

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 12, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for January 13, 2024 through February 2, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/18/2024	2105-2110 WIRES	6	\$ 1,681,512.05				\$ 1,681,512.05
1/18/2024	2966527-2966531	5	\$ 7,261.83	304165-304176	12	\$ 402,684.64	\$ 409,946.47
1/24/2024	2966532-2966765	234	\$ 2,029,743.21	304177-304201	25	\$ 551,609.85	\$ 2,581,353.06
1/24/2024				304202	1	\$ 10,043.60	\$ 10,043.60
1/24/2024				304203	1	\$ 2,742.74	\$ 2,742.74
1/31/2024	802950-802977	28	\$ 11,082.62	304239-304798	560	\$ 409,678.85	\$ 420,761.47
1/31/2024	2966766-2966884	119	\$ 588,299.78	304799-304819	21	\$ 570,770.63	\$ 1,159,070.41
1/31/2024	2111-2115 WIRES	5	\$ 2,089,965.09				\$ 2,089,965.09
2/1/2024	2118-2123 WIRES	6	\$ 1,549,840.09				\$ 1,549,840.09
2/1/2024	2966885-2966888	4	\$ 7,382.03	304820-304831	12	\$ 275,236.23	\$ 282,618.26
2/1/2024	2966889	1	\$ 23,710.52				\$ 23,710.52
		408	\$ 7,988,797.22		632	\$ 2,222,766.54	\$ 10,211,563.76
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/24/2024	400273	1	\$ 30,601.60				\$ 30,601.60
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 30,601.60		0	\$ -	\$ 30,601.60
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2024	91689-91710	22	\$ 39,627.27	304211-304238	28	\$ 60,579.00	\$ 100,206.27
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 39,627.27		28	\$ 60,579.00	\$ 100,206.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/24/2024	703611-703613	3	\$ 29,313.39				\$ 29,313.39
1/30/2024	703614-703615	2	\$ 2,846.00	304204-304210	7	\$ 13,765.00	\$ 16,611.00
1/31/2024	703616-703617	2	\$ 60,063.60				\$ 60,063.60
1/31/2024	2116-2117 WIRES	2	\$ 28,877.52				\$ 28,877.52
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 121,100.51		7	\$ 13,765.00	\$ 134,865.51
						Grand Total	\$ 10,477,237.14

WE HEREBY RECEIVE AND FILE WARRANTS #2105-2123, #2966527-2966889, #304165-304831, #802950-802977, #400273, #91689-91710, #703611-703617 ALL IN THE AMOUNT OF \$10,477,237.14

By: _____
Finance and Judiciary Committee

01/18/2024 14:19 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

2105 01/18/2024 WIRE 107868 United States Department of Treas 458691 01/19/2024 011824PR 815,670.04
Invoice: 458691

272,636.82 101 202410
104,717.72 101 202420
438,315.50 101 202710

Payroll Run 1 - Warrant 240114
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2105 TOTAL: 815,670.04

2106 01/18/2024 WIRE 107869 State of California - Franchise T 458692
Invoice: 458692

13,708.72 101 202450
172,479.97 101 202720

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
State Disability Ins Payable
State Tax W/H Payable

CHECK 2106 TOTAL: 186,188.69

2107 01/18/2024 WIRE 107871 CalPERS
Invoice: 458693

674,784.96 101 202210

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
PERS Payable

CHECK 2107 TOTAL: 674,784.96

2108 01/18/2024 WIRE 110727 ExpertPay
Invoice: 458696

4,730.87 101 202150

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pyble-Garnishments

CHECK 2108 TOTAL: 4,730.87

2109 01/18/2024 WIRE 107868 United States Department of Treas 458699
Invoice: 458699

24.36 101 202410
72.14 101 202420

01/05/2024 011824PR
Payroll Run 9 - Warrant 23D31S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable

CHECK 2109 TOTAL: 96.50

2110 01/18/2024 WIRE 107871 CalPERS
Invoice: 458700

40.99 101 202210

01/05/2024 011824PR
Payroll Run 9 - Warrant 23D31S
PERS Payable

CHECK 2110 TOTAL: 40.99

304165 01/18/2024 EFT 105836 Culver City Employees Association 458679
Invoice: 458679

4,815.00 101 202160

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pybl-Union Dues

4,815.00

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

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INVOICE DTL DESC

CHECK 304165 TOTAL: 4,815.00

304166 01/18/2024 EFT 105837 Culver City Fire Management
Invoice: 458680
300.00 101

458680
202160

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pybl-Union Dues

300.00

CHECK 304166 TOTAL: 300.00

304167 01/18/2024 EFT 100092 Culver City Firefighters #1927
Invoice: 458676
3,480.44 101
1,237.20 101
630.00 101

458676
202160
202960
202990

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

5,347.64

CHECK 304167 TOTAL: 5,347.64

304168 01/18/2024 EFT 105839 Culver City Management Group
Invoice: 458681
1,170.00 101

458681
202160

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pybl-Union Dues

1,170.00

CHECK 304168 TOTAL: 1,170.00

304169 01/18/2024 EFT 105841 Culver City Police Association
Invoice: 458682
7,900.00 101
2,218.12 101

458682
202160
202960

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pybl-Union Dues
Union Insurance Payable

10,118.12

CHECK 304169 TOTAL: 10,118.12

304170 01/18/2024 EFT 105842 Culver City Police Management Gro
Invoice: 458683
1,100.00 101
291.31 101

458683
202160
202960

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pybl-Union Dues
Union Insurance Payable

1,391.31

CHECK 304170 TOTAL: 1,391.31

304171 01/18/2024 EFT 109504 Glendale Federal Credit Union
Invoice: 458694
15,165.91 101

458694
202130

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pyble-Credit Union

15,165.91

CHECK 304171 TOTAL: 15,165.91

304172 01/18/2024 EFT 107829 ICMA Retirement Trust - 457
Invoice: 458686
288,090.00 101

458686
202140

01/19/2024 011824PR
ICMA Plan #300166 - Warrant 240114
Payroll Pyble-Def Comp

288,090.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 458686A				ICMA Retirement Trust - 457	458686A	01/19/2024	011824PR	2,653.85
				2,653.85 101	202140	ICMA Plan #108403 - Warrant	240114	
				Payroll Pyble-Def Comp				
Invoice: 458686B				ICMA Retirement Trust - 457	458686B	01/19/2024	011824PR	3,643.50
				3,643.50 101	202140	ICMA Plan #108696 - Warrant	240114	
				Payroll Pyble-Def Comp				
				CHECK 304172 TOTAL:				294,387.35
304173 01/18/2024 EFT				ICMA Retirement Trust - 457	458687	01/19/2024	011824PR	59,350.00
Invoice: 458687				59,350.00 101	202170	ICMA RHS Plan #803343 - Warrant	240114	
				Payroll Pybl-RHS Plan				
Invoice: 458687A				ICMA Retirement Trust - 457	458687A	01/19/2024	011824PR	1,400.00
				1,400.00 101	202170	ICMA RHS Plan #803340 - Warrant	240114	
				Payroll Pybl-RHS Plan				
				CHECK 304173 TOTAL:				60,750.00
304174 01/18/2024 EFT				US Bank Institutional Trust-west	458684	01/19/2024	011824PR	7,978.31
Invoice: 458684				7,978.31 101	202250	Payroll Run 1 - Warrant	240114	
				PARS Payable				
Invoice: 458698				US Bank Institutional Trust-west	458698	01/05/2024	011824PR	36.00
				36.00 101	202250	Payroll Run 9 - Warrant	23D31S	
				PARS Payable				
				CHECK 304174 TOTAL:				8,014.31
304175 01/18/2024 EFT				virginia Lynn Lay	458678	01/19/2024	011824PR	625.00
Invoice: 458678				625.00 101	202150	warrant 240114		
				Payroll Pyble-Garnishments				
				CHECK 304175 TOTAL:				625.00
304176 01/18/2024 EFT				Yvonne M. Valdez	458695	01/19/2024	011824PR	600.00
Invoice: 458695				600.00 101	202150	warrant 240114		
				Payroll Pyble-Garnishments				
				CHECK 304176 TOTAL:				600.00
2966527 01/18/2024 PRTD				Ameriflex LLC	458685	01/19/2024	011824PR	6,853.44
Invoice: 458685				6,853.44 101	202855	Payroll Run 1 - Warrant	240114	
				Sect 125-Medical				

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

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CHECK 2966527 TOTAL: 6,853.44

2966528 01/18/2024 PRTD 107834 Internal Revenue Service
Invoice: 458688

458688

50.00 101

202150

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pyble-Garnishments

50.00

CHECK 2966528 TOTAL: 50.00

2966529 01/18/2024 PRTD 107836 State of California
Invoice: 458689

458689

187.27 101

202150

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pyble-Garnishments

187.27

CHECK 2966529 TOTAL: 187.27

2966530 01/18/2024 PRTD 111261 State of California EDD
Invoice: 458697

458697

154.12 101

202150

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Payroll Pyble-Garnishments

154.12

CHECK 2966530 TOTAL: 154.12

2966531 01/18/2024 PRTD 100373 United Way of Greater Los Angeles
Invoice: 458677

458677

17.00 101

202500

01/19/2024 011824PR
Payroll Run 1 - Warrant 240114
Charity Contribution Payable

17.00

CHECK 2966531 TOTAL: 17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 2,091,458.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	7,261.83
TOTAL WIRE TRANSFERS	6	1,681,512.05
TOTAL EFT'S	12	402,684.64

*** GRAND TOTAL *** 2,091,458.52

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304177	01/24/2024	EFT	110832	Amazon Capitol Services Inc	1PPQ-VQXN-K139	12/19/2023	22402013	012424CC	148.82
Invoice: 1PPQ-VQXN-K139				148.82	10130280 514100	ITEM: VEVOR Backdrop Banner Stand Departmental Special Supplies			
Invoice: 1VNK-MQCK-7HJT				1,173.90	20370200 514100	01/03/2024 22402070 012424CC Transportation: replacement radio batteries Departmental Special Supplies			1,173.90
Invoice: 1KK3-4X4W-P13V				52.88	10130280 514100	01/08/2024 22402099 012424CC MLK DAY - Michelle Lee Departmental Special Supplies			357.44
				64.79	10130280 514100	Departmental Special Supplies			
				145.51	10130280 514100	Departmental Special Supplies			
				94.26	10130280 514100	Departmental Special Supplies			
Invoice: 166V-TL93-KCX1				220.50	10130280 514100	01/07/2024 22402099 012424CC MLK DAY - Michelle Lee Departmental Special Supplies			1,267.73
				61.73	10130280 514100	Departmental Special Supplies			
				72.06	10130280 514100	Departmental Special Supplies			
				518.12	10130280 514100	Departmental Special Supplies			
				123.51	10130280 514100	Departmental Special Supplies			
				21.60	10130280 514100	Departmental Special Supplies			
				57.97	10130280 514100	Departmental Special Supplies			
				6.69	10130280 514100	Departmental Special Supplies			
				159.58	10130280 514100	Departmental Special Supplies			
				25.97	10130280 514100	Departmental Special Supplies			
Invoice: 1HCH-YTDC-6RY6				41.87	10130260 514100	01/04/2024 22402158 012424CC Teen Center - Neon Party Departmental Special Supplies			326.78
				28.64	10130260 514100	Departmental Special Supplies			
				49.76	10130260 514100	Departmental Special Supplies			
				22.03	10130260 514100	Departmental Special Supplies			
				10.61	10130260 514100	Departmental Special Supplies			
				47.61	10130260 514100	Departmental Special Supplies			
				30.86	10130260 514100	Departmental Special Supplies			
				33.73	10130260 514100	Departmental Special Supplies			
				8.81	10130260 514100	Departmental Special Supplies			
				52.86	10130260 514100	Departmental Special Supplies			
Invoice: 1KF6-DRV3-4PQF				44.09	10140200 514100	12/21/2023 22402051 012424CC ITEM: wotony Military tactical backpack, backpack Departmental Special Supplies			385.24
				46.29	10140200 514100	Departmental Special Supplies			
				294.86	10140200 600800	Equip Maint Charges			
Invoice: 143W-LMHT-3CTP				17.63	10140200 512100	01/03/2024 22402111 012424CC ITEM: UBeesize Selfie Stick Tripod, 62" Extendabl Office Expense			274.62
				41.64	10140200 512100	Office Expense			
				21.68	10140200 512100	Office Expense			

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

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	132.28	10140200	514600	Small Tools & Equipment				
	39.68	10140200	514600	Small Tools & Equipment				
	21.71	10140200	514600	Small Tools & Equipment				
Invoice: 1NQV-MP9T-9WQC		Amazon Capitol Services Inc	1NQV-MP9T-9WQC	12/22/2023	22402022	012424CC	86.78	
	4.12	10124100	514100	ITEM: EXPO Dry Erase Whiteboard Cleaning Spray, 8				
	72.65	10124100	514100	Departmental Special Supplies				
	7.67	10124100	514100	Departmental Special Supplies				
	2.34	10124100	514100	Departmental Special Supplies				
Invoice: 1DLJ-WXW3-41YJ		Amazon Capitol Services Inc	1DLJ-WXW3-41YJ	01/09/2024	22402200	012424CC	95.87	
	40.80	10140200	600200	ITEM: Battery Tender® 12V, 800mA Weatherproof Bat				
	55.07	10140200	600800	R&M - Equipment				
				Equip Maint Charges				
				CHECK	304177	TOTAL:	4,117.18	
304178 01/24/2024 EFT	111720	Berkeley Economic Advising and Re	23122003	12/20/2023	012424CC		15,880.00	
Invoice: 23122003				RFP2402, Citywide Minimum Wage, Nov. 2023				
	15,880.00	10114100	619800	Other Contractual Services				
				CHECK	304178	TOTAL:	15,880.00	
304179 01/24/2024 EFT	110319	BridgePay Network Solutions LLC	192479	01/09/2024	22400829	012424CC	93.20	
Invoice: 192479				December 2023 Transactions				
	93.20	10116100	520200	Credit Card Fees				
				CHECK	304179	TOTAL:	93.20	
304180 01/24/2024 EFT	100710	Culver City Unified School Distri	2024-01-11	01/11/2024	012424CC		82,268.25	
Invoice: 2024-01-11				School Fee Activity 12/1/23-12/31/23				
	82,268.25	101	212255	Developer Fee-Pass Through				
				CHECK	304180	TOTAL:	82,268.25	
304181 01/24/2024 EFT	100478	Dell Marketing LP	10702437969	10/04/2023	22401021	012424CC	405.56	
Invoice: 10702437969				Dell 24 Monitors (2) Fire Dept				
	405.56	10145100	512100	Office Expense				
				CHECK	304181	TOTAL:	405.56	
304182 01/24/2024 EFT	100478	Dell Marketing LP	10723055767	01/05/2024	22401755	012424CC	45,565.86	
Invoice: 10723055767				E-Plan Users PC's & Monitors, Phase 2 - IT				
	45,565.86	41224100	732150	IT Equipment - Hardware				

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

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INVOICE DTL DESC

CHECK 304182 TOTAL: 45,565.86

304183 01/24/2024 EFT 108948 Esi Acquisition, Inc. INVESi5658
Invoice: INVESi5658
16,079.47 10124100 600200

11/22/2023 22402163 012424CC 16,079.47
webEOC Core subscription renewal 12/1/23-11/30/24
R&M - Equipment

CHECK 304183 TOTAL: 16,079.47

304184 01/24/2024 EFT 111664 Everytable SI031353
Invoice: SI031353
2,193.00 10135100 619830

12/31/2023 012424CC 2,193.00
Food Service, Roadway Inn, Culver City
Other Contractual Svcs-Unhoused

Invoice: SI031354 Everytable SI031354
3,429.00 10135100 619830

12/31/2023 012424CC 3,429.00
Food Service, Paradise Inn, Culver City
Other Contractual Svcs-Unhoused

Invoice: SI031732 Everytable SI031732
2,156.00 10135100 619830

01/07/2024 012424CC 2,156.00
Food Service, Paradise Inn, Culver City
Other Contractual Svcs-Unhoused

