050 09/19/2023 WIRE 111657 9449 Jefferson Owner LLC October 2023 Rent 09/01/2023 092024WR 11,000.00
Invoice: October 2023 Rent 11,000.00 20260410 605200 October Month's Rent
Rental of Land

Invoice: Deposit 9449 Jefferson Owner LLC Deposit 09/01/2023 092024WR 22,000.00
22,000.00 20260410 605200 Initial Deposit
Rental of Land

CHECK 2050 TOTAL: 33,000.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 42,166.67

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	42,166.67

*** GRAND TOTAL *** 42,166.67

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INVOICE DTL DESC

301454 09/20/2023 EFT 110063 Insight North America, LLC 3241M-NT 06/30/2023 092023CC 7,376.08
Invoice: 3241M-NT May 2023, Investment Advisory Services
Other Contractual Services

7,376.08 10114100 619800

Invoice: 3293M-NT Insight North America, LLC 3293M-NT 07/27/2023 092023CC 7,477.39
June 2023, Investment Advisory Services
Other Contractual Services

7,477.39 10114100 619800

CHECK 301454 TOTAL: 14,853.47

301455 09/20/2023 EFT 105017 IPS Group Inc INV86544 07/06/2023 092023CC 18,050.00
Invoice: INV86544 Installation/Training for Single Space Markers
Other Contractual Services

18,050.00 47580000 619800PZ949

CHECK 301455 TOTAL: 18,050.00

2964419 09/20/2023 PRTD 105290 ACCO Engineered Systems Inc 91871 05/31/2023 092023CC 240,000.00
Invoice: 91871 May 23, CC Veteran Memorial - HVAC, App #3
Improvements other than Bldg

240,000.00 42080000 730100PE005

CHECK 2964419 TOTAL: 240,000.00

2964420 09/20/2023 PRTD 111520 ADVANTIDGE, INC 261482 04/20/2023 22304252 092023CC 186.99
Invoice: 261482 Full Color film & UPS Ground
Office Expense

186.99 10122100 512100

CHECK 2964420 TOTAL: 186.99

2964421 09/20/2023 PRTD 101108 Enterprise Security Inc 47647 01/19/2023 092023CC 4,089.08
Invoice: 47647 CC Teen Center Identiv Door Addition, Hirsch pads
Other Contractual Services

4,089.08 10160230 619800

Invoice: 47648 Enterprise Security Inc 47648 01/19/2023 092023CC 7,974.78
VMC East Bldg Identiv Access Control, 2 Hirsch pad
Other Contractual Services

7,974.78 10160230 619800

Invoice: 47649 Enterprise Security Inc 47649 01/19/2023 092023CC 5,003.67
VMC West Bldg., Identiv Access Control
Other Contractual Services

5,003.67 10160230 619800

CHECK 2964421 TOTAL: 17,067.53

2964422 09/20/2023 PRTD 109998 First Data Corporation REMI1665648 08/03/2023 22301455 092023CC 9,529.22
Invoice: REMI1665648 June 2023 Parking Meters - IPS
Credit Card Fees

9,529.22 47516100 520200

First Data Corporation REMI1665649 08/03/2023 22304253 092023CC 5,075.48

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Invoice: REMI1665649

5,075.48 10116100 520200

June 2023 Non-Parking, Finance
Credit Card Fees

Invoice: REMI1665650

First Data Corporation

REMI1665650

08/03/2023 22304253 092023CC

94.33

94.33 10116100 520200

June 2023 Fees (non-parking) - CCPD Records
Credit Card Fees

Invoice: REMI1665651

First Data Corporation

REMI1665651

08/03/2023 22304253 092023CC

1,431.57

1,431.57 10116100 520200

June 2023 Fees (non-parking) - City Hall Cashier
Credit Card Fees

Invoice: REMI1665652

First Data Corporation

REMI1665652

08/03/2023 22304253 092023CC

166.41

166.41 10116100 520200

June 2023 Fees (non-parking) -CC Permits
Credit Card Fees

Invoice: REMI1665653

First Data Corporation

REMI1665653

08/03/2023 22304253 092023CC

5,233.86

5,233.86 10116100 520200

June 2023 Fees (non-parking) Culver Web Permits
Credit Card Fees

Invoice: REMI1665654

First Data Corporation

REMI1665654

08/03/2023 22304253 092023CC

44.72

44.72 10116100 520200

June 2023 Fees (non-parking) CC CSS web
Credit Card Fees

CHECK 2964422 TOTAL: 21,575.59

2964423 09/20/2023 PRD 108642 Office Depot Inc
Invoice: 317714251001

128.92 10114200 512100

317714251001

06/13/2023 22303819 092023CC

128.92

Item: Toner HP Dual Pack Black
Office Expense

Invoice: 316955138001

Office Depot Inc

316955138001

06/08/2023 22303739 092023CC

86.85

86.85 10114300 512100

ITEM: Signature M650L Graphite
Office Expense

Invoice: 316955137001

Office Depot Inc

316955137001

06/07/2023 22303739 092023CC

173.89

60.40 10114200 512100

Items: Box, L/L, OD, Standard 15pk
Office Expense

38.58 10114300 512100

Office Expense

74.91 10114400 512100

Office Expense

CHECK 2964423 TOTAL: 389.66

2964424 09/20/2023 PRD 100395 WILL DAN ENGINEERING
Invoice: 00625916

00625916

07/13/2023

092023CC

11,179.00

Prof Svcs - June 23, OnCall Engineering/Traffic S
Improvements other than Bldg

204.00 42080000 730100PZ554

10,975.00 42080000 730100PZ941

Improvements other than Bldg

CHECK 2964424 TOTAL: 11,179.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 323,302.24

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	6	290,398.77
TOTAL EFT'S	2	32,903.47

*** GRAND TOTAL *** 323,302.24

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301456 09/20/2023 EFT 110832 Amazon Capitol Services Inc 17JG-4TQQ-KTTY 09/07/2023 22400730 092024CC 159.80
Invoice: 17JG-4TQQ-KTTY
159.80 41445904 517330 Emergency whistles for Area A
Public Education Materials

Amazon Capitol Services Inc 1X99-CXGY-1W4D 09/11/2023 22400739 092024CC 109.08
Invoice: 1X99-CXGY-1W4D
109.08 10160220 514100 EQUIPMENT AND SUPPLIES: GENERAL TREES
Departmental Special Supplies

Amazon Capitol Services Inc 16VL-4HXF-4J19 09/10/2023 22400708 092024CC 613.76
Invoice: 16VL-4HXF-4J19
97.02 10130260 514100 Teen Center Gaming Room Supplies - Jacob Bakke
52.91 10130260 514100 Departmental Special Supplies
176.38 10130260 514100 Departmental Special Supplies
43.92 10130260 514100 Departmental Special Supplies
54.66 10130260 514100 Departmental Special Supplies
76.29 10130260 514100 Departmental Special Supplies
57.31 10130260 514100 Departmental Special Supplies
8.81 10130260 514100 Departmental Special Supplies
23.33 10130260 514100 Departmental Special Supplies
23.13 10130260 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1GW6-1VTF-3RY6 09/05/2023 22400677 092024CC 276.40
Invoice: 1GW6-1VTF-3RY6
248.05 10114100 512100 OFFICE FURNITURE AND SUPPLIES
28.35 10114300 512100 Office Expense
Office Expense

CHECK 301456 TOTAL: 1,159.04

301457 09/20/2023 EFT 111393 Clarke Contracting Corporation 1 07/19/2023 092024CC 29,310.00
Invoice: 1
29,310.00 43480000 730100PZ497 12" Concrete Diversion Berm, Culver Blvd/Harter Ave
Improvements other than Bldg

CHECK 301457 TOTAL: 29,310.00

301458 09/20/2023 EFT 100710 Culver City Unified School Distri 2023-09-07 09/07/2023 092024CC 40,175.46
Invoice: 2023-09-07
40,175.46 101 212255 School Fee Activity 8/1/23-8/31/23
Developer Fee-Pass Through

CHECK 301458 TOTAL: 40,175.46

301459 09/20/2023 EFT 109270 HP Communications, Inc. 2332CULSL01 08/08/2023 092024CC 25,250.00
Invoice: 2332CULSL01
25,250.00 20524500 619800 July23, Fiber Screening & Locating CC Connect
Other Contractual Services

CHECK 301459 TOTAL: 25,250.00

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301460	09/20/2023	EFT	101229	Kristi Callan	1709	07/24/2023	22400735	092024CC	120.00
Invoice: 1709					120.00	10114100	517000	Finance Advisory Meeting 7/12/23 City Commission Expenses	
Invoice: 1714					80.00	10122100	517000	08/07/2023 22400726 092024CC Civil Commission Meeting 8/2/23 City Commission Expenses	80.00
Invoice: 1726					80.00	10122100	517000	09/09/2023 22400726 092024CC Civil Service Commission Meeting 9/6/23 City Commission Expenses	80.00
Invoice: 1718					760.00	10111100	517000	08/21/2023 22400702 092024CC City Council Meeting 8/14/23 City Commission Expenses	760.00
CHECK 301460 TOTAL:									1,040.00
301461	09/20/2023	EFT	111086	Red Bear Timber Company LLC	2349	09/06/2023		092024CC	2,400.00
Invoice: 2349					2,400.00	20524500	619800	Consulting Svcs -August 2023, Retainer Other Contractual Services	
CHECK 301461 TOTAL:									2,400.00
2964425	09/20/2023	PRTD	100319	Accela Com Inc	INV-ACC57643	05/09/2023		092024CC	209,502.00
Invoice: INV-ACC57643					209,502.00	41224100	600200	Accela Cloud Solution - 6/30/2023 - 6/29/2024 R&M - Equipment	
CHECK 2964425 TOTAL:									209,502.00
2964426	09/20/2023	PRTD	111345	Advance Auto Parts	9083324850365	09/05/2023	22400067	092024CC	81.66
Invoice: 9083324850365					81.66	31014600	600900	Miscellaneous Auto Parts Central Stores	
CHECK 2964426 TOTAL:									81.66
2964427	09/20/2023	PRTD	100008	Advanced Battery Systems	10028956	09/12/2023	22400010	092024CC	3,343.00
Invoice: 10028956					3,343.00	31014600	600900	Batteries and Supplies Central Stores	
CHECK 2964427 TOTAL:									3,343.00
2964428	09/20/2023	PRTD	109065	Airgas USA LLC	9141582363	08/30/2023	22400093	092024CC	1,141.82
Invoice: 9141582363					1,141.82	31014600	600900	Safety glasses, gloves, headgear, etc. Central Stores	

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				CHECK		2964428	TOTAL:	1,141.82
2964429	09/20/2023	PRTD	100012	Airport Marina Ford	272427	09/01/2023	22400051 092024CC	21.66
Invoice: 272427				21.66	31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 272622				22.93	31014600 600900	09/07/2023 22400051 092024CC FORD PARTS AND SUPPLIES Central Stores		22.93
Invoice: 272621				28.83	31014600 600900	09/07/2023 22400051 092024CC FORD PARTS AND SUPPLIES Central Stores		28.83
Invoice: 272688				109.22	31014600 600900	09/11/2023 22400051 092024CC FORD PARTS AND SUPPLIES Central Stores		109.22
Invoice: 272259				123.14	31014600 600900	08/29/2023 22400051 092024CC FORD PARTS AND SUPPLIES Central Stores		123.14
Invoice: 272722				349.90	31014600 600900	09/11/2023 22400051 092024CC FORD PARTS AND SUPPLIES Central Stores		349.90
Invoice: 272429				586.04	31014600 600900	09/01/2023 22400051 092024CC FORD PARTS AND SUPPLIES Central Stores		586.04
Invoice: CM271897				-258.32	31014600 600900	09/07/2023 22400051 092024CC CREDIT Central Stores		-258.32
				CHECK		2964429	TOTAL:	983.40
2964430	09/20/2023	PRTD	101701	Aleshire and Wynder LLP	79514	09/05/2023	092024CC	52.00
Invoice: 79514				52.00	10113100 611600	Prof Svcs, Aug 2023, 0001-General Legal Services - Miscellaneous		
				CHECK		2964430	TOTAL:	52.00
2964431	09/20/2023	PRTD	107546	Allied Refrigeration	207048	09/05/2023	22400784 092024CC	81.93
Invoice: 207048				81.93	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
				CHECK		2964431	TOTAL:	81.93

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2964432	09/20/2023	PRTD	108009	Alpine Technology Corporation	12711	07/24/2023	22400725	092024CC	412.50
Invoice: 12711					412.50 20260410 732160	RAMS Software Support IT Equipment - Software			
Invoice: 12748					933.00 20260410 732160	07/24/2023 22400725 092024CC RAMS Software Support IT Equipment - Software			933.00
Invoice: 12824					1,073.00 20260410 732160	08/22/2023 22400725 092024CC RAMS Software Support IT Equipment - Software			1,073.00
Invoice: 12792					37.50 20260410 732160	08/22/2023 22400725 092024CC RAMS Software Support IT Equipment - Software			37.50
CHECK 2964432 TOTAL:									2,456.00
2964433	09/20/2023	PRTD	108347	AM PM DOOR INC	57126	09/05/2023		092024CC	773.25
Invoice: 57126					773.25 10160230 619800	CC Transfer & Recycling Station, Adjustments, 8/24 Other Contractual Services			
Invoice: 57247					1,773.76 10160230 619800	09/05/2023 092024CC CC Fire station #3, 9/1/23, Door #5 Other Contractual Services			1,773.76
CHECK 2964433 TOTAL:									2,547.01
2964434	09/20/2023	PRTD	100025	Aqua-Flo Supply	SI2170988	08/21/2023	22400718	092024CC	138.06
Invoice: SI2170988					138.06 41980000 730100PZ612	Aqua-Flo Supply invoice SI2170988 Improvements other than Bldg			
Invoice: SI2175655					578.81 41980000 730100PZ612	08/29/2023 22400719 092024CC Aqua-Flo invoice SI2175655 Improvements other than Bldg			578.81
CHECK 2964434 TOTAL:									716.87
2964435	09/20/2023	PRTD	108319	Athens Services	July 2023	07/31/2023		092024CC	36,006.94
Invoice: July 2023					36,006.94 20260410 615100	July 2023, Recycle Tons Puente Hills MRF Refuse Disp Services - Trash			
Invoice: August 2023					46,467.15 20260410 615100	08/31/2023 092024CC August 2023, Recycle Tons - Puente Hills MRF Refuse Disp Services - Trash			46,467.15

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CHECK 2964435 TOTAL: 82,474.09

2964436 09/20/2023 PRTD 111273 Big Belly Solar LLC 47030 07/16/2023 092024CC 2,393.24
Invoice: 47030 2,393.24 20260400 732120 Connect Renewal, HC5/HC5 DoubleStation 7/16-8/15/23
Departmental Special Equipment

Invoice: 47524 Big Belly Solar LLC 47524 08/16/2023 092024CC 2,393.24
2,393.24 20260400 732120 Connect Renewal, HC5/HC5 DoubleStation 8/16-9/15/2
Departmental Special Equipment

CHECK 2964436 TOTAL: 4,786.48

2964437 09/20/2023 PRTD 110158 Border Recapping, LLC 23-0105778-013 09/06/2023 22400053 092024CC 5,474.02
Invoice: 23-0105778-013 5,474.02 31014600 600900 New and Recap Tires
Central Stores

CHECK 2964437 TOTAL: 5,474.02

2964438 09/20/2023 PRTD 111656 California Hot Water Supply Inc 65231 09/07/2023 22400667 092024CC 14,810.24
Invoice: 65231 14,810.24 10135600 514100 EQUIPMENT AND SUPPLIES: BUILDING
Departmental Special Supplies

CHECK 2964438 TOTAL: 14,810.24

2964439 09/20/2023 PRTD 111342 California Panther Security 85121 08/01/2023 092024CC 18,332.88
Invoice: 85121 18,332.88 10130400 619800 July 2023, Unarmed Security, Senior Center
Other Contractual Services

Invoice: 85086 California Panther Security 85086 07/16/2023 092024CC 1,345.85
1,345.85 10130110 619800 July23, Unarmed Security, Special Events, VMC
Other Contractual Services

Invoice: 85208 California Panther Security 85208 09/01/2023 092024CC 5,820.00
5,820.00 10130400 619800 Aug 2023, Unarmed Security Sr. Center
Other Contractual Services

CHECK 2964439 TOTAL: 25,498.73

2964440 09/20/2023 PRTD 100055 California Vision Service AUG23ADM3181981 08/31/2023 092024CC 131.75
Invoice: AUG23ADM3181981 131.75 101 202330 Premium - August 2023
Vision Premium Payable

Invoice: AUG23ADM3181977 California Vision Service AUG23ADM3181977 08/31/2023 092024CC 1,967.75
1,967.75 101 202330 Premium - August 2023
Vision Premium Payable

California Vision Service AUG23CLAIMS3181976 08/31/2023 092024CC 6,497.82

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Invoice: AUG23CLAIMS3181976								6,497.82	101	202330	Premium - August 2023 Vision Premium Payable		
California Vision Service								AUG23CLAIMS3181980	08/31/2023		092024CC	383.45	
Invoice: AUG23CLAIMS3181980								383.45	101	202330	Premium - August 2023 Vision Premium Payable		
California Vision Service								AUG23ADM3181979	08/31/2023		092024CC	344.25	
Invoice: AUG23ADM3181979								344.25	101	202330	Premium - August 2023 Vision Premium Payable		
California Vision Service								AUG23CLAIMS3181978	08/31/2023		092024CC	3,090.38	
Invoice: AUG23CLAIMS3181978								3,090.38	101	202330	Premium - August 2023 Vision Premium Payable		
										CHECK	2964440	TOTAL:	12,415.40
2964441	09/20/2023	PRTD	100062	Carpenter	Rothans	and	Dumont	44365	08/15/2023		092024CC	1,350.95	
Invoice: 44365								1,350.95	10113100	611600	Prof Svcs. July 2023, CC General Matters CC 1000 Legal Services - Miscellaneous		
										CHECK	2964441	TOTAL:	1,350.95
2964442	09/20/2023	PRTD	109191	Cintas Corporation				5168509207	07/26/2023		092024CC	1,154.48	
Invoice: 5168509207								1,154.48	30916100	512100	First Aid Kit Office Expense		
Cintas Corporation								5168509285	07/26/2023		092024CC	108.93	
Invoice: 5168509285								108.93	30916100	512100	First Aid Kit Office Expense		
Cintas Corporation								5169924173	08/04/2023		092024CC	645.87	
Invoice: 5169924173								645.87	30916100	512100	First Aid Kit Office Expense		
Cintas Corporation								5170626512	08/10/2023		092024CC	218.93	
Invoice: 5170626512								218.93	30916100	512100	First Aid Kit Office Expense		
Cintas Corporation								5172484704	08/23/2023		092024CC	97.26	
Invoice: 5172484704								97.26	30916100	512100	First Aid Kit Office Expense		
Cintas Corporation								5172484780	08/23/2023		092024CC	228.72	
Invoice: 5172484780								228.72	30916100	512100	First Aid Kit Office Expense		
Cintas Corporation								8406357452	07/28/2023		092024CC	1,532.62	
Invoice: 8406357452								1,532.62	30916100	512100	First Aid Kit Office Expense		

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Invoice: 8406388516			Cintas Corporation					8406388516	08/11/2023		092024CC	2,498.41	
				2,498.41	30916100	512100			First Aid Kit				
									Office Expense				
Invoice: 8406388521			Cintas Corporation					8406388521	08/11/2023		092024CC	2,174.05	
				2,174.05	30916100	512100			First Aid Kit				
									Office Expense				
Invoice: 8406400839			Cintas Corporation					8406400839	08/25/2023		092024CC	945.50	
				945.50	30916100	512100			First Aid Kit				
									Office Expense				
										CHECK	2964442	TOTAL:	9,604.77
2964443	09/20/2023	PRTD	100989	CleanStreet Inc				106663CS	07/31/2023		092024CC	2,930.00	
Invoice: 106663CS					530.00	20260400	619800		July23, Sanitation Yard & Bike Lanes, Pressure Was				
					2,400.00	10160460	619800		Other Contractual Services				
									Other Contractual Services				
Invoice: 106795CS			CleanStreet Inc					106795CS	08/31/2023		092024CC	35,283.00	
				35,283.00	10160460	619800			August 2023, Street Sweeping				
									Other Contractual Services				
Invoice: 106562CS			CleanStreet Inc					106562CS	07/30/2023		092024CC	35,283.00	
				35,283.00	10160460	619800			July 2023, Street Sweeping				
									Other Contractual Services				
										CHECK	2964443	TOTAL:	73,496.00
2964444	09/20/2023	PRTD	100078	Completes Plus				01CV1054	09/07/2023	22400054	092024CC	22.36	
Invoice: 01CV1054					22.36	31014600	600900		AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
									Central Stores				
Invoice: 01CV1004			Completes Plus					01CV1004	09/07/2023	22400054	092024CC	47.52	
				47.52	31014600	600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
									Central Stores				
Invoice: 01CV0612			Completes Plus					01CV0612	09/07/2023	22400054	092024CC	51.53	
				51.53	31014600	600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
									Central Stores				
Invoice: 01CU9363			Completes Plus					01CU9363	09/05/2023	22400054	092024CC	62.93	
				62.93	31014600	600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
									Central Stores				
Invoice: 01CV0872			Completes Plus					01CV0872	09/07/2023	22400054	092024CC	64.21	
				64.21	31014600	600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES				
									Central Stores				

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Invoice: 01CV0546	Completes Plus	01CV0546	09/07/2023	22400054	092024CC	74.97
		74.97 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV1209	Completes Plus	01CV1209	09/08/2023	22400054	092024CC	114.64
		114.64 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV1606	Completes Plus	01CV1606	09/08/2023	22400054	092024CC	120.81
		120.81 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU9486	Completes Plus	01CU9486	09/05/2023	22400054	092024CC	125.86
		125.86 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV2339	Completes Plus	01CV2339	09/11/2023	22400054	092024CC	163.34
		163.34 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU9919	Completes Plus	01CU9919	09/06/2023	22400054	092024CC	163.85
		163.85 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV0718	Completes Plus	01CV0718	09/07/2023	22400054	092024CC	176.84
		176.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV1007	Completes Plus	01CV1007	09/07/2023	22400054	092024CC	344.13
		344.13 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV0774	Completes Plus	01CV0774	09/07/2023	22400054	092024CC	359.99
		359.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
CHECK 2964444 TOTAL:						1,892.98
2964445 09/20/2023 PRTD	109953 CoreSite, L.P.	1173331	09/01/2023		092024CC	2,682.40
Invoice: 1173331		2,682.40 20524500 619800	CoreSite Fiber Network co-locations Other Contractual Services			
CHECK 2964445 TOTAL:						2,682.40
2964446 09/20/2023 PRTD	102702 Costar Group Inc	120428649	08/09/2023	22300936	092024CC	566.37
Invoice: 120428649		566.37 10150120 517100	Billing 9/1/23-9/30/23 Subscriptions			

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CHECK 2964446 TOTAL: 566.37

2964447 09/20/2023 PRD 110559 Crown Recycling 15234040 08/31/2023 22400201 092024CC 71,580.15
Invoice: 15234040 Refuse Landfill Account.
71,580.15 20260410 615100 Refuse Disp Services - Trash

CHECK 2964447 TOTAL: 71,580.15

2964448 09/20/2023 PRD 110889 Culver City Chevrolet 3448 09/11/2023 22400052 092024CC 175.43
Invoice: 3448 CHEVY AND GMC PARTS & SUPPLIES
175.43 31014600 600900 Central Stores

Invoice: 3373 Culver City Chevrolet 3373 09/01/2023 22400052 092024CC 280.86
280.86 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES
Central Stores

Invoice: 3278 Culver City Chevrolet 3278 08/23/2023 22400052 092024CC 298.93
298.93 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES
Central Stores

CHECK 2964448 TOTAL: 755.22

2964449 09/20/2023 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 80855 09/06/2023 22400063 092024CC 6.16
Invoice: 80855 Misc Hardware Supplies
6.16 31014600 600900 Central Stores

Invoice: 80867 CULVER CITY INDUSTRIAL HARDWARE 80867 09/07/2023 22400063 092024CC 3.15
3.15 31014600 600900 Misc Hardware Supplies
Central Stores

Invoice: 80852 CULVER CITY INDUSTRIAL HARDWARE 80852 09/06/2023 22400063 092024CC 15.41
15.41 31014600 600900 Misc Hardware Supplies
Central Stores

Invoice: 80881 CULVER CITY INDUSTRIAL HARDWARE 80881 09/08/2023 22400063 092024CC 52.85
52.85 31014600 600900 Misc Hardware Supplies
Central Stores

Invoice: 80880 CULVER CITY INDUSTRIAL HARDWARE 80880 09/08/2023 22400063 092024CC 73.96
73.96 31014600 600900 Misc Hardware Supplies
Central Stores

Invoice: 80472 CULVER CITY INDUSTRIAL HARDWARE 80472 08/01/2023 22400766 092024CC 64.07
64.07 10160230 600100 Build Maintenance City Hall
R&M - Building

Invoice: 80611 CULVER CITY INDUSTRIAL HARDWARE 80611 08/14/2023 22400765 092024CC 51.11
51.11 10160230 600100 Build Maintenance City Hall
R&M - Building

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Invoice: 80510	CULVER CITY INDUSTRIAL HARDWARE	80510	08/04/2023	22400767	092024CC	17.62
		17.62 10160230 600100	Build Maintenance City Hall			
			R&M - Building			
			CHECK	2964449	TOTAL:	284.33
2964450 09/20/2023 PRTD	Cummins Cal Pacific LLC	X5-97589	09/05/2023	22400018	092024CC	1,052.60
Invoice: X5-97589		1,052.60 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X5-97520	Cummins Cal Pacific LLC	X5-97520	09/05/2023	22400018	092024CC	1,811.39
		1,811.39 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X5-97707	Cummins Cal Pacific LLC	X5-97707	09/05/2023	22400018	092024CC	1,939.46
		1,939.46 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X5-97239	Cummins Cal Pacific LLC	X5-97239	09/01/2023	22400018	092024CC	329.89
		329.89 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X3-53253	Cummins Cal Pacific LLC	X3-53253	09/05/2023	22400018	092024CC	2,028.83
		2,028.83 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
			CHECK	2964450	TOTAL:	7,162.17
2964451 09/20/2023 PRTD	Delta Dental Insurance Company	BE005658932	09/01/2023		092024CC	2,204.10
Invoice: BE005658932		2,204.10 101 202320	Premium - September 2023			
			Dental Premium Payable			
			CHECK	2964451	TOTAL:	2,204.10
2964452 09/20/2023 PRTD	Delta Dental of California	BE005695511A	08/31/2023		092024CC	4,315.74
Invoice: BE005695511A		4,315.74 101 202320	Premium - August 2023			
			Dental Premium Payable			
Invoice: BE005695511C	Delta Dental of California	BE005695511C	08/31/2023		092024CC	47,017.35
		47,017.35 101 202320	Premium - August 2023			
			Dental Premium Payable			
			CHECK	2964452	TOTAL:	51,333.09
2964453 09/20/2023 PRTD	Eddings Bros Auto Parts Inc	908445	09/08/2023	22400017	092024CC	56.18
Invoice: 908445		56.18 31014600 600900	Auto/Truck Parts and Supplies			
			Central Stores			

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Invoice: 908265	Eddings Bros Auto Parts Inc	908265	09/06/2023 22400017 092024CC	88.08
	88.08 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	
Invoice: 908182	Eddings Bros Auto Parts Inc	908182	09/05/2023 22400017 092024CC	216.07
	216.07 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	
Invoice: 908260	Eddings Bros Auto Parts Inc	908260	09/06/2023 22400017 092024CC	227.06
	227.06 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	
Invoice: 908331	Eddings Bros Auto Parts Inc	908331	09/06/2023 22400017 092024CC	329.54
	329.54 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	
Invoice: 908505	Eddings Bros Auto Parts Inc	908505	09/08/2023 22400017 092024CC	507.79
	507.79 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	
Invoice: 908152	Eddings Bros Auto Parts Inc	908152	09/05/2023 22400017 092024CC	1,123.67
	1,123.67 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	
Invoice: 908444	Eddings Bros Auto Parts Inc	908444	09/08/2023 22400017 092024CC	-.57
	-.57 31014600 600900	CREDIT	Central Stores	
		CHECK	2964453 TOTAL:	2,547.82
2964454 09/20/2023 PRTD 104932 Emergency Vehicle Group Inc	41647	01/18/2023 22400684 092024CC		243.97
Invoice: 41647	243.97 31014600 600900	P/N - F01201 ACTUATOR POP LOCK	Central Stores	
		CHECK	2964454 TOTAL:	243.97
2964455 09/20/2023 PRTD 109938 Equinix, Inc	100210504903	09/01/2023 092024CC		2,493.64
Invoice: 100210504903	2,493.64 20524500 619800	Support Services - September 2023	Other Contractual Services	
		CHECK	2964455 TOTAL:	2,493.64
2964456 09/20/2023 PRTD 108948 Esi Acquisition, Inc.	INVESi4727-RE	11/21/2022 22301519 092024CC		14,751.81
Invoice: INVESi4727-RE	14,751.81 10124100 600200	webEOC subscription renewal 12/1/22-11/30/23	R&M - Equipment	

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CHECK 2964456 TOTAL: 14,751.81

2964457 09/20/2023 PRTD 100120 Express Oil Co
Invoice: 2309018

2309018
420.00 30870400 520190

09/06/2023 22400786 092024CC
Trucking & Disposal Fee/Inv: 2309018
Petroleum Products-Other

420.00

CHECK 2964457 TOTAL: 420.00

2964458 09/20/2023 PRTD 110153 Fehr & Peers
Invoice: 166580

166580
6,330.00 43180000 730100PS017

07/18/2023 092024CC
OnCall - MOVE - Buffer Treatments 5/27-6/30/2023
Improvements other than Bldg

6,330.00

CHECK 2964458 TOTAL: 6,330.00

2964459 09/20/2023 PRTD 101418 Golden State Water Company
Invoice: 94814100007-0723

94814100007-0723
250.16 10116100 513000

07/19/2023
94814100007
Utilities

092024CC

250.16

Invoice: 94814100007-0823

Golden State Water Company
155.98 10116100 513000

94814100007-0823 08/16/2023
94814100007
Utilities

092024CC

155.98

Invoice: 27457400003-0923

Golden State Water Company
322.56 10116100 513000

27457400003-0923 09/06/2023
27457400003
Utilities

092024CC

322.56

Invoice: 61956100004-0923

Golden State Water Company
684.85 10116100 513000

61956100004-0923 09/08/2023
61956100004
Utilities

092024CC

684.85

Invoice: 52956100003-0923

Golden State Water Company
471.80 10116100 513000

52956100003-0923 09/06/2023
52956100003
Utilities

092024CC

471.80

Invoice: 64020100000-0923

Golden State Water Company
169.90 47555580 513000

64020100000-0923 09/01/2023 22400236 092024CC
64020100000
Utilities

092024CC

169.90

Invoice: 54020100001-0923

Golden State Water Company
49.86 47555580 513000

54020100001-0923 09/18/2023 22400236 092024CC
54020100001
Utilities

092024CC

49.86

Invoice: 04388400006-0923

Golden State Water Company
397.25 47555560 513000

04388400006-0923 09/18/2023 22400237 092024CC
04388400006
Utilities

092024CC

397.25

Invoice: 31613718423-0923

Golden State Water Company
175.02 47555310 513000

31613718423-0923 09/01/2023 22400255 092024CC
31613718423
Utilities

092024CC

175.02

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Invoice: 62043200005-0923	Golden State Water Company	62043200005-0923	09/01/2023	22400255	092024CC	43.30
	43.30 47555310 513000	62043200005 Utilities				
Invoice: 60100100001-0923	Golden State Water Company	60100100001-0923	09/06/2023	22400238	092024CC	54.91
	54.91 47555100 513000	60100100001 Utilities				
Invoice: 40815200007-0923	Golden State Water Company	40815200007-0923	09/06/2023	22400238	092024CC	288.40
	288.40 47555100 513000	40815200007 Utilities				
Invoice: 27389200000-0923	Golden State Water Company	27389200000-0923	09/06/2023	22400276	092024CC	56.41
	56.41 10110500 513000	27389200000 Utilities				
Invoice: 18389200009-0923	Golden State Water Company	18389200009-0923	09/06/2023	22400276	092024CC	102.07
	102.07 10110500 513000	18389200009 Utilities				
Invoice: 78389200003-0923	Golden State Water Company	78389200003-0923	09/06/2023	22400276	092024CC	292.36
	292.36 10110500 513000	78389200003 Utilities				
				CHECK	2964459 TOTAL:	3,514.83
2964460 09/20/2023 PRTD 100142	Graingers	9830835113	09/07/2023	22400078	092024CC	689.15
Invoice: 9830835113		689.15 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
Invoice: 9814389731	Graingers	9814389731	08/23/2023	22400771	092024CC	294.87
	294.87 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
				CHECK	2964460 TOTAL:	984.02
2964461 09/20/2023 PRTD 100146	Hajoca Corp	S013332265.001	09/05/2023	22400763	092024CC	232.64
Invoice: S013332265.001		232.64 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				CHECK	2964461 TOTAL:	232.64
2964462 09/20/2023 PRTD 101907	Hayer Consultants Inc (HCI)	4340	08/14/2023		092024CC	11,047.51
Invoice: 4340		11,047.51 10153400 619800	AsNeeded Inspections Svcs, July2023 F Kodsy Other Contractual Services			
Invoice: 4341	Hayer Consultants Inc (HCI)	4341	08/14/2023		092024CC	212.50
			AsNeeded Inspections Svcs, July23, R Hansen			

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	212.50	10153400	619800		Other Contractual Services			
Invoice: 4338		Hayer Consultants Inc (HCI)	4338		08/09/2023	092024CC		13,530.63
	13,530.63		10153400	619800	AsNeeded Inspections Svcs, July 2023	D Whiteman		
					Other Contractual Services			
					CHECK	2964462	TOTAL:	24,790.64
2964463 09/20/2023 PRD		100922 HdL Coren and Cone		SIN030696	08/18/2023	092024CC		4,365.00
Invoice: SIN030696					HdL: Property Tax Management, July - Sept 2023			
	4,365.00		10114100	610100	Audit Services			
					CHECK	2964463	TOTAL:	4,365.00
2964464 09/20/2023 PRD		100856 HINDERLITER, DE LLAMAS AND ASSOCI		SIN031030	08/31/2023	092024CC		4,690.29
Invoice: SIN031030					HdL: Sales Tax, Audit/Contract July-Sept 2023			
	4,690.29		10114400	610100	Audit Services			
					CHECK	2964464	TOTAL:	4,690.29
2964465 09/20/2023 PRD		110751 Inyo Networks Inc		10000854724	07/01/2023	092024CC		54,847.81
Invoice: 10000854724					July23, Operation & Maint of Muni Fiber Network			
	54,847.81		20524500	619800	Other Contractual Services			
		Inyo Networks Inc		10000905684	08/01/2023	092024CC		99,301.64
Invoice: 10000905684					Aug.23, Operation & Maint of Muni Fiber Network			
	99,301.64		20524500	619800	Other Contractual Services			
					CHECK	2964465	TOTAL:	154,149.45
2964466 09/20/2023 PRD		111550 JACOB GREEN AND ASSOCIATES, INC.		2347	09/11/2023	22303630 092024CC		9,000.00
Invoice: 2347					Emergency Management Consulting 8/7/23 and 8/10/23			
	9,000.00		41445904	516100	Training & Education			
					CHECK	2964466	TOTAL:	9,000.00
2964467 09/20/2023 PRD		103370 JAS Pacific		PC6730	08/05/2023	092024CC		49,271.76
Invoice: PC6730					AsNeeded July 2023, off-Site, Plan Check Services			
	49,271.76		10153400	619800	Other Contractual Services			
					CHECK	2964467	TOTAL:	49,271.76
2964468 09/20/2023 PRD		103798 Kimball Midwest		101411805	09/06/2023	22400330 092024CC		185.43
Invoice: 101411805					Furnish Hardware Supplies			
	185.43		30870400	600200	R&M - Equipment			

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Invoice: 101433906 Kimball Midwest 101433906 09/12/2023 22400330 092024CC 132.49
132.49 30870400 600200 Furnish Hardware Supplies
R&M - Equipment