CHECK 304184 TOTAL: 7,778.00

304185 01/24/2024 EFT 102306 Fleming Environmental Inc 20783
Invoice: 20783
452.00 10145200 619800

01/04/2024 22400799 012424CC 452.00
2023 4th Qtr - Designated Operator 30 Day Inspect.
Other Contractual Services

Invoice: 20782 Fleming Environmental Inc 20782
452.00 10140200 600100

01/04/2024 22400232 012424CC 452.00
2023 4th Qtr - Designated Operator 30 Day Insp. PD
R&M - Building

Invoice: 20767 Fleming Environmental Inc 20767
3,755.00 30870400 619800

01/03/2024 22400925 012424CC 3,755.00
SB989 Secondary Containment Testing, Transportatio
Other Contractual Services

Invoice: 20814 Fleming Environmental Inc 20814
556.00 42080000 730100PZ844

01/08/2024 22400185 012424CC 556.00
Svc Call, Site in L-1 Alarm, Tranportation Yard
Improvements other than Bldg

Invoice: 20815 Fleming Environmental Inc 20815
152.80 42080000 730100PZ844

01/08/2024 22400185 012424CC 152.80
Svc Call, Site in L-9 Alarm, Fire St. #1
Improvements other than Bldg

Invoice: 20816 Fleming Environmental Inc 20816
834.00 42080000 730100PZ844

01/08/2024 22400185 012424CC 834.00
Svc Call, Site in L-4 & L-6 Alarms, Police Dept.
Improvements other than Bldg

Invoice: 20717 Fleming Environmental Inc 20717
139.00 42080000 730100PZ844

12/07/2023 22400185 012424CC 139.00
Svc Call - Site in L-4 Alarm, Police dept.
Improvements other than Bldg

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

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				CHECK		304185 TOTAL:	6,340.80
304186	01/24/2024 EFT	110063	Insight North America, LLC	3668M-NT	12/28/2023	012424CC	7,570.86
Invoice: 3668M-NT				7,570.86	10114100 619800	Nov. 23, Investment Advisory Services Other Contractual Services	
				CHECK		304186 TOTAL:	7,570.86
304187	01/24/2024 EFT	105017	IPS Group Inc	INV92885	01/08/2024	012424CC	3,800.00
Invoice: INV92885				3,800.00	10160260 619800	Dec 2023, Install & Training Svcs Multi Space M Other Contractual Services	
				CHECK		304187 TOTAL:	3,800.00
304188	01/24/2024 EFT	111465	Katy Krantz	20101	12/18/2023	012424CC	7,000.00
Invoice: 20101				7,000.00	41310400 619800PZ676	Artist Laureate FY23/24, Temporary Mural Project Other Contractual Services	
				CHECK		304188 TOTAL:	7,000.00
304189	01/24/2024 EFT	101229	Kristi Callan	1749	11/20/2023	22400702 012424CC	880.00
Invoice: 1749				880.00	10111100 517000	City Council Meeting 11/13/23 City Commission Expenses	
Invoice: 1754				320.00	10111100 517000	11/25/2023 22400702 012424CC Planning Subcommittee Meeting 102623 City Commission Expenses	320.00
Invoice: 1711				360.00	10111100 517000	08/10/2023 22400702 012424CC Housing Homelessness Meeting 6/20/23 City Commission Expenses	360.00
Invoice: 1721				320.00	10111100 517000	08/28/2023 22400702 012424CC Housing Homelessness Meeting 6/20/23 City Commission Expenses	320.00
Invoice: 1740				360.00	10111100 517000	10/17/2023 22400702 012424CC Housing Homelessness Meeting 6/20/23 City Commission Expenses	360.00
Invoice: 1746				80.00	10111100 517000	10/31/2023 22400702 012424CC Housing Homelessness Meeting 6/20/23 City Commission Expenses	80.00
				CHECK		304189 TOTAL:	2,320.00

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304190	01/24/2024	EFT	111794	Leadsonline LLC	408692	01/12/2024	22402307	012424CC	5,145.00
				Invoice: 408692					
					5,145.00	10140200	732160	Service 1/12-1/14/2024, Tier3 Unlimited Storage IT Equipment - Software	
								CHECK 304190 TOTAL:	5,145.00
304191	01/24/2024	EFT	108306	Linda T. Endler	1671	11/15/2023		012424CC	710.00
				Invoice: 1671					
					710.00	10153200	610400	10/1-11/3/2023, Plan Check Svc, Landscape & Irriga Consulting Services	
				Linda T. Endler	1676	12/11/2023		012424CC	592.50
				Invoice: 1676					
					592.50	10153200	610400	11/6-12/11/23 Plan Check Svc, Landscape & Irriga Consulting Services	
								CHECK 304191 TOTAL:	1,302.50
304192	01/24/2024	EFT	108913	Michael Baker International, Inc	1202135	01/23/2024		012424CC	4,635.13
				Invoice: 1202135					
					4,635.13	43480000	730100PR002	Dec. 2023, Culver Realign & SWT-Inspection Svcs Improvements other than Bldg	
								CHECK 304192 TOTAL:	4,635.13
304193	01/24/2024	EFT	110152	National Auto Fleet Group	UPF-CUL23	12/21/2023	22303838	012424CC	128,425.52
				Invoice: UPF-CUL23					
					128,425.52	10116100	619800SC001	outfitting - New Vehicle #3401, Mobile Crisis UpFi Other Contractual Services	
								CHECK 304193 TOTAL:	128,425.52
304194	01/24/2024	EFT	109285	Melanie Doran Traxler	82	12/03/2023		012424CC	3,800.00
				Invoice: 82					
					3,800.00	10153200	610400	Nov. 2023, CUCI/ Planning Consulting, City Oil Reg Consulting Services	
								CHECK 304194 TOTAL:	3,800.00
304195	01/24/2024	EFT	109285	Melanie Doran Traxler	83	01/02/2024		012424CC	3,895.00
				Invoice: 83					
					3,895.00	10153200	610400	Dec.2023, CUCI/ Planning Consulting, City Oil Reg Consulting Services	
								CHECK 304195 TOTAL:	3,895.00
304196	01/24/2024	EFT	110304	Raimi & Associates Inc	23-6084	11/30/2023		012424CC	62,665.36
				Invoice: 23-6084					
					51,880.36	10153300	610400	Nov 2023, Prof Svc Culver City General Plan Update Consulting Services	
					10,785.00	41453310	619800	Other Contractual Services	

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CHECK 304196 TOTAL: 62,665.36

304197 01/24/2024 EFT 101227 RTI Consulting Inc CCPW2023-10R 08/01/2023 012424CC 3,165.00
Invoice: CCPW2023-10R 3,165.00 42080000 730100PF039 July 23, PW Police Dept. Single Pane window Assem.
Improvements other than Bldg

RTI Consulting Inc CCPW2023-24 12/07/2023 012424CC 8,605.00
Invoice: CCPW2023-24 8,605.00 42080000 730100PF039 Oct-Nov 23, CCPD Specific window Replacemnet
Improvements other than Bldg

CHECK 304197 TOTAL: 11,770.00

304198 01/24/2024 EFT 103481 South Bay Regional Public Comm Au 04456 12/27/2023 22402162 012424CC 5,268.31
Invoice: 04456 5,268.31 10140200 600800 Outfit Gray 2023 Toyota Highlander Unit# 1801
Equip Maint Charges

CHECK 304198 TOTAL: 5,268.31

304199 01/24/2024 EFT 100928 Utility Systems Science and Softw 31900043A_CULV_DEC2312/27/2023 012424CC 34,389.23
Invoice: 31900043A_CULV_DEC23 34,389.23 20460300 619800 Dec 2023, ENS Maint., Flow Meter Service
Other Contractual Services

Utility Systems Science and Softw 31900043A_CULV_Nov2311/27/2023 012424CC 34,389.23
Invoice: 31900043A_CULV_Nov23 34,389.23 20460300 619800 Nov 2023, ENS Maint., Flow Meter Service
Other Contractual Services

CHECK 304199 TOTAL: 68,778.46

304200 01/24/2024 EFT 108958 Vital Medical Services LLC 4335 12/31/2023 012424CC 11,886.00
Invoice: 4335 11,886.00 10140200 614100 CC Medical Services Pre-Booking December 2023
Medical Services

CHECK 304200 TOTAL: 11,886.00

304201 01/24/2024 EFT 110280 wallace & Associates Consutling, w801514 11/03/2023 012424CC 35,453.74
Invoice: w801514 35,453.74 43880000 730100PR005 Oct 2023, Const. Mgmt. & Inspect. - Mesmer Low-Flo
Improvements other than Bldg

wallace & Associates Consutling, 20955 12/11/2023 012424CC 6,104.05
Invoice: 20955 6,104.05 43880000 730100PR005 10/30-11/26/23, Const. Mgmt. & Inspect.-Mesmer Low
Improvements other than Bldg

wallace & Associates Consutling, 21577 01/09/2024 012424CC 3,261.60
Invoice: 21577 3,261.60 43880000 730100PR005 Dec 2023, Const. Mgmt. & Inspect. - Mesmer Low-Flo
Improvements other than Bldg

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CHECK 304201 TOTAL: 44,819.39

2966532 01/24/2024 PRD 110541 10-8 Woodworks
Invoice: 823

823

12/31/2023 22401998 012424CC

1,869.38

Equipment - Batons
Small Tools & Equipment
Small Tools & Equipment

75.00 10140200 514600
1,794.38 10140200 514600

CHECK 2966532 TOTAL: 1,869.38

2966533 01/24/2024 PRD 105290 ACCO Engineered Systems Inc
Invoice: 104562

104562

12/04/2023 012424CC

141,496.93

Job#70730326, Heating, Ventilation & Air Condition
Improvements other than Bldg
Improvements other than Bldg

91,722.00 42080000 730100PE005
49,774.93 42080000 730100PZ132

CHECK 2966533 TOTAL: 141,496.93

2966534 01/24/2024 PRD 110148 Adam Rios
Invoice: 120523-120723REIMB

120523-120723REIMB

01/04/2024 22402094 012424CC

154.06

Law Enforcement Leadership Week 6 Whittier, CA
Training & Education

154.06 10140200 516100

CHECK 2966534 TOTAL: 154.06

2966535 01/24/2024 PRD 111345 Advance Auto Parts
Invoice: 9083400955142

9083400955142

01/09/2024 22400067 012424CC

16.92

Miscellaneous Auto Parts
Central Stores

16.92 31014600 600900

Invoice: 9083400955128 Advance Auto Parts

9083400955128

01/09/2024 22400067 012424CC

29.52

Miscellaneous Auto Parts
Central Stores

29.52 31014600 600900

Invoice: 9083400816747 Advance Auto Parts

9083400816747

01/08/2024 22400067 012424CC

58.21

Miscellaneous Auto Parts
Central Stores

58.21 31014600 600900

Invoice: 9083400966057 Advance Auto Parts

9083400966057

01/09/2024 22400067 012424CC

84.25

Miscellaneous Auto Parts
Central Stores

84.25 31014600 600900

Invoice: 9083400855080 Advance Auto Parts

9083400855080

01/08/2024 22400067 012424CC

475.19

Miscellaneous Auto Parts
Central Stores

475.19 31014600 600900

Invoice: 9083401255223 Advance Auto Parts

9083401255223

01/12/2024 22400067 012424CC

14.51

Miscellaneous Auto Parts
Central Stores

14.51 31014600 600900

Invoice: 9083401255247 Advance Auto Parts

9083401255247

01/12/2024 22400067 012424CC

79.75

Miscellaneous Auto Parts

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				INVOICE DTL DESC					
				79.75 31014600 600900	Central Stores				
Invoice: 9083401355308			Advance Auto Parts	9083401355308	01/13/2024	22400067	012424CC	35.64	
				35.64 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401255257			Advance Auto Parts	9083401255257	01/12/2024	22400067	012424CC	37.96	
				37.96 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401755441			Advance Auto Parts	9083401755441	01/17/2024	22400067	012424CC	64.90	
				64.90 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401624697			Advance Auto Parts	9083401624697	01/16/2024	22400067	012424CC	77.16	
				77.16 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401655413			Advance Auto Parts	9083401655413	01/16/2024	22400067	012424CC	81.64	
				81.64 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401566211			Advance Auto Parts	9083401566211	01/15/2024	22400067	012424CC	100.22	
				100.22 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401766316			Advance Auto Parts	9083401766316	01/17/2024	22400067	012424CC	130.83	
				130.83 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401955530			Advance Auto Parts	9083401955530	01/19/2024	22400067	012424CC	149.12	
				149.12 31014600 600900	Miscellaneous Auto Parts Central Stores				
Invoice: 9083401966427			Advance Auto Parts	9083401966427	01/19/2024	22400067	012424CC	254.24	
				254.24 31014600 600900	Miscellaneous Auto Parts Central Stores				
						CHECK	2966535 TOTAL:	1,690.06	
2966536	01/24/2024	PRTD	100012	Airport Marina Ford	277427	01/08/2024	22400051	012424CC	312.43
				Invoice: 277427					
				312.43 31014600 600900	FORD PARTS AND SUPPLIES Central Stores				
Invoice: 277398			Airport Marina Ford	277398	01/08/2024	22400051	012424CC	334.50	
				334.50 31014600 600900	FORD PARTS AND SUPPLIES Central Stores				
Invoice: 277597			Airport Marina Ford	277597	01/11/2024	22400051	012424CC	95.13	
				95.13 31014600 600900	FORD PARTS AND SUPPLIES Central Stores				

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Invoice: 656415	Airport Marina Ford	656415	12/28/2023 22402231 012424CC	689.54
		689.54 30870400 600200	Repair - Unit: 3401/Inv: 656415 R&M - Equipment	
Invoice: 277845	Airport Marina Ford	277845	01/17/2024 22400051 012424CC	70.82
		70.82 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 277938	Airport Marina Ford	277938	01/19/2024 22400051 012424CC	351.19
		351.19 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: CM277322	Airport Marina Ford	CM277322	01/08/2024 22400051 012424CC	-359.16
		-359.16 31014600 600900	CREDIT Central Stores	
CHECK 2966536 TOTAL:				1,494.45
2966537 01/24/2024 PRTD 107280 Airport Marina Honda		183989	06/12/2023 22400467 012424CC	939.78
Invoice: 183989		939.78 31014600 600900	HONDA PARTS AND SUPPLIES Central Stores	
CHECK 2966537 TOTAL:				939.78
2966538 01/24/2024 PRTD 107718 ALERT-ALL CORP		223120076	01/03/2024 22401990 012424CC	2,315.25
Invoice: 223120076		2,315.25 10145600 517330	Public Education Materials Public Education Materials	
CHECK 2966538 TOTAL:				2,315.25
2966539 01/24/2024 PRTD 101701 Aleshire and Wynder LLP		83016	01/10/2024 012424CC	182.00
Invoice: 83016		182.00 10113100 611600	Dec. 2023, Legal Svcs - 01080-0001 General Legal Services - Miscellaneous	
CHECK 2966539 TOTAL:				182.00
2966540 01/24/2024 PRTD 100904 Alex's window Tinting		1387	12/22/2023 22402230 012424CC	600.00
Invoice: 1387		600.00 30870400 600200	window Tinting - Units: 3401/Inv: 1387 R&M - Equipment	
CHECK 2966540 TOTAL:				600.00
2966541 01/24/2024 PRTD 105834 Crystal Alexander		CA11024	01/10/2024 22401614 012424CC	150.00
Invoice: CA11024		150.00 10130100 517000	Commissioner Payment Oct, Nov & Dec 2023 City Commission Expenses	

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CHECK 2966541 TOTAL: 150.00

2966542 01/24/2024 PRD 111350 All Phase Electric Supply 0946-1080124 12/08/2023 22401838 012424CC 2,778.30
Invoice: 0946-1080124 2,778.30 10160240 514100 wire theft project
Departmental Special Supplies

CHECK 2966542 TOTAL: 2,778.30

2966543 01/24/2024 PRD 107546 Allied Refrigeration 209979 12/06/2023 22402212 012424CC 293.11
Invoice: 209979 293.11 10160230 600100 vets
R&M - Building

Invoice: 210836 Allied Refrigeration 210836 01/10/2024 22402298 012424CC 240.01
240.01 10160230 600100 Senior Center
R&M - Building