CHECK 2964468 TOTAL: 317.92

2964469 09/20/2023 PRD 100977 KJ Services Environmental Consult 2733 08/03/2023 092024CC 340.00
Invoice: 2733 340.00 10160460 619800 July 2023, Used Oil Program (OPP)
other Contractual Services

CHECK 2964469 TOTAL: 340.00

2964470 09/20/2023 PRD 100614 Kompan Inc INV118809 09/08/2023 22400499 092024CC 793.19
Invoice: INV118809 793.19 10130300 514100 Parts for Parks Playground Equipment
Departmental Special Supplies

CHECK 2964470 TOTAL: 793.19

2964471 09/20/2023 PRD 110758 Konica Minolta Premier Finance 510171630 09/02/2023 092024CC 4,514.74
Invoice: 510171630 4,514.74 10124200 605100 Equip. Copier Lease, Sept.. 2023 500-0615561-000
Rental of Equipment

Invoice: 510347487 Konica Minolta Premier Finance 510347487 09/06/2023 092024CC 52.96
52.96 10124200 605100 Sept. 2023 Bizhub C4050I Copier S/N AAJN011200444
Rental of Equipment

CHECK 2964471 TOTAL: 4,567.70

2964472 09/20/2023 PRD 100544 Life Assist Inc 1357321 08/28/2023 22400178 092024CC 835.83
Invoice: 1357321 835.83 10145300 614100 EMS First Aid Supplies
Medical Services

CHECK 2964472 TOTAL: 835.83

2964473 09/20/2023 PRD 106249 Los Angeles Truck Centers LLC XA211050340:01 09/05/2023 22400022 092024CC 45.05
Invoice: XA211050340:01 45.05 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA211050508:01 Los Angeles Truck Centers LLC XA211050508:01 09/05/2023 22400022 092024CC 81.87
81.87 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA211049071:01 Los Angeles Truck Centers LLC XA211049071:01 08/31/2023 22400022 092024CC 84.45
84.45 31014600 600900 Heavy Duty Truck Parts
Central Stores

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CHECK 2964473 TOTAL: 211.37

2964474 09/20/2023 PRD 111015 MasterCorp Commercial Services LL MCS-9477
Invoice: MCS-9477

3,528.48 10130110 619800

07/19/2023 22400720 092024CC
Citywide Janitorial & Event Services
Other Contractual Services

3,528.48

Invoice: MCS-9535

MasterCorp Commercial Services LL MCS-9535

3,794.78 10130110 619800

07/28/2023 22400720 092024CC
Citywide Janitorial & Event Services
Other Contractual Services

3,794.78

Invoice: MCS-9536

MasterCorp Commercial Services LL MCS-9536

3,688.26 10130110 619800

07/28/2023 22400720 092024CC
Citywide Janitorial & Event Services
Other Contractual Services

3,688.26

Invoice: MCS-9561

MasterCorp Commercial Services LL MCS-9561

3,728.20 10130110 619800

07/31/2023 22400720 092024CC
Citywide Janitorial & Event Services
Other Contractual Services

3,728.20

Invoice: MCS-9790

MasterCorp Commercial Services LL MCS-9790

3,248.86 10130110 619800

08/18/2023 22400720 092024CC
Citywide Janitorial & Event Services
Other Contractual Services

3,248.86

Invoice: MCS-9791

MasterCorp Commercial Services LL MCS-9791

4,327.38 10130110 619800

08/18/2023 22400720 092024CC
Citywide Janitorial & Event Services
Other Contractual Services

4,327.38

Invoice: MCS-9853

MasterCorp Commercial Services LL MCS-9853

4,327.38 10130110 619800

08/24/2023 22400720 092024CC
Citywide Janitorial & Event Services
Other Contractual Services

4,327.38

CHECK 2964474 TOTAL: 26,643.34

2964475 09/20/2023 PRD 109184 McNeilus Truck and Manufacturing 6012394
Invoice: 6012394

287.93 31014600 600900

09/05/2023 22400070 092024CC
Heavy Duty Truck Parts & Supplies
Central Stores

287.93

CHECK 2964475 TOTAL: 287.93

2964476 09/20/2023 PRD 110997 National Barricade and Sign Co 216341
Invoice: 216341

250.27 10160210 514100

08/04/2023 22400775 092024CC
24x18 .125 HI BLACK ON YELLOW DRIVE SLOW
Departmental Special Supplies

250.27

CHECK 2964476 TOTAL: 250.27

2964477 09/20/2023 PRD 111317 Nissan of Torrance
Invoice: 42446

104.92 31014600 600900

07/18/2023 22400466 092024CC
NISSAN PARTS AND SUPPLIES
Central Stores

104.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2964477	TOTAL:	104.92
2964478	09/20/2023	PRTD	108642	Office Depot Inc	330835411001	09/08/2023	22400736 092024CC	134.67
Invoice: 330835411001				134.67	10114500 514100	Office Supplies Departmental Special Supplies		
Invoice: 330834124001				95.06	10130110 512100	Office Depot Inc Office Supplies - Kimberly Burgueno Office Expense		95.06
Invoice: 330834126001				73.10	10130110 512100	Office Depot Inc Office Supplies - Kimberly Burgueno Office Expense		73.10
Invoice: 330834127001				39.68	10130110 512100	Office Depot Inc Office Supplies - Kimberly Burgueno Office Expense		39.68
Invoice: 330834136001				10.36	10130110 512100	Office Depot Inc Office Supplies - Kimberly Burgueno Office Expense		10.36
					CHECK	2964478	TOTAL:	352.87
2964479	09/20/2023	PRTD	106122	Jesse Oronoz	09252023-09292023	09/19/2023	22400860 092024CC	225.00
Invoice: 09252023-09292023				225.00	10160210 516100	MSA 53rd Annual Training & Equip - Indio, CA Training & Education		
					CHECK	2964479	TOTAL:	225.00
2964480	09/20/2023	PRTD	110146	Phillip Krutsinger	P37961/23	08/30/2023	22400724 092024CC	250.00
Invoice: P37961/23				250.00	10145300 516210	Recertification License P3796 exp. 10/31/2023 Certification Training		
					CHECK	2964480	TOTAL:	250.00
2964481	09/20/2023	PRTD	110893	Quadient Finance USA Inc	Postage 09092023	09/03/2023	22400700 092024CC	789.55
Invoice: Postage 09092023				789.55	10124200 512310	A/C 7900 0440 8091 6822 9/03/2023 Delivery Charges		
					CHECK	2964481	TOTAL:	789.55
2964482	09/20/2023	PRTD	102158	Quinn Company	PC810990453	09/12/2023	22400021 092024CC	649.11
Invoice: PC810990453				649.11	31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores		

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CHECK 2964482 TOTAL: 649.11

2964483 09/20/2023 PRTD 101567 Roadline Products Inc USA 18863 08/31/2023 22400774 092024CC 2,445.18
Invoice: 18863 2,445.18 10160210 514100 streets maint supply
Departmental Special Supplies

CHECK 2964483 TOTAL: 2,445.18

2964484 09/20/2023 PRTD 100295 Roseburrough 752023 09/05/2023 22400770 092024CC 1,277.31
Invoice: 752023 1,277.31 10160210 514100 streets maint supply
Departmental Special Supplies

Invoice: 752025 Roseburrough 752025 09/05/2023 22400769 092024CC 749.80
749.80 10160210 514100 street maint supply
Departmental Special Supplies

Invoice: 752021 Roseburrough 752021 09/05/2023 22400772 092024CC 1,461.48
1,461.48 10160210 514100 streets maint supply
Departmental Special Supplies

Invoice: 752020 Roseburrough 752020 09/05/2023 22400773 092024CC 1,463.59
1,463.59 10160210 514100 streets maint supply
Departmental Special Supplies

CHECK 2964484 TOTAL: 4,952.18

2964485 09/20/2023 PRTD 100573 Rush Truck Centers 3034083587 09/04/2023 22400020 092024CC 91.71
Invoice: 3034083587 91.71 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3034103766 Rush Truck Centers 3034103766 09/08/2023 22400020 092024CC 91.71
91.71 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3034121362 Rush Truck Centers 3034121362 09/11/2023 22400020 092024CC 212.42
212.42 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3034107325 Rush Truck Centers 3034107325 09/08/2023 22400020 092024CC 2,523.48
2,523.48 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3034114328 Rush Truck Centers 3034114328 09/08/2023 22400020 092024CC 2,540.02
2,540.02 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

CHECK 2964485 TOTAL: 5,459.34

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2964486	09/20/2023	PRTD	109694	Safety Research Consultants	7056	09/06/2023	092024CC	1,900.00
Invoice: 7056						Training, 8/1/23 General Drving Safety, 8/15		Hazar
				1,900.00	10160230 619800	Other Contractual Services		
CHECK 2964486 TOTAL:								1,900.00
2964487	09/20/2023	PRTD	100483	Sea-Clear Pools Inc	23-2708	09/08/2023	22400762 092024CC	1,338.59
Invoice: 23-2708						CC Plunge Maintenance		
				1,338.59	10160230 514100	Departmental Special Supplies		
CHECK 2964487 TOTAL:								1,338.59
2964488	09/20/2023	PRTD	109399	SharpLine Solutions, Inc	2824	08/24/2023	22400749 092024CC	2,498.81
Invoice: 2824						streets maint supply		
				2,498.81	10160210 514100	Departmental Special Supplies		
						08/24/2023	22400743 092024CC	2,498.81
Invoice: 2825						street maint supply		
				2,498.81	10160210 514100	Departmental Special Supplies		
CHECK 2964488 TOTAL:								4,997.62
2964489	09/20/2023	PRTD	110692	South Bay Fire/Arson Task Force	SEPT8,2023INV	09/08/2023	22400748 092024CC	200.00
Invoice: SEPT8,2023INV						2023 Annual Membership Dues		
				200.00	10145600 516700	Memberships & Dues		
CHECK 2964489 TOTAL:								200.00
2964490	09/20/2023	PRTD	110021	South Bay Fleet Specialist	21069	05/03/2023	22400662 092024CC	3,995.48
Invoice: 21069						Repair - Unit: 7151/Inv: 21069		
				3,995.48	30870400 600200	R&M - Equipment		
CHECK 2964490 TOTAL:								3,995.48
2964491	09/20/2023	PRTD	108404	South Coast Emergency Vehicle Ser	515301	09/07/2023	22400099 092024CC	170.23
Invoice: 515301						OEM Pierce MFG. Fire Trucks & Misc Parts		
				170.23	31014600 600900	Central Stores		
						09/07/2023	22400099 092024CC	257.08
Invoice: 515297						OEM Pierce MFG. Fire Trucks & Misc Parts		
				257.08	31014600 600900	Central Stores		
CHECK 2964491 TOTAL:								427.31

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2964492	09/20/2023	PRTD	100331	Southern California Edison	700670232052-0823	09/01/2023	22400340	092024CC	17.58
Invoice: 700670232052-0823				17.58	10116100 513100	700670232052	Utilities - Electrical		
Invoice: 700670225079-0823				31.98	10116100 513100	700670225079	Utilities - Electrical		31.98
Invoice: 700703321782-0823				86.35	10116100 513100	700703321782	Utilities - Electrical		86.35
Invoice: 700618368172-0823				92.66	10116100 513100	700618368172-0823	Utilities - Electrical		92.66
Invoice: 700702234675-0823				108.93	10116100 513100	700702234675	Utilities - Electrical		108.93
Invoice: 700630087489-0823				113.89	10116100 513100	700630087489	Utilities - Electrical		113.89
Invoice: 700702197794-0823				229.85	10116100 513100	700702197794	Utilities - Electrical		229.85
Invoice: 700630224505-0823				407.51	10116100 513100	700630224505	Utilities - Electrical		407.51
Invoice: 700074577280-0723				459.82	10116100 513100	700074577280	Utilities - Electrical		459.82
Invoice: 700311488767-0823				604.09	10116100 513100	700311488767	Utilities - Electrical		604.09
Invoice: 700471559783-0823				856.07	10116100 513100	700471559783	Utilities - Electrical		856.07
Invoice: 700588917053-0723				4,528.72	10116100 513100	700588917053	Utilities - Electrical		4,528.72
Invoice: 700009935167-0923				78,164.27	10116100 513100	700009935167	Utilities - Electrical		78,164.27

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Invoice: 700298041638-0923	Southern California Edison	700298041638-0923	09/05/2023	22400256	092024CC	40.31
	40.31 42516520 513100	700298041638				
		Utilities - Electrical				
Invoice: 700021194039-0923	Southern California Edison	700021194039-0923	09/05/2023	22400256	092024CC	43.88
	43.88 42516510 513100	700021194039				
		Utilities - Electrical				
Invoice: 700362450547-0923	Southern California Edison	700362450547-0923	09/05/2023	22400256	092024CC	191.28
	191.28 42516520 513100	700362450547				
		Utilities - Electrical				
		CHECK	2964492	TOTAL:		85,977.19
2964493 09/20/2023 PRTD 104210	Southern Counties Lubricants	190322	09/11/2023	22400787	092024CC	2,214.75
Invoice: 190322						
	2,214.75 30870400 520130	Lubricant: P66 Guardol ECO CK-4 15W40/Inv: 190322				
		Petroleum Products - Oils/ Lub				
		CHECK	2964493	TOTAL:		2,214.75
2964494 09/20/2023 PRTD 110114	Special Service for Groups	055	07/31/2023		092024CC	4,170.00
Invoice: 055						
	4,170.00 10130400 619800	Special Service for Groups - Silver, July 2023				
		Other Contractual Services				
		CHECK	2964494	TOTAL:		4,170.00
2964495 09/20/2023 PRTD 108885	Spok Inc.	G7956540U	08/31/2023	22400393	092024CC	36.87
Invoice: G7956540U						
	36.87 20460300 512400	Acct# 795654-4				
		Communications				
		CHECK	2964495	TOTAL:		36.87
2964496 09/20/2023 PRTD 101165	Standard Insurance Company	SepDiv0004	2023-ESTD09/01/2023		092024CC	1,767.33
Invoice: SepDiv0004 2023-ESTD						
	1,767.33 101 202900	Life Insurance - September 2023				
		Life Insurance Payable				
Invoice: SepDiv0004 2023-ELTD	Standard Insurance Company	SepDiv0004	2023-ELTD09/01/2023		092024CC	702.36
	702.36 101 202900	Life Insurance - September 2023				
		Life Insurance Payable				
Invoice: Sep 2023 EAP6	Standard Insurance Company	Sep 2023 EAP6	09/01/2023		092024CC	3.75
	3.75 101 202900	Life Insurance - September 2023				
		Life Insurance Payable				
Invoice: Sep 2023 EAP6BI	Standard Insurance Company	Sep 2023 EAP6BI	09/01/2023		092024CC	362.40
	362.40 101 202900	Life Insurance - September 2023				
		Life Insurance Payable				

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Invoice: Sep Div 0001 2023	Standard Insurance Company	Sep Div 0001 2023	09/01/2023	092024CC	6,515.99
	6,515.99 101 202900	Life Insurance - September 2023			
		Life Insurance Payable			
		CHECK 2964496	TOTAL:		9,351.83
2964497 09/20/2023 PRTD 100340	State of California	671596	08/04/2023 22400630	092024CC	490.00
Invoice: 671596		490.00 10122100 610300	JULY 2023 FINGERPRINTS		
			Personnel Services		
			CHECK 2964497	TOTAL:	490.00
2964498 09/20/2023 PRTD 100340	State of California	E1990254MR	08/24/2023 22400722	092024CC	225.00
Invoice: E1990254MR		225.00 30870400 514000	ELEVATOR PERMITS Conveyance #110387		
			Mandated Fees		
Invoice: E1990253MR	State of California	E1990253MR	08/24/2023 22400722	092024CC	225.00
		225.00 30870400 514000	ELEVATOR PERMITS Conveyance #110383		
			Mandated Fees		
			CHECK 2964498	TOTAL:	450.00
2964499 09/20/2023 PRTD 100346	Blue Diamond Materials	3327177	08/31/2023 22400758	092024CC	474.44
Invoice: 3327177		474.44 10160210 514100	street maint supply		
			Departmental Special Supplies		
Invoice: 3337776	Blue Diamond Materials	3337776	09/11/2023 22400768	092024CC	350.30
		350.30 10160210 514100	streets maint supply		
			Departmental Special Supplies		
			CHECK 2964499	TOTAL:	824.74
2964500 09/20/2023 PRTD 111027	Sun Pac Storage Containers Inc	3731673	09/01/2023	092024CC	93.00
Invoice: 3731673		93.00 20370100 619800	Rental, Storage Container, September 2023		
			Other Contractual Services		
Invoice: 3731674	Sun Pac Storage Containers Inc	3731674	09/01/2023	092024CC	93.00
		93.00 20370100 619800	Rental, Storage Container, September 2023		
			Other Contractual Services		
Invoice: 3731675	Sun Pac Storage Containers Inc	3731675	09/01/2023	092024CC	93.00
		93.00 20370100 619800	Rental, Storage Container, September 2023		
			Other Contractual Services		
Invoice: 3731676	Sun Pac Storage Containers Inc	3731676	09/01/2023	092024CC	93.00
		93.00 20370100 619800	Rental, Storage Container, September 2023		
			Other Contractual Services		

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Invoice: 3731677	Sun Pac Storage Containers Inc	3731677	09/01/2023	092024CC	93.00
		93.00 20370100 619800	Rental, Storage Container, September 2023 Other Contractual Services		
			CHECK	2964500 TOTAL:	465.00
2964501 09/20/2023 PRTD 110092	Talley & Talley Law, APC	1425	09/01/2023	092024CC	150.00
Invoice: 1425		150.00 10113100 611200	Prof Svcs Aug 2023, Civil Service Commision Legal Services - Personnel Gri		
			CHECK	2964501 TOTAL:	150.00
2964502 09/20/2023 PRTD 109435	The Aftermarket Parts Company LLC	83138810	09/05/2023	22400027 092024CC	31.56
Invoice: 83138810		31.56 31014600 600900	New Flyer Parts & Supplies Central Stores		
Invoice: 83140128	The Aftermarket Parts Company LLC	83140128	09/06/2023	22400027 092024CC	71.26
		71.26 31014600 600900	New Flyer Parts & Supplies Central Stores		
			CHECK	2964502 TOTAL:	102.82
2964503 09/20/2023 PRTD 100490	The Gas Company	06550398009-0923	09/08/2023	092024CC	809.26
Invoice: 06550398009-0923		809.26 10116100 513000	065-503-9800-9 Utilities		
Invoice: 06777066272-0923	The Gas Company	06777066272-0923	09/07/2023	092024CC	21.47
		21.47 10116100 513000	067-770-6627-2 Utilities		
			CHECK	2964503 TOTAL:	830.73
2964504 09/20/2023 PRTD 111194	Tiffany Bailey	09252023-09292023	09/19/2023	22400666 092024CC	1,357.75
Invoice: 09252023-09292023		1,357.75 10140200 516100	WestCoast 2023 Support K9 Conf., Garden Grove, CA Training & Education		
			CHECK	2964504 TOTAL:	1,357.75
2964505 09/20/2023 PRTD 110025	TireHub, LLC	36980489	09/11/2023	22400026 092024CC	1,084.99
Invoice: 36980489		1,084.99 31014600 600900	Passenger and Light Truck Tires Central Stores		
Invoice: 36810040	TireHub, LLC	36810040	09/02/2023	22400026 092024CC	1,615.91
		1,615.91 31014600 600900	Passenger and Light Truck Tires Central Stores		

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CHECK 2964505 TOTAL: 2,700.90

2964506 09/20/2023 PRTD 107730 Total Administrative Services Cor IN2820496
Invoice: IN2820496

335.10 10114100 619100

08/02/2023 092024CC 335.10
July 2023, COBRA, Continuation of Benefits
Fiscal Services

Invoice: IN2826262 Total Administrative Services Cor IN2826262
730.62 10114100 619100

08/09/2023 092024CC 730.62
July 2023, Retiree, Benefit Continuation
Fiscal Services

Invoice: IN2851745 Total Administrative Services Cor IN2851745
171.12 10114100 619100

09/02/2023 092024CC 171.12
August 2023, COBRA, Benefit Continuation
Fiscal Services

Invoice: IN2858157 Total Administrative Services Cor IN2858157
723.24 10114100 619100

09/12/2023 092024CC 723.24
Retiree, August 2023, Benefit Continuation
Fiscal Services

CHECK 2964506 TOTAL: 1,960.08

2964507 09/20/2023 PRTD 104652 Turnout Maintenance Company LLC 27457
Invoice: 27457
181.00 10145200 550110

08/25/2023 22400729 092024CC 181.00
Turnout Coat Repair
Uniforms

CHECK 2964507 TOTAL: 181.00

2964508 09/20/2023 PRTD 105452 Tyler Technologies, Inc 045-435589
Invoice: 045-435589
3,000.00 42080000 730100PZ636

08/29/2023 22400717 092024CC 3,000.00
Programming
Improvements other than Bldg

CHECK 2964508 TOTAL: 3,000.00

2964509 09/20/2023 PRTD 110278 Unifirst Corporation 2190044968
Invoice: 2190044968
19.83 20370210 550110

08/28/2023 22400294 092024CC 19.83
Transportation Facilities Maintenance uniform rent
Uniforms

Invoice: 2190048533 Unifirst Corporation 2190048533
23.65 20370210 550110

09/04/2023 22400294 092024CC 23.65
Transportation Facilities Maintenance uniform rent
Uniforms

Invoice: 2190051789 Unifirst Corporation 2190051789
47.88 10160210 550110
9.23 10160220 550110
9.23 10160260 550110
16.71 20460300 550110

09/11/2023 22400298 092024CC 83.05
Uniforms Rental FY 23-24
Uniforms
Uniforms
Uniforms
Uniforms

Unifirst Corporation 2190051795 09/11/2023 22400392 092024CC 437.77

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Invoice: 2190051795

220.90 30870400 550110
216.87 30870400 600100

Uniform
Uniforms
R&M - Building

CHECK 2964509 TOTAL: 564.30

2964510 09/20/2023 PRD 111029 Vasquez & Company LLP
Invoice: 62230986-IN

6,000.00 10114100 610100

08/16/2023 092024CC 6,000.00
FY23, Time Charges 5/30/23-8/4/2023, Audit Service
Audit Services

CHECK 2964510 TOTAL: 6,000.00

2964511 09/20/2023 PRD 111347 Wallop Water USA LLC
Invoice: CULVER-CITY-MONBARBL

14,321.48 10130300 514100

07/26/2023 22303801 092024CC 14,321.48
WALLOP WATER MONSTER BAR BALANCE
Departmental Special Supplies

CHECK 2964511 TOTAL: 14,321.48

2964512 09/20/2023 PRD 111196 Wearerally LLC
Invoice: 4701

18,750.00 10135100 619830

07/22/2022 092024CC 18,750.00
Public Communications - July 2022
Other Contractual Svcs-Unhoused

Invoice: 4818 wearerally LLC

4818
18,750.00 10135100 619830

08/17/2022 092024CC 18,750.00
Public Communications - Homelessness August 2022
Other Contractual Svcs-Unhoused

Invoice: 4881 wearerally LLC

4881
18,750.00 10135100 619830

09/15/2022 092024CC 18,750.00
Communication Services Homelessness, Sept. 2022
Other Contractual Svcs-Unhoused

Invoice: 4994 wearerally LLC

4994
18,750.00 10135100 619830

10/21/2022 092024CC 18,750.00
Communication Services Homelessness, Oct 2022
Other Contractual Svcs-Unhoused

Invoice: 5118 wearerally LLC

5118
18,750.00 10135100 619830

11/18/2022 092024CC 18,750.00
Communication Services Homelessness, Nov 2022
Other Contractual Svcs-Unhoused

CHECK 2964512 TOTAL: 93,750.00

2964513 09/20/2023 PRD 110916 Woods Maintenance Service Inc
Invoice: 16235

10,400.00 10160460 619800

09/05/2023 092024CC 10,400.00
Aug 2023, Homeless Encampment Cleanup 405/Venice
Other Contractual Services

CHECK 2964513 TOTAL: 10,400.00

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NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 1,268,031.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	1,168,697.19
TOTAL EFT'S	6	99,334.50

*** GRAND TOTAL *** 1,268,031.69

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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301462 09/27/2023 EFT 110832 Amazon Capitol Services Inc 1PNX-7LPD-RV7W 09/08/2023 22400727 092724CC 244.71
Invoice: 1PNX-7LPD-RV7W Mail Totes - CST

244.71 10114500 514100 Departmental Special Supplies

CHECK 301462 TOTAL: 244.71

301463 09/27/2023 EFT 110832 Amazon Capitol Services Inc 1KRJ-JNFP-D9W3 09/15/2023 22400796 092724CC 24.19
Invoice: 1KRJ-JNFP-D9W3 ITEM: Renata CR2477N 3 Volt Lithium Battery (6 Ba
R&M - Equipment

24.19 30870400 600200

Invoice: 1RLW-196Q-FHY3 Amazon Capitol Services Inc 1RLW-196Q-FHY3 09/13/2023 22400777 092724CC 207.36
CCARP- beads crafting kits - Jacob Bakke

79.56 10130233 514100

30.82 10130233 514100

96.98 10130233 514100

Departmental Special Supplies

Departmental Special Supplies

Departmental Special Supplies

Invoice: 169C-RDL7-7WTC Amazon Capitol Services Inc 169C-RDL7-7WTC 09/11/2023 22400753 092724CC -18.73
Adjustable Tension Shower Rod 44" to 72"
Public Education Materials

-18.73 41445904 517330

Invoice: 1Q7C-4WY7-3MYX Amazon Capitol Services Inc 1Q7C-4WY7-3MYX 09/13/2023 22400753 092724CC 209.35
EMPG - Survival Whistles
Public Education Materials

209.35 41445904 517330

Invoice: 1TKF-16GY-J79K Amazon Capitol Services Inc 1TKF-16GY-J79K 09/13/2023 22400747 092724CC 44.09
Garden Hose for Station #2
Departmental Special Supplies

44.09 10145200 514100

Invoice: 1VL3-QW6Q-MQ1T Amazon Capitol Services Inc 1VL3-QW6Q-MQ1T 09/08/2023 22400733 092724CC 46.08
M.2 repair of Bitlocker locked laptop
R&M - Equipment

46.08 10124100 600200

Invoice: 1K9W-3P3P-6Y3H Amazon Capitol Services Inc 1K9W-3P3P-6Y3H 09/06/2023 22400685 092724CC 226.01
Transportation: monitor arm desk mount
IT Equipment - Hardware

226.01 20380000 732150PB014

Invoice: 1TM1-JQ3R-M933 Amazon Capitol Services Inc 1TM1-JQ3R-M933 09/17/2023 22400807 092724CC 264.59
ITEM: Klein Tools ET450 Advanced Circuit Breaker
Departmental Special Supplies

264.59 20370200 514100

Invoice: 1JNH-R67N-3YL3 Amazon Capitol Services Inc 1JNH-R67N-3YL3 09/14/2023 22400779 092724CC 167.56
ITEM: TOSHIBA EM131A5C-SS Countertop Microwave Ov
Office Expense
Office Expense

66.28 10114200 512100

101.28 10114300 512100

CHECK 301463 TOTAL: 1,170.50

301464 09/27/2023 EFT 108206 Burke, Williams & Sorensen, LLP 307165 09/11/2023 092724CC 6,722.50
Invoice: 307165 Prof Svcs - August 2023, 06580-0013
Legal Services - Miscellaneous

6,722.50 10113100 611600

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CHECK	301464	TOTAL:	6,722.50
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09/16/2023	22400834	092724CC	1,602.45
Coffee Brewer			
Departmental Special Supplies			

CHECK 301465 TOTAL: 1,602.45

06/14/2023	22303672	092724CC	22,100.04
(15) Latitude 5430	for IT Loaner Supply		
IT Equipment - Hardware			

Invoice: 10680207382	De'll Marketing LP	10680207382	06/22/2023 22303673 092724CC	23,321.08
	23,321.08 30724100 732150	GIS & CAD Power Users Precision 3660 Towers Qty10		
		IT Equipment - Hardware		

CHECK	301466	TOTAL:	45,421.12
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301467	09/27/2023	EFT	111634	ENRIQUE HERNANDEZ	ADP-100123-103123	09/26/2023	092724CC	3,784.65
	Invoice: ADP-100123-103123					Oct. 2023, CalPERS Advance Disability Payments		
			3,784.65	101	136100	Due From - Other Govt Agencies		

CHECK 301467 TOTAL: 3,784.65

301468	09/27/2023	EFT	102306	Fleming Environmental Inc	20419	09/11/2023	22400799	092724CC	499.00
		Invoice:	20419			Jul-Sept 2023, 30 day	Inspections, AQMD, Emp Train		
				499.00	10145200	619800	Other Contractual Services		

Invoice: 20418	Fleming Environmental Inc	20418	09/11/2023 22400232 092724CC	499.00
			Jul-Sept.2023, 30 day Inspections, AQMD, Emp Train	
	499.00 10140200 600100		R&M - Building	

CHECK	301468	TOTAL:	998.00
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301469	09/27/2023	EFT	110063	Insight North America, LLC	3402M-NT	08/28/2023	092724CC	7,475.95
	Invoice: 3402M-NT					July2023, Investment Advisory Services		
				7,475.95	10114100 619800	Other Contractual Services		

CHECK	301469	TOTAL:	7,475.95
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301470	09/27/2023	EFT	101478	Jeffrey Greathouse	090123	09/01/2023	092724CC	882.00
	Invoice: 090123					Summer 2023		
			882.00	10130250	619800	Other Contractual Services		

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CHECK 301470 TOTAL: 882.00

301471 09/27/2023 EFT 101229 Kristi Callan
Invoice: 1725

1725

09/09/2023 22400698 092724CC

200.00

200.00 41310400 517000PZ502 Cultural Affairs Meeting 8/4/23
City Commission Expenses

CHECK 301471 TOTAL: 200.00

301472 09/27/2023 EFT 108306 Linda T. Endler
Invoice: F1005

F1005

07/24/2023

092724CC

1,400.00

1,400.00 42080000 619800PS014 7/1-7/24/2023, Jackson Ave Pedestrian Walkway Reno
Other Contractual Services

CHECK 301472 TOTAL: 1,400.00

301473 09/27/2023 EFT 101297 Merrimac Energy Group
Invoice: 2227007

2227007

09/13/2023

092724CC

15,566.35

15,566.35 30870400 520110 Regular Unleaded 87 Octane, Transportation
Petroleum Products - Unleaded

Invoice: 2227008 Merrimac Energy Group

2227008

09/13/2023

092724CC

25,281.20

25,281.20 30870400 520110 Reg Unleaded 87 Octane, Police Dept.
Petroleum Products - Unleaded

Invoice: 2227013 Merrimac Energy Group

2227013

09/13/2023

092724CC

1,966.08

1,966.08 30870400 520110 Reg Unleaded 87 Octane, Fire Station #1
Petroleum Products - Unleaded

CHECK 301473 TOTAL: 42,813.63

301474 09/27/2023 EFT 111635 MICHAEL FAIRBANKS
Invoice: ADP-100123-103123

ADP-100123-103123

09/26/2023

092724CC

3,691.32

3,691.32 101 136100 Oct. 2023, CalPERS Advance Disability Payments
Due From - Other Govt Agencies

CHECK 301474 TOTAL: 3,691.32

301475 09/27/2023 EFT 101227 RTI Consulting Inc
Invoice: CCPW2023-11R

CCPW2023-11R

07/20/2023

092724CC

3,637.00

3,637.00 20280000 730100PZ948 PW Transfer station, June23, Structural Damage -
Improvements other than Bldg

CHECK 301475 TOTAL: 3,637.00

301476 09/27/2023 EFT 111646 TOBIAS RAYA
Invoice: ADP-100123-103123

ADP-100123-103123

09/26/2023

092724CC

3,936.65

3,936.65 101 136100 Oct. 2023, CalPERS Advance Disability Payments
Due From - Other Govt Agencies

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CHECK 301476 TOTAL: 3,936.65

2964514 09/27/2023 PRTD 100012 Airport Marina Ford
Invoice: 272772

272772

83.22 31014600 600900

09/13/2023 22400051 092724CC
FORD PARTS AND SUPPLIES
Central Stores

83.22

Invoice: 272796 Airport Marina Ford

272796

146.01 31014600 600900

09/12/2023 22400051 092724CC
FORD PARTS AND SUPPLIES
Central Stores

146.01

CHECK 2964514 TOTAL: 229.23

2964515 09/27/2023 PRTD 107718 ALERT-ALL CORP
Invoice: 223080752

223080752

2,053.96 10145600 517330

09/07/2023 22400669 092724CC
Public Education Materials
Public Education Materials

2,053.96

CHECK 2964515 TOTAL: 2,053.96

2964516 09/27/2023 PRTD 108009 Alpine Technology Corporation
Invoice: 12863

12863

75.00 20260410 732160

09/18/2023 22400725 092724CC
RAMS Software Support
IT Equipment - Software

75.00

Invoice: 12895 Alpine Technology Corporation

12895

7,430.60 20260410 732160

09/18/2023 22400725 092724CC
RAMS Software Support
IT Equipment - Software

7,430.60

CHECK 2964516 TOTAL: 7,505.60

2964517 09/27/2023 PRTD 109716 Andrew J Reilman
Invoice: 230918-AR

230918-AR

150.00 10153200 517000

09/18/2023 22400422 092724CC
Commissioner Stipend July, August and Sept 2023
City Commission Expenses

150.00

CHECK 2964517 TOTAL: 150.00

2964518 09/27/2023 PRTD 100025 Aqua-Flo Supply
Invoice: SI2171180

SI2171180

1,033.13 42080000 730100PZ612

08/22/2023 22400818 092724CC
Aqua-Flo Invoice SI2171180
Improvements other than Bldg

1,033.13

Invoice: SI2161524 Aqua-Flo Supply

SI2161524

968.25 42080000 730100PZ612

08/07/2023 22400819 092724CC
Aqua-Flo Invoice SI2161524
Improvements other than Bldg

968.25

Invoice: SI2161442 Aqua-Flo Supply

SI2161442

212.94 42080000 730100PZ612

08/04/2023 22400817 092724CC
Aqua-Flo invoice SI2161442
Improvements other than Bldg

212.94

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CHECK 2964518 TOTAL: 2,214.32

2964519 09/27/2023 PRTD 101596 Architectural Resources Group 51717
Invoice: 51717
18,468.75 10122100 610400

07/23/2023 092724CC 18,468.75
CC Historic Context Study, Future Reparatons prj.
Consulting Services

CHECK 2964519 TOTAL: 18,468.75

2964520 09/27/2023 PRTD 100503 AT and T 000020291024
Invoice: 000020291024
11,575.83 31016100 512400
70.38 47555310 512400
312.63 47555380 512400

07/27/2023 22400497 092724CC 11,958.84
Acct# 9391048171
Communications
Communications
Communications

CHECK 2964520 TOTAL: 11,958.84

2964521 09/27/2023 PRTD 100503 AT and T 000020434703
Invoice: 000020434703
11,970.45 31016100 512400
75.27 47555310 512400
335.86 47555380 512400

08/27/2023 22400497 092724CC 12,381.58
Acct# 9391048171
Communications
Communications
Communications

CHECK 2964521 TOTAL: 12,381.58

2964522 09/27/2023 PRTD 101070 AT and T Mobility 287259052171X9162023
Invoice: 287259052171X9162023
55.21 10160230 512400
111.46 10160250 512400
55.73 20460300 512400

08/08/2023 22400191 092724CC 222.40
Acct# 287259052171
Communications
Communications
Communications

CHECK 2964522 TOTAL: 222.40

2964523 09/27/2023 PRTD 110392 Baker & O'Brien, Inc. 2023538
Invoice: 2023538
2,880.00 10113100 611300

08/31/2023 092724CC 2,880.00
Aug23, Inglewood Oil Field Remediation Study
Legal Services - Land Use

CHECK 2964523 TOTAL: 2,880.00

2964524 09/27/2023 PRTD 101080 Becnel Uniforms 58988
Invoice: 58988
298.61 20370200 550110

07/06/2023 092724CC 298.61
Becnel Uniforms - M Cortez
Uniforms

Invoice: 59050 Becnel Uniforms 59050
455.91 20370200 550110

07/08/2023 092724CC 455.91
Becnel Uniforms - A Jackson
Uniforms

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 59050CR			Becnel Uniforms	59050CR	07/08/2023		092724CC	-5.91
		-5.91	20370200 550110		Becnel Uniforms - Credit - A Jackson			
Invoice: 59051			Becnel Uniforms	59051	07/08/2023		092724CC	532.07
		532.07	20370200 550110		Becnel Uniforms - C Graves			
Invoice: 59049			Becnel Uniforms	59049	07/08/2023		092724CC	399.46
		399.46	20370200 550110		Becnel Uniforms - A Murphy			
Invoice: 59297			Becnel Uniforms	59297	07/13/2023		092724CC	643.66
		643.66	20370200 550110		Becnel Uniforms - L Reid			
Invoice: 59377			Becnel Uniforms	59377	07/17/2023		092724CC	474.09
		474.09	20370200 550110		Becnel Uniforms - S Samuels			
				CHECK	2964524	TOTAL:		2,797.89
2964525	09/27/2023	PRTD	102983 Best Best and Krieger	974293	09/07/2023		092724CC	6,724.50
Invoice: 974293					Prof Svcs - August 2023, 55477.00001		Telecommunica	
		6,724.50	10113100 611600		Legal Services - Miscellaneous			
				CHECK	2964525	TOTAL:		6,724.50
2964526	09/27/2023	PRTD	100485 Bodyworks Equipment Inc	45149	09/15/2023	22400019	092724CC	138.17
Invoice: 45149					Automated Truck Parts & Supplies			
		138.17	31014600 600900		Central Stores			
Invoice: 45095			Bodyworks Equipment Inc	45095	09/12/2023	22400019	092724CC	1,776.45
		1,776.45	31014600 600900		Automated Truck Parts & Supplies			
					Central Stores			
				CHECK	2964526	TOTAL:		1,914.62
2964527	09/27/2023	PRTD	104370 CALBO	16861	09/12/2023	22400843	092724CC	3,085.00
Invoice: 16861					CALBO 2023 CTI EDUCATION WEEK			
		3,085.00	10153400 516100		Training & Education			
				CHECK	2964527	TOTAL:		3,085.00
2964528	09/27/2023	PRTD	111342 California Panther Security	85219	09/01/2023		092724CC	14,492.03
Invoice: 85219					Unarmed Security, August 2023, City Hall			
		14,492.03	10130100 619800		Other Contractual Services			

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Invoice: 85253 California Panther Security 85253 09/16/2023 092724CC 775.97
775.97 10130110 619800 Unarmed Security, 9/2&9/9 2023, Special events
Other Contractual Services

CHECK 2964528 TOTAL: 15,268.00

2964529 09/27/2023 PRTD 111444 Casey Sullivan
Invoice: JULY6-2023REIMB

JULY6-2023REIMB 07/06/2023 22400839 092724CC 200.00
200.00 10145200 516210 Ethical Leadership Class
Certification Training

CHECK 2964529 TOTAL: 200.00

2964530 09/27/2023 PRTD 104002 Centinela Feed and Pet Supplies 1793
Invoice: 1793 180.75 10140200 514500

09/09/2023 22400240 092724CC 180.75
K9 Food and Supplies
Canine Program Expense

Invoice: 1798 Centinela Feed and Pet Supplies 1798
42.31 10140200 514500

09/18/2023 22400240 092724CC 42.31
K9 Food and Supplies
Canine Program Expense

CHECK 2964530 TOTAL: 223.06

2964531 09/27/2023 PRTD 111655 Chameleon Associates 14135
Invoice: 14135 2,400.00 30922200 619800

08/31/2023 092724CC 2,400.00
Training, Situation Awareness 8/29/23
Other Contractual Services

CHECK 2964531 TOTAL: 2,400.00

2964532 09/27/2023 PRTD 109191 Cintas Corporation 5173515646
Invoice: 5173515646 497.36 30916100 512100

08/30/2023 092724CC 497.36
First Aid Kit
Office Expense

Invoice: 5174485285 Cintas Corporation 5174485285
273.17 30916100 512100

09/07/2023 092724CC 273.17
First Aid Kit
Office Expense

Invoice: 8406415786 Cintas Corporation 8406415786
1,120.03 30916100 512100

09/01/2023 092724CC 1,120.03
First Aid Kit
Office Expense

Invoice: 8406432091 Cintas Corporation 8406432091
4,494.23 30916100 512100

09/08/2023 092724CC 4,494.23
First Aid Kit
Office Expense

CHECK 2964532 TOTAL: 6,384.79

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2964533	09/27/2023	PRTD	104385	City of Los Angeles	0951951000-0723	07/20/2023	092724CC	87.73
Invoice: 0951951000-0723					87.73 10116100 513000	095-195-1000 Utilities		
CHECK 2964533 TOTAL:								87.73
2964534	09/27/2023	PRTD	101034	Colantuono, Highsmith & whatley, 57463	57463	09/06/2023	092724CC	112.50
Invoice: 57463					112.50 10113100 611600	Prof Svcs - August 2023, Misc. Advisory Matters Legal Services - Miscellaneous		
Invoice: 57464					2,133.00 10113100 611600	Prof Svcs - August 23, SCE Coalition Legal Services - Miscellaneous		
CHECK 2964534 TOTAL:								2,245.50
2964535	09/27/2023	PRTD	100074	Colonial Life and Accident Ins Co 7221690-1001441	7221690-1001441	10/01/2023	092724CC	18,437.41
Invoice: 7221690-1001441					18,437.41 101 202950	Insurance Premium: September 2023, BCN# E7221690 Special Insurance Payable		
Invoice: 7221922-1001587					1,666.56 101 202950	Insurance Premium Non FICA Sept. 2023 BCN#E7221922 Special Insurance Payable		
CHECK 2964535 TOTAL:								20,103.97
2964536	09/27/2023	PRTD	100078	Completes Plus	01CV3999	09/13/2023	22400054 092724CC	6.36
Invoice: 01CV3999					6.36 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV4696					14.20 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV3918					84.01 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV3800					128.20 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV4317					207.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV4024						09/13/2023 22400054 092724CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES		217.26

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Central Stores

Central Stores

01CV4673

09/15/2023 22400054 092724CC
 AUTO/MEDIUM TRUCK PARTS & SUPPLIES
 Central Stores

211.55

211.55 31014600 600900

01CV4785

09/15/2023 22400054 092724CC
 AUTO/MEDIUM TRUCK PARTS & SUPPLIES
 Central Stores

660.46

660.46 31014600 600900

01cv4972

09/15/2023 22400054 092724CC
 AUTO/MEDIUM TRUCK PARTS & SUPPLIES
 Central Stores

280.73

280.73 31014600 600900

01CV5116

09/15/2023 22400054 092724CC
 AUTO/MEDIUM TRUCK PARTS & SUPPLIES
 Central Stores

2.199.49

2,199.49 31014600 600900

01cu7952

08/31/2023 22400054 092724CC
CREDIT
Central Stores

-137.05

-137.05 31014600 600900

CHECK	2964536	TOTAL:	3,873.05
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49.36 10130300 514100

08/01/2023 22400853 092724CC
Caution Tape Gary Villaros
Departmental Special Supplies

49.36

55.11 10130300 514100

08/03/2023 22400855 092724CC
Trash can for Parks Maintenance
Departmental Special Supplies

55.11

55.11 10130300 514100

87.94 10130300 514100

08/02/2023 22400854 092724CC
Saw blades for Parks Maintenance
Departmental Special Supplies

87.94

87.94 10130300 514100

38.77 10130300 514100

08/30/2023 22400858 092724CC
Fencing hog rings for tennis courts
Departmental Special Supplies

38.77

38.77 10130300 514100

CHECK 2964537 TOTAL: 231.18

93.71 31014600 600900

09/13/2024 22400018 092724CC
Cummins Engine Parts & Supplies
Central Stores

93.71

93.71 31014600 600900

CHECK 2964538 TOTAL: 93.71

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2964539	09/27/2023	PRTD	100764	Dapeer Rosenblit and Litvak LLP	21948	08/31/2023	092724CC	1,849.00
Invoice: 21948				1,849.00	10113100 611600	8/28-8/31/23, Muni Code Enforce, Photo Citations Legal Services - Miscellaneous		
Invoice: 21949				27.50	10113100 611600	Aug 23, Specialized Legal Svcs - 10688 Cranks Rd Legal Services - Miscellaneous		27.50
Invoice: 21950				35.80	10113100 611600	Aug23, Specialized Legal Svcs, Khansefid, madjid Legal Services - Miscellaneous		35.80
Invoice: 21951				495.00	10113100 611600	Aug 23, Specialized Legal Svcs - Roots of Venice Legal Services - Miscellaneous		495.00
Invoice: 21952				27.50	10113100 611600	Aug23, Specialized Legal Svcs, LA School of Gym. Legal Services - Miscellaneous		27.50
CHECK 2964539 TOTAL:								2,434.80
2964540	09/27/2023	PRTD	111649	Darrel Menthe	230918-DM	09/18/2023	22400479 092724CC	150.00
Invoice: 230918-DM				150.00	10153200 517000	Commissioner Stipend July, August and Sept 2023 City Commission Expenses		
CHECK 2964540 TOTAL:								150.00
2964541	09/27/2023	PRTD	100512	Eddings Bros Auto Parts Inc	908805	09/14/2023	22400017 092724CC	54.99
Invoice: 908805				54.99	31014600 600900	Auto/Truck Parts and Supplies Central Stores		
Invoice: 908860				96.55	31014600 600900	Auto/Truck Parts and Supplies Central Stores		96.55
Invoice: 908777				507.79	31014600 600900	Auto/Truck Parts and Supplies Central Stores		507.79
Invoice: 907381				765.52	31014600 600900	Auto/Truck Parts and Supplies Central Stores		765.52
CHECK 2964541 TOTAL:								1,424.85

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2964542	09/27/2023	PRTD	111585	Edgar Varela	091923EV-REIMB	09/07/2023	22400857	092724CC	299.61
Invoice: 091923EV-REIMB					299.61 10110500 514100	Refreshments for Summer Concert & Speaker Departmental Special Supplies			
CHECK 2964542 TOTAL:									299.61
2964543	09/27/2023	PRTD	109163	Emergency Response Crime Scene Cl T2023-501		09/07/2023		092724CC	650.00
Invoice: T2023-501					650.00 10140200 619800	9/7/23, Disinfect PD Vehicle Other Contractual Services			
CHECK 2964543 TOTAL:									650.00
2964544	09/27/2023	PRTD	110941	EMSAR	SM-142419	09/14/2023		092724CC	55.49
Invoice: SM-142419					55.49 10145300 600200	(4) 28Z Front Extending hand Grip - repair R&M - Equipment			
CHECK 2964544 TOTAL:									55.49
2964545	09/27/2023	PRTD	109964	TALX Corporation	2056785114	07/25/2023	22400866	092724CC	4,791.56
Invoice: 2056785114					4,791.56 10114100 619100	Software Application Services Fiscal Services			
Invoice: 2057102093					9.28 10114100 619100	08/13/2023 22400866 092724CC Credit Reporting Fiscal Services			9.28
Invoice: 2057306615					19.72 10114100 619100	09/17/2023 22400866 092724CC Credit Reporting Fiscal Services			19.72
CHECK 2964545 TOTAL:									4,820.56
2964546	09/27/2023	PRTD	107852	Fernando Benitez	P30184/23	07/26/2023	22400838	092724CC	250.00
Invoice: P30184/23					250.00 10145300 516210	Re Certification License P30184 exp. 093023 Certification Training			
CHECK 2964546 TOTAL:									250.00
2964547	09/27/2023	PRTD	108118	First Advantage LNS Occupational	2512512303	03/31/2023		092724CC	97.13
Invoice: 2512512303					97.13 20370200 614100	MRO Service, DOT Testing Medical Services			
Invoice: 2508622307					27.54 20370200 614100	07/31/2023 092724CC MRO Service, DOT Testing Medical Services			27.54

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Invoice: 2508412308 First Advantage LNS Occupational 2508412308 08/31/2023 092724CC 9.18
9.18 20370200 614100 MRO Service, DOT Testing
Medical Services

CHECK 2964547 TOTAL: 133.85

2964548 09/27/2023 PRD 109998 First Data Corporation REMI1671116 08/30/2023 22400867 092724CC 4,934.50
Invoice: REMI1671116 4,934.50 10116100 520200 July 2023 fees (non-parking)
Credit Card Fees

Invoice: REMI1671117 First Data Corporation REMI1671117 08/30/2023 22400867 092724CC 59.60
59.60 10116100 520200 July 2023 fees (non-parking)
Credit Card Fees

Invoice: REMI1671118 First Data Corporation REMI1671118 08/30/2023 22400867 092724CC 1,034.59
1,034.59 10116100 520200 July 2023 fees (non-parking)
Credit Card Fees

Invoice: REMI1671119 First Data Corporation REMI1671119 08/30/2023 22400867 092724CC 174.80
174.80 10116100 520200 July 2023 fees (non-parking)
Credit Card Fees

Invoice: REMI1671120 First Data Corporation REMI1671120 08/30/2023 22400867 092724CC 4,937.92
4,937.92 10116100 520200 July 2023 fees (non-parking)
Credit Card Fees

Invoice: REMI1671121 First Data Corporation REMI1671121 08/30/2023 22400867 092724CC 1,149.95
1,149.95 10116100 520200 July 2023 fees (non-parking)
Credit Card Fees

CHECK 2964548 TOTAL: 12,291.36

2964549 09/27/2023 PRD 111272 Fortress Armored Services Company FA07468 07/31/2023 092724CC 1,213.52
Invoice: FA07468 183.75 10114100 619100 Armored Services - Jule 2023, Finance/PD/Transport
110.25 10140200 619100 Fiscal Services
919.52 20370200 619800 Fiscal Services
Other Contractual Services

Invoice: FA08472 Fortress Armored Services Company FA08472 08/31/2023 092724CC 1,208.78
183.75 10114100 619100 Armored Services - Aug.2023, Finance/PD/Transport
110.25 10140200 619100 Fiscal Services
914.78 20370200 619800 Fiscal Services
Other Contractual Services

CHECK 2964549 TOTAL: 2,422.30

2964550 09/27/2023 PRD 100129 Franklin Truck Parts LB228738 07/28/2023 22400012 092724CC 1,050.66
Invoice: LB228738 1,050.66 31014600 600900 Heavy Duty Truck Parts
Central Stores

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CHECK 2964550 TOTAL: 1,050.66

2964551 09/27/2023 PRTD 101661 Generator Services Co Inc 76547 07/07/2023 22400780 092724CC 412.62
Invoice: 76547 stock equipment for fire station generator
412.62 31014600 600900 Central Stores

CHECK 2964551 TOTAL: 412.62

2964552 09/27/2023 PRTD 101418 Golden State Water Company 83836100004-0923 09/12/2023 092724CC 66.96
Invoice: 83836100004-0923 66.96 10116100 513000 83836100004 Utilities

Golden State Water Company 52388347099-0923 09/12/2023 092724CC 704.76
Invoice: 52388347099-0923 704.76 10116100 513000 52388347099 Utilities

Golden State Water Company 62119100006-0923 09/12/2023 092724CC 73.87
Invoice: 62119100006-0923 73.87 10116100 513000 62119100006 Utilities

Golden State Water Company 93814100009-0923 09/15/2023 092724CC 716.10
Invoice: 93814100009-0923 716.10 10116100 513000 93814100009 Utilities

Golden State Water Company 05293997341-0923 09/13/2023 092724CC 367.03
Invoice: 05293997341-0923 367.03 10116100 513000 05293997341 Utilities

Golden State Water Company 07732710780-0923 09/13/2023 092724CC 408.31
Invoice: 07732710780-0923 408.31 10116100 513000 07732710780 Utilities

CHECK 2964552 TOTAL: 2,337.03

2964553 09/27/2023 PRTD 100142 Graingers 9834192420 09/11/2023 22400078 092724CC 98.16
Invoice: 9834192420 98.16 31014600 600900 Maintenance & Repair Supplies & Industrial Product
Central Stores

Graingers 9738601948 06/13/2023 22400078 092724CC 241.45
Invoice: 9738601948 241.45 31014600 600900 Maintenance & Repair Supplies & Industrial Product
Central Stores

CHECK 2964553 TOTAL: 339.61

2964554 09/27/2023 PRTD 101907 Hayer Consultants Inc (HCI) 4349 09/14/2023 092724CC 14,546.26
Invoice: 4349 14,546.26 10153400 619800 AsNeeded Inspections Svcs, August 2023 F Kodsy
Other Contractual Services

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CHECK 2964554 TOTAL: 14,546.26

2964555 09/27/2023 PRTD 100922 HdL Coren and Cone
Invoice: SIN031702

SIN031702

578.16 10114100 610100

09/19/2023 092724CC 578.16
Audit Svcs - Property Tax 22/23, Audit Recovery
Audit Services

CHECK 2964555 TOTAL: 578.16

2964556 09/27/2023 PRTD 111037 IC System Inc.
Invoice: 1353175

1353175

331.54 10114100 619100

09/04/2023 092724CC 331.54
IC Systems: Citywide Collections
Fiscal Services

CHECK 2964556 TOTAL: 331.54

2964557 09/27/2023 PRTD 101459 IMI Data Search Inc
Invoice: 1221-105212

1221-105212

126.00 10140200 610300

08/31/2023 22400741 092724CC 126.00
Data Search - Credit Check for Job Applicants
Personnel Services

CHECK 2964557 TOTAL: 126.00

2964558 09/27/2023 PRTD 103370 JAS Pacific
Invoice: BI 14607

BI 14607

7,312.50 10153400 619800

09/05/2023 092724CC 7,312.50
August 2023, Permit Technician - T Gentry
Other Contractual Services

CHECK 2964558 TOTAL: 7,312.50

2964559 09/27/2023 PRTD 111050 Jennifer Carter
Invoice: 230918-JC

230918-JC

150.00 10153200 517000

09/18/2023 22400423 092724CC 150.00
Commissioner Stipend July, August and Sept 2023
City Commission Expenses

CHECK 2964559 TOTAL: 150.00

2964560 09/27/2023 PRTD 110120 JNR Adjustment Company Inc.
Invoice: 31364

31364

10,384.99 20524500 619800

02/28/2023 092724CC 10,384.99
2/24 Sub Zero Excavating 2MN72097
Other Contractual Services

CHECK 2964560 TOTAL: 10,384.99

2964561 09/27/2023 PRTD 111160 Kelly Spicers Stores
Invoice: 11396668

11396668

1,848.41 10124200 514100

08/31/2023 22400847 092724CC 1,848.41
OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

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				CHECK	2964561	TOTAL:		1,848.41
2964562	09/27/2023	PRTD	103798	Kimball Midwest	101442054	09/14/2023	22400330 092724CC	1,606.45
Invoice: 101442054				1,606.45	30870400 600200	Furnish Hardware Supplies		
						R&M - Equipment		
Invoice: 101438382						09/13/2023	22400330 092724CC	229.98
				229.98	30870400 600200	Furnish Hardware Supplies		
						R&M - Equipment		
Invoice: 101438466						09/13/2023	22400330 092724CC	505.88
				505.88	30870400 600200	Furnish Hardware Supplies		
						R&M - Equipment		
Invoice: 101438651						09/13/2023	22400330 092724CC	382.24
				382.24	30870400 600200	Furnish Hardware Supplies		
						R&M - Equipment		
Invoice: 101437698						09/13/2023	22400330 092724CC	883.33
				883.33	30870400 600200	Furnish Hardware Supplies		
						R&M - Equipment		
				CHECK	2964562	TOTAL:		3,607.88
2964563	09/27/2023	PRTD	105583	Konica Minolta Business Solutions	289149364	09/01/2023	092724CC	7.48
Invoice: 289149364				7.48	10124200 605100	8/2-9/1/23, Monthly Maintenance, Fire St. #2		
						Rental of Equipment		
Invoice: 289176272						09/02/2023	092724CC	12.00
				12.00	10124200 605100	9/2-10/1/2023, Monthly Maintenance Fire St #2		
						Rental of Equipment		
				CHECK	2964563	TOTAL:		19.48
2964564	09/27/2023	PRTD	110758	Konica Minolta Premier Finance	510821226	09/10/2023	092724CC	248.82
Invoice: 510821226				248.82	10124200 605100	Sept. 2023 Bizhub C3601 Copier S/N AA2J011025472		
						Rental of Equipment		
				CHECK	2964564	TOTAL:		248.82
2964565	09/27/2023	PRTD	107608	Kronos Incorporated	12135449	09/16/2023	22400845 092724CC	29.90
Invoice: 12135449				29.90	10145200 732160	Telestaff Usage Fee		
						IT Equipment - Software		
Invoice: 12134590						09/13/2023	22400824 092724CC	24.13
				24.13	10145200 732160	Telestaff Usage Fee		
						IT Equipment - Software		

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Invoice: 12134517	Kronos Incorporated	12134517	09/13/2023	22301390	092724CC	1,581.82
		1,581.82 10124100 600200	UKG Kronos Support Services Renewal 22-23 R&M - Equipment			
			CHECK	2964565	TOTAL:	1,635.85
2964566 09/27/2023 PRTD 101730	Language Line Services Inc	11096023	08/31/2023	22400821	092724CC	11.28
Invoice: 11096023		11.28 10145200 512400	Over the phone Interpretation Communications			
			CHECK	2964566	TOTAL:	11.28
2964567 09/27/2023 PRTD 100206	Liebert Cassidy and Whitmore	249374	08/31/2023		092724CC	930.00
Invoice: 249374		930.00 10113100 611200	Prof. Svcs - August 2023, CU020-00001 Legal Services - Personnel Gri			
Invoice: 250561	Liebert Cassidy and Whitmore	250561	08/31/2023		092724CC	1,364.00
		1,364.00 10113100 611200	Prof Svcs - August 2023, CU020-00125 Legal Services - Personnel Gri			
Invoice: 250581	Liebert Cassidy and Whitmore	250581	08/31/2023		092724CC	930.00
		930.00 10113100 611200	Prof Svcs - August 2023, CU020-00133 Legal Services - Personnel Gri			
Invoice: 250584	Liebert Cassidy and Whitmore	250584	08/31/2023		092724CC	1,023.00
		1,023.00 10113100 611200	Prof Svcs - August 2023, CU020-00134 Legal Services - Personnel Gri			
Invoice: 250585	Liebert Cassidy and Whitmore	250585	08/31/2023		092724CC	868.00
		868.00 10113100 611200	Prof Svcs - August 2023, CU020-00135 Legal Services - Personnel Gri			
			CHECK	2964567	TOTAL:	5,115.00
2964568 09/27/2023 PRTD 100544	Life Assist Inc	1360423	09/05/2023	22400178	092724CC	1,367.32
Invoice: 1360423		1,367.32 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1359506	Life Assist Inc	1359506	09/05/2023	22400178	092724CC	850.54
		850.54 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1360878	Life Assist Inc	1360878	09/06/2023	22400178	092724CC	254.15
		254.15 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1359507	Life Assist Inc	1359507	09/05/2023	22400178	092724CC	2,022.57
		2,022.57 10145300 614100	EMS First Aid Supplies Medical Services			

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CHECK 2964568 TOTAL: 4,494.58

2964569 09/27/2023 PRTD 100193 LN Curtis and Sons INV742485 08/31/2023 22400823 092724CC 405.34
Invoice: INV742485 405.34 10145200 550110 Turnout Coat and Pants Repair
Uniforms

Invoice: INV742434 LN Curtis and Sons INV742434 08/31/2023 22400822 092724CC 183.35
183.35 10145200 550110 Turnout Coat Repair
Uniforms

CHECK 2964569 TOTAL: 588.69

2964570 09/27/2023 PRTD 111452 Logicalis Inc IN221821 09/12/2023 22400734 092724CC 4,665.91
Invoice: IN221821 4,665.91 20380000 732150PB014 IP PHONES
IT Equipment - Hardware

CHECK 2964570 TOTAL: 4,665.91

2964571 09/27/2023 PRTD 101461 Long Beach BMW Motorcycle 250666 09/12/2023 22400061 092724CC 1,027.03
Invoice: 250666 1,027.03 31014600 600900 BMW Motorcycle Parts & Supplies
Central Stores

CHECK 2964571 TOTAL: 1,027.03

2964572 09/27/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220522395:01 09/13/2023 22400022 092724CC 87.09
Invoice: XA220522395:01 87.09 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220522845:01 Los Angeles Truck Centers LLC XA220522845:01 09/15/2023 22400022 092724CC 286.64
286.64 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220522839:01 Los Angeles Truck Centers LLC XA220522839:01 09/15/2023 22400022 092724CC 300.42
300.42 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220522286:01 Los Angeles Truck Centers LLC XA220522286:01 09/13/2023 22400022 092724CC 387.51
387.51 31014600 600900 Heavy Duty Truck Parts
Central Stores

CHECK 2964572 TOTAL: 1,061.66

2964573 09/27/2023 PRTD 111663 LUIS TALAVERA 09072023REIMB 09/19/2023 22400861 092724CC 127.20
Invoice: 09072023REIMB 127.20 10160220 516100 Escondido Test Prep Trees Dept 09072023
Training & Education

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CHECK 2964573 TOTAL: 127.20

2964574 09/27/2023 PRTD 109549 Manhattan Stitching Co Inc PB3045 09/14/2023 22400806 092724CC 44.10
Invoice: PB3045 Sample Fleet Services Hat 09.15.23
44.10 30870400 550110 Uniforms

CHECK 2964574 TOTAL: 44.10

2964575 09/27/2023 PRTD 106258 Luis Martinez 10132023-10172023 09/20/2023 22400895 092724CC 1,543.76
Invoice: 10132023-10172023 IACP Conference 2023, San Diego, CA
1,543.76 10140200 516500 Conferences & Conventions

CHECK 2964575 TOTAL: 1,543.76

2964576 09/27/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-9314 07/06/2023 22400795 092724CC 16,288.00
Invoice: MCS-9314 July Janitorial Services
16,288.00 10160230 619800 Other Contractual Services

Invoice: MCS-9292 MasterCorp Commercial Services LL MCS-9292 07/06/2023 22400795 092724CC 2,868.49
2,868.49 10160230 619800 July Janitorial Services
Other Contractual Services

Invoice: MCS-9309 MasterCorp Commercial Services LL MCS-9309 07/06/2023 22400795 092724CC 9,359.47
9,359.47 10160230 619800 July Janitorial Services
Other Contractual Services

Invoice: MCS-9312 MasterCorp Commercial Services LL MCS-9312 07/12/2023 22400795 092724CC 2,643.46
2,643.46 10160230 619800 July Janitorial Services
Other Contractual Services

Invoice: MCS-9313 MasterCorp Commercial Services LL MCS-9313 07/06/2023 22400795 092724CC 3,327.91
3,327.91 10160230 619800 July Janitorial Services
Other Contractual Services

Invoice: MCS-9537 MasterCorp Commercial Services LL MCS-9537 08/27/2023 22400795 092724CC 6,344.25
6,344.25 10160230 619800 Janitorial Svc: CH, Vets, Teen, PW, Plunge
Other Contractual Services

Invoice: MCS-9651 MasterCorp Commercial Services LL MCS-9651 08/10/2023 22400795 092724CC 16,288.00
16,288.00 10160230 619800 August Janitorial Services
Other Contractual Services

Invoice: MCS-9652 MasterCorp Commercial Services LL MCS-9652 08/10/2023 22400795 092724CC 2,868.49
2,868.49 10160230 619800 August Janitorial Services
Other Contractual Services

Invoice: MCS-9647 MasterCorp Commercial Services LL MCS-9647 08/10/2023 22400795 092724CC 9,359.47
9,359.47 10160230 619800 August Janitorial Services
Other Contractual Services

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Invoice: MCS-9649	MasterCorp Commercial Services LL MCS-9649	08/10/2023 22400795 092724CC	2,643.46
	2,643.46 10160230 619800	August Janitorial Services	
		Other Contractual Services	
Invoice: MCS-9650	MasterCorp Commercial Services LL MCS-9650	08/10/2023 22400795 092724CC	3,327.91
	3,327.91 10160230 619800	August Janitorial Services	
		Other Contractual Services	
Invoice: MCS-9810	MasterCorp Commercial Services LL MCS-9810	08/22/2023 22400795 092724CC	6,629.64
	6,629.64 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge	
		Other Contractual Services	
Invoice: MCS-10014	MasterCorp Commercial Services LL MCS-10014	08/31/2023 22400795 092724CC	520.00
	520.00 10160230 619800	Janitorial Svc: CH, Vets, Teen, PW, Plunge	
		Other Contractual Services	
		CHECK 2964576 TOTAL:	82,468.55
2964577 09/27/2023 PRTD 100224 McCain Traffic Supply	PB3045	06/30/2023 22400832 092724CC	3,282.53
Invoice: PB3045		Power supply cabinet for traffic controls	
	3,282.53 42080000 730100PZ429	Improvements other than Bldg	
		CHECK 2964577 TOTAL:	3,282.53
2964578 09/27/2023 PRTD 100223 McMaster-Carr Supply Co	96580769	04/21/2023 22304100 092724CC	171.31
Invoice: 96580769		P-N 6344515 ROD; ROD END UPPER	
	171.31 31014600 600900	Central Stores	
Invoice: 10919985	McMaster-Carr Supply Co	07/13/2023 22400163 092724CC	31.18
	31.18 31014600 600900	P-N 011908 HOSE; HOSE HEATER 1/2 IN 80260 IDEAL	
		Central Stores	
		CHECK 2964578 TOTAL:	202.49
2964579 09/27/2023 PRTD 109184 McNeilus Truck and Manufacturing	6022093	09/13/2023 22400070 092724CC	404.98
Invoice: 6022093		Heavy Duty Truck Parts & Supplies	
	404.98 31014600 600900	Central Stores	
		CHECK 2964579 TOTAL:	404.98
2964580 09/27/2023 PRTD 100215 METRO	49027	09/15/2023 22400274 092724CC	735.00
Invoice: 49027		Metro Monthly Rent FY2024 Inv. 49027	
	735.00 20370200 600100	R&M - Building	
		CHECK 2964580 TOTAL:	735.00

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2964581	09/27/2023	PRTD	107855	Michael Canchola	JULY31,2023	REIMB	07/31/2023	22400841	092724CC	109.75
				Invoice: JULY31,2023						
					109.75	10145200	514600		Reimbursement USPS Shipping Hose Bed Covers Small Tools & Equipment	
				Michael Canchola	JULY10-14,2023	REIMB	07/14/2023	22400840	092724CC	100.00
				Invoice: JULY10-14,2023						
					100.00	10145200	516210		Rope Rescue Operations Certification Training	
									CHECK 2964581 TOTAL:	209.75
2964582	09/27/2023	PRTD	109970	Michelin North America, Inc.	DA0056048203		08/23/2023		092724CC	6,890.54
				Invoice: DA0056048203						
					6,890.54	20380000	730100PB006		Michelin/Transit Bus Tire Lease - July 2023 Improvements other than Bldg	
									CHECK 2964582 TOTAL:	6,890.54
2964583	09/27/2023	PRTD	100232	Mity-Lite Inc	00161914		06/12/2023	22400852	092724CC	515.10
				Invoice: 00161914						
					515.10	10130110	514100		Sample: Reveal Rectangle Table 30"x72" Laminate: Departmental Special Supplies	
									CHECK 2964583 TOTAL:	515.10
2964584	09/27/2023	PRTD	105117	Miwall Corporation	1012280		09/08/2023	22400742	092724CC	1,804.00
				Invoice: 1012280						
					40.00	10140200	514100		Hornady Manufacturing Ammunition	
					1,764.00	10140200	514100		Departmental Special Supplies Departmental Special Supplies	
									CHECK 2964584 TOTAL:	1,804.00
2964585	09/27/2023	PRTD	110810	Nancy Barba	230918-NB		09/18/2023	22400420	092724CC	150.00
				Invoice: 230918-NB						
					150.00	10153200	517000		Commissioner Stipend July, August and Sept 2023 City Commission Expenses	
									CHECK 2964585 TOTAL:	150.00
2964586	09/27/2023	PRTD	100245	National Emblem Inc	403148		08/30/2023	22400034	092724CC	132.92
				Invoice: 403148						
					132.92	10140200	514600		Uniform Patches and Insignia Small Tools & Equipment	
									CHECK 2964586 TOTAL:	132.92
2964587	09/27/2023	PRTD	103569	NBS Government Finance Group	202308-2543		08/02/2023		092724CC	6,893.75
				Invoice: 202308-2543						
					6,893.75	10114100	619100		Prof Svcs thru July23, Consulting Svc & User Fee Fiscal Services	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2964587	TOTAL:	6,893.75
2964588	09/27/2023	PRTD	111025	New Look Auto Detail	2987	08/23/2023	092724CC	670.00
Invoice: 2987				670.00	10140200 600800	New Look Auto Detail - Mobile Equip Maint Charges		
Invoice: 2988				510.00	10140200 600800	New Look Auto Detail - Mobile Equip Maint Charges		510.00
				CHECK		2964588	TOTAL:	1,180.00
2964589	09/27/2023	PRTD	108642	Office Depot Inc	329347963001	09/08/2023	22400676 092724CC	70.56
Invoice: 329347963001				70.56	10153400 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense		
Invoice: 329281198001				70.56	10135100 512100	8571939 City Red Logo(2) Office Expense		70.56
Invoice: 328617519001				136.86	10153400 512100	09/12/2023 22400746 092724CC ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense		136.86
Invoice: 332049454001				486.17	10140200 512100	09/12/2023 22400744 092724CC ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense		486.17
Invoice: 332049457001				197.34	10140200 512100	09/12/2023 22400744 092724CC ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense		197.34
Invoice: 332049453001				45.65	10140200 512100	09/12/2023 22400744 092724CC ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense		45.65
Invoice: 328507642001				69.51	10114400 512100	09/06/2023 22400678 092724CC ITEM: Office Depot(R) Brand Steno Books, 6 x 9, G Office Expense		78.00
				8.49	10114500 512100	Office Expense		
Invoice: 330291650001				328.99	10160170 512100	09/06/2023 22400672 092724CC 4778395 10winENV(5) Office Expense		328.99
Invoice: 330291651001				114.55	10160170 512100	09/01/2023 22400672 092724CC 564714 Postage Saver 9x12(5) Office Expense		114.55
				329508088001		08/30/2023	22400632 092724CC	328.99

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 329508088001				328.99 10114400 512100	4778395 10/11/2023			
				Office Expense				
Invoice: 329508084001				Office Depot Inc	329508084001	08/29/2023 22400632	092724CC	119.40
				119.40 10114400 512100	643158 Paper,PERF 3 2/3 (5)			
				Office Expense				
Invoice: 329508083001				Office Depot Inc	329508083001	08/28/2023 22400632	092724CC	388.07
				388.07 10114300 512100	267563 Toner HP (1)			
				Office Expense				
Invoice: 329508082001				Office Depot Inc	329508082001	08/29/2023 22400632	092724CC	19.83
				19.83 10114400 512100	OFFICE FURNITURE AND SUPPLIES			
				Office Expense				
Invoice: 329508081001				Office Depot Inc	329508081001	08/29/2023 22400632	092724CC	257.12
				19.89 10114300 512100	429175 Clip Paper(1);636645 Toner HP(1)			
				237.23 10114400 512100	Office Expense			
				Office Expense				
				CHECK	2964589	TOTAL:		2,642.09
2964590 09/27/2023 PRD 100000 BLUE SHIELD OF CALIFORNIA				REFUND-DEP-30-2022	06/12/2023		092724CC	110.46
Invoice: REFUND-DEP-30-2022				110.46 10145200 367400	OVERPAYMENT RE: BRENNER MARK REF#224361326900			
				Ambulance Fees				
				CHECK	2964590	TOTAL:		110.46
2964591 09/27/2023 PRD 100000 CIGNA				REFUND-DEP-32-2022	06/12/2023		092724CC	92.00
Invoice: REFUND-DEP-32-2022				92.00 10145200 367400	OVERPAYMENT RE: LIPMAN ANNA REF#7682225895353			
				Ambulance Fees				
				CHECK	2964591	TOTAL:		92.00
2964592 09/27/2023 PRD 100000 Emeka Amaku				43023959	09/18/2023		092724CC	120.00
Invoice: 43023959				120.00 10140200 338100	Citation Refund			
				Court Fines - General				
				CHECK	2964592	TOTAL:		120.00
2964593 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN				REFUND-DEP-29-2022	06/12/2023		092724CC	432.99
Invoice: REFUND-DEP-29-2022				432.99 10145200 367400	OVERPAYMENT RE: BRENNER MARK REF#1822214070420			
				Ambulance Fees				
				CHECK	2964593	TOTAL:		432.99