CHECK 2966543 TOTAL: 533.12

2966544 01/24/2024 PRD 107546 ALLIED REFRIGERATION INC. 210861 01/11/2024 22402297 012424CC 34.73
Invoice: 210861 34.73 10160230 600100 Cinema Center
R&M - Building

CHECK 2966544 TOTAL: 34.73

2966545 01/24/2024 PRD 109933 ALTA Language Services Inc IS682034 10/31/2023 012424CC 1,880.00
Invoice: IS682034 1,880.00 10122100 610300 HR, Language Testing
Personnel Services

CHECK 2966545 TOTAL: 1,880.00

2966546 01/24/2024 PRD 108347 AM PM DOOR INC 57412 09/21/2023 012424CC 697.91
Invoice: 57412 697.91 10140200 600200 Service, PD, 5 foot Lift Master Reversing Edge
R&M - Equipment

Invoice: 57620 AM PM DOOR INC 57620 01/11/2024 012424CC 3,906.74
3,906.74 10160230 619800 Svc Call, VMC, Auto Doors/Trouble shoot Control Sw
Other Contractual Services

Invoice: 58625 AM PM DOOR INC 58625 01/11/2024 012424CC 550.91
550.91 10160230 619800 Svc Call, PD Repair Rolling exit gate
Other Contractual Services

Invoice: 58600 AM PM DOOR INC 58600 01/10/2024 012424CC 525.91
525.91 10160230 619800 Svc Call, CC Fire St #3, Repair, Door #6 Drivebel
Other Contractual Services

AM PM DOOR INC 57763 11/29/2023 012424CC 3,890.00

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Invoice: 57763

3,890.00 10130110 619800

Svc Call, VMC, Install 4 View lites, Office Doors
Other Contractual Services

CHECK 2966546 TOTAL: 9,571.47

2966547 01/24/2024 PRTD 100555 American Legal Publishing Corp 31096

Invoice: 31096

132.30 10111100 514300

12/31/2023 22402311 012424CC 132.30
INVOICE NO. 31096 December 2023-S-20 Editing
Municipal Code Revisions

American Legal Publishing Corp 31166

Invoice: 31166

82.69 10111100 514300

12/31/2023 22402311 012424CC 82.69
INVOICE NO. 31096 December 2023-S-20 Editing
Municipal Code Revisions

CHECK 2966547 TOTAL: 214.99

2966548 01/24/2024 PRTD 100715 AmeriFlex LLC

Invoice: INV641877

INV641877
775.00 10122100 610300

08/03/2023 012424CC 775.00
AMFCULVER, FSA Admin Fee - 125 Participants
Personnel Services

Invoice: INV649523

AmeriFlex LLC

INV649523
793.60 10122100 610300

09/07/2023 012424CC 793.60
AMFCULVER, FSA Admin Fee - 128 Participants
Personnel Services

Invoice: INV656908

AmeriFlex LLC

INV656908
799.80 10122100 610300

10/04/2023 012424CC 799.80
AMFCULVER, FSA Admin Fee - 129 Participants
Personnel Services

Invoice: INV664969

AmeriFlex LLC

INV664969
799.80 10122100 610300

11/06/2023 012424CC 799.80
AMFCULVER, FSA Admin Fee - 129 Participants
Personnel Services

Invoice: INV672668

AmeriFlex LLC

INV672668
830.80 10122100 610300

12/06/2023 012424CC 830.80
AMFCULVER, FSA Admin Fee - 134 Participants
Personnel Services

CHECK 2966548 TOTAL: 3,999.00

2966549 01/24/2024 PRTD 100876 Andy Gump Inc

Invoice: INV1097255

INV1097255
1,006.76 10135100 619830

01/03/2024 22401240 012424CC 1,006.76
handwashing station for meal program
Other Contractual Svs-Unhoused

CHECK 2966549 TOTAL: 1,006.76

2966550 01/24/2024 PRTD 110382 Applied Polygraph LLC

Invoice: 2312 PD

2312 PD
750.00 10140200 610300

12/29/2023 012424CC 750.00
Polygraph Services, December 2023, PD
Personnel Services

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CHECK 2966550 TOTAL: 750.00

2966551 01/24/2024 PRTD 108319 Arakelian Enterprise
Invoice: December 2023

December 2023

12/31/2023

012424CC

35,808.70

December 23, Recycle Tons - Puente Hills MRF
Refuse Disp Services - Trash

35,808.70 20260410 615100

CHECK 2966551 TOTAL: 35,808.70

2966552 01/24/2024 PRTD 101596 Architectural Resources Group
Invoice: 52327

52327

11/30/2023

012424CC

19,776.25

Prof. svcs thru 10/27/2023, CC Historic Context St
Consulting Services

19,776.25 10122100 610400

CHECK 2966552 TOTAL: 19,776.25

2966553 01/24/2024 PRTD 105707 Arrowhead Forensics
Invoice: 165771

165771

12/29/2023

22402202 012424CC

857.54

EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Supplies

857.54 10140200 514100

CHECK 2966553 TOTAL: 857.54

2966554 01/24/2024 PRTD 109841 AT&T
Invoice: 468100

468100

06/19/2023

22400244 012424CC

250.00

Location Daily Fee 6/14/23-6/18/23
Police Investigation

250.00 10140200 517400

CHECK 2966554 TOTAL: 250.00

2966555 01/24/2024 PRTD 100004 AY Nursery Inc
Invoice: 0124599

0124599

12/29/2023

22402226 012424CC

529.20

Nursery items
Departmental Special Supplies

529.20 10160220 514100

Invoice: 0124598 AY Nursery Inc

0124598

12/29/2023

22402225 012424CC

2,122.31

Nursery items
Departmental Special Supplies

2,122.31 10160220 514100

Invoice: 0124252 AY Nursery Inc

0124252

11/24/2023

22401878 012424CC

2,431.01

Nursery items
Departmental Special Supplies

2,431.01 10160220 514100

Invoice: 0124251 AY Nursery Inc

0124251

11/24/2023

22401881 012424CC

2,331.79

Nursery items
Departmental Special Supplies

2,331.79 10160220 514100

Invoice: 0124250 AY Nursery Inc

0124250

11/24/2023

22401885 012424CC

2,480.63

Nursery items
Departmental Special Supplies

2,480.63 10160220 514100

AY Nursery Inc

0124249

11/24/2023

22401884 012424CC

2,116.80

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Invoice: 0124249		2,116.80	10160220	514100	Nursery items				
					Departmental Special Supplies				
Invoice: 0124248				0124248	11/24/2023	22401890	012424CC	1,752.98	
		1,752.98	10160220	514100	Nursery items				
					Departmental Special Supplies				
Invoice: 0124247				0124247	11/24/2023	22401876	012424CC	2,458.58	
		2,458.58	10160220	514100	Nursery items				
					Departmental Special Supplies				
					CHECK	2966555	TOTAL:	16,223.30	
2966556	01/24/2024 PRTD 108939 AZ Construction, Inc.			21590	11/20/2023		012424CC	46,750.00	
Invoice: 21590		46,750.00	10135100	619830	Fencing Installation, Project Homekey, Deanos/Sunb				
					Other Contractual Svs-Unhoused				
					CHECK	2966556	TOTAL:	46,750.00	
2966557	01/24/2024 PRTD 101391 B and M Lawn and Garden Inc			624954	01/10/2024	22400468	012424CC	181.76	
Invoice: 624954		181.76	31014600	600900	PARTS AND SUPPLIES				
					Central Stores				
					CHECK	2966557	TOTAL:	181.76	
2966558	01/24/2024 PRTD 102983 Best Best and Krieger			984152	01/03/2024		012424CC	388.00	
Invoice: 984152		388.00	10113100	611600	Dec 2023, Prof Legal Svcs. - Telecommunications				
					Legal Services - Miscellaneous				
					CHECK	2966558	TOTAL:	388.00	
2966559	01/24/2024 PRTD 100485 Bodyworks Equipment Inc			46078	01/09/2024	22400019	012424CC	2,474.69	
Invoice: 46078		2,474.69	31014600	600900	Automated Truck Parts & Supplies				
					Central Stores				
Invoice: 46100				46100	01/11/2024	22400019	012424CC	889.27	
		889.27	31014600	600900	Automated Truck Parts & Supplies				
					Central Stores				
Invoice: 46118				46118	01/15/2024	22400019	012424CC	200.82	
		200.82	31014600	600900	Automated Truck Parts & Supplies				
					Central Stores				
Invoice: 46117				46117	01/15/2024	22400019	012424CC	889.28	
		889.28	31014600	600900	Automated Truck Parts & Supplies				
					Central Stores				

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CHECK 2966559 TOTAL: 4,454.06

2966560 01/24/2024 PRTD 106504 Roger Braum
Invoice: HM510

HM510

12/26/2023 22402182 012424CC

1,250.00

1,250.00 10145100 516100

Tuition HM510-01 ZMitigation & Preparedness
Training & Education

CHECK 2966560 TOTAL: 1,250.00

2966561 01/24/2024 PRTD 111575 BRENNAN BLACK
Invoice: DEC19,2023REIM

DEC19,2023REIM

12/19/2023 22402061 012424CC

1,490.00

1,490.00 10145200 550110

Uniform Items
Uniforms

CHECK 2966561 TOTAL: 1,490.00

2966562 01/24/2024 PRTD 110864 Brianna Moss
Invoice: 100923-101323REIMB

100923-101323REIMB

12/20/2023 22402045 012424CC

277.07

277.07 10140200 516100

DRE Course Fullerton, CA Week 1
Training & Education

CHECK 2966562 TOTAL: 277.07

2966563 01/24/2024 PRTD 111600 Bridgestone Americas Tire Operati 6552512577
Invoice: 6552512577

12/27/2023

012424CC

981.95

981.95 20380000 730100PB006

Lease Tires, Sales Tax 917.20, Waste Fee \$64.75
Improvements other than Bldg

Invoice: 6552512579 Bridgestone Americas Tire Operati 6552512579

12/27/2023

012424CC

124.83

124.83 20380000 730100PB006

Lease Tires, Sales Tax \$116.08, Waste Fee \$8.75
Improvements other than Bldg

Invoice: 6552811309 Bridgestone Americas Tire Operati 6552811309

01/05/2024

012424CC

793.66

793.66 20380000 730100PB006

Lease Tires, Sales Tax \$741.16, Waste Fee \$52.50
Improvements other than Bldg

CHECK 2966563 TOTAL: 1,900.44

2966564 01/24/2024 PRTD 107863 SCH at Culver City
Invoice: 501521462-01

501521462-01

12/29/2023 22400261 012424CC

1,776.00

1,776.00 10140200 614100

Inmate Pre-Booking Medical Clearance
Medical Services

Invoice: 501474753-01 SCH at Culver City

501474753-01

11/09/2023 22400261 012424CC

4,608.00

4,608.00 10140200 614100

Inmate Pre-Booking Medical Clearance
Medical Services

CHECK 2966564 TOTAL: 6,384.00

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2966565	01/24/2024	PRTD	111342	California Panther Security	85593	01/01/2024	012424CC	22,226.40
Invoice: 85593				22,226.40	10135100 619830	Dec 2023, Unarmed Security, Rodeway Inn Other Contractual Svcs-Unhoused		
Invoice: 85592				22,226.40	10135100 619830	01/01/2024 012424CC Dec 2023, Unarmed Security, Paradise Inn Other Contractual Svcs-Unhoused		22,226.40
Invoice: 85594				5,722.76	20370200 619800	01/01/2024 012424CC December 23, Security, Transportation Facility Other Contractual Services		5,722.76
Invoice: 85481				5,529.00	10130400 619800	12/01/2023 012424CC Nov. 2023, Security, Senior Center Other Contractual Services		5,529.00
Invoice: 85439				509.26	10130110 619800	11/16/2023 012424CC Nov. 2023, Security Special Events, 4117 overland Other Contractual Services		509.26
Invoice: 85500				169.75	10130110 619800	12/01/2023 012424CC Nov 23, Security, Special Event, 4117 Overland Other Contractual Services		169.75
CHECK 2966565 TOTAL:								56,383.57

2966566	01/24/2024	PRTD	105788	CelPlan Technologies Inc	2023080704CUL	08/31/2023	012424CC	42,229.82
Invoice: 2023080704CUL				42,229.82	42080000 730100PT012	RFP2203- Security Camera Replacement - CC Police D Improvements other than Bldg		
CHECK 2966566 TOTAL:								42,229.82

2966567	01/24/2024	PRTD	105788	CelPlan Technologies Inc	2023080705CUL	08/31/2023	012424CC	20,149.94
Invoice: 2023080705CUL				20,149.94	20380000 732120PB010	RFP2203-Security Camera Replacement Transportation Departmental Special Equipment		
CHECK 2966567 TOTAL:								20,149.94

2966568	01/24/2024	PRTD	100713	City of Culver City	12/20/23 - 01/10/24	01/22/2024	012424CC	927.30
Invoice: 12/20/23 - 01/10/24				91.96	10140200 516100	Petty Cash - Police Dept.		
				63.47	10140200 516100	Training & Education		
				91.96	10140200 516100	Training & Education		
				86.66	10140200 516100	Training & Education		
				97.62	10140200 516100	Training & Education		
				76.44	10140200 516100	Training & Education		
				90.00	10140200 516100	Training & Education		
				78.34	10140200 516100	Training & Education		

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28.82	10140200	516100	Training & Education
46.15	10140200	600800	Equip Maint Charges
75.24	10140200	600500	R&M - IT Equipment
11.25	10140200	517400	Police Investigation
52.14	10140200	600800	Equip Maint Charges
37.25	10140200	516100	Training & Education

CHECK 2966568 TOTAL: 927.30

2966569 01/24/2024 PRD 104385 City of Los Angeles
Invoice: 5121831744-0124

5121831744-0124 01/04/2024
512-183-1744

012424CC 7.38

7.38 10116100 513000 Utilities

Invoice: 5568851000-0124 City of Los Angeles

5568851000-0124 01/04/2024
556-885-1000

012424CC 18.29

18.29 10116100 513000 Utilities

Invoice: 2300100000-0124 City of Los Angeles

2300100000-0124 01/02/2024 22400332 012424CC
2300100000

392.71

392.71 10116100 513100 Utilities - Electrical

Invoice: 1527125881-0124 City of Los Angeles

1527125881-0124 01/05/2024 22400633 012424CC
152-712-5881

50.54

50.54 47555100 513000 Utilities

Invoice: 6398851000-0124 City of Los Angeles

6398851000-0124 01/05/2024 22400633 012424CC
639-885-1000

459.26

459.26 47555100 513000 Utilities

Invoice: 2768851000-0124 City of Los Angeles

2768851000-0124 01/02/2024 012424CC
276-885-1000

66.37

66.37 10116100 513000 Utilities

CHECK 2966569 TOTAL: 994.55

2966570 01/24/2024 PRD 100989 CleanStreet Inc
Invoice: 107837CS

107837CS

12/31/2023 012424CC 1,730.00
Dec 23, Sanitation Yd, Monthly Pressure washing/B
Other Contractual Services

1,730.00 10160460 619800

CHECK 2966570 TOTAL: 1,730.00

2966571 01/24/2024 PRD 100074 Colonial Life and Accident Ins Co 7221922-0101669
Invoice: 7221922-0101669

01/01/2024 012424CC 1,666.56
Insurance Premium: December 2023, BCN# E7221922
Special Insurance Payable

1,666.56 101 202950

Invoice: 7221690-0101508 Colonial Life and Accident Ins Co 7221690-0101508

01/01/2024 012424CC 17,592.76
Insurance Premium: December 2023, BCN# E7221690
Special Insurance Payable

17,592.76 101 202950

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CHECK 2966571 TOTAL: 19,259.32

2966572 01/24/2024 PRTD 102702 Costar Group Inc 120557485 01/05/2024 22401465 012424CC 1,189.36
Invoice: 120557485 1,189.36 10110500 517100 GENERAL SERVICES
Subscriptions

CHECK 2966572 TOTAL: 1,189.36

2966573 01/24/2024 PRTD 100707 County of Los Angeles RE-PW-24010804031 01/08/2024 22402338 012424CC 4,816.32
Invoice: RE-PW-24010804031 4,816.32 20260410 615100 Waste Hauler Transfer Fee
Refuse Disp Services - Trash

CHECK 2966573 TOTAL: 4,816.32

2966574 01/24/2024 PRTD 100707 County of Los Angeles 241480BL 12/15/2023 012424CC 391.40
Invoice: 241480BL 391.40 10140200 619800 November 2023, Inmate meal Service Culver City
Other Contractual Services

CHECK 2966574 TOTAL: 391.40

2966575 01/24/2024 PRTD 100707 County of Los Angeles December2023 01/15/2024 22400981 012424CC 1,336.24
Invoice: December2023 1,336.24 20260410 615100 SWIS # 19-AA-0404
Refuse Disp Services - Trash

CHECK 2966575 TOTAL: 1,336.24

2966576 01/24/2024 PRTD 111730 CS-amsco 19098 11/27/2023 22401649 012424CC 2,006.59
Invoice: 19098 2,006.59 20460300 600200 Sewage Treatment Equipment
R&M - Equipment

CHECK 2966576 TOTAL: 2,006.59

2966577 01/24/2024 PRTD 110889 Culver City Chevrolet 4687 01/10/2024 22400052 012424CC 73.62
Invoice: 4687 73.62 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES
Central Stores

Invoice: 4669 Culver City Chevrolet 4669 01/09/2024 22400052 012424CC 492.42
492.42 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES
Central Stores

Invoice: 4779 Culver City Chevrolet 4779 01/17/2024 22400052 012424CC 124.45
124.45 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES
Central Stores

Invoice: 4742 Culver City Chevrolet 4742 01/15/2024 22400052 012424CC 79.57
CHEVY AND GMC PARTS & SUPPLIES

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79.57 31014600 600900

Central Stores

CHECK 2966577 TOTAL: 770.06

2966578 01/24/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 82064
Invoice: 82064

01/08/2024 22400063 012424CC 30.31
Misc Hardware Supplies
Central Stores

Invoice: 82067 CULVER CITY INDUSTRIAL HARDWARE 82067
23.25 31014600 600900

01/08/2024 22400063 012424CC 23.25
Misc Hardware Supplies
Central Stores

Invoice: 82107 CULVER CITY INDUSTRIAL HARDWARE 82107
14.10 31014600 600900

01/11/2024 22400063 012424CC 14.10
Misc Hardware Supplies
Central Stores

Invoice: 81248 CULVER CITY INDUSTRIAL HARDWARE 81248
11.62 10160230 600100

11/10/2023 22401941 012424CC 11.62
Building Maint
R&M - Building

Invoice: 81303 CULVER CITY INDUSTRIAL HARDWARE 81303
25.56 10160230 600100

10/19/2023 22401937 012424CC 25.56
Building Maint Police Dept
R&M - Building

Invoice: 81304 CULVER CITY INDUSTRIAL HARDWARE 81304
218.81 10160230 600100

10/19/2023 22401922 012424CC 218.81
Truck Stock BM
R&M - Building

Invoice: 81344 CULVER CITY INDUSTRIAL HARDWARE 81344
25.35 10160230 600100

10/24/2023 22401940 012424CC 25.35
Building Maint Police Dept
R&M - Building

Invoice: 81407 CULVER CITY INDUSTRIAL HARDWARE 81407
1,154.23 20460300 514100

10/30/2023 22401934 012424CC 1,154.23
Sewer Dept.
Departmental Special Supplies

Invoice: 81411 CULVER CITY INDUSTRIAL HARDWARE 81411
31.09 10160230 600100

10/30/2023 22401931 012424CC 31.09
Build Maint Plunge
R&M - Building

Invoice: 81423 CULVER CITY INDUSTRIAL HARDWARE 81423
42.07 10160230 600100

11/01/2023 22401929 012424CC 42.07
Build Maint City Hall
R&M - Building

Invoice: 81451 CULVER CITY INDUSTRIAL HARDWARE 81451
26.46 10160230 600100

11/02/2023 22401936 012424CC 26.46
Building Maint Plunge
R&M - Building

Invoice: 81482 CULVER CITY INDUSTRIAL HARDWARE 81482
96.76 10160230 600100

11/07/2023 22401930 012424CC 96.76
Build Maint CCPD
R&M - Building

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Invoice: 81494	CULVER CITY INDUSTRIAL HARDWARE 81494	11/08/2023 22401933 012424CC	27.72
	27.72 10160230 600100	Build Maint Lion Fountain R&M - Building	
Invoice: 81557	CULVER CITY INDUSTRIAL HARDWARE 81557	11/14/2023 22401942 012424CC	28.20
	28.20 10160210 514100	Streets Dept Departmental Special Supplies	
Invoice: 81506	CULVER CITY INDUSTRIAL HARDWARE 81506	11/09/2023 22401938 012424CC	25.38
	25.38 10160230 600100	Building Maint R&M - Building	
Invoice: 81603	CULVER CITY INDUSTRIAL HARDWARE 81603	11/09/2023 22401932 012424CC	39.48
	39.48 10160230 600100	Build Maint Lindberg Park R&M - Building	
Invoice: 81613	CULVER CITY INDUSTRIAL HARDWARE 81613	11/21/2023 22401946 012424CC	57.31
	57.31 10160230 600100	Building Maint El Marino R&M - Building	
Invoice: 81615	CULVER CITY INDUSTRIAL HARDWARE 81615	11/21/2023 22401921 012424CC	147.79
	147.79 10160230 600100	Police Dept/Parks/Shop R&M - Building	
Invoice: 81651	CULVER CITY INDUSTRIAL HARDWARE 81651	11/28/2023 22401935 012424CC	17.57
	17.57 10160230 600100	Building Maint City Hall R&M - Building	
Invoice: 81706	CULVER CITY INDUSTRIAL HARDWARE 81706	12/04/2023 22401923 012424CC	56.16
	56.16 10160230 600100	Fire Station #2 Roll Up door repair R&M - Building	
Invoice: 81478	CULVER CITY INDUSTRIAL HARDWARE 81478	11/06/2023 22401939 012424CC	30.86
	30.86 10160230 600100	Building Maint City Hall R&M - Building	
Invoice: 81784	CULVER CITY INDUSTRIAL HARDWARE 81784	12/12/2023 22402218 012424CC	62.73
	62.73 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 81908	CULVER CITY INDUSTRIAL HARDWARE 81908	12/21/2023 22402218 012424CC	132.62
	132.62 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 81740	CULVER CITY INDUSTRIAL HARDWARE 81740	12/07/2023 22402218 012424CC	83.30
	83.30 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 81968	CULVER CITY INDUSTRIAL HARDWARE 81968	12/28/2023 22402218 012424CC	120.96
	120.96 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	

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Invoice: 82116	CULVER CITY INDUSTRIAL HARDWARE	82116	01/12/2024	22400063	012424CC	26.43
		26.43 31014600 600900	Misc Hardware Supplies			
			Central Stores			
Invoice: 82114	CULVER CITY INDUSTRIAL HARDWARE	82114	01/12/2024	22400063	012424CC	39.08
		39.08 31014600 600900	Misc Hardware Supplies			
			Central Stores			
			CHECK	2966578	TOTAL:	2,595.20
2966579 01/24/2024 PRTD	101107 Culver City News	00137199	11/30/2023	22401680	012424CC	515.63
Invoice: 00137199		515.63 10110500 517300	Public Hearing			
			Advertising and Public Relatio			
Invoice: 00136800	Culver City News	00136800	11/16/2023	22401508	012424CC	309.38
		309.38 10111100 517300	Notice of Adoption Ordinance No. 2023-008 AD DATE:			
			Advertising and Public Relatio			
Invoice: 00136799	Culver City News	00136799	11/16/2023	22401504	012424CC	309.38
		309.38 10111100 517300	Notice of Adoption Ordinance No. 2023-007 AD DATE:			
			Advertising and Public Relatio			
Invoice: 00136414	Culver City News	00136414	11/02/2023	22401324	012424CC	515.63
		515.63 10110500 517300	Public Notification			
			Advertising and Public Relatio			
			CHECK	2966579	TOTAL:	1,650.02
2966580 01/24/2024 PRTD	101464 Cummins Cal Pacific LLC	X5-34216	01/09/2024	22400018	012424CC	107.49
Invoice: X5-34216		107.49 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X5-34222	Cummins Cal Pacific LLC	X5-34222	01/09/2024	22400018	012424CC	458.83
		458.83 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X5-34223	Cummins Cal Pacific LLC	X5-34223	01/09/2024	22400018	012424CC	913.93
		913.93 31014600 600900	Cummins Engine Parts & Supplies			
			Central Stores			
Invoice: X5-26855	Cummins Cal Pacific LLC	X5-26855	12/11/2023	22400018	012424CC	-6.19
		-6.19 31014600 600900	CREDIT			
			Central Stores			
			CHECK	2966580	TOTAL:	1,474.06

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2966581 01/24/2024 PRTD 111498 CW Products
Invoice: CV3127519

2,479.06 20260400 517310

CV3127519

12/28/2023 22401903 012424CC
EQUIPMENT AND SUPPLIES: GENERAL
Public Notices

2,479.06

CHECK 2966581 TOTAL: 2,479.06

2966582 01/24/2024 PRTD 111238 Dana Anderson
Invoice: PPA696

1,106.96 10122100 516100

PPA696

01/02/2024 22402159 012424CC
Tuition PPA696 Research Methods & Books
Training & Education

1,106.96

CHECK 2966582 TOTAL: 1,106.96

2966583 01/24/2024 PRTD 111752 Daniels Tire Service Inc
Invoice: 200493007

4,369.58 31014600 600900

200493007

01/05/2024 22402205 012424CC
P/N: 315 80R22.5 TIRE; TIRE 315 80R22.5 - GOODYEAR
Central Stores

4,369.58

CHECK 2966583 TOTAL: 4,369.58

2966584 01/24/2024 PRTD 100764 Dapeer Rosenblit and Litvak LLP 22468
Invoice: 22468

1,319.50 10113100 611600

22468

12/31/2023 012424CC
Dec 23, Muni Code Enforce - Photo Citations
Legal Services - Miscellaneous

1,319.50

Invoice: 22471

Dapeer Rosenblit and Litvak LLP 22471

210.00 10113100 611600

22471

12/31/2023 012424CC
Dec 23, Specialized Legal Services - General
Legal Services - Miscellaneous

210.00

CHECK 2966584 TOTAL: 1,529.50

2966585 01/24/2024 PRTD 101779 Davis Fluorescent
Invoice: 55470

105.12 10160240 600200

55470

01/03/2024 22402211 012424CC
Culver West Park
R&M - Equipment

105.12

Invoice: 55468

Davis Fluorescent

657.00 10160240 600200

55468

01/03/2024 22402210 012424CC
Blanco Park
R&M - Equipment

657.00

Invoice: 55383

Davis Fluorescent

711.75 10160240 600200

55383

12/07/2023 22401871 012424CC
Parks
R&M - Equipment

711.75

Invoice: 55369

Davis Fluorescent

1,600.89 10160240 600200

55369

12/06/2023 22401869 012424CC
Washington Blvd./Center Island
R&M - Equipment

1,600.89

Invoice: 55523

Davis Fluorescent

591.30 10140200 600100

55523

01/10/2024 22402321 012424CC
Police Station Light Bulbs
R&M - Building

591.30

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Invoice: 55502	Davis Fluorescent	55502	01/09/2024	22402320	012424CC	114.97
		114.97 10160240 600200	Redevelopment R&M - Equipment			
			CHECK	2966585	TOTAL:	3,781.03
2966586	01/24/2024 PRD 106051 Hoa Diep	02042024	01/08/2024	22402216	012424CC	429.46
Invoice: 02042024		429.46 10140200 516100	Civilian Leadership Institute #2, Orange CA Training & Education			
			CHECK	2966586	TOTAL:	429.46
2966587	01/24/2024 PRD 101254 WM Corporate Services Inc	0058531-2510-1	01/16/2024	22400202	012424CC	58,808.26
Invoice: 0058531-2510-1		58,808.26 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
			CHECK	2966587	TOTAL:	58,808.26
2966588	01/24/2024 PRD 105679 Andy Eckert	December2023	12/28/2023	22402092	012424CC	50.00
Invoice: December2023		50.00 30870400 517800	6 Month Attendance Award 2023 Employee Service Award Program			
			CHECK	2966588	TOTAL:	50.00
2966589	01/24/2024 PRD 107711 Ecko Green Enterprise	16581	01/12/2024	22400092	012424CC	2,433.79
Invoice: 16581		2,433.79 31014600 600900	Detergent & Trash Can Liners Central Stores			
			CHECK	2966589	TOTAL:	2,433.79
2966590	01/24/2024 PRD 100498 Ecolab Inc	6342691321	12/22/2023	22402187	012424CC	589.62
Invoice: 6342691321		589.62 10145200 514100	Detergent for Turnouts Departmental Special Supplies			
			CHECK	2966590	TOTAL:	589.62
2966591	01/24/2024 PRD 100512 Eddings Bros Auto Parts Inc	915898	01/09/2024	22400017	012424CC	4.80
Invoice: 915898		4.80 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 915823	Eddings Bros Auto Parts Inc	915823	01/09/2024	22400017	012424CC	7.97
		7.97 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
	Eddings Bros Auto Parts Inc	915833	01/09/2024	22400017	012424CC	28.76

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Invoice: 915833

28.76 31014600 600900

Auto/Truck Parts and Supplies
Central Stores

Invoice: 915964

Eddings Bros Auto Parts Inc 915964

30.75 31014600 600900

01/10/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

30.75

Invoice: 915748

Eddings Bros Auto Parts Inc 915748

55.30 31014600 600900

01/08/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

55.30

Invoice: 915889

Eddings Bros Auto Parts Inc 915889

68.13 31014600 600900

01/09/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

68.13

Invoice: 915897

Eddings Bros Auto Parts Inc 915897

79.28 31014600 600900

01/09/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

79.28

Invoice: 915707

Eddings Bros Auto Parts Inc 915707

236.24 31014600 600900

01/05/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

236.24

Invoice: 915862

Eddings Bros Auto Parts Inc 915862

310.97 31014600 600900

01/09/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

310.97

Invoice: 916108

Eddings Bros Auto Parts Inc 916108

25.48 31014600 600900

01/12/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

25.48

Invoice: 916091

Eddings Bros Auto Parts Inc 916091

138.60 31014600 600900

01/11/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

138.60

Invoice: 916270

Eddings Bros Auto Parts Inc 916270

28.62 31014600 600900

01/15/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

28.62

Invoice: 916503

Eddings Bros Auto Parts Inc 916503

43.21 31014600 600900

01/18/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

43.21

Invoice: 916271

Eddings Bros Auto Parts Inc 916271

95.40 31014600 600900

01/15/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

95.40

Invoice: 916273

Eddings Bros Auto Parts Inc 916273

152.65 31014600 600900

01/15/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

152.65

Eddings Bros Auto Parts Inc 916384

01/16/2024 22400017 012424CC

231.77

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Invoice: 916384

231.77 31014600 600900

Auto/Truck Parts and Supplies
Central Stores

Invoice: 916109

Eddings Bros Auto Parts Inc

916109

339.69 31014600 600900

01/12/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

339.69

Invoice: 916079

Eddings Bros Auto Parts Inc

916079

267.01 31014600 600900

01/12/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

267.01

Invoice: 916169

Eddings Bros Auto Parts Inc

916169

391.73 31014600 600900

01/12/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

391.73

Invoice: 916168

Eddings Bros Auto Parts Inc

916168

581.87 31014600 600900

01/12/2024 22400017 012424CC
Auto/Truck Parts and Supplies
Central Stores

581.87

CHECK 2966591 TOTAL: 3,118.23

2966592 01/24/2024 PRTD 110941 EMSAR
Invoice: SM-158551

SM-158551

2,004.00 10145300 600200

01/01/2024 012424CC
CC Fire - Annual Annuity, 2022-2025, Labor
R&M - Equipment

2,004.00

CHECK 2966592 TOTAL: 2,004.00

2966593 01/24/2024 PRTD 101108 Enterprise Security Inc
Invoice: 50821

50821

12,108.39 42080000 730100PZ132

12/29/2023 012424CC
CC-City Hall Indentiv Panels Network Conn. Upgrade
Improvements other than Bldg