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2964594	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-33-2022	06/12/2023	092724CC	485.07
Invoice: REFUND-DEP-33-2022				OVERPAYMENT RE: BLODGET ROBERT REF#1823065886090			
				485.07	10145200 367400	Ambulance Fees	
CHECK 2964594 TOTAL:							485.07
2964595	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-34-2022	06/12/2023	092724CC	471.41
Invoice: REFUND-DEP-34-2022				OVERPAYMENT RE: GO JAZMIN REF#1823068163410			
				471.41	10145200 367400	Ambulance Fees	
CHECK 2964595 TOTAL:							471.41
2964596	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-35-2022	06/12/2023	092724CC	431.10
Invoice: REFUND-DEP-35-2022				OVERPAYMENT RE: LANE JR AUSTON REF#1822298353230			
				431.10	10145200 367400	Ambulance Fees	
CHECK 2964596 TOTAL:							431.10
2964597	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-36-2022	06/12/2023	092724CC	432.99
Invoice: REFUND-DEP-36-2022				OVERPAYMENT RE: JORDAN JAMES REF#1822329080070			
				432.99	10145200 367400	Ambulance Fees	
CHECK 2964597 TOTAL:							432.99
2964598	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-37-2022	06/12/2023	092724CC	443.04
Invoice: REFUND-DEP-37-2022				OVERPAYMENT RE: KAMERMAN DONALD REF#1822336039740			
				443.04	10145200 367400	Ambulance Fees	
CHECK 2964598 TOTAL:							443.04
2964599	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-38-2022	06/12/2023	092724CC	484.38
Invoice: REFUND-DEP-38-2022				OVERPAYMENT RE: KAPANY KATHERINE REF#1823058715810			
				484.38	10145200 367400	Ambulance Fees	
CHECK 2964599 TOTAL:							484.38
2964600	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-40-2022	06/12/2023	092724CC	458.76
Invoice: REFUND-DEP-40-2022				OVERPAYMENT RE: LUONG DONNA REF#1822332044370			
				458.76	10145200 367400	Ambulance Fees	
CHECK 2964600 TOTAL:							458.76

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2964601	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-41-2022	06/12/2023	092724CC	431.10
Invoice: REFUND-DEP-41-2022				OVERPAYMENT RE: MILBURN DEBBIE REF# 1822222110190			
				431.10	10145200 367400	Ambulance Fees	
						CHECK 2964601 TOTAL:	431.10
2964602	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-43-2022	06/12/2023	092724CC	498.05
Invoice: REFUND-DEP-43-2022				OVERPAYMENT RE: KAPANY DAVINDE REF# 1823058715820			
				498.05	10145200 367400	Ambulance Fees	
						CHECK 2964602 TOTAL:	498.05
2964603	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-44-2022	06/12/2023	092724CC	501.47
Invoice: REFUND-DEP-44-2022				OVERPAYMENT RE: DELGADO MAYOLA REF #1823090168220			
				501.47	10145200 367400	Ambulance Fees	
						CHECK 2964603 TOTAL:	501.47
2964604	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-45-2022	06/12/2023	092724CC	365.32
Invoice: REFUND-DEP-45-2022				OVERPAYMENT RE: DILLARD COLUMBUS REF #182223726052			
				365.32	10145200 367400	Ambulance Fees	
						CHECK 2964604 TOTAL:	365.32
2964605	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-46-2022	06/12/2023	092724CC	484.38
Invoice: REFUND-DEP-46-2022				OVERPAYMENT RE: PARKER MARY REF #1923052184560			
				484.38	10145200 367400	Ambulance Fees	
						CHECK 2964605 TOTAL:	484.38
2964606	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-47-2022	06/12/2023	092724CC	431.10
Invoice: REFUND-DEP-47-2022				OVERPAYMENT RE: SAMPSON BETTY REF #1123003833120			
				431.10	10145200 367400	Ambulance Fees	
						CHECK 2964606 TOTAL:	431.10
2964607	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-48-2022	06/12/2023	092724CC	444.93
Invoice: REFUND-DEP-48-2022				OVERPAYMENT RE: SAWICKI MARIAN REF #1122362912910			
				444.93	10145200 367400	Ambulance Fees	
						CHECK 2964607 TOTAL:	444.93

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2964608	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-49-2022	06/12/2023	092724CC	471.41
Invoice: REFUND-DEP-49-2022				OVERPAYMENT RE: SHRADER RAYMOND REF #1823076017770			
				471.41	10145200 367400	Ambulance Fees	
CHECK 2964608 TOTAL:							471.41
2964609	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-50-2022	06/12/2023	092724CC	431.10
Invoice: REFUND-DEP-50-2022				OVERPAYMENT RE: VIRGA EMIL REF #1822216124560			
				431.10	10145200 367400	Ambulance Fees	
CHECK 2964609 TOTAL:							431.10
2964610	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-51-2022	06/12/2023	092724CC	481.66
Invoice: REFUND-DEP-51-2022				OVERPAYMENT RE: GRAHAM OTIS REF #1923052184340			
				481.66	10145200 367400	Ambulance Fees	
CHECK 2964610 TOTAL:							481.66
2964611	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-52-2022	06/12/2023	092724CC	455.62
Invoice: REFUND-DEP-52-2022				OVERPAYMENT RE: SANDERS RENETTA REF #1822235156070			
				455.62	10145200 367400	Ambulance Fees	
CHECK 2964611 TOTAL:							455.62
2964612	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-53-2022	06/12/2023	092724CC	365.32
Invoice: REFUND-DEP-53-2022				OVERPAYMENT RE: COLLOR ERNESTINE REF #182229402185			
				365.32	10145200 367400	Ambulance Fees	
CHECK 2964612 TOTAL:							365.32
2964613	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-54-2022	06/12/2023	092724CC	443.04
Invoice: REFUND-DEP-54-2022				OVERPAYMENT RE: COLLOR ERNESTINE REF #18222937259			
				443.04	10145200 367400	Ambulance Fees	
CHECK 2964613 TOTAL:							443.04
2964614	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-55-2022	06/12/2023	092724CC	431.10
Invoice: REFUND-DEP-55-2022				OVERPAYMENT RE: DE YOUNG WILLIAM REF #182229835324			
				431.10	10145200 367400	Ambulance Fees	
CHECK 2964614 TOTAL:							431.10

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2964615	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-56-2022	06/12/2023	092724CC	443.04
Invoice: REFUND-DEP-56-2022				OVERPAYMENT RE: LOPEZ MIGUEL REF #1822327147250			
				443.04	10145200 367400	Ambulance Fees	
						CHECK 2964615 TOTAL:	443.04
2964616	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-57-2022	06/12/2023	092724CC	470.73
Invoice: REFUND-DEP-57-2022				OVERPAYMENT RE: ANTHONY REESE REF #1823080432270			
				470.73	10145200 367400	Ambulance Fees	
						CHECK 2964616 TOTAL:	470.73
2964617	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-58-2022	06/12/2023	092724CC	488.49
Invoice: REFUND-DEP-58-2022				OVERPAYMENT RE: JOHNSON JUDITH REF #1823079640460			
				488.49	10145200 367400	Ambulance Fees	
						CHECK 2964617 TOTAL:	488.49
2964618	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-59-2022	06/12/2023	092724CC	431.10
Invoice: REFUND-DEP-59-2022				OVERPAYMENT RE: SALISBURY EDWIN REF #1823086579090			
				431.10	10145200 367400	Ambulance Fees	
						CHECK 2964618 TOTAL:	431.10
2964619	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-60-2022	06/12/2023	092724CC	487.13
Invoice: REFUND-DEP-60-2022				OVERPAYMENT RE: LACEY TIMOTHY REF #1923052184450			
				487.13	10145200 367400	Ambulance Fees	
						CHECK 2964619 TOTAL:	487.13
2964620	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-61-2022	06/12/2023	092724CC	443.04
Invoice: REFUND-DEP-61-2022				OVERPAYMENT RE: SILVA DANIEL REF #1822326080080			
				443.04	10145200 367400	Ambulance Fees	
						CHECK 2964620 TOTAL:	443.04
2964621	09/27/2023	PRTD 100000	MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-62-2022	06/12/2023	092724CC	445.56
Invoice: REFUND-DEP-62-2022				OVERPAYMENT RE: IRBY RALEIGH REF #1823066277980			
				445.56	10145200 367400	Ambulance Fees	
						CHECK 2964621 TOTAL:	445.56

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2964622	09/27/2023	PRTD	100000	THE LAW OFFICES OF BURG & BROCK	REFUND-DEP-31-2022	06/12/2023	092724CC	218.28
Invoice: REFUND-DEP-31-2022					OVERPAYMENT RE: LALAHPUR PEJMAN			
218.28 10145200 367400					Ambulance Fees			
CHECK 2964622 TOTAL:								218.28
2964623	09/27/2023	PRTD	100000	UNITED HEALTHCARE ATTN: RECOVERY	REFUND-DEP-39-2022	06/12/2023	092724CC	117.04
Invoice: REFUND-DEP-39-2022					OVERPAYMENT RE: LUONG DONNA REF#284704174861			
117.04 10145200 367400					Ambulance Fees			
CHECK 2964623 TOTAL:								117.04
2964624	09/27/2023	PRTD	100000	UNITED HEALTHCARE COMMUNITY PLAN	REFUND-DEP-42-2022	06/12/2023	092724CC	107.57
Invoice: REFUND-DEP-42-2022					OVERPAYMENT RE: MILBURN DEBBIE REF# 23H633444700			
107.57 10145200 367400					Ambulance Fees			
CHECK 2964624 TOTAL:								107.57
2964625	09/27/2023	PRTD	100000	wonk Construction	611311	03/15/2023	092724CC	500.00
Invoice: 611311					Refuse Deposit			
500.00 202 211100					Customer Deposits			
CHECK 2964625 TOTAL:								500.00
2964626	09/27/2023	PRTD	100000	wonk Construction	630894	05/01/2023	092724CC	500.00
Invoice: 630894					Refuse Deposit			
500.00 202 211100					Customer Deposits			
CHECK 2964626 TOTAL:								500.00
2964627	09/27/2023	PRTD	111419	P W Gillibrand Company Inc	223462	08/02/2023	22400721 092724CC	2,373.31
Invoice: 223462					Playground Sand- Matthew Withers			
2,373.31 10130300 514100					Departmental Special Supplies			
CHECK 2964627 TOTAL:								2,373.31
2964628	09/27/2023	PRTD	103896	PetData Inc	12150	08/30/2023	092724CC	297.30
Invoice: 12150					Pet Data - Pet Licensing Servi			
297.30 10140200 619800					Other Contractual Services			
CHECK 2964628 TOTAL:								297.30

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2964629	09/27/2023	PRTD	101399	Pirtek Commerce South	CS-T00010806	09/07/2023	22400088	092724CC	644.99	
				Invoice: CS-T00010806		HOSES & CUSTON HOSE ASSEMBLIES				
				644.99	31014600 600900	Central Stores				
									CHECK 2964629 TOTAL: 644.99	
2964630	09/27/2023	PRTD	107814	Psychological Consulting Inc	526592	08/31/2023		092724CC	2,200.00	
				Invoice: 526592		Psychological Consulting Assoc				
				2,200.00	10140200 610300	Personnel Services				
				Invoice: 526599	Psychological Consulting Inc	526599	08/23/2023	092724CC	250.00	
				250.00	10140200 610300	Psychological Consulting Assoc				
						Personnel Services				
									CHECK 2964630 TOTAL: 2,450.00	
2964631	09/27/2023	PRTD	107814	Psychological Consulting Associat	526638	09/11/2023		092724CC	97.42	
				Invoice: 526638		Aug 2023, wellness Training-CC PD Supplies				
				97.42	10140200 610300	Personnel Services				
									CHECK 2964631 TOTAL: 97.42	
2964632	09/27/2023	PRTD	110892	Quadient Leasing USA Inc	N10108409	09/11/2023		092724CC	1,220.73	
				Invoice: N10108409		10/13/23-1-12-2024, Lease #N22041033 & N22041034				
				1,220.73	10124200 600200	R&M - Equipment				
									CHECK 2964632 TOTAL: 1,220.73	
2964633	09/27/2023	PRTD	102158	Quinn Company	PC810990536	09/12/2023	22400021	092724CC	53.00	
				Invoice: PC810990536		Tractor/Caterpillar Parts and Supplies				
				53.00	31014600 600900	Central Stores				
				Invoice: PC810990017	Quinn Company	PC810990017	09/06/2023	22400021	092724CC	797.42
				797.42	31014600 600900	Tractor/Caterpillar Parts and Supplies				
						Central Stores				
									CHECK 2964633 TOTAL: 850.42	
2964634	09/27/2023	PRTD	110899	Rocket Smog LLC	04555	09/14/2002	22400441	092724CC	50.00	
				Invoice: 04555		To Furnish Smog Checks for All City Vehicles				
				50.00	30870400 600200	R&M - Equipment				
									CHECK 2964634 TOTAL: 50.00	

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								INVOICE DTL DESC					
2964635	09/27/2023	PRTD	104963	Roy Lopez				Biology003	08/19/2023	22400755	092724CC	205.00	
Invoice: Biology003								205.00	10140200	516100	Tuition Biology 003 & Student Fees Training & Education		
									CHECK	2964635	TOTAL:	205.00	
2964636	09/27/2023	PRTD	100573	Rush Truck Centers				3034151233	09/12/2023	22400020	092724CC	23.73	
Invoice: 3034151233								23.73	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3034106851									3034106851	09/13/2023	22400020	092724CC	45.96
								45.96	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3034189767									3034189767	09/15/2023	22400020	092724CC	73.97
								73.97	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
Invoice: 3034157138									3034157138	09/13/2023	22400020	092724CC	315.40
								315.40	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores		
									CHECK	2964636	TOTAL:	459.06	
2964637	09/27/2023	PRTD	111369	Santa Monica Ford				5099736	08/28/2023	22400703	092724CC	122.60	
Invoice: 5099736								122.60	31014600	600900	5C2Z-6038-AA MOTOR MOUNT, RIGHT Central Stores		
									CHECK	2964637	TOTAL:	122.60	
2964638	09/27/2023	PRTD	110197	Schindler Elevator Corporation				8106308186	08/01/2023	22400701	092724CC	183.94	
Invoice: 8106308186								183.94	20370200	619800	MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services		
Invoice: 8106332298									8106332298	09/01/2023	22400701	092724CC	183.94
								183.94	20370200	619800	MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services		
									CHECK	2964638	TOTAL:	367.88	
2964639	09/27/2023	PRTD	108807	Scott Kakuk				PackTrackK9	09/19/2002	22400781	092724CC	140.00	
Invoice: PackTrackK9								140.00	10140200	732160	Pack Track K9 Software Subscription IT Equipment - Software		
									CHECK	2964639	TOTAL:	140.00	

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2964640	09/27/2023	PRTD	110721	SSD Alarm	R-00470795	10/01/2023	22400517	092724CC	45.10
Invoice: R-00470795					45.10 20370200 600100	Fire Alarm Services R&M - Building			
Invoice: R-00473970					34.04 20370200 600100	Burglar Alarm Services R&M - Building			34.04
Invoice: R-00470299					39.53 10140200 600100	Burglar Alarm R&M - Building			39.53
Invoice: R-00471438					45.10 10140200 600100	Fire Alarm R&M - Building			45.10
Invoice: R-00475912					45.10 10130300 619800	Fire Alarm Services Other Contractual Services			45.10
Invoice: R-00447793					34.04 20370200 600100	Security Signal Devices Alarms - Transportation R&M - Building			34.04
Invoice: R-00455721					102.12 10124100 600200	City Hall - IT Alarm Services FY 23/24 R&M - Equipment			102.12
							CHECK	2964640 TOTAL:	345.03
2964641	09/27/2023	PRTD	101716	Snap-On Industrial LLC	ARV/58690041	09/13/2023	22400811	092724CC	21.62
Invoice: ARV/58690041					21.62 31014600 600900	P/N - SVTS272A SNAP-ON COOLING SYSTEM PRESSURE TES Central Stores			
							CHECK	2964641 TOTAL:	21.62
2964642	09/27/2023	PRTD	100328	South Coast Air Quality Mgmt Dist	4197089	08/16/2023	22400740	092724CC	168.37
Invoice: 4197089					168.37 10140200 600200	Flat Fee last Fiscal Year Emissions R&M - Equipment			
							CHECK	2964642 TOTAL:	168.37
2964643	09/27/2023	PRTD	100331	Southern California Edison	SCE-CS03-2023	09/14/2023	22400367	092724CC	3,014.67
Invoice: SCE-CS03-2023					3,014.67 30870400 520125	Electricity for Car Charging Station 700066641771 Petroleum Prod-CNG Electricity			
Invoice: SCE03-2023						09/14/2023 22400165 092724CC			29,983.37
						Electricity for the CNG Station 700216120387			

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		29,983.37	30870400	520120	Petroleum Products - Natural G	
Invoice: 700049116804-0823	Southern California Edison	700049116804-0823	09/11/2023	22400340	092724CC	14.50
		14.50	20460300	513100	Utilities - Electrical	
Invoice: 700468838632-0823	Southern California Edison	700468838632-0823	09/14/2023	22400340	092724CC	124.61
		124.61	10116100	513100	Utilities - Electrical	
Invoice: 700669345009-0823	Southern California Edison	700669345009-0823	09/14/2023	22400340	092724CC	27.12
		27.12	10116100	513100	Utilities - Electrical	
Invoice: 700130580131-0823	Southern California Edison	700130580131-0823	09/13/2023	22400340	092724CC	315.57
		315.57	10116100	513100	Utilities - Electrical	
Invoice: 700573450910-0823	Southern California Edison	700573450910-0823	09/14/2023	22400340	092724CC	17,206.64
		2,408.93	10116100	513100	Utilities - Electrical	
		4,473.73	20370200	513100	Utilities - Electrical	
		10,323.98	30870400	513100	Utilities - Electrical	
Invoice: 700303329249-0823	Southern California Edison	700303329249-0823	09/14/2023	22400340	092724CC	21,015.87
		21,015.87	10116100	513100	Utilities - Electrical	
CHECK 2964643 TOTAL:						71,702.35
2964644 09/27/2023 PRTD 104210	Southern Counties Lubricants	190321	09/11/2023	22400830	092724CC	6,294.61
Invoice: 190321		6,294.61	30870400	520130	Lubricant: P66 Triton ATF 668/Inv: 190321 Petroleum Products - Oils/ Lub	
Invoice: 190317	Southern Counties Lubricants	190317	09/11/2023	22400793	092724CC	4,312.60
		4,312.60	30870400	520130	Lubricant: P66 Guardol NG-D 15W40/Inv: 190317 Petroleum Products - Oils/ Lub	
CHECK 2964644 TOTAL:						10,607.21
2964645 09/27/2023 PRTD 110114	Special Service for Groups	056	08/31/2023		092724CC	4,170.00
Invoice: 056		4,170.00	10130400	619800	Special Service for Groups - Silver, August 2023 Other Contractual Services	
CHECK 2964645 TOTAL:						4,170.00
2964646 09/27/2023 PRTD 104518	Spring Cleaners	273	09/05/2023		092724CC	2,903.50
Invoice: 273		2,903.50	10140200	550120	Spring Cleaners - Jail Laundry Laundry	

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				CHECK		2964646	TOTAL:	2,903.50
2964647	09/27/2023	PRTD	100340 State of California	677761	09/06/2023	22400259	092724CC	958.00
Invoice: 677761				958.00	10140200	338100	August 2023 Fingerprints Court Fines - General	
				CHECK		2964647	TOTAL:	958.00
2964648	09/27/2023	PRTD	111370 Stephen Jones	230918-SJ	09/18/2023	22400421	092724CC	150.00
Invoice: 230918-SJ				150.00	10153200	517000	Commissioner Stipend July, August and Sept 2023 City Commission Expenses	
				CHECK		2964648	TOTAL:	150.00
2964649	09/27/2023	PRTD	111577 SUNBELT RENTALS, INC.	140876552-0004	07/31/2023	22400618	092724CC	1,029.86
Invoice: 140876552-0004				1,029.86	10135700	605100	Rental - Spider Box Feeder, Heavy Equip Rental Tax Rental of Equipment	
				CHECK		2964649	TOTAL:	1,029.86
2964650	09/27/2023	PRTD	111503 T'Ana Allen	Supplies082423	09/07/2023	22400783	092724CC	182.88
Invoice: Supplies082423				182.88	10111100	514100	Supplies Smart & Final and Office Supplies Departmental Special Supplies	
				CHECK		2964650	TOTAL:	182.88
2964651	09/27/2023	PRTD	108660 T-Mobile USA	9544663557	09/12/2023	22400242	092724CC	100.00
Invoice: 9544663557				100.00	10140200	517400	GPS Locate 9/1/23-9/7/23 Police Investigation	
Invoice: 9544756058				100.00	10140200	517400	GPS Locate 9/1/23-9/1/23 Police Investigation	
				CHECK		2964651	TOTAL:	200.00
2964652	09/27/2023	PRTD	109929 Technology Artists	223109	07/11/2023		092724CC	2,718.54
Invoice: 223109				2,718.54	10130110	619800	VMC - Routine Maintenance Stage Lighting July2023 Other Contractual Services	
Invoice: 223134				585.44	10130110	619800	Replacement, burnt out stage lighting lamps Other Contractual Services	585.44

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CHECK 2964652 TOTAL: 3,303.98

2964653	09/27/2023	PRTD	109435	The Aftermarket Parts Company LLC	83146952	09/13/2023	22400027	092724CC	21.17
Invoice: 83146952				21.17 31014600 600900		New Flyer Parts & Supplies Central Stores			
Invoice: 83138771				36.97 31014600 600900		New Flyer Parts & Supplies Central Stores			36.97
Invoice: 83147863				187.61 31014600 600900		New Flyer Parts & Supplies Central Stores			187.61
Invoice: 83141532				327.80 31014600 600900		New Flyer Parts & Supplies Central Stores			327.80
Invoice: 83146731				463.68 31014600 600900		New Flyer Parts & Supplies Central Stores			463.68
Invoice: 83138798				1,147.51 31014600 600900		New Flyer Parts & Supplies Central Stores			1,147.51
Invoice: 83137456				1,894.86 31014600 600900		New Flyer Parts & Supplies Central Stores			1,894.86

CHECK 2964653 TOTAL: 4,079.60

2964654	09/27/2023	PRTD	100490	The Gas Company	08620318009-0923	09/20/2023	092724CC	38.40	
Invoice: 08620318009-0923				38.40 10116100 513100		086-203-1800-9 Utilities - Electrical			
Invoice: 02GC-2023				27,676.77 30870400 520120		09/08/2023 22400166 092724CC Natural Gas Equipment Lease - 191-380-2684-4 Petroleum Products - Natural G			27,676.77

CHECK 2964654 TOTAL: 27,715.17

2964655	09/27/2023	PRTD	110748	Time Warner Cable	11488250109123	09/01/2023	22400254	092724CC	723.66
Invoice: 11488250109123				723.66 31016100 512400		Acct# 114882501 Communications			

CHECK 2964655 TOTAL: 723.66

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2964656	09/27/2023	PRTD	110748	Charter Communications	0035935080123	08/01/2023	22400412	092724CC	609.92
Invoice: 0035935080123					Acct# 8448208990035935				
	129.98	20370200	512400	Communications					
	319.96	31016100	512400	Communications					
	159.98	42080000	730100PZ429	Improvements other than Bldg					
CHECK 2964656 TOTAL:									609.92
2964657	09/27/2023	PRTD	110748	Charter Communications	1358855083023	08/30/2023	22400273	092724CC	1,286.64
Invoice: 1358855083023					Acct# 8448300021358855				
	1,286.64	10140200	517100	Subscriptions					
CHECK 2964657 TOTAL:									1,286.64
2964658	09/27/2023	PRTD	110748	Charter Communications	0482057083023	08/30/2023	22400273	092724CC	248.45
Invoice: 0482057083023					Acct# 8448300520482057				
	248.45	10140200	517100	Subscriptions					
CHECK 2964658 TOTAL:									248.45
2964659	09/27/2023	PRTD	110748	Charter Communications	0466696090523	09/05/2023	22400273	092724CC	129.99
Invoice: 0466696090523					Acct# 844830052466696				
	129.99	10140200	517100	Subscriptions					
CHECK 2964659 TOTAL:									129.99
2964660	09/27/2023	PRTD	110748	Charter Communications	0035935070123	07/01/2023	22400412	092724CC	609.92
Invoice: 0035935070123					Acct# 8448208990035935				
	129.98	20370200	512400	Communications					
	319.96	31016100	512400	Communications					
	159.98	42080000	730100PZ429	Improvements other than Bldg					
CHECK 2964660 TOTAL:									609.92
2964661	09/27/2023	PRTD	110748	Charter Communications	0035935090123	09/01/2023	22400412	092724CC	609.92
Invoice: 0035935090123					Acct# 8448208990035935				
	129.98	20370200	512400	Communications					
	319.96	31016100	512400	Communications					
	159.98	42080000	730100PZ429	Improvements other than Bldg					
CHECK 2964661 TOTAL:									609.92
2964662	09/27/2023	PRTD	110025	TireHub, LLC	15086226	07/29/2023	22400026	092724CC	209.36
Invoice: 15086226					Passenger and Light Truck Tires				
	209.36	31014600	600900	Central Stores					

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Invoice: 27575658	TireHub, LLC	27575658	06/08/2023	22400026	092724CC	286.02
		286.02 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 37048417	TireHub, LLC	37048417	09/14/2023	22400026	092724CC	389.54
		389.54 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 37049267	TireHub, LLC	37049267	09/14/2023	22400026	092724CC	625.46
		625.46 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 36833484	TireHub, LLC	36833484	09/05/2023	22400026	092724CC	807.95
		807.95 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 36786217	TireHub, LLC	36786217	09/01/2023	22400026	092724CC	807.95
		807.95 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 16504173	TireHub, LLC	16504173	10/23/2020	22400026	092724CC	996.92
		996.92 31014600 600900	Passenger and Light Truck Tires Central Stores			
CHECK 2964662 TOTAL:						4,123.20
2964663 09/27/2023 PRTD 109179 Tripepi Smith and Associates, Inc 10837			09/15/2023		092724CC	10,640.00
Invoice: 10837		10,640.00 10110100 619800	Retainer, Communication/Social media support Other Contractual Services			
CHECK 2964663 TOTAL:						10,640.00
2964664 09/27/2023 PRTD 100368 Turbo Data Systems Inc 40938			08/31/2023		092724CC	5,175.66
Invoice: 40938		5,175.66 10140200 619800	Turbo Data Systems - Parking C Other Contractual Services			
CHECK 2964664 TOTAL:						5,175.66
2964665 09/27/2023 PRTD 104652 Turnout Maintenance Company LLC 27492			09/05/2023	22400837	092724CC	429.52
Invoice: 27492		429.52 10145200 550110	Turnout Coat & Pants Repair Uniforms			
CHECK 2964665 TOTAL:						429.52
2964666 09/27/2023 PRTD 105452 Tyler Technologies, Inc 045-436562			08/31/2023		092724CC	800.00
Invoice: 045-436562		800.00 42080000 619800PZ636	7/31/23, C M Howell - Executime Imp Remote Other Contractual Services			

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Invoice: 045-437435	Tyler Technologies, Inc	045-437435	09/13/2023	092724CC	800.00
		800.00 42080000 619800PZ636	9/6/23, C M Howell, Executime Imp, Remote Other Contractual Services		
			CHECK 2964666 TOTAL:		1,600.00
2964667 09/27/2023 PRD 102519 Uline Inc		167761273	08/28/2023 22400756 092724CC		411.28
Invoice: 167761273		411.28 10140200 600100	Janitorial Supplies R&M - Building		
			CHECK 2964667 TOTAL:		411.28
2964668 09/27/2023 PRD 110278 Unifirst Corporation		2190041602	08/21/2023 22400090 092724CC		32.26
Invoice: 2190041602		32.26 31014600 600900	Uniform Service Central Stores		
Invoice: 2190044969	Unifirst Corporation	2190044969	08/26/2023 22400090 092724CC		32.26
		32.26 31014600 600900	Uniform Service Central Stores		
Invoice: 2190017367	Unifirst Corporation	2190017367	07/03/2023 22400090 092724CC		61.74
		61.74 31014600 600900	Uniform Service Central Stores		
Invoice: 2190000678	Unifirst Corporation	2190000678	05/29/2023 22400090 092724CC		13.73
		13.73 31014600 600900	Uniform Service Central Stores		
Invoice: 2190031057	Unifirst Corporation	2190031057	07/31/2023 22400090 092724CC		29.30
		29.30 31014600 600900	Uniform Services Central Stores		
Invoice: 2190020967	Unifirst Corporation	2190020967	07/10/2023 22400090 092724CC		22.75
		22.75 31014600 600900	Uniform Service Central Stores		
Invoice: 2190038389	Unifirst Corporation	2190038389	08/14/2023 22400090 092724CC		21.72
		21.72 31014600 600900	Uniform Service Central Stores		
Invoice: 2190024461	Unifirst Corporation	2190024461	07/17/2023 22400090 092724CC		22.75
		22.75 31014600 600900	Annual Uniform Service Central Stores		
Invoice: 2190003438	Unifirst Corporation	2190003438	06/05/2023 22400090 092724CC		13.73
		13.73 31014600 600900	Annual Uniform Service Central Stores		
	Unifirst Corporation	2190027645	07/24/2023 22400090 092724CC		22.75

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190027645				22.75 31014600 600900	Annual Uniform Service Central Stores			
Invoice: 2190034760				2190034760	08/07/2023	22400090	092724CC	24.67
				24.67 31014600 600900	Annual Uniform Service Central Stores			
Invoice: 2190048534				2190048534	09/04/2023	22400090	092724CC	378.12
				378.12 31014600 600900	Annual Uniform Service Central Stores			
Invoice: 2190051797				2190051797	09/11/2023	22400090	092724CC	25.57
				25.57 31014600 600900	Annual Uniform Service Central Stores			
Invoice: 2190055134				2190055134	09/18/2023	22400090	092724CC	25.57
				25.57 31014600 600900	Annual Uniform Service Central Stores			
Invoice: 2190051798				2190051798	09/11/2023	22400233	092724CC	29.34
				29.34 10140200 550120	Uniform Laundry			
Invoice: 2190055135				2190055135	09/18/2023	22400233	092724CC	29.34
				29.34 10140200 550120	Uniform Laundry			
Invoice: 2190055132				2190055132	09/18/2023	22400392	092724CC	472.29
				255.39 30870400 550110	Uniform Uniforms			
				216.90 30870400 600100	R&M - Building			
Invoice: 2190038384				2190038384	08/14/2023	22400263	092724CC	60.29
				60.29 10130300 550110	Uniforms Uniforms			
Invoice: 2190048529				2190048529	09/04/2023	22400263	092724CC	53.83
				53.83 10130300 550110	Uniforms Uniforms			
Invoice: 2190055050				2190055050	09/18/2023	22400298	092724CC	210.97
				52.74 10160210 550110	Uniforms Rental FY 23-24			
				52.75 10160220 550110	Uniforms			
				52.74 10160260 550110	Uniforms			
				52.74 20460300 550110	Uniforms			
Invoice: 2190055125				2190055125	09/18/2023	22400298	092724CC	104.41
				69.24 10160210 550110	Uniforms Rental FY 23-24			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			

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			16.71	20460300	550110	Unifirst Corporation	2190055130	09/18/2023	22400292	092724CC	37.35
Invoice: 2190055130			37.35	10160230	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats					
			31.13	10160240	550110	Unifirst Corporation	2190055127	09/18/2023	22400292	092724CC	31.13
Invoice: 2190055127			31.13	10160240	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats					
			19.47	10160250	550110	Unifirst Corporation	2190055128	09/18/2023	22400292	092724CC	19.47
Invoice: 2190055128			19.47	10160250	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats					
			31.94	10160230	600100	Unifirst Corporation	2190055131	09/18/2023	22400292	092724CC	31.94
Invoice: 2190055131			31.94	10160230	600100	PW Uniforms (Bldg., Elec., Graff.) and Mats					
			12.81	10130220	600200	Unifirst Corporation	2190048538	09/04/2023	22400223	092724CC	12.81
Invoice: 2190048538			12.81	10130220	600200	Mats R&M - Equipment					
			10.25	10130220	600200	Unifirst Corporation	2190000664	05/29/2023	22400223	092724CC	10.25
Invoice: 2190000664			10.25	10130220	600200	Mats R&M - Equipment					
			10.25	10130220	600200	Unifirst Corporation	2190003430	06/05/2023	22400223	092724CC	10.25
Invoice: 2190003430			10.25	10130220	600200	Mats R&M - Equipment					
CHECK 2964668 TOTAL:										1,840.59	
2964669	09/27/2023	PRTD	101173	Valley Power Systems Inc	I88838			09/13/2023	22400015	092724CC	98.89
Invoice: I88838			98.89	31014600	600900	Transmission and Miscellaneous Car Parts					
			126.38	31014600	600900	Valley Power Systems Inc	I89174	09/13/2023	22400015	092724CC	126.38
Invoice: I89174			126.38	31014600	600900	Transmission and Miscellaneous Car Parts					
			247.24	31014600	600900	Valley Power Systems Inc	I88837	09/13/2023	22400015	092724CC	247.24
Invoice: I88837			247.24	31014600	600900	Transmission and Miscellaneous Car Parts					
CHECK 2964669 TOTAL:										472.51	
2964670	09/27/2023	PRTD	101674	Verizon	9938596548			07/24/2023	22400636	092724CC	1,734.49
Invoice: 9938596548			1,734.49	20370200	512400	M2M Wireless Service FY24 Acct# 742280647-0001					
						Communications					

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CHECK 2964670 TOTAL: 1,734.49

2964671 09/27/2023 PRTD 101674 Verizon
Invoice: 9940982365

9940982365

1,740.00 20370200 512400

08/01/2023 22400636 092724CC
cct 742280647-00001
Communications

1,740.00

CHECK 2964671 TOTAL: 1,740.00

2964672 09/27/2023 PRTD 101674 Verizon
Invoice: 9943378280

9943378280

1,740.40 20370200 512400

09/01/2023 22400636 092724CC
M2M Wireless Service FY24 Acct# 742280647-00001
Communications

1,740.40

CHECK 2964672 TOTAL: 1,740.40

2964673 09/27/2023 PRTD 100383 waxie Sanitary Supply
Invoice: 81902816

81902816

252.94 31014600 600900

08/11/2023 22400091 092724CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

252.94

Invoice: 81902803 waxie Sanitary Supply

81902803

7,749.20 31014600 600900

08/11/2023 22400091 092724CC
Janitorial & Cleaning Supplies and Equipment
Central Stores

7,749.20

CHECK 2964673 TOTAL: 8,002.14

2964674 09/27/2023 PRTD 111311 WBCP Inc
Invoice: 6920

6920

17,188.75 10116100 619800SC001

06/30/2023 092724CC
Recruitment Services, Human Svcs & Crisis Interven
Other Contractual Services

17,188.75

CHECK 2964674 TOTAL: 17,188.75

2964675 09/27/2023 PRTD 109406 Western States Fire Protection
Invoice: WSF546560

WSF546560

1,843.15 10160230 619800

08/30/2023 092724CC
FA Repairs, VETS Museum FA Rep, Speaker Strobe
Other Contractual Services

1,843.15

CHECK 2964675 TOTAL: 1,843.15

2964676 09/27/2023 PRTD 101014 Yamada Company Inc
Invoice: 83412

83412

40.16 31014600 600900

08/30/2023 22400810 092724CC
P/N - 17210-Z4M-821 HONDA AIR FILTER FOR GX160QX2,
Central Stores