12,108.39

CHECK 2966593 TOTAL: 12,108.39

2966594 01/24/2024 PRTD 109964 Equifax Workforce Solutions, LLC 2058029719
Invoice: 2058029719

24.99 10114100 619100

11/10/2023 22402266 012424CC
Mail Shop Services
Fiscal Services

24.99

Invoice: 2058361195

Equifax Workforce Solutions, LLC 2058361195

20.23 10114100 619100

12/07/2023 22402266 012424CC
Mail Shop Services
Fiscal Services

20.23

CHECK 2966594 TOTAL: 45.22

2966595 01/24/2024 PRTD 105883 Dean Familton
Invoice: December2023

December2023

50.00 30870400 517800

12/28/2023 22402091 012424CC
6 Month Attendance Award 2023
Employee Service Award Program

50.00

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CHECK 2966595 TOTAL: 50.00

2966596 01/24/2024 PRTD 108915 FASTSIGNS CULVER CITY 507-53732 01/05/2024 22402246 012424CC 174.88
Invoice: 507-53732 174.88 30870400 600200 Cut Vinyl Letters & Number/Inv: 507-53732
R&M - Equipment

CHECK 2966596 TOTAL: 174.88

2966597 01/24/2024 PRTD 100123 Federal Express Corp 835587968 12/22/2023 22400699 012424CC 83.01
Invoice: 835587968 83.01 10124200 512300 Acct# 114858692
Postage

Invoice: 836954402 Federal Express Corp 836954402 01/05/2024 22400699 012424CC 23.41
23.41 10124200 512300 Acct# 114858692
Postage

CHECK 2966597 TOTAL: 106.42

2966598 01/24/2024 PRTD 110306 Foothill Communications INV6597 12/20/2023 22401249 012424CC 167,327.31
Invoice: INV6597 167,327.31 42080000 730100PE002 Replacement, Fire/Police Portable & Mobile Radios
Improvements other than Bldg

CHECK 2966598 TOTAL: 167,327.31

2966599 01/24/2024 PRTD 100129 Franklin Truck Parts LB231190 01/08/2024 22400012 012424CC 189.34
Invoice: LB231190 189.34 31014600 600900 Heavy Duty Truck Parts
Central Stores

CHECK 2966599 TOTAL: 189.34

2966600 01/24/2024 PRTD 106163 Juan Garcia December2023 12/19/2023 22402176 012424CC 50.00
Invoice: December2023 50.00 30870400 517800 6 Month Attendance Award 2023
Employee Service Award Program

CHECK 2966600 TOTAL: 50.00

2966601 01/24/2024 PRTD 106497 Robert Garrido 101623-101923REIMB 01/04/2024 22402093 012424CC 104.02
Invoice: 101623-101923REIMB 104.02 10140200 516100 DRE Course Fullerton, CA week 2
Training & Education

CHECK 2966601 TOTAL: 104.02

2966602 01/24/2024 PRTD 110942 Geocon West, Inc. 723110214 12/01/2023 012424CC 1,737.50
Invoice: 723110214 1,737.50 41880000 730100PS005 Prof Svcs - Oct 29, 2023 - Field Services 2023
Improvements other than Bldg

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Invoice: 723120197	Geocon West, Inc.	723120197	12/29/2023	012424CC	8,847.50
		8,847.50 41880000 730100PS005	Prof Svcs - Nov 26, 2023 - Field Services 2023 Improvements other than Bldg		
			CHECK	2966602 TOTAL:	10,585.00
2966603 01/24/2024 PRTD 110377	George Hills Company	INV1027257	12/31/2023	012424CC	4,369.70
Invoice: INV1027257		4,369.70 30913400 619800	Dec 2023, Administrative Services Other Contractual Services		
			CHECK	2966603 TOTAL:	4,369.70
2966604 01/24/2024 PRTD 111373	Geotab USA Inc	IN366766	12/31/2023 22301078	012424CC	555.00
Invoice: IN366766		555.00 30870400 619800	Geotab G09 Telematics Devices, etc. Other Contractual Services		
			CHECK	2966604 TOTAL:	555.00
2966605 01/24/2024 PRTD 110769	Glenn E Thomas Dodge Chrysler Jee	7289187	09/20/2023 22402304	012424CC	306.05
Invoice: 7289187		306.05 31014600 600900	P/N - 52122613AC ENGINE MOUNT BRACKET Central Stores		
			CHECK	2966605 TOTAL:	306.05
2966606 01/24/2024 PRTD 111146	Go2Zero Strategies LLC	2012981	12/31/2023	012424CC	41,059.44
Invoice: 2012981		41,059.44 20260400 610400	Compliance Svcs December 2023, SB1383 Consulting Services	Site Assess	
			CHECK	2966606 TOTAL:	41,059.44
2966607 01/24/2024 PRTD 101418	Golden State Water Company	56531500009-0124	01/03/2024	012424CC	74.14
Invoice: 56531500009-0124		74.14 10116100 513000	56531500009 Utilities		
Invoice: 52956100003-0124	Golden State Water Company	52956100003-0124	01/04/2024	012424CC	488.33
		488.33 10116100 513000	52956100003 Utilities		
Invoice: 61956100004-0124	Golden State Water Company	61956100004-0124	01/04/2024	012424CC	1,133.71
		1,133.71 10116100 513000	61956100004 Utilities		
Invoice: 27457400003-0124	Golden State Water Company	27457400003-0124	01/04/2024	012424CC	325.54
		325.54 10116100 513000	27457400003 Utilities		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 07732710780-1223	Golden State Water Company	07732710780-1223	12/12/2023	22402261	012424CC	304.30
	304.30 10135600 513000	07732710780	Utilities			
Invoice: 01217756863-1223	Golden State Water Company	01217756863-1223	12/12/2023	22402263	012424CC	91.85
	91.85 10135500 513000	01217756863	Utilities			
Invoice: 68518388878-1223	Golden State Water Company	68518388878-1223	12/12/2023	22402265	012424CC	27.55
	27.55 10135500 513000	68518388878	Utilities			
Invoice: 65882318556-1223	Golden State Water Company	65882318556-1223	12/29/2023		012424CC	264.52
	264.52 10116100 513000	65882318556	Utilities			
Invoice: 04388400006-0124	Golden State Water Company	04388400006-0124	01/17/2024	22400237	012424CC	424.32
	424.32 47555560 513000	04388400006	Utilities			
Invoice: 54020100001-0124	Golden State Water Company	54020100001-0124	01/17/2024	22400236	012424CC	49.83
	49.83 47555580 513000	54020100001	Utilities			
Invoice: 64020100000-0124	Golden State Water Company	64020100000-0124	01/03/2024	22400236	012424CC	211.83
	211.83 47555580 513000	64020100000	Utilities			
Invoice: 31613718423-0124	Golden State Water Company	31613718423-0124	01/03/2024	22400255	012424CC	205.86
	205.86 47555310 513000	31613718423	Utilities			
Invoice: 62043200005-0124	Golden State Water Company	62043200005-0124	01/03/2024	22400255	012424CC	43.30
	43.30 47555310 513000	62043200005	Utilities			
Invoice: 60100100001-0124	Golden State Water Company	60100100001-0124	01/04/2024	22400238	012424CC	57.20
	57.20 47555100 513000	60100100001	Utilities			
Invoice: 27389200000-0124	Golden State Water Company	27389200000-0124	01/04/2024	22400276	012424CC	56.40
	56.40 10110500 513000	27389200000	Utilities			
Invoice: 18389200009-0124	Golden State Water Company	18389200009-0124	01/04/2024	22400276	012424CC	157.74
	157.74 10110500 513000	18389200009	Utilities			
Invoice: 78389200003-0124	Golden State Water Company	78389200003-0124	01/04/2024	22400276	012424CC	299.04
	299.04 10110500 513000	78389200003	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				CHECK	2966607	TOTAL:		4,215.46
2966608	01/24/2024	PRTD	100142	Graingers	9947996535	12/29/2023	22402199 012424CC	38.15
Invoice: 9947996535				38.15	20370200 514100	50 ft. extension cord Departmental Special Supplies		
Invoice: 9894961912				832.62	20370200 600100	11/13/2023 22401289 012424CC water Dispenser R&M - Building		832.62
Invoice: 9913857901				301.42	10160240 600200	11/22/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		301.42
Invoice: 9919223165				240.20	10160240 600200	11/29/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		240.20
Invoice: 9897690807				1,991.74	10160240 600200	11/07/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		1,991.74
Invoice: 9900459166				820.81	10160240 600200	11/09/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		820.81
Invoice: 9892080459				47.97	10160240 600200	11/02/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		47.97
Invoice: 9875347404				584.84	10160240 600200	10/18/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		584.84
Invoice: 9941744972				403.87	10160240 600200	10/20/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		403.87
Invoice: 9945378553				48.72	10160240 600200	12/27/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		48.72
Invoice: 9945378546				35.84	10160240 600200	12/27/2023 22402221 012424CC EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment		35.84
Invoice: 9893196510				1,666.29	10160230 600100	11/03/2023 22402220 012424CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		1,666.29
					9883251028	10/25/2023 22402220 012424CC		321.64

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Invoice: 9883251028

321.64 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: 9884463010

Graingers

9884463010

10/26/2023 22402220 012424CC

501.32

501.32 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: 9882962484

Graingers

9882962484

10/25/2023 22402220 012424CC

227.73

227.73 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: 9882603302

Graingers

9882603302

10/25/2023 22402220 012424CC

194.45

194.45 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: 9934282550

Graingers

9934282550

12/13/2023 22402220 012424CC

74.08

74.08 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: 9944533083

Graingers

9944533083

12/22/2023 22402220 012424CC

125.33

125.33 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: 9967347148

Graingers

9967347148

01/18/2024 22400078 012424CC

439.61

439.61 31014600 600900

Maintenance & Repair Supplies & Industrial Product
Central Stores

Invoice: 9960952142

Graingers

9960952142

01/12/2024 22400078 012424CC

42.09

42.09 31014600 600900

Maintenance & Repair Supplies & Industrial Product
Central Stores

CHECK 2966608 TOTAL: 8,938.72

2966609 01/24/2024 PRD 101871 Granicus
Invoice: 177497

177497

01/01/2024 22400293 012424CC

3,799.80

3,799.80 10124100 600200

Agenda module / Legistar Renewal 23-24
R&M - Equipment

CHECK 2966609 TOTAL: 3,799.80

2966610 01/24/2024 PRD 111450 Gretchen Maurer
Invoice: Nov27-Dec1,2023REIMB

Nov27-Dec1,2023REIMB12/01/2023 22402292 012424CC

140.00

140.00 10145200 516210

Pumping Operation Courses
Certification Training

CHECK 2966610 TOTAL: 140.00

2966611 01/24/2024 PRD 110813 Guardian Alliance Technologies In 22190
Invoice: 22190

150.00 10140200 732160

12/31/2023 22402160 012424CC
Personnel & Training - Guardian Platform License
IT Equipment - Software

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CHECK 2966611 TOTAL: 150.00

2966612 01/24/2024 PRTD 100146 Hajoca Corp
Invoice: S013541137.001

241.83 10160230 600100

S013541137.001

01/04/2024 22402222 012424CC

241.83

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: S013533416.001 Hajoca Corp

108.51 10160230 600100

S013533416.001

01/04/2024 22402223 012424CC

108.51

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

Invoice: S013549104.001 Hajoca Corp

421.37 10160230 600100

S013549104.001

01/09/2024 22402296 012424CC

421.37

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

CHECK 2966612 TOTAL: 771.71

2966613 01/24/2024 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 4375

4,930.00 10153400 619800

4375

01/09/2024 012424CC

4,930.00

Dec. 23, AsNeeded Inspection Svc, R Hansen
Other Contractual Services

Invoice: 4374 Hayer Consultants Inc (HCI)

2,636.88 10153400 619800

4374

01/09/2024 012424CC

2,636.88

Dec. 23, AsNeeded Inspection Svc, Fady Kody
Other Contractual Services

Invoice: 4379 Hayer Consultants Inc (HCI)

14,468.75 10153400 619800

4379

01/11/2024 012424CC

14,468.75

Dec. 23, AsNeeded Inspection Svc, D Whiteman
Other Contractual Services

CHECK 2966613 TOTAL: 22,035.63

2966614 01/24/2024 PRTD 107421 Diversified Inspections/ITL
Invoice: INDI74510

442.00 30870400 600200

INDI74510

12/28/2023 22402247 012424CC

442.00

Safety Inspection - Unit: 3618/Inv: INDI74510
R&M - Equipment

CHECK 2966614 TOTAL: 442.00

2966615 01/24/2024 PRTD 107421 IIA Lifting Service Inc
Invoice: INDI74509

2,652.00 30870400 600200

INDI74509

12/28/2023 22402250 012424CC

2,652.00

Safety Inspection-Unit: 3617, etc./Inv: INDI74509
R&M - Equipment

CHECK 2966615 TOTAL: 2,652.00

2966616 01/24/2024 PRTD 101459 IMI Data Search Inc
Invoice: 1221-105417

54.00 10140200 610300

1221-105417

12/31/2023 22402170 012424CC

54.00

Data Search - Credit Check for Job Applicants
Personnel Services

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CHECK 2966616 TOTAL: 54.00

2966617 01/24/2024 PRTD 107734 Imperial Awards Inc
Invoice: 22644

22644

502.88 10140100 517850

12/24/2023 22402204 012424CC
Retirement Plaques
Employee Recognition Events

502.88

CHECK 2966617 TOTAL: 502.88

2966618 01/24/2024 PRTD 100170 International Assoc Chiefs of Pol 0326692
Invoice: 0326692

190.00 10140200 516700

12/20/2023 22402290 012424CC
PAY BY WARRANT PER ADMIN WARRANT POLICY
Memberships & Dues

190.00

CHECK 2966618 TOTAL: 190.00

2966619 01/24/2024 PRTD 109389 J&S Circuit Breakers Inc 0000089410
Invoice: 0000089410

273.75 10160240 600200
98.55 10160240 600200

12/13/2023 22402116 012424CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Equipment
R&M - Equipment

372.30

CHECK 2966619 TOTAL: 372.30

2966620 01/24/2024 PRTD 111740 Jacob Kalama
Invoice: 121323-121523REIMB

121323-121523REIMB
524.01 10140200 516100

01/09/2024 22402232 012424CC
Firearms Tactical Rifle Inglewood, CA
Training & Education

524.01

CHECK 2966620 TOTAL: 524.01

2966621 01/24/2024 PRTD 111779 JAMES JACKSON
Invoice: December2023

December2023

50.00 30870400 517800

12/28/2023 22402096 012424CC
6 Month Attendance Award 2023
Employee Service Award Program

50.00

CHECK 2966621 TOTAL: 50.00

2966622 01/24/2024 PRTD 111269 Jane Leonard
Invoice: JL01024

JL01024

150.00 10130100 517000

01/10/2024 22401588 012424CC
Commissioner Payment Oct, Nov & Dec 2023
City Commission Expenses

150.00

CHECK 2966622 TOTAL: 150.00

2966623 01/24/2024 PRTD 103370 JAS Pacific
Invoice: BI14695

BI14695

5,175.00 10153400 619800

01/05/2024 012424CC
Dec. 2023, Permit Technician, T Gentry
other Contractual Services

5,175.00

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CHECK 2966623 TOTAL: 5,175.00