40.16

CHECK 2964676 TOTAL: 40.16

2964677 09/27/2023 PRTD 108065 ZOLL Medical Corporation
Invoice: 3807906

3807906

659.96 10145300 514100

09/06/2023 22400835 092724CC
First Aid Supplies
Departmental Special Supplies

659.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2964677 TOTAL: 659.96

NUMBER OF CHECKS 179 *** CASH ACCOUNT TOTAL *** 657,258.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	533,277.59
TOTAL EFT'S	15	123,980.48

*** GRAND TOTAL *** 657,258.07

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE		INV DATE		PO	CHECK RUN	NET
				INVOICE DTL		DESC				
301477	09/28/2023	EFT	110256 Jaime A. Acosta	Oct-23	10/01/2023	100124HR	1,734.92			
Invoice: Oct-23				1,734.92	20460300	435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301477 TOTAL:			
301478	09/28/2023	EFT	111121 Adrian Roberts	Oct-23	10/01/2023	100124HR	565.91			
Invoice: Oct-23				565.91	20370200	435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301478 TOTAL:			
301479	09/28/2023	EFT	110792 Agustin Agredano	Oct-23	10/01/2023	100124HR	118.09			
Invoice: Oct-23				118.09	20260400	435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301479 TOTAL:			
301480	09/28/2023	EFT	107186 Raziya Al-Nafis	Oct-23	10/01/2023	100124HR	118.09			
Invoice: Oct-23				118.09	10130400	435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301480 TOTAL:			
301481	09/28/2023	EFT	111168 Albert Gutierrez	Oct-23	10/01/2023	100124HR	2,300.69			
Invoice: Oct-23				2,300.69	20460300	435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301481 TOTAL:			
301482	09/28/2023	EFT	111476 Alexandre Georgiev	Oct-23	10/01/2023	100124HR	1,157.79			
Invoice: Oct-23				1,157.79	10160240	435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301482 TOTAL:			
301483	09/28/2023	EFT	110998 Alice V Prasad	Oct-23	10/01/2023	100124HR	448.36			
Invoice: Oct-23				448.36	10110500	435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301483 TOTAL:			
301484	09/28/2023	EFT	111456 Amanake S Vaea	Oct-23	10/01/2023	100124HR	1,350.87			
Invoice: Oct-23				1,350.87	10160150	435500	Pers Retiree Reimb Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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						CHECK	301484 TOTAL:	1,350.87
301485	09/28/2023	EFT	106739	Mark Ambrozich	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04	Retiree Insurance		
					10114200	435500		
						CHECK	301485 TOTAL:	689.04
301486	09/28/2023	EFT	107221	Douglas L. Andersen	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
					647.04	Retiree Insurance		
					10145200	435500		
						CHECK	301486 TOTAL:	647.04
301487	09/28/2023	EFT	106740	Thomas Andrews	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50	Retiree Insurance		
					10160240	435500		
						CHECK	301487 TOTAL:	415.50
301488	09/28/2023	EFT	106707	Cecelia Angel	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
					148.68	Retiree Insurance		
					10160210	435500		
						CHECK	301488 TOTAL:	148.68
301489	09/28/2023	EFT	107104	James Ardizzone	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04	Retiree Insurance		
					10145200	435500		
						CHECK	301489 TOTAL:	689.04
301490	09/28/2023	EFT	107234	Manuel. L Ariza	Oct-23	10/01/2023	100124HR	290.75
	Invoice: Oct-23					Pers Retiree Reimb		
					290.75	Retiree Insurance		
					10140200	435500		
						CHECK	301490 TOTAL:	290.75
301491	09/28/2023	EFT	106779	David Ashcraft	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04	Retiree Insurance		
					20370100	435500		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 301491 TOTAL: 689.04

301492 09/28/2023 EFT 106780 Frank Augusta
Invoice: Oct-23

Oct-23
689.04 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR 689.04

CHECK 301492 TOTAL: 689.04

301493 09/28/2023 EFT 109079 Charles E Austin
Invoice: Oct-23

Oct-23
132.25 20370200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR 132.25

CHECK 301493 TOTAL: 132.25

301494 09/28/2023 EFT 109442 Allen Azran
Invoice: Oct-23

Oct-23
1,986.50 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR 1,986.50

CHECK 301494 TOTAL: 1,986.50

301495 09/28/2023 EFT 110064 Hans Bagge
Invoice: Oct-23

Oct-23
269.02 10122100 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR 269.02

CHECK 301495 TOTAL: 269.02

301496 09/28/2023 EFT 107235 Harvey Bailey
Invoice: Oct-23

Oct-23
1,734.92 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR 1,734.92

CHECK 301496 TOTAL: 1,734.92

301497 09/28/2023 EFT 107106 Pamela L Baird
Invoice: Oct-23

Oct-23
762.74 10145300 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR 762.74

CHECK 301497 TOTAL: 762.74

301498 09/28/2023 EFT 107143 Janet Barfield
Invoice: Oct-23

Oct-23
248.02 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR 248.02

CHECK 301498 TOTAL: 248.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
301499	09/28/2023	EFT	106725 willie Barfield	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301499	TOTAL:	269.02
301500	09/28/2023	EFT	109903 Danny R. Barnes	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301500	TOTAL:	269.02
301501	09/28/2023	EFT	106782 Gerald P Barnes	Oct-23	10/01/2023		100124HR	689.04
Invoice: Oct-23				689.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301501	TOTAL:	689.04
301502	09/28/2023	EFT	106729 Ronald J Barnett	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301502	TOTAL:	269.02
301503	09/28/2023	EFT	106731 Kenneth Barrett	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301503	TOTAL:	269.02
301504	09/28/2023	EFT	106785 Jose Barrios	Oct-23	10/01/2023		100124HR	448.36
Invoice: Oct-23				448.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301504	TOTAL:	448.36
301505	09/28/2023	EFT	110834 Andrew Bass	Oct-23	10/01/2023		100124HR	1,457.79
Invoice: Oct-23				1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301505	TOTAL:	1,457.79

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301506	09/28/2023	EFT	107690	Edward Baughan	Oct-23	10/01/2023	100124HR	827.50
	Invoice: Oct-23					Pers Retiree Reimb		
			827.50	10140200 435500		Retiree Insurance		
					CHECK	301506 TOTAL:		827.50
301507	09/28/2023	EFT	109113	Charles Bell	Oct-23	10/01/2023	100124HR	1,282.82
	Invoice: Oct-23					Pers Retiree Reimb		
			1,282.82	20370200 435500		Retiree Insurance		
					CHECK	301507 TOTAL:		1,282.82
301508	09/28/2023	EFT	106802	Charles Bernard	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	20370200 435500		Retiree Insurance		
					CHECK	301508 TOTAL:		415.50
301509	09/28/2023	EFT	107182	Juan J. Betancourt	Oct-23	10/01/2023	100124HR	894.18
	Invoice: Oct-23					Pers Retiree Reimb		
			894.18	10160210 435500		Retiree Insurance		
					CHECK	301509 TOTAL:		894.18
301510	09/28/2023	EFT	111228	Betty Isbell	Oct-23	10/01/2023	100124HR	210.90
	Invoice: Oct-23					Pers Retiree Reimb		
			210.90	10145200 435500		Retiree Insurance		
					CHECK	301510 TOTAL:		210.90
301511	09/28/2023	EFT	107742	William J. Bischoff	Oct-23	10/01/2023	100124HR	835.00
	Invoice: Oct-23					Pers Retiree Reimb		
			835.00	10145200 435500		Retiree Insurance		
					CHECK	301511 TOTAL:		835.00
301512	09/28/2023	EFT	109168	Larry Bissic	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	20370200 435500		Retiree Insurance		
					CHECK	301512 TOTAL:		269.02

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301513	09/28/2023	EFT	107220	Cerris Black	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
			1,844.00	10140200 435500		Retiree Insurance		
					CHECK	301513 TOTAL:		1,844.00
301514	09/28/2023	EFT	106804	Robert L Blair, Jr	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	20370200 435500		Retiree Insurance		
					CHECK	301514 TOTAL:		148.68
301515	09/28/2023	EFT	109837	Alfred E. Blanchard	Oct-23	10/01/2023	100124HR	185.29
	Invoice: Oct-23					Pers Retiree Reimb		
			185.29	20370200 435500		Retiree Insurance		
					CHECK	301515 TOTAL:		185.29
301516	09/28/2023	EFT	106805	Sharon Blawn	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
					CHECK	301516 TOTAL:		132.25
301517	09/28/2023	EFT	107222	Craig Bloor	Oct-23	10/01/2023	100124HR	1,369.00
	Invoice: Oct-23					Pers Retiree Reimb		
			1,369.00	10140200 435500		Retiree Insurance		
					CHECK	301517 TOTAL:		1,369.00
301518	09/28/2023	EFT	110937	Bonnie Jane Leonard	Oct-23	10/01/2023	100124HR	262.59
	Invoice: Oct-23					Pers Retiree Reimb		
			262.59	20370100 435500		Retiree Insurance		
					CHECK	301518 TOTAL:		262.59
301519	09/28/2023	EFT	110121	Michael Bowden	Oct-23	10/01/2023	100124HR	1,667.30
	Invoice: Oct-23					Pers Retiree Reimb		
			1,667.30	10145100 435500		Retiree Insurance		
					CHECK	301519 TOTAL:		1,667.30

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301520	09/28/2023	EFT	107166	Leslie Brandes	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
					647.04 10130400 435500	Retiree Insurance		
						CHECK	301520 TOTAL:	647.04
301521	09/28/2023	EFT	111672	BRANDON P. VAN SCOY	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	301521 TOTAL:	1,457.79
301522	09/28/2023	EFT	107789	Robert D. Brann	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
					1,844.00 10140200 435500	Retiree Insurance		
						CHECK	301522 TOTAL:	1,844.00
301523	09/28/2023	EFT	111122	Brian R Twiss	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	301523 TOTAL:	1,457.79
301524	09/28/2023	EFT	110470	Tracy Brooks	Oct-23	10/01/2023	100124HR	565.91
	Invoice: Oct-23					Pers Retiree Reimb		
					565.91 10140200 435500	Retiree Insurance		
						CHECK	301524 TOTAL:	565.91
301525	09/28/2023	EFT	106809	Mary J Bruce	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10160100 435500	Retiree Insurance		
						CHECK	301525 TOTAL:	269.02
301526	09/28/2023	EFT	106794	Robert A Bruce	Oct-23	10/01/2023	100124HR	314.00
	Invoice: Oct-23					Pers Retiree Reimb		
					314.00 10145600 435500	Retiree Insurance		
						CHECK	301526 TOTAL:	314.00

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301527	09/28/2023	EFT	106812	Elywnn J Brunelle	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301527 TOTAL:		689.04
301528	09/28/2023	EFT	106795	Wayne E Buelte1	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301528 TOTAL:		689.04
301529	09/28/2023	EFT	106813	William L Burck	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	10140100 435500		Retiree Insurance		
					CHECK	301529 TOTAL:		415.50
301530	09/28/2023	EFT	108519	Desmond Burns	Oct-23	10/01/2023	100124HR	550.38
	Invoice: Oct-23					Pers Retiree Reimb		
			550.38	10140200 435500		Retiree Insurance		
					CHECK	301530 TOTAL:		550.38
301531	09/28/2023	EFT	108566	Jesse Butler	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
			557.66	10140200 435500		Retiree Insurance		
					CHECK	301531 TOTAL:		557.66
301532	09/28/2023	EFT	106796	James E Cagle	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301532 TOTAL:		269.02
301533	09/28/2023	EFT	110295	Deborah Cahill	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	10130400 435500		Retiree Insurance		
					CHECK	301533 TOTAL:		415.50

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301534	09/28/2023	EFT	106814	Philamer E Caliboso	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
				132.25	30870400 435500	Retiree Insurance		
						CHECK	301534 TOTAL:	132.25
301535	09/28/2023	EFT	106797	Georgina Cals	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
				269.02	10114300 435500	Retiree Insurance		
						CHECK	301535 TOTAL:	269.02
301536	09/28/2023	EFT	110737	David T. Cantrell	Oct-23	10/01/2023	100124HR	2,328.63
	Invoice: Oct-23					Pers Retiree Reimb		
				2,328.63	30870400 435500	Retiree Insurance		
						CHECK	301536 TOTAL:	2,328.63
301537	09/28/2023	EFT	106801	Lee R Cantrell	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
				689.04	10140200 435500	Retiree Insurance		
						CHECK	301537 TOTAL:	689.04
301538	09/28/2023	EFT	109526	Gary Carbo	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
				557.66	10140200 435500	Retiree Insurance		
						CHECK	301538 TOTAL:	557.66
301539	09/28/2023	EFT	104053	Kevin Carlson	Oct-23	10/01/2023	100124HR	23.05
	Invoice: Oct-23					Pers Retiree Reimb		
				23.05	10145200 435500	Retiree Insurance		
						CHECK	301539 TOTAL:	23.05
301540	09/28/2023	EFT	106934	Gianni G Carpani	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
				148.68	20260400 435500	Retiree Insurance		
						CHECK	301540 TOTAL:	148.68

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301541	09/28/2023	EFT	108851	Kim Carpenter	Oct-23	10/01/2023	100124HR	771.30
	Invoice: Oct-23					Pers Retiree Reimb		
			771.30	10145600 435500		Retiree Insurance		
					CHECK	301541 TOTAL:		771.30
301542	09/28/2023	EFT	109494	Albert Casillas, Jr.	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
					CHECK	301542 TOTAL:		1,457.79
301543	09/28/2023	EFT	109455	Dawn Castaneda	Oct-23	10/01/2023	100124HR	771.30
	Invoice: Oct-23					Pers Retiree Reimb		
			771.30	20260400 435500		Retiree Insurance		
					CHECK	301543 TOTAL:		771.30
301544	09/28/2023	EFT	106944	Louis C Castle	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10140200 435500		Retiree Insurance		
					CHECK	301544 TOTAL:		132.25
301545	09/28/2023	EFT	109010	Fernando Castro	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
			647.04	20260400 435500		Retiree Insurance		
					CHECK	301545 TOTAL:		647.04
301546	09/28/2023	EFT	111461	Catherine A Vargas	Oct-23	10/01/2023	100124HR	557.61
	Invoice: Oct-23					Pers Retiree Reimb		
			557.61	20260400 435500		Retiree Insurance		
					CHECK	301546 TOTAL:		557.61
301547	09/28/2023	EFT	106945	Juanita M Chafin	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	10113100 435500		Retiree Insurance		
					CHECK	301547 TOTAL:		148.68

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301548	09/28/2023	EFT	110869	Charles H Koffman II	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
				1,457.79	10140200 435500	Retiree Insurance		
						CHECK	301548 TOTAL:	1,457.79
301549	09/28/2023	EFT	111138	Charles Herbertson	Oct-23	10/01/2023	100124HR	942.93
	Invoice: Oct-23					Pers Retiree Reimb		
				942.93	10160100 435500	Retiree Insurance		
						CHECK	301549 TOTAL:	942.93
301550	09/28/2023	EFT	110186	Edward H. Chauff III	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
				1,157.79	10140200 435500	Retiree Insurance		
						CHECK	301550 TOTAL:	1,157.79
301551	09/28/2023	EFT	110151	Dominic Chevaliae	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
				132.25	20370200 435500	Retiree Insurance		
						CHECK	301551 TOTAL:	132.25
301552	09/28/2023	EFT	106946	Pierre G Chiabauda	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
				689.04	10140200 435500	Retiree Insurance		
						CHECK	301552 TOTAL:	689.04
301553	09/28/2023	EFT	111186	Chris F Horii	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
				1,157.79	10140200 435500	Retiree Insurance		
						CHECK	301553 TOTAL:	1,157.79
301554	09/28/2023	EFT	107145	Muriel Clark	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
				248.02	10110100 435500	Retiree Insurance		
						CHECK	301554 TOTAL:	248.02

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301555	09/28/2023	EFT	106947 Victor A Clay	Oct-23	10/01/2023		100124HR	689.04
Invoice: Oct-23				689.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301555 TOTAL:		689.04
301556	09/28/2023	EFT	108677 Mary Cleary	Oct-23	10/01/2023		100124HR	132.25
Invoice: Oct-23				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301556 TOTAL:		132.25
301557	09/28/2023	EFT	106948 Robert Cline	Oct-23	10/01/2023		100124HR	689.04
Invoice: Oct-23				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301557 TOTAL:		689.04
301558	09/28/2023	EFT	107146 Julie H. Cobb	Oct-23	10/01/2023		100124HR	647.04
Invoice: Oct-23				647.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301558 TOTAL:		647.04
301559	09/28/2023	EFT	109402 Martin Cole	Oct-23	10/01/2023		100124HR	1,282.82
Invoice: Oct-23				1,282.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301559 TOTAL:		1,282.82
301560	09/28/2023	EFT	106949 Carolyn J Cole	Oct-23	10/01/2023		100124HR	689.04
Invoice: Oct-23				689.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301560 TOTAL:		689.04
301561	09/28/2023	EFT	107201 Mark Coleman	Oct-23	10/01/2023		100124HR	647.04
Invoice: Oct-23				647.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301561 TOTAL:		647.04

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301562	09/28/2023	EFT	108210	Linda Coll	Oct-23	10/01/2023	100124HR	188.82
	Invoice: Oct-23					Pers Retiree Reimb		
			188.82	10122100 435500		Retiree Insurance		
					CHECK	301562 TOTAL:		188.82
301563	09/28/2023	EFT	111547	COLLEEN GONG	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
			557.66	10160210 435500		Retiree Insurance		
					CHECK	301563 TOTAL:		557.66
301564	09/28/2023	EFT	108703	Donald Condon	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
			1,157.79	20260400 435500		Retiree Insurance		
					CHECK	301564 TOTAL:		1,157.79
301565	09/28/2023	EFT	110007	Paul Condran	Oct-23	10/01/2023	100124HR	1,190.98
	Invoice: Oct-23					Pers Retiree Reimb		
			1,190.98	30870400 435500		Retiree Insurance		
					CHECK	301565 TOTAL:		1,190.98
301566	09/28/2023	EFT	110004	Terri M. Conn	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10130400 435500		Retiree Insurance		
					CHECK	301566 TOTAL:		269.02
301567	09/28/2023	EFT	107107	Michael L Conzachi	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301567 TOTAL:		269.02
301568	09/28/2023	EFT	106951	Elwin E Cooke	Oct-23	10/01/2023	100124HR	1,272.92
	Invoice: Oct-23					Pers Retiree Reimb		
			1,272.92	10140100 435500		Retiree Insurance		
					CHECK	301568 TOTAL:		1,272.92

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301569	09/28/2023	EFT	110870	Corolla Fleegeer	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301569 TOTAL:	557.66
301570	09/28/2023	EFT	107743	Omar Corrales	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301570 TOTAL:	1,157.79
301571	09/28/2023	EFT	106941	Yvette D Countee	Oct-23	10/01/2023	100124HR	587.29
	Invoice: Oct-23				587.29	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301571 TOTAL:	587.29
301572	09/28/2023	EFT	108517	wanda Crader	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301572 TOTAL:	269.02
301573	09/28/2023	EFT	107744	Michael E. Crone	Oct-23	10/01/2023	100124HR	1,642.60
	Invoice: Oct-23				1,642.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301573 TOTAL:	1,642.60
301574	09/28/2023	EFT	107148	Stephen C. Cunningham	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23				647.04	20370100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301574 TOTAL:	647.04
301575	09/28/2023	EFT	106953	Jay B Cunningham	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301575 TOTAL:	689.04

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301576	09/28/2023	EFT	107108	Joseph F D'anjou	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301576 TOTAL:	269.02
301577	09/28/2023	EFT	106768	Armen Dadaian	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301577 TOTAL:	269.02
301578	09/28/2023	EFT	106840	Dale R Meyer	Oct-23	10/01/2023	100124HR	1,067.32
	Invoice: Oct-23				1,067.32	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301578 TOTAL:	1,067.32
301579	09/28/2023	EFT	106954	Jerry M Dalven	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301579 TOTAL:	269.02
301580	09/28/2023	EFT	111363	Darren Uh1	Oct-23	10/01/2023	100124HR	529.37
	Invoice: Oct-23				529.37	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301580 TOTAL:	529.37
301581	09/28/2023	EFT	111167	David Gardner	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23				1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301581 TOTAL:	1,844.00
301582	09/28/2023	EFT	107223	Henry Davies	Oct-23	10/01/2023	100124HR	1,653.05
	Invoice: Oct-23				1,653.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301582 TOTAL:	1,653.05

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301583	09/28/2023	EFT	110006	Jason Davis	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,157.79 10140200 435500	Retiree Insurance		
						CHECK	301583 TOTAL:	1,157.79
301584	09/28/2023	EFT	109868	Rodney L. Davis	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50 10160230 435500	Retiree Insurance		
						CHECK	301584 TOTAL:	415.50
301585	09/28/2023	EFT	106969	James S Davis	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 10160100 435500	Retiree Insurance		
						CHECK	301585 TOTAL:	132.25
301586	09/28/2023	EFT	107745	Robert De La Puente	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23					Pers Retiree Reimb		
					387.18 10145200 435500	Retiree Insurance		
						CHECK	301586 TOTAL:	387.18
301587	09/28/2023	EFT	109705	Humberto De La Torre	Oct-23	10/01/2023	100124HR	802.71
	Invoice: Oct-23					Pers Retiree Reimb		
					802.71 10145300 435500	Retiree Insurance		
						CHECK	301587 TOTAL:	802.71
301588	09/28/2023	EFT	106956	Jewel A Deadmon	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 20370200 435500	Retiree Insurance		
						CHECK	301588 TOTAL:	132.25
301589	09/28/2023	EFT	106971	Joan J Dean	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10114100 435500	Retiree Insurance		
						CHECK	301589 TOTAL:	269.02

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301590	09/28/2023	EFT	107179	Manfred Deime1	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23				248.02	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301590 TOTAL:	248.02
301591	09/28/2023	EFT	106972	Carol L Delay	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301591 TOTAL:	689.04
301592	09/28/2023	EFT	107132	Kay Deveux	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301592 TOTAL:	269.02
301593	09/28/2023	EFT	107149	Joi Ana Dickerson	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23				647.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301593 TOTAL:	647.04
301594	09/28/2023	EFT	110999	Diego Hernandez	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301594 TOTAL:	1,457.79
301595	09/28/2023	EFT	107887	Columbus Dillard III	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23				248.02	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301595 TOTAL:	248.02
301596	09/28/2023	EFT	106964	Gilda T Dimalanta	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301596 TOTAL:	132.25

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301597	09/28/2023	EFT	106976	John R Dodt	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301597 TOTAL:		269.02
301598	09/28/2023	EFT	110562	John C. Dominguez	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	301598 TOTAL:		1,157.79
301599	09/28/2023	EFT	106987	Peter J Donohue	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10153400 435500		Retiree Insurance		
					CHECK	301599 TOTAL:		269.02
301600	09/28/2023	EFT	106978	Keith B Dorrity	Oct-23	10/01/2023	100124HR	1,261.61
	Invoice: Oct-23					Pers Retiree Reimb		
			1,261.61	10114400 435500		Retiree Insurance		
					CHECK	301600 TOTAL:		1,261.61
301601	09/28/2023	EFT	110365	Darlene Duncan	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
					CHECK	301601 TOTAL:		269.02
301602	09/28/2023	EFT	109443	Thomas Dunham	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10160230 435500		Retiree Insurance		
					CHECK	301602 TOTAL:		248.02
301603	09/28/2023	EFT	106979	wallace E Duval	Oct-23	10/01/2023	100124HR	879.00
	Invoice: Oct-23					Pers Retiree Reimb		
			879.00	10140200 435500		Retiree Insurance		
					CHECK	301603 TOTAL:		879.00

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301604	09/28/2023	EFT	107224	Jeffrey I Eastman	Oct-23	10/01/2023	100124HR	827.50
	Invoice: Oct-23					Pers Retiree Reimb		
			827.50	10145200 435500		Retiree Insurance		
					CHECK	301604 TOTAL:		827.50
301605	09/28/2023	EFT	106980	Eiko Ebesu	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10153200 435500		Retiree Insurance		
					CHECK	301605 TOTAL:		269.02
301606	09/28/2023	EFT	106989	Billie Eddings	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	20370200 435500		Retiree Insurance		
					CHECK	301606 TOTAL:		148.68
301607	09/28/2023	EFT	106990	Colleen Egbert	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10110500 435500		Retiree Insurance		
					CHECK	301607 TOTAL:		269.02
301608	09/28/2023	EFT	106991	Alan S Elias	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	301608 TOTAL:		689.04
301609	09/28/2023	EFT	106775	Alison Ellner	Oct-23	10/01/2023	100124HR	669.00
	Invoice: Oct-23					Pers Retiree Reimb		
			669.00	10140200 435500		Retiree Insurance		
					CHECK	301609 TOTAL:		669.00
301610	09/28/2023	EFT	111144	Eneida Nieto	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10160150 435500		Retiree Insurance		
					CHECK	301610 TOTAL:		269.02

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301611	09/28/2023	EFT	106983	Don H Ericsson	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301611 TOTAL:	269.02
301612	09/28/2023	EFT	106992	Rufino R Escarcega	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301612 TOTAL:	132.25
301613	09/28/2023	EFT	111164	Eufemio Arroyo	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23				387.18	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301613 TOTAL:	387.18
301614	09/28/2023	EFT	110904	Evan Williams	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301614 TOTAL:	557.66
301615	09/28/2023	EFT	108761	Henry H. Evans, Jr.	Oct-23	10/01/2023	100124HR	418.39
	Invoice: Oct-23				418.39	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301615 TOTAL:	418.39
301616	09/28/2023	EFT	107120	Susan R Evans	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10153100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301616 TOTAL:	689.04
301617	09/28/2023	EFT	106994	Edward Evans	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301617 TOTAL:	269.02

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301618	09/28/2023	EFT	107746	Carl Everett	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
					557.66 10140200 435500	Retiree Insurance		
						CHECK	301618 TOTAL:	557.66
301619	09/28/2023	EFT	106985	Deborah A Fancett	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10110100 435500	Retiree Insurance		
						CHECK	301619 TOTAL:	269.02
301620	09/28/2023	EFT	106995	George E Farias	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	301620 TOTAL:	689.04
301621	09/28/2023	EFT	106986	Douglas P Fein	Oct-23	10/01/2023	100124HR	879.00
	Invoice: Oct-23					Pers Retiree Reimb		
					879.00 10145200 435500	Retiree Insurance		
						CHECK	301621 TOTAL:	879.00
301622	09/28/2023	EFT	107681	John Fisanotti	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23					Pers Retiree Reimb		
					387.18 10110500 435500	Retiree Insurance		
						CHECK	301622 TOTAL:	387.18
301623	09/28/2023	EFT	107747	Brian J. Fitzpatrick	Oct-23	10/01/2023	100124HR	314.00
	Invoice: Oct-23					Pers Retiree Reimb		
					314.00 10140200 435500	Retiree Insurance		
						CHECK	301623 TOTAL:	314.00
301624	09/28/2023	EFT	107004	Seth D Fogel	Oct-23	10/01/2023	100124HR	1,857.16
	Invoice: Oct-23					Pers Retiree Reimb		
					1,857.16 10140200 435500	Retiree Insurance		
						CHECK	301624 TOTAL:	1,857.16

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301625	09/28/2023	EFT	107822	Gong Fong	Oct-23	10/01/2023	100124HR	1,642.60
	Invoice: Oct-23					Pers Retiree Reimb		
			1,642.60	10140200 435500		Retiree Insurance		
					CHECK	301625 TOTAL:		1,642.60
301626	09/28/2023	EFT	110703	LC Ford Jr.	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	20314500 435500		Retiree Insurance		
					CHECK	301626 TOTAL:		132.25
301627	09/28/2023	EFT	107150	Gary D. Ford	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
			647.04	10130300 435500		Retiree Insurance		
					CHECK	301627 TOTAL:		647.04
301628	09/28/2023	EFT	106997	James C Forte	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10145600 435500		Retiree Insurance		
					CHECK	301628 TOTAL:		689.04
301629	09/28/2023	EFT	107005	Mark O Foss	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10160220 435500		Retiree Insurance		
					CHECK	301629 TOTAL:		132.25
301630	09/28/2023	EFT	106998	Paul E Francis	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10145600 435500		Retiree Insurance		
					CHECK	301630 TOTAL:		689.04
301631	09/28/2023	EFT	107006	william S Frazier	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10145200 435500		Retiree Insurance		
					CHECK	301631 TOTAL:		132.25

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301632	09/28/2023	EFT	107109	Brian Fujita	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 30870400 435500	Retiree Insurance		
						CHECK	301632 TOTAL:	689.04
301633	09/28/2023	EFT	107140	Robin L. Fuller	Oct-23	10/01/2023	100124HR	2,328.63
	Invoice: Oct-23					Pers Retiree Reimb		
					2,328.63 10140200 435500	Retiree Insurance		
						CHECK	301633 TOTAL:	2,328.63
301634	09/28/2023	EFT	107176	Jerry Fulwood	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
					647.04 10110100 435500	Retiree Insurance		
						CHECK	301634 TOTAL:	647.04
301635	09/28/2023	EFT	107212	Mildred Gadlin	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
					118.09 20370200 435500	Retiree Insurance		
						CHECK	301635 TOTAL:	118.09
301636	09/28/2023	EFT	107009	Linda J Gaisford	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10140200 435500	Retiree Insurance		
						CHECK	301636 TOTAL:	269.02
301637	09/28/2023	EFT	107001	Ricki E Galgano	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50 10113100 435500	Retiree Insurance		
						CHECK	301637 TOTAL:	415.50
301638	09/28/2023	EFT	107225	Richard Gallagher	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
					647.04 10145600 435500	Retiree Insurance		
						CHECK	301638 TOTAL:	647.04

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301639	09/28/2023	EFT	107151	Marie Galli	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10140200 435500		Retiree Insurance		
						CHECK	301639 TOTAL:	248.02
301640	09/28/2023	EFT	110296	Kenneth Gant	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10153100 435500		Retiree Insurance		
						CHECK	301640 TOTAL:	269.02
301641	09/28/2023	EFT	107010	Mark H Gauerke	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	20260400 435500		Retiree Insurance		
						CHECK	301641 TOTAL:	415.50
301642	09/28/2023	EFT	107134	Leslie Geriminsky	Oct-23	10/01/2023	100124HR	1,148.60
	Invoice: Oct-23					Pers Retiree Reimb		
			1,148.60	10140200 435500		Retiree Insurance		
						CHECK	301642 TOTAL:	1,148.60
301643	09/28/2023	EFT	110835	Dianne Gifford	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10140200 435500		Retiree Insurance		
						CHECK	301643 TOTAL:	248.02
301644	09/28/2023	EFT	107152	Elaine Gil de Leon	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
			647.04	10110500 435500		Retiree Insurance		
						CHECK	301644 TOTAL:	647.04
301645	09/28/2023	EFT	107012	James L Gilbert	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
						CHECK	301645 TOTAL:	269.02

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301646	09/28/2023	EFT	109493	Steven F. Gill	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301646 TOTAL:	557.66
301647	09/28/2023	EFT	107013	James S Gillette	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301647 TOTAL:	132.25
301648	09/28/2023	EFT	111169	Glenn Heald	Oct-23	10/01/2023	100124HR	1,734.92
	Invoice: Oct-23				1,734.92	10110500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301648 TOTAL:	1,734.92
301649	09/28/2023	EFT	109444	Neal Gold	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301649 TOTAL:	557.66
301650	09/28/2023	EFT	106777	Luciano Gonzales	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301650 TOTAL:	132.25
301651	09/28/2023	EFT	107014	Kenneth D Good	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23				148.68	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301651 TOTAL:	148.68
301652	09/28/2023	EFT	107600	Emery Gordon	Oct-23	10/01/2023	100124HR	1,201.72
	Invoice: Oct-23				1,201.72	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301652 TOTAL:	1,201.72

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301653	09/28/2023	EFT	109588	Thomas M. Gorham	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,157.79	10153200 435500			
						CHECK	301653 TOTAL:	1,157.79
301654	09/28/2023	EFT	107153	Rosalie Sederoff Gotz	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				387.18	10130400 435500			
						CHECK	301654 TOTAL:	387.18
301655	09/28/2023	EFT	107226	Kieran Graner	Oct-23	10/01/2023	100124HR	290.75
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				290.75	10145200 435500			
						CHECK	301655 TOTAL:	290.75
301656	09/28/2023	EFT	109620	John Graves	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				557.66	20260400 435500			
						CHECK	301656 TOTAL:	557.66
301657	09/28/2023	EFT	107796	Willie B. Griffin	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				415.50	10140200 435500			
						CHECK	301657 TOTAL:	415.50
301658	09/28/2023	EFT	107030	Susie M Grimaldi	Oct-23	10/01/2023	100124HR	888.46
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				888.46	10140200 435500			
						CHECK	301658 TOTAL:	888.46
301659	09/28/2023	EFT	107180	Carol Gross	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				248.02	10110000 435500			
						CHECK	301659 TOTAL:	248.02

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301660	09/28/2023	EFT	109445	Christopher Gutierrez	Oct-23	10/01/2023	100124HR	1,653.05
	Invoice: Oct-23					Pers Retiree Reimb		
				1,653.05	10140200 435500	Retiree Insurance		
						CHECK	301660 TOTAL:	1,653.05
301661	09/28/2023	EFT	110204	Alice Guzman-wulfekuhl	Oct-23	10/01/2023	100124HR	1,251.75
	Invoice: Oct-23					Pers Retiree Reimb		
				1,251.75	20260400 435500	Retiree Insurance		
						CHECK	301661 TOTAL:	1,251.75
301662	09/28/2023	EFT	107017	Mark R Hagen	Oct-23	10/01/2023	100124HR	1,325.58
	Invoice: Oct-23					Pers Retiree Reimb		
				1,325.58	10140200 435500	Retiree Insurance		
						CHECK	301662 TOTAL:	1,325.58
301663	09/28/2023	EFT	107031	Bert Haggerty	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
				132.25	20260400 435500	Retiree Insurance		
						CHECK	301663 TOTAL:	132.25
301664	09/28/2023	EFT	107018	Kevin K Hall	Oct-23	10/01/2023	100124HR	1,949.00
	Invoice: Oct-23					Pers Retiree Reimb		
				1,949.00	10140200 435500	Retiree Insurance		
						CHECK	301664 TOTAL:	1,949.00
301665	09/28/2023	EFT	107154	Steven Handshaw	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
				248.02	20370200 435500	Retiree Insurance		
						CHECK	301665 TOTAL:	248.02
301666	09/28/2023	EFT	107155	Kathryn E. Haney	Oct-23	10/01/2023	100124HR	188.82
	Invoice: Oct-23					Pers Retiree Reimb		
				188.82	10130200 435500	Retiree Insurance		
						CHECK	301666 TOTAL:	188.82

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301667	09/28/2023	EFT	107823	Paul K. Harada	Oct-23	10/01/2023	100124HR	1,369.00
	Invoice: Oct-23				1,369.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301667 TOTAL:	1,369.00
301668	09/28/2023	EFT	106727	Mary A. Harrington	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301668 TOTAL:	689.04
301669	09/28/2023	EFT	107033	Walter Harris	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301669 TOTAL:	689.04
301670	09/28/2023	EFT	107181	Cynthia Hart	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23				118.09	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301670 TOTAL:	118.09
301671	09/28/2023	EFT	108725	Gracie M. Hasan	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301671 TOTAL:	132.25
301672	09/28/2023	EFT	107035	Kurt H Hathaway	Oct-23	10/01/2023	100124HR	676.18
	Invoice: Oct-23				676.18	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301672 TOTAL:	676.18
301673	09/28/2023	EFT	106784	Charles Hayes	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301673 TOTAL:	132.25

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301674	09/28/2023	EFT	108178	william T. Heins	Oct-23	10/01/2023	100124HR	1,388.13
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,388.13	10145300 435500			
						CHECK	301674 TOTAL:	1,388.13
301675	09/28/2023	EFT	107748	Ray Hendrick	Oct-23	10/01/2023	100124HR	1,267.35
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,267.35	10145200 435500			
						CHECK	301675 TOTAL:	1,267.35
301676	09/28/2023	EFT	107047	Eduard T Henneberque	Oct-23	10/01/2023	100124HR	879.00
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				879.00	10140200 435500			
						CHECK	301676 TOTAL:	879.00
301677	09/28/2023	EFT	107038	Floyd G Hensman	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				689.04	10140200 435500			
						CHECK	301677 TOTAL:	689.04
301678	09/28/2023	EFT	109704	Daniel Hernandez	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				557.66	10130100 435500			
						CHECK	301678 TOTAL:	557.66
301679	09/28/2023	EFT	107156	Elaine Hirohama	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				647.04	10113100 435500			
						CHECK	301679 TOTAL:	647.04
301680	09/28/2023	EFT	107049	Michael R Hodge	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				269.02	30922200 435500			
						CHECK	301680 TOTAL:	269.02