2966624 01/24/2024 PRD 108647 Jeanine Plute
Invoice: RetirementDinner

RetirementDinner

01/16/2024 22402293 012424CC

394.20

394.20 10140100 517850

Retirement Dinner Supplies
Employee Recognition Events

CHECK 2966624 TOTAL: 394.20

2966625 01/24/2024 PRD 111574 JEFFREY SCHEFCICK
Invoice: DEC19,2023REIMB

DEC19,2023REIMB

12/19/2023 22402185 012424CC

1,490.00

1,490.00 10145200 550110

Uniform Items
Uniforms

CHECK 2966625 TOTAL: 1,490.00

2966626 01/24/2024 PRD 110480 JLee Engineering, Inc
Invoice: 20231201

20231201

01/05/2024 012424CC

18,706.26

18,706.26 10153400 619800

AsNeeded, Sr. Inspector December 2023
Other Contractual Services

CHECK 2966626 TOTAL: 18,706.26

2966627 01/24/2024 PRD 110462 JOBEL RENTINO
Invoice: 11

11

01/10/2024 012424CC

2,113.75

2,113.75 20370100 619800

2023 yr Purchasing Consultant, Transportation
Other Contractual Services

CHECK 2966627 TOTAL: 2,113.75

2966628 01/24/2024 PRD 110000 Joe Mar Polygraph & Investigation 202312-028
Invoice: 202312-028 CCFD

202312-028 CCFD

12/28/2023 012424CC

250.00

250.00 10145300 517950

Pre-Employment Exam, Fire Dept., 12/28/2023
Ambulance Operator Program Exp

CHECK 2966628 TOTAL: 250.00

2966629 01/24/2024 PRD 100158 John L Hunter and Associates Inc CC1MS412310
Invoice: CC1MS412310

CC1MS412310

12/31/2023 012424CC

6,546.25

6,546.25 43480000 730100PZ497

Oct 23, NPDES Compliance Consulting Services
Improvements other than Bldg

CHECK 2966629 TOTAL: 6,546.25

2966630 01/24/2024 PRD 108906 John Ogden
Invoice: 01312024-02032024

01312024-02032024

12/13/2023 22401969 012424CC

659.59

659.59 10140200 516100

SLI - Session 3, Anaheim CA
Training & Education

CHECK 2966630 TOTAL: 659.59

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2966631	01/24/2024	PRTD	109172	Jose E Hernandez	December2023	12/28/2023	22402090	012424CC	50.00
Invoice: December2023					50.00	30870400	517800	6 Month Attendance Award 2023 Employee Service Award Program	
CHECK 2966631 TOTAL:									50.00
2966632	01/24/2024	PRTD	111710	Kabbara Engineering	1802	01/04/2024		012424CC	8,075.00
Invoice: 1802					8,075.00	41880000	730100PS005	On-Call, CC Survey Monument Preservation & ReSet Improvements other than Bldg	
CHECK 2966632 TOTAL:									8,075.00
2966633	01/24/2024	PRTD	100180	Kane Ballmer and Berkman	28286	12/23/2023		012424CC	1,020.00
Invoice: 28286					1,020.00	20513400	619800	Nov 2023, Legal Svc - Culver Fiber Network 014-038 Other Contractual Services	
Invoice: 28288					160.00	10113100	611300	Nov 2023, Legal Svc - Icon West DDA - 014-040 Legal Services - Land Use	160.00
Invoice: 28290					4,182.50	10113100	611300	Nov 2023, Legal Svc - Tax Appeal 014-046 Legal Services - Land Use	4,182.50
Invoice: 28312					480.00	20513400	619800	Dec. 2023, Legal Svcs - 014-038, Culver Fiber Netw Other Contractual Services	480.00
Invoice: 28313					60.00	10113100	611300	Dec. 2023, Legal Svcs - 014-040 Icon West DDA Legal Services - Land Use	60.00
Invoice: 28314					80.00	10113100	611300	Dec. 2023, Legal Svcs - 014-046 Tax Appeal Legal Services - Land Use	80.00
CHECK 2966633 TOTAL:									5,982.50
2966634	01/24/2024	PRTD	111741	Khyler Mitchell	121323-121523REIMB	01/09/2024	22402233	012424CC	494.14
Invoice: 121323-121523REIMB					494.14	10140200	516100	Firearms Tactical Rifle Inglewood, CA Training & Education	
CHECK 2966634 TOTAL:									494.14
2966635	01/24/2024	PRTD	103798	Kimball Midwest	101755862	12/21/2023	22400330	012424CC	363.74
Invoice: 101755862					363.74	30870400	600200	Furnish Hardware Supplies R&M - Equipment	

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Invoice: 101755911		Kimball Midwest		101755911	12/21/2023	22400330	012424CC	1,426.07
	1,426.07		30870400 600200	Furnish Hardware Supplies R&M - Equipment				
Invoice: 101790685		Kimball Midwest		101790685	01/05/2024	22400330	012424CC	460.72
	460.72		30870400 600200	Furnish Hardware Supplies R&M - Equipment				
Invoice: 101791020		Kimball Midwest		101791020	01/05/2024	22400330	012424CC	506.95
	506.95		30870400 600200	Furnish Hardware Supplies R&M - Equipment				
				CHECK	2966635	TOTAL:		2,757.48
2966636	01/24/2024	PRTD	105470	Kimley-Horn and Associates, Inc	26856664	12/31/2023	012424CC	20,635.00
Invoice: 26856664				Prof Svcs thru 12/31/2023, Overland Bike Lane Improvements other than Bldg				
	20,635.00		42380000 730100PS029					
Invoice: 26856665		Kimley-Horn and Associates, Inc		26856665	12/31/2023	012424CC		8,745.00
				Prof Svcs thru 12/31/2023, Overland HFST PS027 Improvements other than Bldg				
	8,745.00		42380000 730100PS027					
				CHECK	2966636	TOTAL:		29,380.00
2966637	01/24/2024	PRTD	102037	KOA Corporation	JC31053-1	06/05/2023	012424CC	13,692.09
Invoice: JC31053-1				Prof Svc. 5/1-5/26/23, CC Arterial Rehab-Sepulveda Improvements other than Bldg				
	13,692.09		42080000 730100PS005					
Invoice: JC31053-2		KOA Corporation		JC31053-2	06/30/2023	012424CC		2,662.00
				Prof Svc. 5/27-6/30/23 CC Arterial Rehab-Sepulveda Improvements other than Bldg				
	2,662.00		42080000 730100PS005					
Invoice: JC31053-3		KOA Corporation		JC31053-3	08/09/2023	012424CC		2,442.00
				Prof Svc. July 2023 CC Arterial Rehab-Sepulveda Improvements other than Bldg				
	2,442.00		42080000 730100PS005					
Invoice: JC31053-4		KOA Corporation		JC31053-4	09/05/2023	012424CC		1,918.50
				Prof Svc. 7/29-8/29/23 CC Arterial Rehab-Sepulveda Improvements other than Bldg				
	1,918.50		42080000 730100PS005					
Invoice: JC31053-5		KOA Corporation		JC31053-5	10/12/2023	012424CC		7,316.82
				Prof Svc. 8/26-9/29/23 CC Arterial Rehab-Sepulveda Improvements other than Bldg				
	7,316.82		42080000 730100PS005					
Invoice: JC31053-6		KOA Corporation		JC31053-6	11/13/2023	012424CC		1,702.50
				Prof Svc. 9/30-10/27/23 CC Arterial Rehab-Sepulveda Improvements other than Bldg				
	1,702.50		42080000 730100PS005					

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CHECK 2966637 TOTAL: 29,733.91

2966638 01/24/2024 PRD 105583 Konica Minolta Business Solutions 291105710
Invoice: 291105710

2.03 10124200 605100

12/26/2023 012424CC 2.03
IT Month Maintenance, 11/27-12/26/2023
Rental of Equipment

Invoice: 291116093 Konica Minolta Business Solutions 291116093
12.00 10124200 605100

12/27/2023 012424CC 12.00
IT Month Maintenance, 12/27-01/26/2024
Rental of Equipment

Invoice: 291195435 Konica Minolta Business Solutions 291195435
551.16 10124200 605100

12/31/2023 012424CC 551.16
Graphic Svcs - Monthly Maintenance Dec. 2023
Rental of Equipment

Invoice: 291408579 Konica Minolta Business Solutions 291408579
4.99 10124200 605100

01/01/2024 012424CC 4.99
Fire St #2, Monthly Maintenance, 12/2/23-1/01/24
Rental of Equipment

Invoice: 291436491 Konica Minolta Business Solutions 291436491
12.00 10124200 605100

01/02/2024 012424CC 12.00
Fire St #2, Monthly Maintenance, 1/02/24-02/01/24
Rental of Equipment

Invoice: 51475786 Konica Minolta Business Solutions 51475786
5,214.48 10153400 619800

01/08/2024 012424CC 5,214.48
December 2023, Permit Records
Other Contractual Services

Invoice: 51475787 Konica Minolta Business Solutions 51475787
1,800.93 10153400 619800

01/08/2024 012424CC 1,800.93
Destruction Svcs - Bldg & Safety Final Plans, Soil
Other Contractual Services

CHECK 2966638 TOTAL: 7,597.59

2966639 01/24/2024 PRD 110758 Konica Minolta Premier Finance 519360853
Invoice: 519360853

4,514.74 10124200 605100

01/03/2024 012424CC 4,514.74
Equip. Copier Lease, Jan. 2024
Rental of Equipment

Invoice: 519712251 Konica Minolta Premier Finance 519712251
52.96 10124200 605100

01/07/2024 012424CC 52.96
Jan 2024, Bizhub C4050I Copier S/N AAJN011200444
Rental of Equipment

Invoice: 519985725 Konica Minolta Premier Finance 519985725
248.82 10124200 605100

01/11/2024 012424CC 248.82
Jan. 2024 Bizhub C3601 Copier S/N AA2J011025472
Rental of Equipment

CHECK 2966639 TOTAL: 4,816.52

2966640 01/24/2024 PRD 107608 UKG Kronos Systems LLC 12190043
Invoice: 12190043

1,681.58 10124100 600200

01/13/2024 22401748 012424CC 1,681.58
1/28-2/27/24, Cloud Hosting & Telestaff
R&M - Equipment

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Invoice: 12176970	UKG Kronos Systems LLC	12176970	12/13/2023	22402115	012424CC	24.06
		24.06 10145200 732160	Telestaff Usage Fee - November IT Equipment - Software			
			CHECK	2966640	TOTAL:	1,705.64
2966641 01/24/2024 PRD 105986 Francisco Landeros	December2023	12/28/2023	22402089	012424CC	50.00	
Invoice: December2023		50.00 30870400 517800	6 Month Attendance Award 2023 Employee Service Award Program			
			CHECK	2966641	TOTAL:	50.00
2966642 01/24/2024 PRD 110225 Landscape Development, Inc.	3616	12/01/2023	012424CC	1,579.60		
Invoice: 3616		1,579.60 43480000 730100PZ497	Dec 23, Landscape Maint. Citywide Rain Garden Improvements other than Bldg			
	Landscape Development, Inc.	3610	12/01/2023	012424CC	3,600.00	
Invoice: 3610		3,600.00 43480000 730100PZ497	Dec 2023, Landscape, Culver Blvd. Median Improvements other than Bldg			
			CHECK	2966642	TOTAL:	5,179.60
2966643 01/24/2024 PRD 109140 Leopoldo Morales	Nov27-Dec1,2023REIMB	12/01/2023	22402285	012424CC	164.00	
Invoice: Nov27-Dec1,2023REIMB		164.00 10145200 516210	Fire Apparatus Driver Course Certification Training			
			CHECK	2966643	TOTAL:	164.00
2966644 01/24/2024 PRD 111256 LexisNexis a division of RELX Inc	3094855928	12/31/2023	22402245	012424CC	700.00	
Invoice: 3094855928		700.00 10113100 514400	Acct# 424ZXY2YQS Period 12/1/23-12/31/23 Legal Resources/Research			
			CHECK	2966644	TOTAL:	700.00
2966645 01/24/2024 PRD 108964 Lidya Turner	02102024-02142024	01/04/2024	22402313	012424CC	1,175.00	
Invoice: 02102024-02142024		1,175.00 20370100 516500	TAR - APTA Marketing Workshop, New Orleans, LA Conferences & Conventions			
			CHECK	2966645	TOTAL:	1,175.00
2966646 01/24/2024 PRD 100206 Liebert Cassidy and Whitmore	257067	11/30/2023	012424CC	260.00		
Invoice: 257067		260.00 10113100 611200	Nov. 2023, Prof. Legal Svcs, - CU020-0001 General Legal Services - Personnel Gri			
	Liebert Cassidy and Whitmore	257228	11/30/2023	012424CC	357.50	

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Invoice: 257228

357.50 10113100 611200

Nov. 2023, Prof. Legal Svcs, - CU020-00136
Legal Services - Personnel Gri

CHECK 2966646 TOTAL: 617.50

2966647 01/24/2024 PRTD 100544 Life Assist Inc
Invoice: 1392849

1392849

86.25 10145300 614100

01/02/2024 22400178 012424CC
EMS First Aid Supplies
Medical Services

86.25

Invoice: 1392931 Life Assist Inc

1392931

1,015.51 10145300 614100

01/02/2024 22400178 012424CC
EMS First Aid Supplies
Medical Services

1,015.51

Invoice: 1390038 Life Assist Inc

1390038

2,468.06 10145300 614100

12/19/2023 22400178 012424CC
EMS First Aid Supplies
Medical Services

2,468.06

Invoice: 1390255 Life Assist Inc

1390255

2,466.68 10145300 614100

12/19/2023 22400178 012424CC
EMS First Aid Supplies
Medical Services

2,466.68

Invoice: 1391056 Life Assist Inc

1391056

189.80 10145300 614100

12/22/2023 22400178 012424CC
EMS First Aid Supplies
Medical Services

189.80

CHECK 2966647 TOTAL: 6,226.30

2966648 01/24/2024 PRTD 100808 Linde Gas & Equipment Inc
Invoice: 40136290

40136290

1,577.07 10145300 514100

12/22/2023 22402186 012424CC
Med High Pressure - December 2023
Departmental Special Supplies

1,577.07

Invoice: 40354620 Linde Gas & Equipment Inc

40354620

952.17 10145300 514100

12/31/2023 22402191 012424CC
Oxygen
Departmental Special Supplies

952.17

CHECK 2966648 TOTAL: 2,529.24

2966649 01/24/2024 PRTD 100193 LN Curtis and Sons
Invoice: INV742786

INV742786

1,070.94 10145200 550110

08/31/2023 22402059 012424CC
Turnout Rental Coat
Uniforms

1,070.94

Invoice: INV719151 LN Curtis and Sons

INV719151

256.46 31014600 600900

06/28/2023 22402295 012424CC 256.46
P/N: 46051000 MAGNET; MAGNET 2940 ELKHART VALVE
Central Stores

CHECK 2966649 TOTAL: 1,327.40

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2966650	01/24/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220547718:01	01/10/2024	22400022	012424CC	123.47
Invoice: XA220547718:01				123.47 31014600 600900	Heavy Duty Truck Parts Central Stores				
Invoice: XA220545650:01				132.13 31014600 600900	Heavy Duty Truck Parts Central Stores				132.13
Invoice: XA220546479:02				143.78 31014600 600900	Heavy Duty Truck Parts Central Stores				143.78
Invoice: XA220547448:01				185.19 31014600 600900	Heavy Duty Truck Parts Central Stores				185.19
Invoice: XA220547288:01				337.14 31014600 600900	Heavy Duty Truck Parts Central Stores				337.14
Invoice: XA211106776:01				2,472.94 31014600 600900	Heavy Duty Truck Parts Central Stores				2,472.94
CHECK 2966650 TOTAL:									3,394.65
2966651	01/24/2024	PRTD	100719	Los Angeles Superior Court	December2023	01/08/2024	22400280	012424CC	29,372.50
Invoice: December2023				29,372.50 10140200 338100	Parking Citations Court Fines - General				
CHECK 2966651 TOTAL:									29,372.50
2966652	01/24/2024	PRTD	110877	Luminator Technology Group Inc	621182	01/08/2024	22401561	012424CC	1,058.75
Invoice: 621182				1,058.75 20370200 600800	(1) Luminator Parts Repairs - Display Equip Maint Charges				
CHECK 2966652 TOTAL:									1,058.75
2966653	01/24/2024	PRTD	103796	Madden Corporation	429444	01/15/2024	22400371	012424CC	177.41
Invoice: 429444				177.41 31014600 600900	MESSENGER SERVICE Central Stores				
CHECK 2966653 TOTAL:									177.41
2966654	01/24/2024	PRTD	109549	Manhattan Stitching	96442	08/21/2023	22400575	012424CC	55.13
Invoice: 96442				55.13 30870400 550110	Sample Fleet Services Hat Uniforms				