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301681	09/28/2023	EFT	107050	Douglas G Holiday	Oct-23	10/01/2023	100124HR	314.00
	Invoice: Oct-23					Pers Retiree Reimb		
			314.00	10140200 435500		Retiree Insurance		
					CHECK	301681 TOTAL:		314.00
301682	09/28/2023	EFT	107184	Stanley B. Holland	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
			118.09	20370200 435500		Retiree Insurance		
					CHECK	301682 TOTAL:		118.09
301683	09/28/2023	EFT	107041	Terry M Holt	Oct-23	10/01/2023	100124HR	1,261.61
	Invoice: Oct-23					Pers Retiree Reimb		
			1,261.61	10145200 435500		Retiree Insurance		
					CHECK	301683 TOTAL:		1,261.61
301684	09/28/2023	EFT	107723	Kenneth L. Hoover	Oct-23	10/01/2023	100124HR	1,267.35
	Invoice: Oct-23					Pers Retiree Reimb		
			1,267.35	10145200 435500		Retiree Insurance		
					CHECK	301684 TOTAL:		1,267.35
301685	09/28/2023	EFT	107051	Gary V Hoover	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301685 TOTAL:		689.04
301686	09/28/2023	EFT	107042	David E Hopkins	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10160240 435500		Retiree Insurance		
					CHECK	301686 TOTAL:		269.02
301687	09/28/2023	EFT	107197	Ida R. Hosey	Oct-23	10/01/2023	100124HR	133.70
	Invoice: Oct-23					Pers Retiree Reimb		
			133.70	10140200 435500		Retiree Insurance		
					CHECK	301687 TOTAL:		133.70

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301688	09/28/2023	EFT	107052	Terry J Houlihan	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	30870400 435500		Retiree Insurance		
					CHECK	301688 TOTAL:		689.04
301689	09/28/2023	EFT	110644	Carolyn Hull	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	301689 TOTAL:		269.02
301690	09/28/2023	EFT	109621	Yvonne D. Hunt	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	10153200 435500		Retiree Insurance		
					CHECK	301690 TOTAL:		148.68
301691	09/28/2023	EFT	106733	wilma Hurley	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	301691 TOTAL:		269.02
301692	09/28/2023	EFT	110472	Helen Abe Ichien	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10110500 435500		Retiree Insurance		
					CHECK	301692 TOTAL:		248.02
301693	09/28/2023	EFT	110484	Art Ida	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
			557.66	20370100 435500		Retiree Insurance		
					CHECK	301693 TOTAL:		557.66
301694	09/28/2023	EFT	110738	Ronald Iizuka	Oct-23	10/01/2023	100124HR	290.75
	Invoice: Oct-23					Pers Retiree Reimb		
			290.75	10140200 435500		Retiree Insurance		
					CHECK	301694 TOTAL:		290.75

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301695	09/28/2023	EFT	107174	Lillian Ikeda	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
					647.04 10153100 435500	Retiree Insurance		
						CHECK	301695 TOTAL:	647.04
301696	09/28/2023	EFT	107043	Michael A Iler	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10145200 435500	Retiree Insurance		
						CHECK	301696 TOTAL:	269.02
301697	09/28/2023	EFT	107044	Danny E Irvin	Oct-23	10/01/2023	100124HR	879.00
	Invoice: Oct-23					Pers Retiree Reimb		
					879.00 10140200 435500	Retiree Insurance		
						CHECK	301697 TOTAL:	879.00
301698	09/28/2023	EFT	110597	Gary Irwin	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,157.79 10140200 435500	Retiree Insurance		
						CHECK	301698 TOTAL:	1,157.79
301699	09/28/2023	EFT	110836	Pamela Jackson	Oct-23	10/01/2023	100124HR	565.91
	Invoice: Oct-23					Pers Retiree Reimb		
					565.91 20370200 435500	Retiree Insurance		
						CHECK	301699 TOTAL:	565.91
301700	09/28/2023	EFT	110621	William C. Jackson	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	301700 TOTAL:	1,457.79
301701	09/28/2023	EFT	108838	Scott D. Jacobs	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
					557.66 10130300 435500	Retiree Insurance		
						CHECK	301701 TOTAL:	557.66

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301702	09/28/2023	EFT	107056	Paul A Jacobs	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10110000 435500		Retiree Insurance		
					CHECK	301702 TOTAL:		689.04
301703	09/28/2023	EFT	107057	Herman L Jamar	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	30870400 435500		Retiree Insurance		
					CHECK	301703 TOTAL:		132.25
301704	09/28/2023	EFT	109787	Maria Jaure	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	20260400 435500		Retiree Insurance		
					CHECK	301704 TOTAL:		269.02
301705	09/28/2023	EFT	111458	John K Bohning	Oct-23	10/01/2023	100124HR	1,416.50
	Invoice: Oct-23					Pers Retiree Reimb		
			1,416.50	10145200 435500		Retiree Insurance		
					CHECK	301705 TOTAL:		1,416.50
301706	09/28/2023	EFT	111184	John K Purnell	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
			1,157.79	10140200 435500		Retiree Insurance		
					CHECK	301706 TOTAL:		1,157.79
301707	09/28/2023	EFT	109622	Michelle E. Johnson	Oct-23	10/01/2023	100124HR	1,141.70
	Invoice: Oct-23					Pers Retiree Reimb		
			1,141.70	10140200 435500		Retiree Insurance		
					CHECK	301707 TOTAL:		1,141.70
301708	09/28/2023	EFT	107191	Burt Johnson	Oct-23	10/01/2023	100124HR	835.00
	Invoice: Oct-23					Pers Retiree Reimb		
			835.00	20370200 435500		Retiree Insurance		
					CHECK	301708 TOTAL:		835.00

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301709 09/28/2023 EFT 107202 William Johnson
Invoice: Oct-23

Oct-23
248.02 20260400 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

248.02

CHECK

301709 TOTAL:

248.02

301710 09/28/2023 EFT 107111 Darryl Jones
Invoice: Oct-23

Oct-23
148.68 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

148.68

CHECK

301710 TOTAL:

148.68

301711 09/28/2023 EFT 108597 Eleanor H Jones
Invoice: Oct-23

Oct-23
269.02 10110100 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

269.02

CHECK

301711 TOTAL:

269.02

301712 09/28/2023 EFT 107157 Camille Jones
Invoice: Oct-23

Oct-23
248.02 10130400 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

248.02

CHECK

301712 TOTAL:

248.02

301713 09/28/2023 EFT 107058 Carolyn E Jones
Invoice: Oct-23

Oct-23
148.68 10153200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

148.68

CHECK

301713 TOTAL:

148.68

301714 09/28/2023 EFT 107059 James W Jones
Invoice: Oct-23

Oct-23
269.02 20370200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

269.02

CHECK

301714 TOTAL:

269.02

301715 09/28/2023 EFT 107158 Sherry J. Jordan
Invoice: Oct-23

Oct-23
118.09 10153200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

118.09

CHECK

301715 TOTAL:

118.09

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301716	09/28/2023	EFT	110938 Jose L Rodriguez	Oct-23	10/01/2023		100124HR	387.18
Invoice: Oct-23				387.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301716 TOTAL:		387.18
301717	09/28/2023	EFT	107066 Anthony Joubert	Oct-23	10/01/2023		100124HR	689.04
Invoice: Oct-23				689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301717 TOTAL:		689.04
301718	09/28/2023	EFT	111340 JOY AGNEW	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301718 TOTAL:		269.02
301719	09/28/2023	EFT	111396 Karina Medina	Oct-23	10/01/2023		100124HR	1,157.79
Invoice: Oct-23				1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301719 TOTAL:		1,157.79
301720	09/28/2023	EFT	107187 Sonia Karroum	Oct-23	10/01/2023		100124HR	387.18
Invoice: Oct-23				387.18 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301720 TOTAL:		387.18
301721	09/28/2023	EFT	107060 Joan Z Kassan	Oct-23	10/01/2023		100124HR	689.04
Invoice: Oct-23				689.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301721 TOTAL:		689.04
301722	09/28/2023	EFT	111172 Katherine R Turner	Oct-23	10/01/2023		100124HR	557.66
Invoice: Oct-23				557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301722 TOTAL:		557.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
301723	09/28/2023	EFT	111143 Kathleen Harrell	Oct-23	10/01/2023		100124HR	123.03
	Invoice: Oct-23			123.03 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301723	TOTAL:	123.03
301724	09/28/2023	EFT	107068 Jo A Kaufman	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301724	TOTAL:	269.02
301725	09/28/2023	EFT	108785 Robert D. Kelley	Oct-23	10/01/2023		100124HR	836.49
	Invoice: Oct-23			836.49 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301725	TOTAL:	836.49
301726	09/28/2023	EFT	110187 Aubrey D. Kellum	Oct-23	10/01/2023		100124HR	1,157.79
	Invoice: Oct-23			1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301726	TOTAL:	1,157.79
301727	09/28/2023	EFT	110066 Joyce Kendra	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301727	TOTAL:	269.02
301728	09/28/2023	EFT	106772 Theresa Kennedy	Oct-23	10/01/2023		100124HR	132.25
	Invoice: Oct-23			132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301728	TOTAL:	132.25
301729	09/28/2023	EFT	101082 Sharon King	Oct-23	10/01/2023		100124HR	1,282.82
	Invoice: Oct-23			1,282.82 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301729	TOTAL:	1,282.82

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301730	09/28/2023	EFT	107061	David R Kinninger	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	301730 TOTAL:	689.04
301731	09/28/2023	EFT	107236	Kevin J. Kinnon	Oct-23	10/01/2023	100124HR	827.50
	Invoice: Oct-23					Pers Retiree Reimb		
					827.50 10145200 435500	Retiree Insurance		
						CHECK	301731 TOTAL:	827.50
301732	09/28/2023	EFT	108086	Beverly Kishimoto	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
					118.09 30870400 435500	Retiree Insurance		
						CHECK	301732 TOTAL:	118.09
301733	09/28/2023	EFT	110473	Rona Knadle	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
					148.68 10140200 435500	Retiree Insurance		
						CHECK	301733 TOTAL:	148.68
301734	09/28/2023	EFT	107072	Mary D Knight	Oct-23	10/01/2023	100124HR	206.70
	Invoice: Oct-23					Pers Retiree Reimb		
					206.70 10153200 435500	Retiree Insurance		
						CHECK	301734 TOTAL:	206.70
301735	09/28/2023	EFT	108987	Clifford H. Koike	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
					557.66 10160230 435500	Retiree Insurance		
						CHECK	301735 TOTAL:	557.66
301736	09/28/2023	EFT	109041	Mildred Konishi	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 30870400 435500	Retiree Insurance		
						CHECK	301736 TOTAL:	269.02

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301737	09/28/2023	EFT	110599	Jorge A. Kurowski	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23				1,844.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301737 TOTAL:	1,844.00
301738	09/28/2023	EFT	107749	Martin Kutyló	Oct-23	10/01/2023	100124HR	290.75
	Invoice: Oct-23				290.75	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301738 TOTAL:	290.75
301739	09/28/2023	EFT	107077	Roy G Lackey	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23				415.50	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301739 TOTAL:	415.50
301740	09/28/2023	EFT	107121	Frank LaFlamme	Oct-23	10/01/2023	100124HR	1,342.00
	Invoice: Oct-23				1,342.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301740 TOTAL:	1,342.00
301741	09/28/2023	EFT	110598	Tri Lai	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301741 TOTAL:	557.66
301742	09/28/2023	EFT	107087	Lorraine J Lane	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301742 TOTAL:	269.02
301743	09/28/2023	EFT	107203	Claude Lanier	Oct-23	10/01/2023	100124HR	85.18
	Invoice: Oct-23				85.18	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301743 TOTAL:	85.18

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301744	09/28/2023	EFT	107178 William LaPointe	Oct-23	10/01/2023		100124HR	248.02
Invoice: Oct-23				248.02	10130100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301744 TOTAL:	248.02
301745	09/28/2023	EFT	109492 Thomas Larson	Oct-23	10/01/2023		100124HR	290.75
Invoice: Oct-23				290.75	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301745 TOTAL:	290.75
301746	09/28/2023	EFT	107088 James Lavery	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301746 TOTAL:	269.02
301747	09/28/2023	EFT	102219 Grace M. Lawrence	Oct-23	10/01/2023		100124HR	118.09
Invoice: Oct-23				118.09	10114300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301747 TOTAL:	118.09
301748	09/28/2023	EFT	107160 Margarita M. Lee	Oct-23	10/01/2023		100124HR	647.04
Invoice: Oct-23				647.04	10114500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301748 TOTAL:	647.04
301749	09/28/2023	EFT	107090 Philip K Lee	Oct-23	10/01/2023		100124HR	689.04
Invoice: Oct-23				689.04	10153200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301749 TOTAL:	689.04
301750	09/28/2023	EFT	107081 Juan H LeIcesona	Oct-23	10/01/2023		100124HR	132.25
Invoice: Oct-23				132.25	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301750 TOTAL:	132.25

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301751	09/28/2023	EFT	109110	Linda S. Leonard	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,157.79	10160210	435500		
						CHECK	301751 TOTAL:	1,157.79
301752	09/28/2023	EFT	111079	Leroy Cisneros	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				557.66	10140200	435500		
						CHECK	301752 TOTAL:	557.66
301753	09/28/2023	EFT	110106	David Leuck	Oct-23	10/01/2023	100124HR	550.38
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				550.38	10124100	435500		
						CHECK	301753 TOTAL:	550.38
301754	09/28/2023	EFT	107161	Heustace Lewis	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				387.18	10160200	435500		
						CHECK	301754 TOTAL:	387.18
301755	09/28/2023	EFT	106793	Linda Bonfiglio-Sutton	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				689.04	10153200	435500		
						CHECK	301755 TOTAL:	689.04
301756	09/28/2023	EFT	107083	Edward A Linder	Oct-23	10/01/2023	100124HR	698.75
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				698.75	10130400	435500		
						CHECK	301756 TOTAL:	698.75
301757	09/28/2023	EFT	111385	Linton Gray	Oct-23	10/01/2023	100124HR	565.91
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				565.91	10130300	435500		
						CHECK	301757 TOTAL:	565.91

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301758	09/28/2023	EFT	111497	Lisa Melgoza	Oct-23	10/01/2023	100124HR	1,529.51
	Invoice: Oct-23					Pers Retiree Reimb		
					1,529.51 10113100 435500	Retiree Insurance		
						CHECK	301758 TOTAL:	1,529.51
301759	09/28/2023	EFT	107093	Margaret M Liu	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 10110500 435500	Retiree Insurance		
						CHECK	301759 TOTAL:	689.04
301760	09/28/2023	EFT	107084	Joseph Loggia	Oct-23	10/01/2023	100124HR	1,694.27
	Invoice: Oct-23					Pers Retiree Reimb		
					1,694.27 10140200 435500	Retiree Insurance		
						CHECK	301760 TOTAL:	1,694.27
301761	09/28/2023	EFT	106786	Eva A. Lopez	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 30870400 435500	Retiree Insurance		
						CHECK	301761 TOTAL:	689.04
301762	09/28/2023	EFT	111133	Louis Louie	Oct-23	10/01/2023	100124HR	1,282.82
	Invoice: Oct-23					Pers Retiree Reimb		
					1,282.82 10145200 435500	Retiree Insurance		
						CHECK	301762 TOTAL:	1,282.82
301763	09/28/2023	EFT	107204	Vinh Low	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
					248.02 10135200 435500	Retiree Insurance		
						CHECK	301763 TOTAL:	248.02
301764	09/28/2023	EFT	107122	Sarah Lowery	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 20260400 435500	Retiree Insurance		
						CHECK	301764 TOTAL:	132.25

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301765	09/28/2023	EFT	110077	Carlos Lugo	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23					Pers Retiree Reimb		
					387.18 10153400 435500	Retiree Insurance		
						CHECK	301765 TOTAL:	387.18
301766	09/28/2023	EFT	106699	Hellen Matlock	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 10114400 435500	Retiree Insurance		
						CHECK	301766 TOTAL:	132.25
301767	09/28/2023	EFT	110686	Michael Machado	Oct-23	10/01/2023	100124HR	1,756.75
	Invoice: Oct-23					Pers Retiree Reimb		
					1,756.75 10160210 435500	Retiree Insurance		
						CHECK	301767 TOTAL:	1,756.75
301768	09/28/2023	EFT	107237	Christopher Maddox	Oct-23	10/01/2023	100124HR	1,712.96
	Invoice: Oct-23					Pers Retiree Reimb		
					1,712.96 10140200 435500	Retiree Insurance		
						CHECK	301768 TOTAL:	1,712.96
301769	09/28/2023	EFT	106808	Manuel Madrid	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 10130300 435500	Retiree Insurance		
						CHECK	301769 TOTAL:	132.25
301770	09/28/2023	EFT	106702	Michael Maggio	Oct-23	10/01/2023	100124HR	879.00
	Invoice: Oct-23					Pers Retiree Reimb		
					879.00 10140200 435500	Retiree Insurance		
						CHECK	301770 TOTAL:	879.00
301771	09/28/2023	EFT	108902	Renee Mahony	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10160150 435500	Retiree Insurance		
						CHECK	301771 TOTAL:	269.02

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301772	09/28/2023	EFT	106810	Barry L Major	Oct-23	10/01/2023	100124HR	1,109.06
	Invoice: Oct-23					Pers Retiree Reimb		
					1,109.06	10160150 435500	Retiree Insurance	
						CHECK	301772 TOTAL:	1,109.06
301773	09/28/2023	EFT	107502	David Scott Malsin	Oct-23	10/01/2023	100124HR	1,734.92
	Invoice: Oct-23					Pers Retiree Reimb		
					1,734.92	10110000 435500	Retiree Insurance	
						CHECK	301773 TOTAL:	1,734.92
301774	09/28/2023	EFT	106811	Richard L Manuel	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04	10145200 435500	Retiree Insurance	
						CHECK	301774 TOTAL:	689.04
301775	09/28/2023	EFT	107177	Martha Manzano	Oct-23	10/01/2023	100124HR	133.70
	Invoice: Oct-23					Pers Retiree Reimb		
					133.70	10135200 435500	Retiree Insurance	
						CHECK	301775 TOTAL:	133.70
301776	09/28/2023	EFT	106759	Ronald L Marcuse	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50	10145200 435500	Retiree Insurance	
						CHECK	301776 TOTAL:	415.50
301777	09/28/2023	EFT	111134	Mark Flores	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02	30870400 435500	Retiree Insurance	
						CHECK	301777 TOTAL:	269.02
301778	09/28/2023	EFT	111142	Mark Nelson	Oct-23	10/01/2023	100124HR	894.18
	Invoice: Oct-23					Pers Retiree Reimb		
					894.18	10124100 435500	Retiree Insurance	
						CHECK	301778 TOTAL:	894.18

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301779	09/28/2023	EFT	110903	Mark Newman	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23				1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301779 TOTAL:	1,157.79
301780	09/28/2023	EFT	107797	Douglas Marks	Oct-23	10/01/2023	100124HR	942.31
	Invoice: Oct-23				942.31	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301780 TOTAL:	942.31
301781	09/28/2023	EFT	107218	Don Marquardt	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23				118.09	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301781 TOTAL:	118.09
301782	09/28/2023	EFT	110702	Travis Marshall	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301782 TOTAL:	1,457.79
301783	09/28/2023	EFT	109979	Bonnie Marshall	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301783 TOTAL:	269.02
301784	09/28/2023	EFT	106763	Gary B Martin	Oct-23	10/01/2023	100124HR	521.58
	Invoice: Oct-23				521.58	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301784 TOTAL:	521.58
301785	09/28/2023	EFT	110237	Jason S. Martin	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301785 TOTAL:	1,457.79

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301786	09/28/2023	EFT	110474	Ruben Martinez	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10130400 435500	Retiree Insurance		
						CHECK	301786 TOTAL:	269.02
301787	09/28/2023	EFT	106822	Victoria A Martinez	Oct-23	10/01/2023	100124HR	448.36
	Invoice: Oct-23					Pers Retiree Reimb		
					448.36 10153200 435500	Retiree Insurance		
						CHECK	301787 TOTAL:	448.36
301788	09/28/2023	EFT	107135	Melody Massey	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
					1,844.00 10140200 435500	Retiree Insurance		
						CHECK	301788 TOTAL:	1,844.00
301789	09/28/2023	EFT	106824	Russell N Matheson	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	301789 TOTAL:	689.04
301790	09/28/2023	EFT	106754	Vivian Matheson	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10145200 435500	Retiree Insurance		
						CHECK	301790 TOTAL:	269.02
301791	09/28/2023	EFT	106798	Sue Matsuda	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 30922200 435500	Retiree Insurance		
						CHECK	301791 TOTAL:	689.04
301792	09/28/2023	EFT	107162	Matsuura Family Trust	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
					118.09 10130300 435500	Retiree Insurance		
						CHECK	301792 TOTAL:	118.09

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301793	09/28/2023	EFT	110005	Thomas McCormick	Oct-23	10/01/2023	100124HR	1,369.00
	Invoice: Oct-23					Pers Retiree Reimb		
					1,369.00 10145600 435500	Retiree Insurance		
						CHECK	301793 TOTAL:	1,369.00
301794	09/28/2023	EFT	106827	Jimmie R McCullough	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 10140200 435500	Retiree Insurance		
						CHECK	301794 TOTAL:	132.25
301795	09/28/2023	EFT	107163	Jenelsie A. McLendon	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
					118.09 10113100 435500	Retiree Insurance		
						CHECK	301795 TOTAL:	118.09
301796	09/28/2023	EFT	107227	James McPhillips	Oct-23	10/01/2023	100124HR	647.04
	Invoice: Oct-23					Pers Retiree Reimb		
					647.04 10145300 435500	Retiree Insurance		
						CHECK	301796 TOTAL:	647.04
301797	09/28/2023	EFT	110561	Dawn Melton	Oct-23	10/01/2023	100124HR	529.37
	Invoice: Oct-23					Pers Retiree Reimb		
					529.37 10130200 435500	Retiree Insurance		
						CHECK	301797 TOTAL:	529.37
301798	09/28/2023	EFT	107164	Mary Anne Mendel	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
					248.02 10130300 435500	Retiree Insurance		
						CHECK	301798 TOTAL:	248.02
301799	09/28/2023	EFT	110704	Mary Mennig	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10140200 435500	Retiree Insurance		
						CHECK	301799 TOTAL:	269.02

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301800	09/28/2023	EFT	106870	Dorothy H Meyer	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10130200 435500		Retiree Insurance		
					CHECK	301800 TOTAL:		269.02
301801	09/28/2023	EFT	111099	Michael H Dade	Oct-23	10/01/2023	100124HR	565.91
	Invoice: Oct-23					Pers Retiree Reimb		
			565.91	20370200 435500		Retiree Insurance		
					CHECK	301801 TOTAL:		565.91
301802	09/28/2023	EFT	111671	MICHAEL NASIR	Oct-23	10/01/2023	100124HR	1,115.32
	Invoice: Oct-23					Pers Retiree Reimb		
			1,115.32	20370200 435500		Retiree Insurance		
					CHECK	301802 TOTAL:		1,115.32
301803	09/28/2023	EFT	110871	Michael Slaughenhaupt	Oct-23	10/01/2023	100124HR	1,405.27
	Invoice: Oct-23					Pers Retiree Reimb		
			1,405.27	20370200 435500		Retiree Insurance		
					CHECK	301803 TOTAL:		1,405.27
301804	09/28/2023	EFT	106871	Charles Miller	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301804 TOTAL:		689.04
301805	09/28/2023	EFT	110519	Dana Miller	Oct-23	10/01/2023	100124HR	886.89
	Invoice: Oct-23					Pers Retiree Reimb		
			886.89	20370200 435500		Retiree Insurance		
					CHECK	301805 TOTAL:		886.89
301806	09/28/2023	EFT	106842	Diane L Miller	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10114200 435500		Retiree Insurance		
					CHECK	301806 TOTAL:		269.02

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301807	09/28/2023	EFT	107193	Frank Miranda	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 10160210 435500	Retiree Insurance		
						CHECK	301807 TOTAL:	132.25
301808	09/28/2023	EFT	111433	Mitchel H Weissman	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	301808 TOTAL:	1,457.79
301809	09/28/2023	EFT	106843	Roy A Mitchell	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50 10145200 435500	Retiree Insurance		
						CHECK	301809 TOTAL:	415.50
301810	09/28/2023	EFT	107165	Miguel J. Molina	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23					Pers Retiree Reimb		
					387.18 10160250 435500	Retiree Insurance		
						CHECK	301810 TOTAL:	387.18
301811	09/28/2023	EFT	106875	Richard G Momii	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 10145600 435500	Retiree Insurance		
						CHECK	301811 TOTAL:	689.04
301812	09/28/2023	EFT	106844	Paul G Moncur	Oct-23	10/01/2023	100124HR	879.00
	Invoice: Oct-23					Pers Retiree Reimb		
					879.00 10140200 435500	Retiree Insurance		
						CHECK	301812 TOTAL:	879.00
301813	09/28/2023	EFT	106882	Miguel Monjaraz Jr	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 20260400 435500	Retiree Insurance		
						CHECK	301813 TOTAL:	689.04

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301814	09/28/2023	EFT	106845 John A Montanio	Oct-23	10/01/2023		100124HR	314.00
Invoice: Oct-23				314.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301814	TOTAL:	314.00
301815	09/28/2023	EFT	106883 Elliot J Montes	Oct-23	10/01/2023		100124HR	415.50
Invoice: Oct-23				415.50 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301815	TOTAL:	415.50
301816	09/28/2023	EFT	107112 Michael A Montes	Oct-23	10/01/2023		100124HR	415.50
Invoice: Oct-23				415.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301816	TOTAL:	415.50
301817	09/28/2023	EFT	107652 Joseph Montoya	Oct-23	10/01/2023		100124HR	248.02
Invoice: Oct-23				248.02 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301817	TOTAL:	248.02
301818	09/28/2023	EFT	108520 Leon Moore	Oct-23	10/01/2023		100124HR	939.93
Invoice: Oct-23				939.93 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301818	TOTAL:	939.93
301819	09/28/2023	EFT	106846 Thomas H Morgan	Oct-23	10/01/2023		100124HR	132.25
Invoice: Oct-23				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301819	TOTAL:	132.25
301820	09/28/2023	EFT	107136 Chester Morimoto	Oct-23	10/01/2023		100124HR	1,416.50
Invoice: Oct-23				1,416.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301820	TOTAL:	1,416.50

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301821	09/28/2023	EFT	106888	william T Mount	Oct-23	10/01/2023	100124HR	1,694.27
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,694.27	10145200 435500		
						CHECK	301821 TOTAL:	1,694.27
301822	09/28/2023	EFT	107736	Ernst Mulder	Oct-23	10/01/2023	100124HR	1,335.20
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,335.20	30870400 435500		
						CHECK	301822 TOTAL:	1,335.20
301823	09/28/2023	EFT	107228	Thomas P. Murphy	Oct-23	10/01/2023	100124HR	827.50
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					827.50	10145200 435500		
						CHECK	301823 TOTAL:	827.50
301824	09/28/2023	EFT	111187	Nalin S Karunaratne	Oct-23	10/01/2023	100124HR	1,712.96
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,712.96	30870400 435500		
						CHECK	301824 TOTAL:	1,712.96
301825	09/28/2023	EFT	106778	Mark A Nance	Oct-23	10/01/2023	100124HR	1,694.27
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,694.27	10145200 435500		
						CHECK	301825 TOTAL:	1,694.27
301826	09/28/2023	EFT	106790	Barmha Nand	Oct-23	10/01/2023	100124HR	448.36
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					448.36	30870400 435500		
						CHECK	301826 TOTAL:	448.36
301827	09/28/2023	EFT	110188	Miguel Nanez	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					557.66	20260400 435500		
						CHECK	301827 TOTAL:	557.66

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301828	09/28/2023	EFT	106895	Lewis Nealey	Oct-23	10/01/2023	100124HR	886.89
	Invoice: Oct-23				886.89	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301828 TOTAL:	886.89
301829	09/28/2023	EFT	108495	Michele Nealy	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301829 TOTAL:	557.66
301830	09/28/2023	EFT	109525	Bret Nelson	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23				1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301830 TOTAL:	1,157.79
301831	09/28/2023	EFT	106909	Marilyn J Nenadov	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301831 TOTAL:	689.04
301832	09/28/2023	EFT	106910	Alfonso F Neri	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301832 TOTAL:	689.04
301833	09/28/2023	EFT	106900	Stephen G Nettle	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301833 TOTAL:	689.04
301834	09/28/2023	EFT	109544	Kirk M. Newman	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23				1,457.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301834 TOTAL:	1,457.79

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301835	09/28/2023	EFT	106902	Stephen H Newton	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10160230 435500		Retiree Insurance		
						CHECK	301835 TOTAL:	132.25
301836	09/28/2023	EFT	107173	Marlyss Nicholson	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
			118.09	10130200 435500		Retiree Insurance		
						CHECK	301836 TOTAL:	118.09
301837	09/28/2023	EFT	107527	Michael E. Nickerson	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10124100 435500		Retiree Insurance		
						CHECK	301837 TOTAL:	248.02
301838	09/28/2023	EFT	106912	Vernon L Nickerson	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10160150 435500		Retiree Insurance		
						CHECK	301838 TOTAL:	689.04
301839	09/28/2023	EFT	109111	Rick C. Nielsen	Oct-23	10/01/2023	100124HR	1,653.05
	Invoice: Oct-23					Pers Retiree Reimb		
			1,653.05	10140200 435500		Retiree Insurance		
						CHECK	301839 TOTAL:	1,653.05
301840	09/28/2023	EFT	107229	Jeffrey O. Nisbet	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10145200 435500		Retiree Insurance		
						CHECK	301840 TOTAL:	248.02
301841	09/28/2023	EFT	106913	Yayeko K Nishina	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10130110 435500		Retiree Insurance		
						CHECK	301841 TOTAL:	132.25

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301842	09/28/2023	EFT	106755	Irene Norquist	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301842 TOTAL:	269.02
301843	09/28/2023	EFT	109446	William O'Connell	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301843 TOTAL:	132.25
301844	09/28/2023	EFT	110594	Susan Obrow	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23				1,157.79	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301844 TOTAL:	1,157.79
301845	09/28/2023	EFT	106914	Laurie A Ochwat	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301845 TOTAL:	269.02
301846	09/28/2023	EFT	107524	Aram Ohanesian	Oct-23	10/01/2023	100124HR	1,756.75
	Invoice: Oct-23				1,756.75	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301846 TOTAL:	1,756.75
301847	09/28/2023	EFT	107113	Jesus Olivo	Oct-23	10/01/2023	100124HR	1,768.55
	Invoice: Oct-23				1,768.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301847 TOTAL:	1,768.55
301848	09/28/2023	EFT	108719	Sharon Olson	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301848 TOTAL:	132.25

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301849	09/28/2023	EFT	106926	Delfino Orozco	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	20260400 435500		Retiree Insurance		
						CHECK	301849 TOTAL:	415.50
301850	09/28/2023	EFT	108590	Steven Orozco	Oct-23	10/01/2023	100124HR	1,712.96
	Invoice: Oct-23					Pers Retiree Reimb		
			1,712.96	10160200 435500		Retiree Insurance		
						CHECK	301850 TOTAL:	1,712.96
301851	09/28/2023	EFT	106918	Alida A Ostler-Brundo	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10114400 435500		Retiree Insurance		
						CHECK	301851 TOTAL:	269.02
301852	09/28/2023	EFT	106928	Jessie Oyler	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10153100 435500		Retiree Insurance		
						CHECK	301852 TOTAL:	269.02
301853	09/28/2023	EFT	106919	John D Oyler	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10160210 435500		Retiree Insurance		
						CHECK	301853 TOTAL:	132.25
301854	09/28/2023	EFT	106929	Maxmillian G Paetzold	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10160150 435500		Retiree Insurance		
						CHECK	301854 TOTAL:	269.02
301855	09/28/2023	EFT	107125	Monika Palmer	Oct-23	10/01/2023	100124HR	123.03
	Invoice: Oct-23					Pers Retiree Reimb		
			123.03	10145200 435500		Retiree Insurance		
						CHECK	301855 TOTAL:	123.03

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301856	09/28/2023	EFT	107238	David J. Paroda	Oct-23	10/01/2023	100124HR	771.30
	Invoice: Oct-23					Pers Retiree Reimb		
			771.30	10140200 435500		Retiree Insurance		
					CHECK	301856 TOTAL:		771.30
301857	09/28/2023	EFT	111136	Patrice Kinnon	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10130200 435500		Retiree Insurance		
					CHECK	301857 TOTAL:		248.02
301858	09/28/2023	EFT	111457	Patricia A Mooney	Oct-23	10/01/2023	100124HR	185.29
	Invoice: Oct-23					Pers Retiree Reimb		
			185.29	10130100 435500		Retiree Insurance		
					CHECK	301858 TOTAL:		185.29
301859	09/28/2023	EFT	111477	Patricia Embrey	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
			1,157.79	10160240 435500		Retiree Insurance		
					CHECK	301859 TOTAL:		1,157.79
301860	09/28/2023	EFT	111427	Patricia Garcia	Oct-23	10/01/2023	100124HR	550.01
	Invoice: Oct-23					Pers Retiree Reimb		
			550.01	10114300 435500		Retiree Insurance		
					CHECK	301860 TOTAL:		550.01
301861	09/28/2023	EFT	111132	Patrick Reynolds	Oct-23	10/01/2023	100124HR	886.89
	Invoice: Oct-23					Pers Retiree Reimb		
			886.89	10130300 435500		Retiree Insurance		
					CHECK	301861 TOTAL:		886.89
301862	09/28/2023	EFT	106921	Michael G Paul	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10145200 435500		Retiree Insurance		
					CHECK	301862 TOTAL:		689.04

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301863	09/28/2023	EFT	109809	Eugene Paulish	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301863 TOTAL:	557.66
301864	09/28/2023	EFT	106930	Barbara Y Payne	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301864 TOTAL:	132.25
301865	09/28/2023	EFT	108397	Donald W. Pedersen	Oct-23	10/01/2023	100124HR	1,143.85
	Invoice: Oct-23				1,143.85	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301865 TOTAL:	1,143.85
301866	09/28/2023	EFT	106923	Trinidad Perez	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301866 TOTAL:	269.02
301867	09/28/2023	EFT	106932	Carlene Perfetto	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301867 TOTAL:	269.02
301868	09/28/2023	EFT	106935	Bobby M Petel	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301868 TOTAL:	689.04
301869	09/28/2023	EFT	106829	Neil Petzing	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301869 TOTAL:	689.04

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301870	09/28/2023 EFT	106818	Dan L. Phy	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23				Pers Retiree Reimb		
		689.04	10145200 435500		Retiree Insurance		
				CHECK	301870 TOTAL:		689.04
301871	09/28/2023 EFT	108903	Jesse A. Plasencia	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23				Pers Retiree Reimb		
		1,157.79	20260400 435500		Retiree Insurance		
				CHECK	301871 TOTAL:		1,157.79
301872	09/28/2023 EFT	106830	Douglas Popson	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				Pers Retiree Reimb		
		269.02	10160210 435500		Retiree Insurance		
				CHECK	301872 TOTAL:		269.02
301873	09/28/2023 EFT	106831	Lee Porter	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23				Pers Retiree Reimb		
		248.02	10160240 435500		Retiree Insurance		
				CHECK	301873 TOTAL:		248.02
301874	09/28/2023 EFT	107888	Michael J. Poulin	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23				Pers Retiree Reimb		
		1,457.79	10140200 435500		Retiree Insurance		
				CHECK	301874 TOTAL:		1,457.79
301875	09/28/2023 EFT	108979	Sandra Poveromo	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				Pers Retiree Reimb		
		269.02	10153100 435500		Retiree Insurance		
				CHECK	301875 TOTAL:		269.02
301876	09/28/2023 EFT	108167	James Prior	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				Pers Retiree Reimb		
		557.66	10140200 435500		Retiree Insurance		
				CHECK	301876 TOTAL:		557.66

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301877	09/28/2023	EFT	109447	Kenneth Quick	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,157.79	10145600 435500	Retiree Insurance	
						CHECK	301877 TOTAL:	1,157.79
301878	09/28/2023	EFT	110739	LaShawn Rabb	Oct-23	10/01/2023	100124HR	1,282.82
	Invoice: Oct-23					Pers Retiree Reimb		
					1,282.82	20370200 435500	Retiree Insurance	
						CHECK	301878 TOTAL:	1,282.82
301879	09/28/2023	EFT	108981	James T. Raetz, Jr.	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,457.79	10140200 435500	Retiree Insurance	
						CHECK	301879 TOTAL:	1,457.79
301880	09/28/2023	EFT	106833	william Randolph	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04	10114200 435500	Retiree Insurance	
						CHECK	301880 TOTAL:	689.04
301881	09/28/2023	EFT	107230	Maureen Rankin	Oct-23	10/01/2023	100124HR	1,777.12
	Invoice: Oct-23					Pers Retiree Reimb		
					1,777.12	10145200 435500	Retiree Insurance	
						CHECK	301881 TOTAL:	1,777.12
301882	09/28/2023	EFT	106821	Dale H Ranney	Oct-23	10/01/2023	100124HR	564.40
	Invoice: Oct-23					Pers Retiree Reimb		
					564.40	10145200 435500	Retiree Insurance	
						CHECK	301882 TOTAL:	564.40
301883	09/28/2023	EFT	110471	Nagam Rao	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50	10114400 435500	Retiree Insurance	
						CHECK	301883 TOTAL:	415.50

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301884	09/28/2023	EFT	111372	Raul J Alcazar	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23				557.66	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301884 TOTAL:	557.66
301885	09/28/2023	EFT	111171	Ray R Martinez	Oct-23	10/01/2023	100124HR	536.61
	Invoice: Oct-23				536.61	10153400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301885 TOTAL:	536.61
301886	09/28/2023	EFT	106834	Karin Reagan	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301886 TOTAL:	269.02
301887	09/28/2023	EFT	111388	Rebeca Arroyo	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23				118.09	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301887 TOTAL:	118.09
301888	09/28/2023	EFT	106823	Dorothy Rebenstorf	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301888 TOTAL:	269.02
301889	09/28/2023	EFT	106835	Clarencetta Reedy	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301889 TOTAL:	269.02
301890	09/28/2023	EFT	111188	Renette Pijaux-Jones	Oct-23	10/01/2023	100124HR	550.38
	Invoice: Oct-23				550.38	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301890 TOTAL:	550.38

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301891	09/28/2023	EFT	109078	MARK REPUCCI	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	301891 TOTAL:	1,457.79
301892	09/28/2023	EFT	107115	Dorothy L Reynolds	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
					132.25 20260400 435500	Retiree Insurance		
						CHECK	301892 TOTAL:	132.25
301893	09/28/2023	EFT	107175	Robert Lloyd Reynolds	Oct-23	10/01/2023	100124HR	387.18
	Invoice: Oct-23					Pers Retiree Reimb		
					387.18 10124200 435500	Retiree Insurance		
						CHECK	301893 TOTAL:	387.18
301894	09/28/2023	EFT	109904	Mary S Reynosa	Oct-23	10/01/2023	100124HR	290.75
	Invoice: Oct-23					Pers Retiree Reimb		
					290.75 10140200 435500	Retiree Insurance		
						CHECK	301894 TOTAL:	290.75
301895	09/28/2023	EFT	111135	Rhonda Savage	Oct-23	10/01/2023	100124HR	565.91
	Invoice: Oct-23					Pers Retiree Reimb		
					565.91 10145300 435500	Retiree Insurance		
						CHECK	301895 TOTAL:	565.91
301896	09/28/2023	EFT	110778	Alonzo Richards III	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,157.79 20370200 435500	Retiree Insurance		
						CHECK	301896 TOTAL:	1,157.79
301897	09/28/2023	EFT	107239	John Richo	Oct-23	10/01/2023	100124HR	1,190.98
	Invoice: Oct-23					Pers Retiree Reimb		
					1,190.98 10124100 435500	Retiree Insurance		
						CHECK	301897 TOTAL:	1,190.98

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301898	09/28/2023	EFT	106825	Richard Rigali	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	10140200 435500		Retiree Insurance		
						CHECK	301898 TOTAL:	148.68
301899	09/28/2023	EFT	109844	Rigoberto Rincon Jr.	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
			118.09	30870400 435500		Retiree Insurance		
						CHECK	301899 TOTAL:	118.09
301900	09/28/2023	EFT	107525	John Rivera	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10160100 435500		Retiree Insurance		
						CHECK	301900 TOTAL:	248.02
301901	09/28/2023	EFT	110952	Robert S Bixby	Oct-23	10/01/2023	100124HR	1,416.50
	Invoice: Oct-23					Pers Retiree Reimb		
			1,416.50	10140100 435500		Retiree Insurance		
						CHECK	301901 TOTAL:	1,416.50
301902	09/28/2023	EFT	106838	Sean Roberts	Oct-23	10/01/2023	100124HR	2,247.85
	Invoice: Oct-23					Pers Retiree Reimb		
			2,247.85	10140200 435500		Retiree Insurance		
						CHECK	301902 TOTAL:	2,247.85
301903	09/28/2023	EFT	110687	Randy Robertson	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
			1,457.79	10140200 435500		Retiree Insurance		
						CHECK	301903 TOTAL:	1,457.79
301904	09/28/2023	EFT	106826	Norman Robinson	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	20370200 435500		Retiree Insurance		
						CHECK	301904 TOTAL:	415.50

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301905	09/28/2023	EFT	107167	Pamela C. Robinson	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
			118.09	10130200 435500		Retiree Insurance		
						CHECK	301905 TOTAL:	118.09
301906	09/28/2023	EFT	106764	Mary Lou Rodriguez	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	10130300 435500		Retiree Insurance		
						CHECK	301906 TOTAL:	148.68
301907	09/28/2023	EFT	106839	Donald Rogers	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	10130100 435500		Retiree Insurance		
						CHECK	301907 TOTAL:	415.50
301908	09/28/2023	EFT	106848	Marvin Rogers	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	30870400 435500		Retiree Insurance		
						CHECK	301908 TOTAL:	132.25
301909	09/28/2023	EFT	111170	Ronald A Johnson	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
			1,157.79	20260400 435500		Retiree Insurance		
						CHECK	301909 TOTAL:	1,157.79
301910	09/28/2023	EFT	106849	Marsha Rood	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10153100 435500		Retiree Insurance		
						CHECK	301910 TOTAL:	269.02
301911	09/28/2023	EFT	111102	Rose M Moroso	Oct-23	10/01/2023	100124HR	290.75
	Invoice: Oct-23					Pers Retiree Reimb		
			290.75	10140200 435500		Retiree Insurance		
						CHECK	301911 TOTAL:	290.75

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301912 09/28/2023 EFT 106858 Kenneth Rose
Invoice: Oct-23

Oct-23
132.25 10145200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

132.25

CHECK

301912 TOTAL:

132.25

301913 09/28/2023 EFT 106850 Michael Roth
Invoice: Oct-23

Oct-23
879.00 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

879.00

CHECK

301913 TOTAL:

879.00

301914 09/28/2023 EFT 106859 Charles Rowse11
Invoice: Oct-23

Oct-23
1,342.00 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

1,342.00

CHECK

301914 TOTAL:

1,342.00

301915 09/28/2023 EFT 106851 Donald Ruetz
Invoice: Oct-23

Oct-23
1,342.00 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

1,342.00

CHECK

301915 TOTAL:

1,342.00

301916 09/28/2023 EFT 111338 Ruri Tanaka
Invoice: Oct-23

Oct-23
550.38 10153100 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

550.38

CHECK

301916 TOTAL:

550.38

301917 09/28/2023 EFT 109080 Nica Russell
Invoice: Oct-23

Oct-23
557.66 20370200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

557.66

CHECK

301917 TOTAL:

557.66

301918 09/28/2023 EFT 111459 S Dean Rice
Invoice: Oct-23

Oct-23
529.37 20260400 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

529.37

CHECK

301918 TOTAL:

529.37

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301919	09/28/2023	EFT	108186	Ignacio Salazar	Oct-23	10/01/2023	100124HR	817.32
	Invoice: Oct-23					Pers Retiree Reimb		
					817.32 20260400 435500	Retiree Insurance		
						CHECK	301919 TOTAL:	817.32
301920	09/28/2023	EFT	106852	Peter Salgado	Oct-23	10/01/2023	100124HR	886.89
	Invoice: Oct-23					Pers Retiree Reimb		
					886.89 10140200 435500	Retiree Insurance		
						CHECK	301920 TOTAL:	886.89
301921	09/28/2023	EFT	111165	Samantha M Blackshire	Oct-23	10/01/2023	100124HR	1,672.57
	Invoice: Oct-23					Pers Retiree Reimb		
					1,672.57 20370200 435500	Retiree Insurance		
						CHECK	301921 TOTAL:	1,672.57
301922	09/28/2023	EFT	111078	Samuel O Otazu	Oct-23	10/01/2023	100124HR	1,712.96
	Invoice: Oct-23					Pers Retiree Reimb		
					1,712.96 20370200 435500	Retiree Insurance		
						CHECK	301922 TOTAL:	1,712.96
301923	09/28/2023	EFT	106853	Thomas Sanders	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
					689.04 10145200 435500	Retiree Insurance		
						CHECK	301923 TOTAL:	689.04
301924	09/28/2023	EFT	107526	Anita D. Savage	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
					118.09 10114400 435500	Retiree Insurance		
						CHECK	301924 TOTAL:	118.09
301925	09/28/2023	EFT	109224	Brian Savage	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
					1,844.00 10145600 435500	Retiree Insurance		
						CHECK	301925 TOTAL:	1,844.00

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301926	09/28/2023	EFT	107240	Ray Scheu	Oct-23	10/01/2023	100124HR	827.50
	Invoice: Oct-23					Pers Retiree Reimb		
			827.50	10140200 435500		Retiree Insurance		
						CHECK	301926 TOTAL:	827.50
301927	09/28/2023	EFT	106854	Sondra Schwartz	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10130400 435500		Retiree Insurance		
						CHECK	301927 TOTAL:	689.04
301928	09/28/2023	EFT	111137	Scott Sullivan	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
			1,844.00	10145200 435500		Retiree Insurance		
						CHECK	301928 TOTAL:	1,844.00
301929	09/28/2023	EFT	106855	Helen seid	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10114400 435500		Retiree Insurance		
						CHECK	301929 TOTAL:	132.25
301930	09/28/2023	EFT	108444	Christopher D. Sellers	Oct-23	10/01/2023	100124HR	628.00
	Invoice: Oct-23					Pers Retiree Reimb		
			628.00	10145100 435500		Retiree Insurance		
						CHECK	301930 TOTAL:	628.00
301931	09/28/2023	EFT	107168	Shigeko Lisa Seno	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
			118.09	10130100 435500		Retiree Insurance		
						CHECK	301931 TOTAL:	118.09
301932	09/28/2023	EFT	107737	Michael Serleto	Oct-23	10/01/2023	100124HR	827.50
	Invoice: Oct-23					Pers Retiree Reimb		
			827.50	10145200 435500		Retiree Insurance		
						CHECK	301932 TOTAL:	827.50

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301933	09/28/2023	EFT	109810	Michael Shank	Oct-23	10/01/2023	100124HR	1,282.82
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,282.82	10140200	435500	
						CHECK	301933 TOTAL:	1,282.82
301934	09/28/2023	EFT	107169	Douglas B. Shannon	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					248.02	30870400	435500	
						CHECK	301934 TOTAL:	248.02
301935	09/28/2023	EFT	106865	Eric Shapiro	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10114100	435500	
						CHECK	301935 TOTAL:	269.02
301936	09/28/2023	EFT	108879	Peter J. Sharrar	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					557.66	30870400	435500	
						CHECK	301936 TOTAL:	557.66
301937	09/28/2023	EFT	106856	Molly Shore	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10110500	435500	
						CHECK	301937 TOTAL:	269.02
301938	09/28/2023	EFT	111017	Shu Qin Kan	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10124100	435500	
						CHECK	301938 TOTAL:	269.02
301939	09/28/2023	EFT	107231	Richard W. Siler	Oct-23	10/01/2023	100124HR	835.00
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					835.00	10145200	435500	
						CHECK	301939 TOTAL:	835.00

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301940	09/28/2023	EFT	107170 Katherine Simmons	Oct-23	10/01/2023		100124HR	248.02
	Invoice: Oct-23			248.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301940	TOTAL:	248.02
301941	09/28/2023	EFT	107189 Linda Simmons	Oct-23	10/01/2023		100124HR	647.04
	Invoice: Oct-23			647.04 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301941	TOTAL:	647.04
301942	09/28/2023	EFT	107924 Nancy Sims	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301942	TOTAL:	269.02
301943	09/28/2023	EFT	107183 Mary E. Sly	Oct-23	10/01/2023		100124HR	133.70
	Invoice: Oct-23			133.70 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301943	TOTAL:	133.70
301944	09/28/2023	EFT	110779 Anita Smith	Oct-23	10/01/2023		100124HR	248.02
	Invoice: Oct-23			248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301944	TOTAL:	248.02
301945	09/28/2023	EFT	109234 Greg Smith	Oct-23	10/01/2023		100124HR	1,844.00
	Invoice: Oct-23			1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301945	TOTAL:	1,844.00
301946	09/28/2023	EFT	106884 Robbin Smith	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23			689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301946	TOTAL:	689.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
301947	09/28/2023	EFT	111387 Sol Blumenfeld	Oct-23	10/01/2023		100124HR	241.71
Invoice: Oct-23				241.71 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301947	TOTAL:	241.71
301948	09/28/2023	EFT	107117 Arthur J Solis	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301948	TOTAL:	269.02
301949	09/28/2023	EFT	108463 Susan J. Sperling	Oct-23	10/01/2023		100124HR	557.66
Invoice: Oct-23				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301949	TOTAL:	557.66
301950	09/28/2023	EFT	107207 Denee Stallworth	Oct-23	10/01/2023		100124HR	118.09
Invoice: Oct-23				118.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301950	TOTAL:	118.09
301951	09/28/2023	EFT	110103 Susan Starr	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301951	TOTAL:	269.02
301952	09/28/2023	EFT	110410 Constance Steiner	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301952	TOTAL:	269.02
301953	09/28/2023	EFT	111673 STEPHEN P. DONTANVILLE	Oct-23	10/01/2023		100124HR	495.35
Invoice: Oct-23				495.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301953	TOTAL:	495.35

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301954	09/28/2023	EFT	111016	Steve Alexander Jones	Oct-23	10/01/2023	100124HR	835.00
	Invoice: Oct-23					Pers Retiree Reimb		
				835.00	30870400 435500	Retiree Insurance		
						CHECK	301954 TOTAL:	835.00
301955	09/28/2023	EFT	111183	Steven Poelstra	Oct-23	10/01/2023	100124HR	1,716.84
	Invoice: Oct-23					Pers Retiree Reimb		
				1,716.84	10145600 435500	Retiree Insurance		
						CHECK	301955 TOTAL:	1,716.84
301956	09/28/2023	EFT	106876	Elizabeth Stevenson	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
				269.02	10140200 435500	Retiree Insurance		
						CHECK	301956 TOTAL:	269.02
301957	09/28/2023	EFT	107824	Diana L. Stone	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
				269.02	10140200 435500	Retiree Insurance		
						CHECK	301957 TOTAL:	269.02
301958	09/28/2023	EFT	107171	Joyce R. Straky	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
				248.02	10114100 435500	Retiree Insurance		
						CHECK	301958 TOTAL:	248.02
301959	09/28/2023	EFT	110688	Sam Suh	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
				557.66	10153400 435500	Retiree Insurance		
						CHECK	301959 TOTAL:	557.66
301960	09/28/2023	EFT	110189	Daniel Suka1	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
				1,457.79	10140200 435500	Retiree Insurance		
						CHECK	301960 TOTAL:	1,457.79

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301961	09/28/2023	EFT	110776	Desmond Suka1	Oct-23	10/01/2023	100124HR	1,201.72
	Invoice: Oct-23				1,201.72	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301961 TOTAL:	1,201.72
301962	09/28/2023	EFT	109457	Derwin Suttle	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301962 TOTAL:	132.25
301963	09/28/2023	EFT	110236	Nancy Sweeny	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301963 TOTAL:	132.25
301964	09/28/2023	EFT	108766	Christopher Syverson	Oct-23	10/01/2023	100124HR	1,416.50
	Invoice: Oct-23				1,416.50	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301964 TOTAL:	1,416.50
301965	09/28/2023	EFT	107825	Jason M. Tabach	Oct-23	10/01/2023	100124HR	628.00
	Invoice: Oct-23				628.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301965 TOTAL:	628.00
301966	09/28/2023	EFT	106878	Louis Talamantes	Oct-23	10/01/2023	100124HR	1,857.16
	Invoice: Oct-23				1,857.16	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301966 TOTAL:	1,857.16
301967	09/28/2023	EFT	107208	Rudy Tan	Oct-23	10/01/2023	100124HR	1,190.98
	Invoice: Oct-23				1,190.98	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301967 TOTAL:	1,190.98

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301968	09/28/2023	EFT	107903	Dave Tankenson	Oct-23	10/01/2023	100124HR	2,328.63
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				2,328.63	10140200 435500			
						CHECK	301968 TOTAL:	2,328.63
301969	09/28/2023	EFT	110689	Benjamin, Tenorio	Oct-23	10/01/2023	100124HR	835.00
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				835.00	20460300 435500			
						CHECK	301969 TOTAL:	835.00
301970	09/28/2023	EFT	111080	Terry Murphy	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,157.79	10140200 435500			
						CHECK	301970 TOTAL:	1,157.79
301971	09/28/2023	EFT	106744	Sarah Teutimez	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				269.02	10153400 435500			
						CHECK	301971 TOTAL:	269.02
301972	09/28/2023	EFT	106879	Michael Thompson	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				689.04	10110100 435500			
						CHECK	301972 TOTAL:	689.04
301973	09/28/2023	EFT	111386	Tiffany Lauderdale	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,157.79	20370200 435500			
						CHECK	301973 TOTAL:	1,157.79
301974	09/28/2023	EFT	111460	Todd Tipton	Oct-23	10/01/2023	100124HR	1,529.51
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,529.51	10110500 435500			
						CHECK	301974 TOTAL:	1,529.51

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301975	09/28/2023	EFT	106957	Robert Tompkins	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301975 TOTAL:	269.02
301976	09/28/2023	EFT	107029	Ralph Torres	Oct-23	10/01/2023	100124HR	448.36
	Invoice: Oct-23				448.36	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301976 TOTAL:	448.36
301977	09/28/2023	EFT	111000	Trentita Cannon	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23				132.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301977 TOTAL:	132.25
301978	09/28/2023	EFT	109706	Brigitte Turner	Oct-23	10/01/2023	100124HR	550.01
	Invoice: Oct-23				550.01	10153200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301978 TOTAL:	550.01
301979	09/28/2023	EFT	107192	Barbara Tyler	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23				118.09	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301979 TOTAL:	118.09
301980	09/28/2023	EFT	107557	Ullrich, Connie	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301980 TOTAL:	269.02
301981	09/28/2023	EFT	106959	Bruce Unoura	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23				269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	301981 TOTAL:	269.02

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301982	09/28/2023	EFT	107172	Jan K. Unoura	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10114400 435500		Retiree Insurance		
						CHECK	301982 TOTAL:	248.02
301983	09/28/2023	EFT	107210	Ramiro Urenda	Oct-23	10/01/2023	100124HR	835.00
	Invoice: Oct-23					Pers Retiree Reimb		
			835.00	10160220 435500		Retiree Insurance		
						CHECK	301983 TOTAL:	835.00
301984	09/28/2023	EFT	106750	Teresa valdez	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	20260400 435500		Retiree Insurance		
						CHECK	301984 TOTAL:	148.68
301985	09/28/2023	EFT	107070	Margarita Valenzuela	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10140200 435500		Retiree Insurance		
						CHECK	301985 TOTAL:	269.02
301986	09/28/2023	EFT	101296	Ela Valladares	Oct-23	10/01/2023	100124HR	791.96
	Invoice: Oct-23					Pers Retiree Reimb		
			791.96	10111100 435500		Retiree Insurance		
						CHECK	301986 TOTAL:	791.96
301987	09/28/2023	EFT	107232	James Van Cleave	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10145200 435500		Retiree Insurance		
						CHECK	301987 TOTAL:	248.02
301988	09/28/2023	EFT	107118	Barbara L Vande Bogart	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	10153100 435500		Retiree Insurance		
						CHECK	301988 TOTAL:	148.68

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				INVOICE DTL DESC				
301989	09/28/2023	EFT	109710 Dorothy Varney	Oct-23	10/01/2023		100124HR	132.25
Invoice: Oct-23				132.25 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301989 TOTAL:		132.25
301990	09/28/2023	EFT	110518 Juan G. Vasquez	Oct-23	10/01/2023		100124HR	835.00
Invoice: Oct-23				835.00 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301990 TOTAL:		835.00
301991	09/28/2023	EFT	107185 Jose R. Velasco	Oct-23	10/01/2023		100124HR	835.00
Invoice: Oct-23				835.00 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301991 TOTAL:		835.00
301992	09/28/2023	EFT	107216 Joanne Venuti	Oct-23	10/01/2023		100124HR	248.02
Invoice: Oct-23				248.02 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301992 TOTAL:		248.02
301993	09/28/2023	EFT	110740 Randy Vickrey	Oct-23	10/01/2023		100124HR	1,416.50
Invoice: Oct-23				1,416.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301993 TOTAL:		1,416.50
301994	09/28/2023	EFT	106965 Maurice Vidican	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301994 TOTAL:		269.02
301995	09/28/2023	EFT	110009 Felicitas Villa	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301995 TOTAL:		269.02

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301996	09/28/2023	EFT	110330	James Volantis	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,844.00	10145200	435500	
						CHECK	301996 TOTAL:	1,844.00
301997	09/28/2023	EFT	107097	Kenneth Walker	Oct-23	10/01/2023	100124HR	314.00
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					314.00	10140200	435500	
						CHECK	301997 TOTAL:	314.00
301998	09/28/2023	EFT	107022	Linda Wamre	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					689.04	10110500	435500	
						CHECK	301998 TOTAL:	689.04
301999	09/28/2023	EFT	107099	John Weaver	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10140200	435500	
						CHECK	301999 TOTAL:	269.02
302000	09/28/2023	EFT	107840	Michael Webb	Oct-23	10/01/2023	100124HR	1,201.72
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,201.72	10140200	435500	
						CHECK	302000 TOTAL:	1,201.72
302001	09/28/2023	EFT	107026	Donna Weiss	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					269.02	10145200	435500	
						CHECK	302001 TOTAL:	269.02
302002	09/28/2023	EFT	108084	Darryl K. Wells	Oct-23	10/01/2023	100124HR	1,143.85
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
					1,143.85	10145200	435500	
						CHECK	302002 TOTAL:	1,143.85

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302003 09/28/2023 EFT 108119 Jon West
Invoice: Oct-23

Oct-23
1,202.75 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

1,202.75

CHECK

302003 TOTAL:

1,202.75

302004 09/28/2023 EFT 107101 Robert W West
Invoice: Oct-23

Oct-23
2,247.85 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

2,247.85

CHECK

302004 TOTAL:

2,247.85

302005 09/28/2023 EFT 108980 Jonathan E. Westbrook
Invoice: Oct-23

Oct-23
1,157.79 20260400 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

1,157.79

CHECK

302005 TOTAL:

1,157.79

302006 09/28/2023 EFT 109626 Edith wheat
Invoice: Oct-23

Oct-23
290.75 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

290.75

CHECK

302006 TOTAL:

290.75

302007 09/28/2023 EFT 110777 David L. White
Invoice: Oct-23

Oct-23
1,251.75 10145100 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

1,251.75

CHECK

302007 TOTAL:

1,251.75

302008 09/28/2023 EFT 107124 Beatrice Whitmore
Invoice: Oct-23

Oct-23
132.25 20370200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

132.25

CHECK

302008 TOTAL:

132.25

302009 09/28/2023 EFT 111166 wilbur Farmer
Invoice: Oct-23

Oct-23
1,157.79 20370200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

1,157.79

CHECK

302009 TOTAL:

1,157.79

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302010	09/28/2023	EFT	106709	Lawrence L wiley	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10160200 435500		Retiree Insurance		
					CHECK	302010 TOTAL:		689.04
302011	09/28/2023	EFT	111185	William J Browne Jr	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
			1,844.00	10140200 435500		Retiree Insurance		
					CHECK	302011 TOTAL:		1,844.00
302012	09/28/2023	EFT	109448	David williams	Oct-23	10/01/2023	100124HR	1,712.96
	Invoice: Oct-23					Pers Retiree Reimb		
			1,712.96	10160260 435500		Retiree Insurance		
					CHECK	302012 TOTAL:		1,712.96
302013	09/28/2023	EFT	109623	Karen williams	Oct-23	10/01/2023	100124HR	1,712.96
	Invoice: Oct-23					Pers Retiree Reimb		
			1,712.96	10114300 435500		Retiree Insurance		
					CHECK	302013 TOTAL:		1,712.96
302014	09/28/2023	EFT	106703	Robert A. Williams	Oct-23	10/01/2023	100124HR	689.04
	Invoice: Oct-23					Pers Retiree Reimb		
			689.04	10140200 435500		Retiree Insurance		
					CHECK	302014 TOTAL:		689.04
302015	09/28/2023	EFT	110444	Robyn williams	Oct-23	10/01/2023	100124HR	1,315.00
	Invoice: Oct-23					Pers Retiree Reimb		
			1,315.00	10114500 435500		Retiree Insurance		
					CHECK	302015 TOTAL:		1,315.00
302016	09/28/2023	EFT	109348	Rose L. Williams	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
			118.09	20370200 435500		Retiree Insurance		
					CHECK	302016 TOTAL:		118.09

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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302017	09/28/2023	EFT	106710	Steven K. Williams	Oct-23	10/01/2023	100124HR	879.00
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				879.00	10140200 435500			
						CHECK	302017 TOTAL:	879.00
302018	09/28/2023	EFT	107498	Tivia Williams	Oct-23	10/01/2023	100124HR	565.91
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				565.91	20370200 435500			
						CHECK	302018 TOTAL:	565.91
302019	09/28/2023	EFT	107233	Dean W. Williams	Oct-23	10/01/2023	100124HR	1,267.35
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,267.35	10140200 435500			
						CHECK	302019 TOTAL:	1,267.35
302020	09/28/2023	EFT	106760	Durlah Williamson	Oct-23	10/01/2023	100124HR	603.64
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				603.64	10130100 435500			
						CHECK	302020 TOTAL:	603.64
302021	09/28/2023	EFT	111364	Willie McWilliams	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				415.50	10130300 435500			
						CHECK	302021 TOTAL:	415.50
302022	09/28/2023	EFT	109667	Edward Willis	Oct-23	10/01/2023	100124HR	1,251.75
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				1,251.75	20260400 435500			
						CHECK	302022 TOTAL:	1,251.75
302023	09/28/2023	EFT	107241	Timothy T. Wilson	Oct-23	10/01/2023	100124HR	827.50
	Invoice: Oct-23					Pers Retiree Reimb		
						Retiree Insurance		
				827.50	10145200 435500			
						CHECK	302023 TOTAL:	827.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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302024	09/28/2023	EFT	106711	James T. Wimbley	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
					148.68 20370200 435500	Retiree Insurance		
						CHECK	302024 TOTAL:	148.68
302025	09/28/2023	EFT	106705	Mark H. Winogron	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
					269.02 10110100 435500	Retiree Insurance		
						CHECK	302025 TOTAL:	269.02
302026	09/28/2023	EFT	107217	Dan Winters	Oct-23	10/01/2023	100124HR	1,265.14
	Invoice: Oct-23					Pers Retiree Reimb		
					1,265.14 20370200 435500	Retiree Insurance		
						CHECK	302026 TOTAL:	1,265.14
302027	09/28/2023	EFT	106712	Paul W. Wolford	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50 10140200 435500	Retiree Insurance		
						CHECK	302027 TOTAL:	415.50
302028	09/28/2023	EFT	109535	John C. Woodard	Oct-23	10/01/2023	100124HR	1,157.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,157.79 10140200 435500	Retiree Insurance		
						CHECK	302028 TOTAL:	1,157.79
302029	09/28/2023	EFT	106713	Clarence A. Yamamoto	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
					415.50 30870400 435500	Retiree Insurance		
						CHECK	302029 TOTAL:	415.50
302030	09/28/2023	EFT	108734	Marc A. Young	Oct-23	10/01/2023	100124HR	1,457.79
	Invoice: Oct-23					Pers Retiree Reimb		
					1,457.79 10140200 435500	Retiree Insurance		
						CHECK	302030 TOTAL:	1,457.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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302031	09/28/2023	EFT	108988	William A. Young	Oct-23	10/01/2023	100124HR	1,844.00
	Invoice: Oct-23					Pers Retiree Reimb		
			1,844.00	10145200 435500		Retiree Insurance		
					CHECK	302031 TOTAL:		1,844.00
302032	09/28/2023	EFT	108095	William J. Young	Oct-23	10/01/2023	100124HR	118.09
	Invoice: Oct-23					Pers Retiree Reimb		
			118.09	20260400 435500		Retiree Insurance		
					CHECK	302032 TOTAL:		118.09
302033	09/28/2023	EFT	107211	Susan Yousefi	Oct-23	10/01/2023	100124HR	565.91
	Invoice: Oct-23					Pers Retiree Reimb		
			565.91	10114400 435500		Retiree Insurance		
					CHECK	302033 TOTAL:		565.91
302034	09/28/2023	EFT	107242	Thomas Zielinski	Oct-23	10/01/2023	100124HR	248.02
	Invoice: Oct-23					Pers Retiree Reimb		
			248.02	10145200 435500		Retiree Insurance		
					CHECK	302034 TOTAL:		248.02
302035	09/28/2023	EFT	106706	Mark R. Zierten	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	10130100 435500		Retiree Insurance		
					CHECK	302035 TOTAL:		415.50
802837	09/28/2023	PRTD	109843	James A. Allen	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	30870400 435500		Retiree Insurance		
					CHECK	802837 TOTAL:		132.25
802838	09/28/2023	PRTD	110685	Antonia Amido	Oct-23	10/01/2023	100124HR	148.68
	Invoice: Oct-23					Pers Retiree Reimb		
			148.68	30870400 435500		Retiree Insurance		
					CHECK	802838 TOTAL:		148.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802839	09/28/2023	PRTD	107198 Helen Bing	Oct-23	10/01/2023		100124HR	133.70
Invoice: Oct-23				133.70 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802839 TOTAL:		133.70
802840	09/28/2023	PRTD	107200 Ronald Carter	Oct-23	10/01/2023		100124HR	133.70
Invoice: Oct-23				133.70 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802840 TOTAL:		133.70
802841	09/28/2023	PRTD	109980 Tony Clarke	Oct-23	10/01/2023		100124HR	132.25
Invoice: Oct-23				132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802841 TOTAL:		132.25
802842	09/28/2023	PRTD	107777 Wistano Del Real	Oct-23	10/01/2023		100124HR	387.18
Invoice: Oct-23				387.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802842 TOTAL:		387.18
802843	09/28/2023	PRTD	110331 Janet Dodd	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802843 TOTAL:		269.02
802844	09/28/2023	PRTD	107008 Thomas A Gabor	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802844 TOTAL:		269.02
802845	09/28/2023	PRTD	109112 Frances Gatlin	Oct-23	10/01/2023		100124HR	132.25
Invoice: Oct-23				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802845 TOTAL:		132.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802846	09/28/2023	PRTD	111258 Geneva Green	Oct-23	10/01/2023		100124HR	557.66
Invoice: Oct-23				557.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802846	TOTAL:	557.66
802847	09/28/2023	PRTD	109905 Maureen Haskins	Oct-23	10/01/2023		100124HR	557.66
Invoice: Oct-23				557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802847	TOTAL:	557.66
802848	09/28/2023	PRTD	110718 Felipa Heredia	Oct-23	10/01/2023		100124HR	148.68
Invoice: Oct-23				148.68 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802848	TOTAL:	148.68
802849	09/28/2023	PRTD	107067 Elisabeth Kassan	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802849	TOTAL:	269.02
802850	09/28/2023	PRTD	111365 Katherine Dewberry	Oct-23	10/01/2023		100124HR	669.00
Invoice: Oct-23				669.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802850	TOTAL:	669.00
802851	09/28/2023	PRTD	108085 Willard Kotler	Oct-23	10/01/2023		100124HR	269.02
Invoice: Oct-23				269.02 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802851	TOTAL:	269.02
802852	09/28/2023	PRTD	107500 Luis Larios	Oct-23	10/01/2023		100124HR	387.18
Invoice: Oct-23				387.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802852	TOTAL:	387.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802853	09/28/2023	PRTD	107196	Santos D. Marquez	Oct-23	10/01/2023	100124HR	791.96
	Invoice: Oct-23					Pers Retiree Reimb		
			791.96	10160240 435500		Retiree Insurance		
					CHECK	802853 TOTAL:		791.96
802854	09/28/2023	PRTD	106892	Jack M Nakanishi	Oct-23	10/01/2023	100124HR	415.50
	Invoice: Oct-23					Pers Retiree Reimb		
			415.50	10130240 435500		Retiree Insurance		
					CHECK	802854 TOTAL:		415.50
802855	09/28/2023	PRTD	106898	Donna Neola	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10153400 435500		Retiree Insurance		
					CHECK	802855 TOTAL:		269.02
802856	09/28/2023	PRTD	107215	Aida Perez	Oct-23	10/01/2023	100124HR	132.25
	Invoice: Oct-23					Pers Retiree Reimb		
			132.25	10160240 435500		Retiree Insurance		
					CHECK	802856 TOTAL:		132.25
802857	09/28/2023	PRTD	108449	Joyce Perlick	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10114200 435500		Retiree Insurance		
					CHECK	802857 TOTAL:		269.02
802858	09/28/2023	PRTD	110297	Susan Preletz	Oct-23	10/01/2023	100124HR	557.66
	Invoice: Oct-23					Pers Retiree Reimb		
			557.66	10145600 435500		Retiree Insurance		
					CHECK	802858 TOTAL:		557.66
802859	09/28/2023	PRTD	109350	Rolene Rada	Oct-23	10/01/2023	100124HR	269.02
	Invoice: Oct-23					Pers Retiree Reimb		
			269.02	10145200 435500		Retiree Insurance		
					CHECK	802859 TOTAL:		269.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802860 09/28/2023 PRTD 107194 Alberto G. Sanchez
Invoice: Oct-23

Oct-23
647.04 10160230 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

647.04

CHECK 802860 TOTAL: 647.04

802861 09/28/2023 PRTD 107206 Gary Silbiger
Invoice: Oct-23

Oct-23
647.04 10110000 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

647.04

CHECK 802861 TOTAL: 647.04

802862 09/28/2023 PRTD 106887 Yvette Smith
Invoice: Oct-23

Oct-23
669.00 10140200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

669.00

CHECK 802862 TOTAL: 669.00

802863 09/28/2023 PRTD 107209 Alisha Thompson
Invoice: Oct-23

Oct-23
550.38 20370200 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

550.38

CHECK 802863 TOTAL: 550.38

802864 09/28/2023 PRTD 111339 velma Shepherd
Invoice: Oct-23

Oct-23
262.59 30870400 435500

10/01/2023
Pers Retiree Reimb
Retiree Insurance

100124HR

262.59

CHECK 802864 TOTAL: 262.59

NUMBER OF CHECKS 587

*** CASH ACCOUNT TOTAL ***

387,317.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	10,076.75
TOTAL EFT'S	559	377,240.85