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Invoice: 98575	Manhattan Stitching	98575	12/13/2023 22401926 012424CC	582.05
		582.05 10110500 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies	
			CHECK 2966654 TOTAL:	637.18
2966655 01/24/2024 PRD	107955 Marina Del Rey Hospital	56132856	12/14/2023 22400245 012424CC	200.00
Invoice: 56132856		200.00 10140200 614100	Inmate Medical Clearance Medical Services	
			CHECK 2966655 TOTAL:	200.00
2966656 01/24/2024 PRD	111412 Marina Del Rey Toyota	167939	01/04/2024 22402198 012424CC	354.11
Invoice: 167939		354.11 31014600 600900	P/N - 4852009570 DRIVER SIDE STRUT Central Stores	
			CHECK 2966656 TOTAL:	354.11
2966657 01/24/2024 PRD	110019 Marina Landscape Services Inc	11255	01/01/2024 012424CC	19,573.30
Invoice: 11255		19,573.30 10130300 619800	Citywide Landscape Svcs - January 2024 Other Contractual Services	
			CHECK 2966657 TOTAL:	19,573.30
2966658 01/24/2024 PRD	111015 MasterCorp Commercial Services LL MCS-11413		01/10/2024 22402172 012424CC	2,622.62
Invoice: MCS-11413		2,622.62 20260410 619800	January Janitorial Services 2024 Other Contractual Services	
			CHECK 2966658 TOTAL:	2,622.62
2966659 01/24/2024 PRD	111195 MCI Sales and Service Inc	RO-620066	08/16/2022 22202808 012424CC	22,170.93
Invoice: RO-620066		22,170.93 20370200 600800	Repair - Unit: 7151 Equip Maint Charges	
			CHECK 2966659 TOTAL:	22,170.93
2966660 01/24/2024 PRD	107993 MetroKinetics, Inc.	2207	08/18/2023 012424CC	9,630.50
Invoice: 2207		9,630.50 20370100 619800	Sept 2023 booking support Other Contractual Services	
			CHECK 2966660 TOTAL:	9,630.50

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2966661 01/24/2024 PRD 100215 METRO
Invoice: 49687

49687
735.00 20370200 600100

12/15/2023 22400274 012424CC 735.00
Metro Monthly Rent FY2024 Memo
R&M - Building

CHECK 2966661 TOTAL: 735.00

2966662 01/24/2024 PRD 110027 Moxie Road, Inc.
Invoice: 10948-2

10948-2
25,866.68 10160230 619800

01/15/2024 012424CC 25,866.68
Exterior Repair/Painting, 11029 W Washington Blvd.
Other Contractual Services

CHECK 2966662 TOTAL: 25,866.68

2966663 01/24/2024 PRD 100239 Mutual Propane
Invoice: 704182

704182
136.37 30870400 520190

12/05/2023 22402256 012424CC 136.37
Propane Fuel Purchase/Inv: 704182
Petroleum Products-Other

CHECK 2966663 TOTAL: 136.37

2966664 01/24/2024 PRD 100240 Myers Tire - Los Angeles
Invoice: 41400485

41400485
115.74 31014600 600900

01/10/2024 22400368 012424CC 115.74
TIRES AND SUPPLIES
Central Stores

Invoice: 41400624 Myers Tire - Los Angeles

41400624
74.33 31014600 600900

01/12/2024 22400368 012424CC 74.33
TIRES AND SUPPLIES
Central Stores

CHECK 2966664 TOTAL: 190.07

2966665 01/24/2024 PRD 100705 Natural Gas Systems Inc
Invoice: 7827

7827
1,480.00 20370200 619800

01/02/2024 012424CC 1,480.00
Dec. 2023 - Monthly Maintenance
Other Contractual Services

Invoice: 7745 Natural Gas Systems Inc

7745
1,480.00 20370200 619800

11/01/2023 012424CC 1,480.00
Oct 2023, Monthly Maintenance
Other Contractual Services

CHECK 2966665 TOTAL: 2,960.00

2966666 01/24/2024 PRD 111302 Neil Glickman
Invoice: NG122923

NG122923
1,276.70 10140200 514100

12/29/2023 22402262 012424CC 1,276.70
Department Promotional Items (Cinch Pack Bag)
Departmental Special Supplies

CHECK 2966666 TOTAL: 1,276.70

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2966667	01/24/2024	PRTD	111025	New Look Auto Detail	3079	12/27/2023	012424CC	670.00
Invoice: 3079					670.00	10140200	600800	New Look Auto Detail - Mobile - Police Dept Equip Maint Charges
Invoice: 3080					590.00	10140200	600800	New Look Auto Detail - Mobile - Police Dept Equip Maint Charges
CHECK 2966667 TOTAL:								1,260.00
2966668	01/24/2024	PRTD	110174	Norman S Wright Climatec Mechanic	1062636	12/27/2023	22401795	14,745.39
Invoice: 1062636					14,745.39	20370210	600100	exhaust fans R&M - Building
CHECK 2966668 TOTAL:								14,745.39
2966669	01/24/2024	PRTD	108642	Office Depot Inc	348023827003	12/29/2023	22402066	51.81
Invoice: 348023827003					51.81	30870400	512100	Office Supplies - EM&FS Office Expense
Invoice: 348023826001					2.61	30870400	512100	Office Supplies - EM&FS Office Expense
Invoice: 348023823001					3.37	30870400	512100	Office Supplies - EM&FS Office Expense
Invoice: 348023822001					182.88	30870400	512100	Office Supplies - EM&FS Office Expense
Invoice: 346432845001					88.11	20260400	514100	desk calendar and supplies for EPO Departmental Special Supplies
Invoice: 346426668001					99.11	10135300	732120	ITEM: 2024 AT-A-GLANCE(R) DayMinder weekly Appoin Departmental Special Equipment
Invoice: 346426673001					17.63	10135300	732120	ITEM: 2024 AT-A-GLANCE(R) DayMinder weekly Appoin Departmental Special Equipment
Invoice: 287232970001					341.53	10122100	514100	HR office Supply Order Departmental Special Supplies
Office Depot Inc					346546977001	01/02/2024	22402015	012424CC 85.98

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 346546977001				85.98 10130400 512100	MAILING TUBES- JILL THOMSEN Office Expense			
Invoice: 335680403001				Office Depot Inc 335680403001	11/02/2023	22401305	012424CC	1,582.09
				1,582.09 10114400 512100	ITEM: CityCulverCity 10winENV - Refuse Envelopes Office Expense			
Invoice: 340118585001				Office Depot Inc 340118585001	11/22/2023	22401305	012424CC	-530.52
				-530.52 10114400 512100	Credit Memo - Incorrect Pricing - Refuse Envelopes Office Expense			
Invoice: 345024103001				Office Depot Inc 345024103001	12/26/2023	22401305	012424CC	-521.05
				-521.05 10114400 512100	Credit Memo - Org Inv #335680403001 - Pricing Office Expense			
Invoice: 347951806001				Office Depot Inc 347951806001	01/09/2024	22402055	012424CC	105.84
				35.28 10130100 512100	ITEM: CityCulverCity RedLogo BC, 3 areas Office Expense			
				70.56 10130100 517000	City Commission Expenses			
Invoice: 347886248001				Office Depot Inc 347886248001	12/21/2023	22402050	012424CC	31.83
				31.83 10140200 512100	ITEM: Philips Voice Tracer DVT2050 - Voice record Office Expense			
Invoice: 347886247001				Office Depot Inc 347886247001	12/21/2023	22402050	012424CC	212.03
				212.03 10140200 512100	ITEM: Philips Voice Tracer DVT2050 - Voice record Office Expense			
Invoice: 347886245001				Office Depot Inc 347886245001	12/21/2023	22402050	012424CC	347.46
				347.46 10140200 517400	ITEM: Philips Voice Tracer DVT2050 - Voice record Police Investigation			
Invoice: 348351302001				Office Depot Inc 348351302001	01/05/2024	22402183	012424CC	213.40
				213.40 10145600 512100	Office Supplies for Community Risk Reduction Office Expense			
Invoice: 348351303001				Office Depot Inc 348351303001	01/05/2024	22402183	012424CC	26.05
				26.05 10145600 512100	Office Supplies for Community Risk Reduction Office Expense			
Invoice: 348948166001				Office Depot Inc 348948166001	01/05/2024	22402190	012424CC	136.41
				136.41 10145100 512100	Office Supplies for Fire Admin Office Expense			
Invoice: 347660019001				Office Depot Inc 347660019001	01/10/2024	22402121	012424CC	176.40
				176.40 10135300 732120	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Departmental Special Equipment			
Invoice: 345304360001				Office Depot Inc 345304360001	12/12/2023	22401831	012424CC	70.56
				35.28 10110000 514100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Departmental Special Supplies			
				35.28 10110500 514100	Departmental Special Supplies			

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Invoice: 348351304001	Office Depot Inc	348351304001	01/11/2024	22402183	012424CC	35.28
35.28	10145600 512100	Office Supplies for Community Risk Reduction Office Expense				
Invoice: 349502415001	Office Depot Inc	349502415001	01/09/2024	22402194	012424CC	105.65
105.65	10153400 512100	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16 Office Expense				
Invoice: 344782734001	Office Depot Inc	344782734001	12/08/2023	22401750	012424CC	70.56
70.56	10153300 512100	Business Cards Office Expense				
CHECK 2966669 TOTAL:						2,935.02
2966670 01/24/2024 PRTD 110571 Olson Remcho LLP		744206	12/31/2023		012424CC	99.00
Invoice: 744206		99.00 10113100 611600	A/C# 2713-01, General Advice, 12/20/2023 Legal Services - Miscellaneous			
CHECK 2966670 TOTAL:						99.00
2966671 01/24/2024 PRTD 100000 Adus Master		611998	07/17/2023		012424CC	500.00
Invoice: 611998		500.00 202 211100	Refuse Deposit Customer Deposits			
CHECK 2966671 TOTAL:						500.00
2966672 01/24/2024 PRTD 100000 Crimson California Pipeline. LP		2015-005FranchiseTax	12/31/2023		012424CC	3,167.30
Invoice: 2015-005FranchiseTax		3,167.30 10114400 316000	Duplicate Payment Franchise Tax			
CHECK 2966672 TOTAL:						3,167.30
2966673 01/24/2024 PRTD 100000 CT West Construction		635714	08/01/2023		012424CC	500.00
Invoice: 635714		500.00 202 211100	Refuse Deposit Customer Deposits			
CHECK 2966673 TOTAL:						500.00
2966674 01/24/2024 PRTD 100000 GAIA Construction Inc.		E22-0514	12/21/2023		012424CC	1,281.18
Invoice: E22-0514		1,281.18 10153400 322000	Duplicate Items Electric Permits			
CHECK 2966674 TOTAL:						1,281.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2966675	01/24/2024	PRTD	100000 HA T Le	B23-0478	01/08/2024		012424CC	7,980.14
Invoice: B23-0478				7,980.14 101 212255	Fees have been updated Developer Fee-Pass Through			
					CHECK	2966675	TOTAL:	7,980.14
2966676	01/24/2024	PRTD	100000 Lisa Barish	22015963	12/28/2023		012424CC	60.00
Invoice: 22015963				60.00 10140200 338100	Parking Citations Court Fines - General			
					CHECK	2966676	TOTAL:	60.00
2966677	01/24/2024	PRTD	100000 Lisa Barish	22015964	01/08/2024		012424CC	60.00
Invoice: 22015964				60.00 10140200 338100	Parking Citations Court Fines - General			
					CHECK	2966677	TOTAL:	60.00
2966678	01/24/2024	PRTD	100000 Progressive Design & Build	612006	08/01/2023		012424CC	500.00
Invoice: 612006				500.00 202 211100	Refuse Deposit Customer Deposits			
					CHECK	2966678	TOTAL:	500.00
2966679	01/24/2024	PRTD	100000 Regal Renovation	611231	12/29/2023		012424CC	500.00
Invoice: 611231				500.00 202 211100	Refuse Deposit Customer Deposits			
					CHECK	2966679	TOTAL:	500.00
2966680	01/24/2024	PRTD	100000 Thierry Couturier	41022924	01/11/2024		012424CC	50.00
Invoice: 41022924				50.00 10140200 338100	Citation Tickets Refund Court Fines - General			
					CHECK	2966680	TOTAL:	50.00
2966681	01/24/2024	PRTD	109762 Palvi D Mohammed	PM11024	01/10/2024	22401589	012424CC	150.00
Invoice: PM11024				150.00 10130100 517000	Commissioner Payment Oct, Nov & Dec 2023 City Commission Expenses			
					CHECK	2966681	TOTAL:	150.00

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2966682	01/24/2024	PRTD	103896	PetData Inc	12572	12/31/2023	012424CC	194.00
Invoice: 12572					194.00	Pet Licensing Services - December 2023 Other Contractual Services		
					10140200	619800		
					CHECK		2966682 TOTAL:	194.00
2966683	01/24/2024	PRTD	101081	Plumbers Depot Inc	PD-55227	01/02/2024	22401897 012424CC	2,112.45
Invoice: PD-55227					2,112.45	Sewer materials Departmental Special Supplies		
					20460300	514100		
					CHECK		2966683 TOTAL:	2,112.45
2966684	01/24/2024	PRTD	109284	Pro-Line Industrial Products Inc	1007233	01/16/2024	22402314 012424CC	460.59
Invoice: 1007233					460.59	P/N 1110 GRAFFITI ERASE Central Stores		
					31014600	600900		
Invoice: 1007338					6,557.66	01/08/2024 22402316 012424CC Supplies Central Stores		6,557.66
					31014600	600900		
					CHECK		2966684 TOTAL:	7,018.25
2966685	01/24/2024	PRTD	110893	Quadient Finance USA Inc	Postage01032024	01/03/2024	22400700 012424CC	145.19
Invoice: Postage01032024					145.19	A/C 7900044080916822 1/3/24 Delivery Charges		
					10124200	512310		
					CHECK		2966685 TOTAL:	145.19
2966686	01/24/2024	PRTD	102158	Quinn Company	PC810985731	07/19/2023	22400021 012424CC	11.53
Invoice: PC810985731					11.53	Part Freight Out Central Stores		
					31014600	600900		
Invoice: PC810997331					19.85	11/28/2023 22400021 012424CC Part Freight Out Central Stores		19.85
					31014600	600900		
Invoice: PC810984264					21.19	07/03/2023 22400021 012424CC Part Freight Out Central Stores		21.19
					31014600	600900		
Invoice: PC810990388					43.47	09/11/2023 22400021 012424CC Tractor/Caterpillar Parts and Supplies Central Stores		43.47
					31014600	600900		
Invoice: PC810994282					75.00	10/23/2023 22400021 012424CC Part Freight Out Central Stores		75.00
					31014600	600900		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
Invoice: PC810995882	Quinn Company	PC810995882	11/09/2023	22400021	012424CC	2,917.89
		2,917.89 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
Invoice: PR810310789	Quinn Company	PR810310789	09/12/2023	22400021	012424CC	-2.60
		-2.60 31014600 600900	CREDIT Central Stores			
Invoice: PR810310346	Quinn Company	PR810310346	07/19/2023	22400021	012424CC	-85.74
		-85.74 31014600 600900	CREDIT Central Stores			
Invoice: PR810309798	Quinn Company	PR810309798	05/25/2023	22400021	012424CC	-117.45
		-117.45 31014600 600900	CREDIT Central Stores			
Invoice: PR810310027	Quinn Company	PR810310027	06/13/2023	22400021	012424CC	-182.46
		-182.46 31014600 600900	CREDIT Central Stores			
Invoice: PR810309797	Quinn Company	PR810309797	05/25/2023	22400021	012424CC	-1,022.15
		-1,022.15 31014600 600900	CREDIT Central Stores			
Invoice: PC810979619	Quinn Company	PC810979619	05/10/2023	22400021	012424CC	13.30
		13.30 31014600 600900	Freight Central Stores			
Invoice: PC810985144	Quinn Company	PC810985144	07/13/2023	22400021	012424CC	14.70
		14.70 31014600 600900	Freight Central Stores			
Invoice: PC810995961	Quinn Company	PC810995961	11/09/2023	22400021	012424CC	16.60
		16.60 31014600 600900	Freight Central Stores			
Invoice: PC810978919	Quinn Company	PC810978919	05/02/2023	22400021	012424CC	55.42
		55.42 31014600 600900	Freight Central Stores			
Invoice: PC810976671	Quinn Company	PC810976671	04/06/2023	22400021	012424CC	123.06
		123.06 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
Invoice: PC811001214	Quinn Company	PC811001214	01/18/2024	22400021	012424CC	226.65
		226.65 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
Invoice: PC811000745	Quinn Company	PC811000745	01/10/2024	22400021	012424CC	648.57
		648.57 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			