*** GRAND TOTAL *** 387,317.60

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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			
2051	09/28/2023	WIRE	107868	United States Department of Treas	450291	09/29/2023		092824PR	700,645.39
Invoice: 450291						Payroll Run 1 - Warrant 230924			
					206,503.64 101	202410			
					94,452.95 101	202420			
					399,688.80 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK		2051 TOTAL:	700,645.39
2052	09/28/2023	WIRE	107869	State of California - Franchise T	450292	09/29/2023		092824PR	169,404.68
Invoice: 450292						Payroll Run 1 - Warrant 230924			
					10,200.78 101	202450			
					159,203.90 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK		2052 TOTAL:	169,404.68
2053	09/28/2023	WIRE	107871	CalPERS	450293	09/29/2023		092824PR	658,989.70
Invoice: 450293						Payroll Run 1 - Warrant 230924			
					658,989.70 101	202210			
						PERS Payable			
						CHECK		2053 TOTAL:	658,989.70
2054	09/28/2023	WIRE	110727	ExpertPay	450294	09/29/2023		092824PR	990.50
Invoice: 450294						Payroll Run 1 - Warrant 230924			
					990.50 101	202150			
						Payroll Pyble-Garnishments			
						CHECK		2054 TOTAL:	990.50
302036	09/28/2023	EFT	107829	ICMA Retirement Trust - 457	450287	09/29/2023		092824PR	149,429.03
Invoice: 450287						ICMA Plan #300166 - Warrant 230924			
					149,429.03 101	202140			
						Payroll Pyble-Def Comp			
Invoice: 450287A						09/29/2023		092824PR	2,538.46
						ICMA Plan #108403 - Warrant 230924			
					2,538.46 101	202140			
						Payroll Pyble-Def Comp			
Invoice: 450287B						09/29/2023		092824PR	3,727.25
						ICMA Plan #108696 - Warrant 230924			
					3,727.25 101	202140			
						Payroll Pyble-Def Comp			
						CHECK		302036 TOTAL:	155,694.74
302037	09/28/2023	EFT	107830	ICMA Retirement Trust - 457	450288	09/29/2023		092824PR	57,600.00
Invoice: 450288						ICMA RHS Plan #803343 - Warrant 230924			
					57,600.00 101	202170			
						Payroll Pybl-RHS Plan			
Invoice: 450288A						09/29/2023		092824PR	1,500.00
						ICMA RHS Plan #803340 - Warrant 230924			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			1,500.00	101	202170	Payroll Pybl-RHS Plan			
						CHECK	302037	TOTAL:	59,100.00
302038	09/28/2023	EFT	107643	US Bank Institutional Trust-west	450285	09/29/2023	092824PR		7,236.80
		Invoice: 450285				Payroll Run 1 - Warrant 230924			
			7,236.80	101	202250	PARS Payable			
						CHECK	302038	TOTAL:	7,236.80
2964678	09/28/2023	PRTD	107827	CalPERS	450286	09/29/2023	092824PR		130.96
		Invoice: 450286				Payroll Run 1 - Warrant 230924			
			130.96	101	202950	Special Insurance Payable			
						CHECK	2964678	TOTAL:	130.96
2964679	09/28/2023	PRTD	107834	Internal Revenue Service	450289	09/29/2023	092824PR		50.00
		Invoice: 450289				Payroll Run 1 - Warrant 230924			
			50.00	101	202150	Payroll Pyble-Garnishments			
						CHECK	2964679	TOTAL:	50.00
2964680	09/28/2023	PRTD	107836	State of California	450290	09/29/2023	092824PR		425.00
		Invoice: 450290				Payroll Run 1 - Warrant 230924			
			425.00	101	202150	Payroll Pyble-Garnishments			
						CHECK	2964680	TOTAL:	425.00
2964681	09/28/2023	PRTD	111261	State of California EDD	450295	09/29/2023	092824PR		754.68
		Invoice: 450295				Payroll Run 1 - Warrant 230924			
			754.68	101	202150	Payroll Pyble-Garnishments			
						CHECK	2964681	TOTAL:	754.68

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 1,753,422.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,360.64
TOTAL WIRE TRANSFERS	4	1,530,030.27
TOTAL EFT'S	3	222,031.54

*** GRAND TOTAL *** 1,753,422.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2055 09/28/2023 WIRE 100258 CalPERS
Invoice: 100000017131021

100000017131021

04/05/2023

092824WR

21,475.80

2023 Replacement Benefit - (7) Retirees

15,512.58 10140200 433000
128.88 10124100 433000
4,232.61 10145100 433000
1,601.73 20370100 433000

Retirement - Employer
Retirement - Employer
Retirement - Employer
Retirement - Employer

CHECK 2055 TOTAL: 21,475.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21,475.80

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	21,475.80

*** GRAND TOTAL *** 21,475.80

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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						INVOICE DTL DESC		
400269	09/20/2023	PRTD	100180	Kane Ballmer and Berkman	28092	08/22/2023	092024SA	920.00
Invoice: 28092				920.00	55090000	611600	Prof Legal Svcs - July23, Washington National Legal Services - Miscellaneous	
Invoice: 28093				Kane Ballmer and Berkman	28093	08/22/2023	092024SA	1,940.00
				1,940.00	55090000	611600	Prof Legal Svcs - July23, Washington-Centinelâ DDA Legal Services - Miscellaneous	
Invoice: 28094				Kane Ballmer and Berkman	28094	08/22/2023	092024SA	1,500.00
				1,500.00	55090000	611600	Prof Legal Svcs - July23, SA operations Legal Services - Miscellaneous	
Invoice: 28095				Kane Ballmer and Berkman	28095	08/22/2023	092024SA	1,560.00
				1,560.00	55090000	611600	Prof Legal Svc - July23, Project III/Parcel B Legal Services - Miscellaneous	
Invoice: 28098				Kane Ballmer and Berkman	28098	08/22/2023	092024SA	500.00
				500.00	55090000	611600	Prof Legal Svcs - July23, Jazz Bakery Legal Services - Miscellaneous	
						CHECK	400269 TOTAL:	6,420.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***	6,420.00
						COUNT	AMOUNT	
						-----	-----	
TOTAL PRINTED CHECKS						1	6,420.00	
						*** GRAND TOTAL ***		6,420.00

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

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91599 09/20/2023 PRD 104852 National Credit Reporting
Invoice: IN00101828

IN00101828

08/31/2023 22400785 092024S8 39.75

Section 8 Participant Credit Check Jeff Ali Credit
Housing Services

39.75 42635110 618100

CHECK 91599 TOTAL: 39.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 39.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	39.75

*** GRAND TOTAL *** 39.75

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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			
91600	09/29/2023	PRTD	101027 11020 Venice LLC	23-Oct	10/01/2023		092924S8	1,023.00
Invoice: 23-Oct				1,023.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91600	TOTAL:	1,023.00
91601	09/29/2023	PRTD	104605 9612-9622 Lucerne LLC	23-Oct	10/01/2023		092924S8	2,330.00
Invoice: 23-Oct				2,330.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Oct-02				9612-9622 Lucerne LLC 23-Oct-02	10/01/2023		092924S8	1,631.00
				1,631.00 42635110 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Oct-03				9612-9622 Lucerne LLC 23-Oct-03	10/01/2023		092924S8	999.00
				999.00 42635110 618520	453-DA DA Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91601	TOTAL:	4,960.00
91602	09/29/2023	PRTD	101026 Ahmed Patail	23-Oct	10/01/2023		092924S8	1,244.00
Invoice: 23-Oct				1,244.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91602	TOTAL:	1,244.00
91603	09/29/2023	PRTD	104650 Bess Drust Living Trust	23-Oct	10/01/2023		092924S8	1,250.00
Invoice: 23-Oct				1,250.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91603	TOTAL:	1,250.00
91604	09/29/2023	PRTD	100441 Carolyn Lee	23-Oct	10/01/2023		092924S8	1,375.00
Invoice: 23-Oct				1,375.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91604	TOTAL:	1,375.00
91605	09/29/2023	PRTD	108571 Chris Adams	23-Oct	10/01/2023		092924S8	1,750.00
Invoice: 23-Oct				1,750.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	91605	TOTAL:	1,750.00


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CASH ACCOUNT: 999	104100	Cash	Section 8 Checking						
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Invoice: 23-Oct	919.00	42635110	618520	301-DE AL	Rent Sub HAP Pmts-Voucher/POut
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CHECK	91606 TOTAL:	919.00
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91607	09/29/2023	PRTD	100130	Freeman Property Management	23-Oct	10/01/2023	092924s8	987.00
Invoice: 23-Oct						C352-PI	ED	
			987.00	42635110	618520	Rent Sub	HAP Pmts-Voucher/POut	

Invoice: 23-Oct-02	Freeman Property Management	23-Oct-02	10/01/2023	092924S8	1,045.00
			C-465-NA NI		
	1,045.00	42635110 618520	Rent Sub HAP Pmts-Voucher/POut		

CHECK	91607	TOTAL:	2,032.00
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91608	09/29/2023	PRTD	100202	James E Lennon	23-Oct	10/01/2023	092924s8	267.00
Invoice: 23-Oct						396-HO JO		
					267.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut

CHECK	91608	TOTAL:	267.00
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91609 09/29/2023 PRTD 100115 Jean Enns	23-Oct	10/01/2023	092924s8	1,711.00
Invoice: 23-Oct		C-320 KH KH		
	1,711.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		

Invoice: 23-Oct-02	Jean Enns	23-Oct-02	10/01/2023	092924s8	1,416.00
			C-456-ME MA		
		1,416.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		

Invoice: 23-Oct-03	Jean Enns	23-Oct-03	10/01/2023	092924s8	1,248.00
			383-HE SE		
		1,248.00 42635110 618520	Rent Sub HAP Pmts-Voucher/POut		

CHECK	91609	TOTAL:	4,375.00
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91610	09/29/2023	PRTD	102110	Kate Yoak	23-Oct	10/01/2023	092924s8	1,458.00
Invoice: 23-Oct						521-TA Y		
				1,458.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	

CHECK	91610	TOTAL:	1,458.00
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91611	09/29/2023	PRTD	107245	The Meadows Apartments	23-Oct	10/01/2023	092924s8	1,560.00
	Invoice: 23-Oct					480-SM KI		
				1,560.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 91611 TOTAL: 1,560.00

91612 09/29/2023 PRTD 100440 Only US Inc
Invoice: 23-Oct

23-Oct

946.00 42635110 618520

10/01/2023 092924S8
395-CA RO
Rent Sub HAP Pmts-Voucher/POut

946.00

CHECK 91612 TOTAL: 946.00

91613 09/29/2023 PRTD 108408 Orange County Housing Authority 23-Oct-02
Invoice: 23-Oct-02

100.27 42635110 618550

10/01/2023 092924S8
FR MA
Rent Sub Admin Pmts-Port Outs

100.27

Invoice: 23-Oct Orange County Housing Authority 23-Oct
1,458.00 42635110 618520

10/01/2023 092924S8
FR MA
Rent Sub HAP Pmts-Voucher/POut

1,458.00

CHECK 91613 TOTAL: 1,558.27

91614 09/29/2023 PRTD 103430 Ray and Eleonore Meline 23-Oct
Invoice: 23-Oct

1,209.00 42635110 618520

10/01/2023 092924S8
583-SU
Rent Sub HAP Pmts-Voucher/POut

1,209.00

CHECK 91614 TOTAL: 1,209.00

91615 09/29/2023 PRTD 100234 Sabas or Elizabeth Moreno 23-Oct
Invoice: 23-Oct

1,600.00 42635110 618520

10/01/2023 092924S8
816-HU HO
Rent Sub HAP Pmts-Voucher/POut

1,600.00

CHECK 91615 TOTAL: 1,600.00

91616 09/29/2023 PRTD 110681 Sam T Kita 23-Oct
Invoice: 23-Oct

1,555.00 42635110 618520

10/01/2023 092924S8
375-JI NA
Rent Sub HAP Pmts-Voucher/POut

1,555.00

Invoice: 23-Oct-02 Sam T Kita 23-Oct-02
879.00 42635110 618520

10/01/2023 092924S8
832-DI SE
Rent Sub HAP Pmts-Voucher/POut

879.00

Invoice: 23-Oct-03 Sam T Kita 23-Oct-03
354.00 42635110 618520

10/01/2023 092924S8
832-DI SE
Rent Sub HAP Pmts-Voucher/POut

354.00

CHECK 91616 TOTAL: 2,788.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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91617 09/29/2023 PRTD 110833 Southland Income Properties Inc 23-Oct
Invoice: 23-Oct
1,563.00 42635110 618520

10/01/2023 092924S8 1,563.00
817-PA JO
Rent Sub HAP Pmts-Voucher/POut
CHECK 91617 TOTAL: 1,563.00

91618 09/29/2023 PRTD 101642 The Wade Apartments 23-Oct
Invoice: 23-Oct
181.00 42635110 618520

10/01/2023 092924S8 181.00
860-HE CA
Rent Sub HAP Pmts-Voucher/POut

The Wade Apartments 23-Oct-02
Invoice: 23-Oct-02
1,340.00 42635110 618520

10/01/2023 092924S8 1,340.00
438-CA MA
Rent Sub HAP Pmts-Voucher/POut
CHECK 91618 TOTAL: 1,521.00

91619 09/29/2023 PRTD 110881 The Young Family Irrevocable Apar 23-Oct-02
Invoice: 23-Oct-02
1,574.00 42635110 618520

10/01/2023 092924S8 1,574.00
868-SA SO
Rent Sub HAP Pmts-Voucher/POut
CHECK 91619 TOTAL: 1,574.00

91620 09/29/2023 PRTD 110848 Z Capital Partners LLC 23-Oct
Invoice: 23-Oct
1,109.00 42635110 618520

10/01/2023 092924S8 1,109.00
809-HU NA
Rent Sub HAP Pmts-Voucher/POut
CHECK 91620 TOTAL: 1,109.00

302039 09/29/2023 EFT 101508 Andre/Jette;Eric Cavin 23-Oct
Invoice: 23-Oct
2,362.00 42635110 618520

10/01/2023 092924S8 2,362.00
335- WI DA
Rent Sub HAP Pmts-Voucher/POut
CHECK 302039 TOTAL: 2,362.00

302040 09/29/2023 EFT 109876 Andrea whelchel 23-Oct
Invoice: 23-Oct
2,283.00 42635110 618520

10/01/2023 092924S8 2,283.00
518-PR MA
Rent Sub HAP Pmts-Voucher/POut
CHECK 302040 TOTAL: 2,283.00

302041 09/29/2023 EFT 110616 CCMU, LLC 23-Oct
Invoice: 23-Oct
1,926.00 42635110 618520

10/01/2023 092924S8 1,926.00
514- JA EL
Rent Sub HAP Pmts-Voucher/POut

CCMU, LLC 23-Oct-02 10/01/2023 092924S8 1,339.00

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Invoice: 23-Oct-02

1,339.00 42635110 618520

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499-BA SE

Rent Sub HAP Pmts-Voucher/POut

CHECK 302041 TOTAL:

3,265.00

302042 09/29/2023 EFT 105034 D and M Properties
Invoice: 23-Oct

23-Oct

1,551.00 42635110 618520

10/01/2023

092924S8

1,551.00

353-PA SY

Rent Sub HAP Pmts-Voucher/POut

CHECK 302042 TOTAL:

1,551.00

302043 09/29/2023 EFT 110667 EAH Inc
Invoice: 23-Oct

23-Oct

2,034.00 42635110 618520

10/01/2023

092924S8

2,034.00

525-WO SY

Rent Sub HAP Pmts-Voucher/POut

CHECK 302043 TOTAL:

2,034.00

302044 09/29/2023 EFT 110378 Esparza Boise, LLC
Invoice: 23-Oct-03

23-Oct-03

1,281.00 42635110 618520

10/01/2023

092924S8

1,281.00

863-GR RO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Oct-04

Esparza Boise, LLC

23-Oct-04

702.00 42635110 618520

10/01/2023

092924S8

702.00

941-LE AD

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Oct-05

Esparza Boise, LLC

23-Oct-05

1,551.00 42635110 618520

10/01/2023

092924S8

1,551.00

435-MI LI

Rent Sub HAP Pmts-Voucher/POut

CHECK 302044 TOTAL:

3,534.00

302045 09/29/2023 EFT 101015 Fayette Necole Goings
Invoice: 23-Oct

23-Oct

1,906.00 42635110 618520

10/01/2023

092924S8

1,906.00

443-GO-YO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Oct-02

Fayette Necole Goings

23-Oct-02

1,547.00 42635110 618520

10/01/2023

092924S8

1,547.00

436-PA MA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Oct-03

Fayette Necole Goings

23-Oct-03

344.00 42635110 618520

10/01/2023

092924S8

344.00

551-WI MO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 23-Oct-04

Fayette Necole Goings

23-Oct-04

1,965.00 42635110 618520

10/01/2023

092924S8

1,965.00

528-GA EL

Rent Sub HAP Pmts-Voucher/POut

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CHECK 302045 TOTAL: 5,762.00

302046 09/29/2023 EFT 100717 Fidel Carreno
Invoice: 23-Oct

23-Oct

1,205.00 42635110 618520

10/01/2023 092924S8
392-NE KA
Rent Sub HAP Pmts-Voucher/POut

1,205.00

CHECK 302046 TOTAL: 1,205.00

302047 09/29/2023 EFT 101032 Green valley Circle
Invoice: 23-Oct

23-Oct

1,049.00 42635110 618520

10/01/2023 092924S8
361-JA OP
Rent Sub HAP Pmts-Voucher/POut

1,049.00

CHECK 302047 TOTAL: 1,049.00

302048 09/29/2023 EFT 111243 Hanif Piredina
Invoice: 23-Oct

23-Oct

1,400.00 42635110 618520

10/01/2023 092924S8
527-ES MA
Rent Sub HAP Pmts-Voucher/POut

1,400.00

Invoice: 23-Oct-02 Hanif Piredina

23-Oct-02

1,312.00 42635110 618520

10/01/2023 092924S8
402-ME HI
Rent Sub HAP Pmts-Voucher/POut

1,312.00

Invoice: 23-Oct-03 Hanif Piredina

23-Oct-03

1,535.00 42635110 618520

10/01/2023 092924S8
425-CL KE
Rent Sub HAP Pmts-Voucher/POut

1,535.00

CHECK 302048 TOTAL: 4,247.00

302049 09/29/2023 EFT 110461 Harry Chang
Invoice: 23-Oct

23-Oct

1,678.00 42635110 618520

10/01/2023 092924S8
802-PA BO
Rent Sub HAP Pmts-Voucher/POut

1,678.00

CHECK 302049 TOTAL: 1,678.00

302050 09/29/2023 EFT 100181 OVERLAND APARTMENTS, LLC
Invoice: 23-Oct

23-Oct

1,211.00 42635110 618520

10/01/2023 092924S8
473-LE AU
Rent Sub HAP Pmts-Voucher/POut

1,211.00

Invoice: 23-Oct-02 OVERLAND APARTMENTS, LLC

23-Oct-02

2,350.00 42635110 618520

10/01/2023 092924S8
428-LI DA
Rent Sub HAP Pmts-Voucher/POut

2,350.00

CHECK 302050 TOTAL: 3,561.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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302051	09/29/2023	EFT	109892	Irene Boodakian	23-Oct	10/01/2023	092924S8	1,760.00
Invoice: 23-Oct					1,760.00 42635110 618520	808-LE CH Rent Sub HAP Pmts-Voucher/POut		
CHECK 302051 TOTAL:								1,760.00
302052	09/29/2023	EFT	100892	Jagdishwar Brijmohan and Sarita M	23-Oct	10/01/2023	092924S8	997.00
Invoice: 23-Oct					997.00 42635110 618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/POut		
CHECK 302052 TOTAL:								997.00
302053	09/29/2023	EFT	108104	John Dang	23-Oct	10/01/2023	092924S8	955.00
Invoice: 23-Oct					955.00 42635110 618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut		
CHECK 302053 TOTAL:								955.00
302054	09/29/2023	EFT	111140	JYK Property Services Inc	23-Oct-02	10/01/2023	092924S8	1,464.00
Invoice: 23-Oct-02					1,464.00 42635110 618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Oct-03					596.00 42635110 618520	CE SO Rent Sub HAP Pmts-Voucher/POut		596.00
Invoice: 23-Oct-04					1,463.00 42635110 618520	491-MO VE Rent Sub HAP Pmts-Voucher/POut		1,463.00
Invoice: 23-Oct-05					490.00 42635110 618520	401-HA ME Rent Sub HAP Pmts-Voucher/POut		490.00
Invoice: 23-Oct-06					1,439.00 42635110 618520	354-WR DA Rent Sub HAP Pmts-Voucher/POut		1,439.00
Invoice: 23-Oct-07					1,128.00 42635110 618520	410- SP SH Rent Sub HAP Pmts-Voucher/POut		1,128.00
CHECK 302054 TOTAL:								6,580.00
302055	09/29/2023	EFT	100449	Ken McClung	23-Oct	10/01/2023	092924S8	647.00
Invoice: 23-Oct					647.00 42635110 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					CHECK	302055 TOTAL:	647.00
302056	09/29/2023 EFT	100760	Life Steps Foundation Inc	23-Oct	10/01/2023	092924S8	852.00
Invoice: 23-Oct					494-PO IS		
					Rent Sub HAP Pmts-Voucher/POut		
852.00 42635110 618520					CHECK	302056 TOTAL:	852.00
302057	09/29/2023 EFT	100344	Maida Sulejmanagic	23-Oct	10/01/2023	092924S8	1,638.00
Invoice: 23-Oct					C-379-OS N		
					Rent Sub HAP Pmts-Voucher/POut		
1,638.00 42635110 618520					CHECK	302057 TOTAL:	1,638.00
302058	09/29/2023 EFT	100428	McGowan Family Trust	23-Oct-02	10/01/2023	092924S8	1,175.00
Invoice: 23-Oct-02					C-419 HE YO		
					Rent Sub HAP Pmts-Voucher/POut		
1,175.00 42635110 618520					CHECK	302058 TOTAL:	1,175.00
302059	09/29/2023 EFT	110180	Melvin P Jensen	23-Oct	10/01/2023	092924S8	1,656.00
Invoice: 23-Oct					557-RI SU		
					Rent Sub HAP Pmts-Voucher/POut		
1,656.00 42635110 618520							
Invoice: 23-Oct-02					10/01/2023	092924S8	1,018.00
					553-GA NI		
					Rent Sub HAP Pmts-Voucher/POut		
1,018.00 42635110 618520					CHECK	302059 TOTAL:	2,674.00
302060	09/29/2023 EFT	110780	Ray Roberts Realty	23-Oct	10/01/2023	092924S8	1,022.00
Invoice: 23-Oct					005- TR LA		
					Rent Sub HAP Pmts-Voucher/POut		
1,022.00 42635110 618520							
Invoice: 23-Oct-02					10/01/2023	092924S8	1,467.00
					512- VY NE		
					Rent Sub HAP Pmts-Voucher/POut		
1,467.00 42635110 618520					CHECK	302060 TOTAL:	2,489.00
302061	09/29/2023 EFT	103413	Rona Barsoum	23-Oct	10/01/2023	092924S8	1,689.00
Invoice: 23-Oct					475-EC IR		
					Rent Sub HAP Pmts-Voucher/POut		
1,689.00 42635110 618520							

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	302061	TOTAL:	1,689.00
302062	09/29/2023	EFT	111003 Tracie Mathew	23-Oct	10/01/2023	092924S8		1,293.00
Invoice: 23-Oct				1,293.00 42635110 618520	516-HA JA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	302062	TOTAL:	1,293.00
302063	09/29/2023	EFT	111129 VBP90232 LLC	23-Oct	10/01/2023	092924S8		1,606.00
Invoice: 23-Oct				1,606.00 42635110 618520	363-RO RA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	302063	TOTAL:	1,606.00
302064	09/29/2023	EFT	100040 wallyne M Boone	23-Oct	10/01/2023	092924S8		1,230.00
Invoice: 23-Oct				1,230.00 42635110 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut			
					CHECK	302064	TOTAL:	1,230.00
302065	09/29/2023	EFT	111039 Westside Property Management Inc	23-Oct-02	10/01/2023	092924S8		1,712.00
Invoice: 23-Oct-02				1,712.00 42635110 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut			
					CHECK	302065	TOTAL:	1,712.00
302066	09/29/2023	EFT	104571 william A Bragg Living Trust	23-Oct	10/01/2023	092924S8		1,430.00
Invoice: 23-Oct				1,430.00 42635110 618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Oct-02				1,144.00 42635110 618520	921-PA JO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	302066	TOTAL:	2,574.00
302067	09/29/2023	EFT	100553 zofia wiacek	23-Oct	10/01/2023	092924S8		1,673.00
Invoice: 23-Oct				1,673.00 42635110 618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	302067	TOTAL:	1,673.00

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NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 100,156.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	36,081.27
TOTAL EFT'S	29	64,075.00

*** GRAND TOTAL *** 100,156.27

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

INVOICE

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				INVOICE		INV DATE		PO	CHECK RUN	NET
						INVOICE DTL		DESC		
703564	09/13/2023	PRTD	104035	Paradise Inn	117480	07/01/2023	22304215	091323HA		627.00
Invoice: 117480						Motel Voucher Prg. 5/19-5/24 2023, R Finneran		Housing Services		
					627.00 47650890 618100					
Invoice: 117462				Paradise Inn	117462	06/10/2023	22304216	091323HA		3,762.00
						Motel Voucher Prg. 5/11-6/10/2023, D Harris		Housing Services		
					3,762.00 47650890 618100					
Invoice: 117458				Paradise Inn	117458	06/06/2023	22304217	091323HA		3,762.00
						Motel Voucher Prg. 5/7-6/6/2023, E Kantzios		Housing Services		
					3,762.00 47650890 618100					
Invoice: 117455				Paradise Inn	117455	07/01/2023	22304218	091323HA		4,062.00
						Motel Voucher Prg. 5/2-6/1/2023, B Naghi		Housing Services		
					4,062.00 47650890 618100					
Invoice: 117453				Paradise Inn	117453	07/01/2023	22304219	091323HA		3,912.00
						Motel Voucher Prg. 5/1-6/1/2023, S/W Duncan/Shipp		Housing Services		
					3,912.00 47650890 618100					
Invoice: 117433				Paradise Inn	117433	07/01/2023	22304220	091323HA		3,762.00
						Motel Voucher Prg. 4/30-5/31/2023 D Sylvanus		Housing Services		
					3,762.00 47650890 618100					
Invoice: 117430				Paradise Inn	117430	07/01/2023	22304221	091323HA		4,275.00
						Motel Voucher Prg. 4/30-5/30/2023 J A Gorden		Housing Services		
					4,275.00 47650890 618100					
Invoice: 117417				Paradise Inn	117417	07/01/2023	22304222	091323HA		4,062.00
						Motel Voucher Prg. 4/26-5/26/2023 D Desparza/chav		Housing Services		
					4,062.00 47650890 618100					
Invoice: 117410				Paradise Inn	117410	05/22/2023	22304223	091323HA		4,275.00
						Motel Voucher Prg. 4/22-5/22/2023 J Richardson		Housing Services		
					4,275.00 47650890 618100					
Invoice: 117412				Paradise Inn	117412	05/22/2023	22304224	091323HA		3,762.00
						Motel Voucher Prg. 4/22-5/22/2023 U Smith		Housing Services		
					3,762.00 47650890 618100					
Invoice: 117408				Paradise Inn	117408	07/01/2023	22304225	091323HA		3,762.00
						Motel Voucher Prg. 4/16-5/16/2023 J St John		Housing Services		
					3,762.00 47650890 618100					
Invoice: 117402				Paradise Inn	117402	06/30/2023	22304226	091323HA		3,762.00
						Motel Voucher Prg 4/11-5/11/2023 D Harris		Housing Services		
					3,762.00 47650890 618100					
Invoice: 117394				Paradise Inn	117394	06/30/2023	22304227	091323HA		4,062.00
						Motel Voucher Prg, 4/2-5/2/2023 B Naghi		Housing Services		
					4,062.00 47650890 618100					

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: 117369	Paradise Inn	117369	06/30/2023 22304228 091323HA	4,275.00
		4,275.00 47650890 618100	Motel Voucher Prg. 3/31-4/30/2023 J A Gordon	
			Housing Services	
Invoice: 117363	Paradise Inn	117363	06/30/2023 22304229 091323HA	3,887.40
		3,887.40 47650890 618100	Motel Voucher Prg 3/23-4/23/2023 U Smith	
			Housing Services	
Invoice: 117464	Paradise Inn	117464	06/10/2023 22304230 091323HA	3,762.00
		3,762.00 47650890 618100	Motel Voucher Prg. 5/11-6/10/2023 H Prestegui	
			Housing Services	
Invoice: 117354	Paradise Inn	117354	06/30/2023 22304232 091323HA	3,762.00
		3,762.00 47650890 618100	Motel Voucher Prg. 3/12-4/11/2023 D Harris	
			Housing Services	
Invoice: 117407	Paradise Inn	117407	05/15/2023 22304233 091323HA	4,727.50
		4,727.50 47650890 618100	Motel Voucher Prg. 4/15-5/16/2023 R Warner	
			Housing Services	
Invoice: 117404	Paradise Inn	117404	06/30/2023 22304234 091323HA	3,762.00
		3,762.00 47650890 618100	Motel Voucher Prg. 4/11-5/11/2023 H Prestegui	
			Housing Services	
Invoice: 117399	Paradise Inn	117399	06/30/2023 22304235 091323HA	3,762.00
		3,762.00 47650890 618100	Motel Voucher Prg. 4/7-5/7/2023 E Kantzios	
			Housing Services	
Invoice: 117386	Paradise Inn	117386	06/30/2023 22304236 091323HA	3,762.00
		3,762.00 47650890 618100	Motel Voucher Prg. 4/1-5/1/2023 S/W Duncan/Shipp	
			Housing Services	
Invoice: 117364	Paradise Inn	117364	06/30/2023 22304237 091323HA	4,062.00
		4,062.00 47650890 618100	Motel Voucher Prg. 3/27-4/26/2023 D/D Esparza/Chav	
			Housing Services	
Invoice: 117361	Paradise Inn	117361	06/30/2023 22304238 091323HA	4,417.50
		4,417.50 47650890 618100	Motel Voucher Prg. 3/23-4/23/2023 J Richardson	
			Housing Services	
Invoice: 117356	Paradise Inn	117356	06/30/2023 22304239 091323HA	3,762.00
		3,762.00 47650890 618100	Motel Voucher Prg. 3/12-4/11/2023 H Prestegui	
			Housing Services	
Invoice: 117357	Paradise Inn	117357	06/30/2023 22304231 091323HA	3,762.00
		3,762.00 47650890 618100	Motel Voucher Prg. 3/17-4/17/2023 M J St John	
			Housing Services	

CHECK 703564 TOTAL: 95,550.40

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703565 09/13/2023 PRTD 101329 St Joseph Center
Invoice: CCOR-06.2023

CCOR-06.2023

08/28/2023

091323HA

83,587.67

83,587.67 47650910 619800

June 2023, Homeless Street Outreach
Other Contractual Services

CHECK 703565 TOTAL:

83,587.67

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

179,138.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	179,138.07

*** GRAND TOTAL ***

179,138.07

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

301440 09/13/2023 EFT 105994 Gary Duboff 8/8/23LTMBStipend 08/08/2023 22304204 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

CHECK 301440 TOTAL: 100.00

703566 09/13/2023 PRD 111420 Carole Glodney 8/8/23LTMBStipend 08/08/2023 22304203 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

CHECK 703566 TOTAL: 100.00

703567 09/13/2023 PRD 110782 Demetria Richardson 8/8/23LTMBStipend 08/08/2023 22304200 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

CHECK 703567 TOTAL: 100.00

703568 09/13/2023 PRD 111399 Elias Platte Bermeo 8/8/23LTMBStipend 08/08/2023 22304201 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

CHECK 703568 TOTAL: 100.00

703569 09/13/2023 PRD 102938 Judith Scott 8/8/23LTMBStipend 08/08/2023 22304205 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

CHECK 703569 TOTAL: 100.00

703570 09/13/2023 PRD 105599 Julieanna Thompson 8/8/23LTMBStipend 08/08/2023 22304198 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

CHECK 703570 TOTAL: 100.00

703571 09/13/2023 PRD 103488 Justin Dewitt Lescoulie 8/8/23LTMBStipend 08/08/2023 22304199 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

CHECK 703571 TOTAL: 100.00

703572 09/13/2023 PRD 111423 Michael Matthias 8/8/23LTMBStipend 08/08/2023 22304202 091324HA 100.00
Invoice: 8/8/23LTMBStipend Annual Stipend LTBM 2023
100.00 47650710 517000 City Commission Expenses

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

CHECK 703572 TOTAL: 100.00

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 800.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	700.00
TOTAL EFT'S	1	100.00

*** GRAND TOTAL *** 800.00

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

703573 09/20/2023 PRD 109964 TALX Corporation
Invoice: 2057212725

2057212725

09/08/2023 22400790 092024HA

561.38

Credit Reporting
Housing Services

561.38 47635810 618100

CHECK 703573 TOTAL:

561.38

703574 09/20/2023 PRD 101730 Language Line Services Inc
Invoice: 11100743

11100743

08/31/2023 22400705 092024HA

50.00

Over the Phone Interpretation
Housing Services

50.00 47635810 618100

CHECK 703574 TOTAL:

50.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

611.38

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

611.38

*** GRAND TOTAL ***

611.38

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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					INVOICE	DTL	DESC		
703575	09/29/2023	PRTD	105994	Gary Duboff	23-Oct	61	CA Rap Grants	10/01/2023	092924HA 1,628.00
Invoice: 23-Oct					1,628.00 47635820 618200				
								CHECK	703575 TOTAL: 1,628.00
703576	09/29/2023	PRTD	110378	Esparza Boise, LLC	23-Oct	104-GO	Rap Grants	10/01/2023	092924HA 1,048.00
Invoice: 23-Oct					1,048.00 47635820 618200				
Invoice: 23-Oct-02						17-CO	Rap Grants	10/01/2023	092924HA 1,492.00
					1,492.00 47635820 618200				
								CHECK	703576 TOTAL: 2,540.00
703577	09/29/2023	PRTD	111140	JYK Property Services Inc	23-Oct	VA DE	Rap Grants	10/01/2023	092924HA 1,602.00
Invoice: 23-Oct					1,602.00 47635820 618200				
								CHECK	703577 TOTAL: 1,602.00
703578	09/29/2023	PRTD	101349	Luis M Luna	23-Oct	074-Ca	Rap Grants	10/01/2023	092924HA 1,232.00
Invoice: 23-Oct					1,232.00 47635820 618200				
								CHECK	703578 TOTAL: 1,232.00
703579	09/29/2023	PRTD	100428	McGowan Family Trust	23-Oct	072-MI LI	Rap Grants	10/01/2023	092924HA 362.00
Invoice: 23-Oct					362.00 47635820 618200				
								CHECK	703579 TOTAL: 362.00
703580	09/29/2023	PRTD	110881	The Young Family Irrevocable Apar	23-Oct	064-SA RO	Rap Grants	10/01/2023	092924HA 1,614.00
Invoice: 23-Oct					1,614.00 47635820 618200				
								CHECK	703580 TOTAL: 1,614.00
703581	09/29/2023	PRTD	111150	TMF Properties LLC	23-Oct	009-AR MA	Rap Grants	10/01/2023	092924HA 1,260.00
Invoice: 23-Oct					1,260.00 47635820 618200				

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

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INVOICE DTL DESC

CHECK 703581 TOTAL: 1,260.00

703582 09/29/2023 PRTD 103352 Vishesh M Sharma
Invoice: 23-Oct

23-Oct

10/01/2023

092924HA

2,339.00

2,339.00 47635820 618200

113-BE LO
Rap Grants

Invoice: 23-Oct-02 Vishesh M Sharma

23-Oct-02

10/01/2023

092924HA

2,527.00

2,527.00 47635820 618200

23-BA FA
Rap Grants

CHECK 703582 TOTAL: 4,866.00

703583 09/29/2023 PRTD 111039 Westside Property Management Inc
Invoice: 23-Oct

23-Oct

10/01/2023

092924HA

1,230.00

1,230.00 47635820 618200

095-De
Rap Grants

CHECK 703583 TOTAL: 1,230.00

NUMBER OF CHECKS 9

*** CASH ACCOUNT TOTAL ***

16,334.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	16,334.00

*** GRAND TOTAL *** 16,334.00