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Invoice: PC810987045	Quinn Company	PC810987045	08/03/2023	22400021	012424CC	13,117.70
		13,117.70 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
Invoice: PRA90000889	Quinn Company	PRA90000889	06/20/2023	22400021	012424CC	-2,715.75
		-2,715.75 31014600 600900	CREDIT Central Stores			
			CHECK	2966686	TOTAL:	13,178.78
2966687 01/24/2024 PRTD 102322	Regency Enterprises Inc	5061314	01/03/2024	22401993	012424CC	710.16
Invoice: 5061314		710.16 20370210 600100	CRUSK UNV SC LED HO 50 UE WHT light fixture R&M - Building			
			CHECK	2966687	TOTAL:	710.16
2966688 01/24/2024 PRTD 110555	Regency Shark Fire Services, Inc.	82737	01/18/2024	22400062	012424CC	1,545.59
Invoice: 82737		1,545.59 31014600 600900	Fire Extinguisher Recharge Central Stores			
			CHECK	2966688	TOTAL:	1,545.59
2966689 01/24/2024 PRTD 107601	Regents of University of Californ	3013-724	01/01/2024		012424CC	11,049.02
Invoice: 3013-724		11,049.02 10145300 610400	Jan 24, Fire D. - Con't. Edu & Quality Improvement Consulting Services			
			CHECK	2966689	TOTAL:	11,049.02
2966690 01/24/2024 PRTD 105403	RMS Life Safety	2128043	12/29/2023		012424CC	1,040.00
Invoice: 2128043		1,040.00 30870400 619800	Calibration of Gas Detection System, Job32271474 Other Contractual Services			
			CHECK	2966690	TOTAL:	1,040.00
2966691 01/24/2024 PRTD 101567	Roadline Products Inc USA	19485	01/03/2024	22402209	012424CC	1,382.54
Invoice: 19485		1,382.54 10160210 514100	streets maint supply Departmental Special Supplies			
Invoice: 19407	Roadline Products Inc USA	19407	12/04/2023	22402208	012424CC	2,219.72
		2,219.72 10160210 514100	streets maint supply Departmental Special Supplies			
Invoice: 19471	Roadline Products Inc USA	19471	12/20/2023	22402300	012424CC	1,857.55
		1,857.55 10160210 514100	streets maint supply Departmental Special Supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 19445				Roadline Products Inc USA 19445	12/12/2023	22402301	012424CC	2,094.75
				2,094.75 10160210 514100	streets maint supply Departmental Special Supplies			
				CHECK 2966691 TOTAL:				7,554.56
2966692 01/24/2024 PRTD 110899 Rocket Smog LLC				06707	01/06/2024	22400441	012424CC	50.00
Invoice: 06707				50.00 30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 06709				Rocket Smog LLC 06709	01/06/2024	22400441	012424CC	50.00
				50.00 30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 06710				Rocket Smog LLC 06710	01/06/2024	22400441	012424CC	50.00
				50.00 30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
Invoice: 06743				Rocket Smog LLC 06743	01/08/2024	22400441	012424CC	50.00
				50.00 30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment			
				CHECK 2966692 TOTAL:				200.00
2966693 01/24/2024 PRTD 109804 Ron Smith & Associates Inc				24-004	01/03/2024		012424CC	3,300.00
Invoice: 24-004				3,300.00 10140200 619800	Dec. 2023, Quality Mgmt Svcs - PD Forensic Lab Other Contractual Services			
				CHECK 2966693 TOTAL:				3,300.00
2966694 01/24/2024 PRTD 111499 RRM Design Group				2927-01-0923	10/18/2023		012424CC	18,213.75
Invoice: 2927-01-0923				18,213.75 10153200 619800	ADU Prototypes, Prof. Svcs. thru Sept 2023 Other Contractual Services			
				CHECK 2966694 TOTAL:				18,213.75
2966695 01/24/2024 PRTD 100573 Rush Truck Centers				3035617751	01/09/2024	22400020	012424CC	12.54
Invoice: 3035617751				12.54 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3035616698				Rush Truck Centers 3035616698	01/09/2024	22400020	012424CC	22.49
				22.49 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 3035625971				Rush Truck Centers 3035625971	01/09/2024	22400020	012424CC	967.90
				967.90 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3035658528	Rush Truck Centers	3035658528	01/11/2024	22400020	012424CC	16.49
	16.49 31014600 600900				Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3035678024	Rush Truck Centers	3035678024	01/12/2024	22400020	012424CC	48.52
	48.52 31014600 600900				Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3035661550	Rush Truck Centers	3035661550	01/11/2024	22400020	012424CC	457.70
	457.70 31014600 600900				Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3035636970	Rush Truck Centers	3035636970	01/10/2024	22400020	012424CC	3,075.98
	3,075.98 31014600 600900				Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3035676857	Rush Truck Centers	3035676857	01/12/2024	22400020	012424CC	97.06
	97.06 31014600 600900				Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3035738152	Rush Truck Centers	3035738152	01/18/2024	22400020	012424CC	35.61
	35.61 31014600 600900				Heavy Duty Truck Parts & Supplies Central Stores	
CHECK 2966695 TOTAL:						4,734.29
2966696 01/24/2024 PRTD 104849	Russell sigler Inc	INV-BBK23009740	11/30/2023	22401868	012424CC	781.60
Invoice: INV-BBK23009740					City Yard Departmental Special Supplies	
	781.60 10160230 514100					
CHECK 2966696 TOTAL:						781.60
2966697 01/24/2024 PRTD 111579	S Groner Associates Inc	3512	01/10/2024		012424CC	3,792.50
Invoice: 3512			Dec 23, Proj. 2, Communications Strategy Research Public Notices			
	3,792.50 20260400 517310					
CHECK 2966697 TOTAL:						3,792.50
2966698 01/24/2024 PRTD 109694	Safety Research Consultants	7150	01/04/2024		012424CC	956.25
Invoice: 7150			Fall Protection System Inspection, 12/27/23 Training & Education			
	956.25 20260400 516100					
Invoice: 7120	Safety Research Consultants	7120	01/03/2024		012424CC	12,750.00
			Classroom Training, Dec 2023, OSHA Compliance Rev Training & Education			
	12,750.00 20260400 516100					
CHECK 2966698 TOTAL:						13,706.25

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2966699	01/24/2024	PRTD	111775	Santa Monica CDJR Inc	33516	01/08/2024	22402268	012424CC	4,567.00
Invoice: 33516					4,567.00	31014600	600900	P/N - 68523994-AA MOPAR - 0W20 ENGINE OIL - QUART Central Stores	
Invoice: 33587					82.69	31014600	600900	01/16/2024 22402312 012424CC P/N: 68166470AF NEW PART; HOSE RADIATOR 2013 DODGE Central Stores	82.69
CHECK 2966699 TOTAL:									4,649.69
2966700	01/24/2024	PRTD	109887	SCS Engineers	0489030	12/31/2023	012424CC		5,695.00
Invoice: 0489030					5,695.00	20260400	619800	Prof Svcs Dec 2023, 2023 Refuse Rate Study Other Contractual Services	
CHECK 2966700 TOTAL:									5,695.00
2966701	01/24/2024	PRTD	100483	Sea-Clear Pools Inc	24-1024	01/05/2024	22402207	012424CC	1,775.91
Invoice: 24-1024					1,775.91	10160230	514100	CC Plunge Maintenance Departmental Special Supplies	
Invoice: 24-1036					1,257.67	10160230	514100	01/10/2024 22402299 012424CC CC Plunge Maintenance Departmental Special Supplies	1,257.67
CHECK 2966701 TOTAL:									3,033.58
2966702	01/24/2024	PRTD	107731	Seagrave Fire Apparatus LLC	000143674	01/12/2024	22400087	012424CC	921.80
Invoice: 000143674					921.80	31014600	600900	Seagrave OEM Parts Central Stores	
Invoice: 000143701					2,989.84	31014600	600900	01/17/2024 22400087 012424CC Seagrave OEM Parts Central Stores	2,989.84
CHECK 2966702 TOTAL:									3,911.64
2966703	01/24/2024	PRTD	110721	SSD Alarm	R-00498814	02/01/2024	22400517	012424CC	45.10
Invoice: R-00498814					45.10	20370200	600100	Fire Alarm Services R&M - Building	
Invoice: R-00498478					34.04	20370200	600100	02/01/2024 22400517 012424CC Burglar Alarm Services R&M - Building	34.04
Invoice: R-00497952					45.10	10140200	600100	02/01/2024 22400504 012424CC Fire Alarm Services R&M - Building	45.10

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Invoice: R-00497523	SSD Alarm	R-00497523	02/01/2024	22400504	012424CC	39.53
		39.53 10140200 600100	Burglar Alarm Services			
			R&M - Building			
			CHECK	2966703	TOTAL:	163.77
2966704	01/24/2024	PRTD 109399 SharpLine Solutions, Inc	3007	01/16/2024	22402326 012424CC	2,443.08
Invoice: 3007		2,443.08 10160210 514100	Street maint supplies			
			Departmental Special Supplies			
			CHECK	2966704	TOTAL:	2,443.08
2966705	01/24/2024	PRTD 108636 Shine walk LLC	19392	12/26/2023	012424CC	1,175.00
Invoice: 19392		1,175.00 10110500 619800	Media Park - 12/22/2023, High Pressure washing			
			Other Contractual Services			
			CHECK	2966705	TOTAL:	1,175.00
2966706	01/24/2024	PRTD 109458 SoCal Stormwater Runoff Solution	8896	01/07/2024	012424CC	2,149.92
Invoice: 8896		2,149.92 20370210 600100	Transportation, table II, Items 13-14, Items 1-8-Q			
			R&M - Building			
			CHECK	2966706	TOTAL:	2,149.92
2966707	01/24/2024	PRTD 109458 SoCal Stormwater Runoff Solution	8897	01/07/2024	012424CC	4,150.45
Invoice: 8897		4,150.45 20260410 600100	CC Refuse station, Monthly QISP			
			R&M - Building			
			CHECK	2966707	TOTAL:	4,150.45
2966708	01/24/2024	PRTD 111162 Sonsray Fleet Services	PSO054971-1	09/12/2023	22400089 012424CC	7,782.69
Invoice: PSO054971-1		7,782.69 31014600 600900	Various Thermo King Parts			
			Central Stores			
Invoice: PSO062563-1		163.76 31014600 600900	Various Thermo King Parts			
			Central Stores			
			CHECK	2966708	TOTAL:	7,946.45
2966709	01/24/2024	PRTD 111162 Sonsray Fleet Services	SW0105748	12/29/2023	22402257 012424CC	758.23
Invoice: SW0105748		758.23 30870400 600200	Repair - Unit: 7155/Inv: SW0105748			
			R&M - Equipment			
			12/29/2023	22402242	012424CC	941.23

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Invoice: SW0105747

941.23 30870400 600200

Repair - Unit: 7131/Inv: SW0105747
R&M - Equipment

Invoice: SW0105746

Sonsray Fleet Services

SW0105746

418.46 30870400 600200

12/27/2023 22402240 012424CC
Repair - Unit: 7116/Inv: SW0105746
R&M - Equipment

418.46

Invoice: SW0105743

Sonsray Fleet Services

SW0105743

1,048.50 30870400 600200

12/27/2023 22402237 012424CC
Repair-Unit: 7146/Inv: SW0105743
R&M - Equipment

1,048.50

Invoice: SW0105744

Sonsray Fleet Services

SW0105744

366.00 30870400 600200

12/27/2023 22402238 012424CC
Repair - Unit: 7129/Inv: SW0105744
R&M - Equipment

366.00

Invoice: SW0105745

Sonsray Fleet Services

SW0105745

366.00 30870400 600200

12/27/2023 22402239 012424CC
Repair - Unit: 7118/Inv: SW0105745
R&M - Equipment

366.00

CHECK 2966709 TOTAL: 3,898.42

2966710 01/24/2024 PRTD 110021 South Bay Fleet Specialist

21303

Invoice: 21303

7,017.57 30870400 600200

12/06/2023 22402254 012424CC
Repair - Unit: 20162/Inv: 21303
R&M - Equipment

7,017.57

CHECK 2966710 TOTAL: 7,017.57

2966711 01/24/2024 PRTD 108404 South Coast Emergency Vehicle Ser 517030

Invoice: 517030

495.40 31014600 600900

12/31/2023 22400099 012424CC
OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

495.40

CHECK 2966711 TOTAL: 495.40

2966712 01/24/2024 PRTD 100331 Southern California Edison

700734976118-1223A

Invoice: 700734976118-1223A

644.96 10135500 513000

12/06/2023 22402269 012424CC
700734976118
Utilities

644.96

Invoice: 7002980416380124

Southern California Edison

7002980416380124

388.34 42516520 513100

01/05/2024 22400256 012424CC
700298041638
Utilities - Electrical

388.34

Invoice: 700021194039-0124

Southern California Edison

700021194039-0124

52.65 42516510 513100

01/04/2024 22400256 012424CC
700021194039
Utilities - Electrical

52.65

Invoice: 700362450547-0124

Southern California Edison

700362450547-0124

298.25 42516520 513100

01/04/2024 22400256 012424CC
700362450547
Utilities - Electrical

298.25

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700009935167-0124	Southern California Edison	700009935167-0124	01/04/2024	22400340	012424CC	78,277.66
		78,277.66 10116100 513100	Utilities - Electrical			
Invoice: 600001506540-1123	Southern California Edison	600001506540-1123	12/21/2023	22400340	012424CC	22,928.66
		22,928.66 10116100 513100	Utilities - Electrical			
Invoice: 700074577280-1123	Southern California Edison	700074577280-1123	01/05/2024	22400340	012424CC	558.36
		558.36 10116100 513100	Utilities - Electrical			
Invoice: 700630224505-1223	Southern California Edison	700630224505-1223	01/05/2024	22400340	012424CC	584.41
		584.41 10116100 513100	Utilities - Electrical			
Invoice: 700311488787-1223	Southern California Edison	700311488787-1223	01/05/2024	22400340	012424CC	922.39
		922.39 10116100 513100	Utilities - Electrical			
Invoice: 700588917053-1123	Southern California Edison	700588917053-1123	01/02/2024	22400340	012424CC	4,379.94
		4,379.94 10116100 513100	Utilities - Electrical			
Invoice: 700670225079-1223	Southern California Edison	700670225079-1223	01/08/2024	22400340	012424CC	41.42
		41.42 10116100 513100	Utilities - Electrical			
Invoice: 700703321782-1223	Southern California Edison	700703321782-1223	01/09/2024	22400340	012424CC	100.00
		100.00 10116100 513100	Utilities - Electrical			
Invoice: 700618368172-1223	Southern California Edison	700618368172-1223	01/09/2024	22400340	012424CC	120.43
		120.43 10116100 513100	Utilities - Electrical			
Invoice: 700630087489-1223	Southern California Edison	700630087489-1223	01/09/2024	22400340	012424CC	146.17
		146.17 10116100 513100	Utilities - Electrical			
Invoice: 700702197794-1223	Southern California Edison	700702197794-1223	01/09/2024	22400340	012424CC	326.59
		326.59 10116100 513100	Utilities - Electrical			
Invoice: 700130580131-1223	Southern California Edison	700130580131-1223	01/12/2024	22400340	012424CC	369.79
		369.79 10116100 513100	Utilities - Electrical			
Invoice: 700471559783-1223	Southern California Edison	700471559783-1223	01/09/2024	22400340	012424CC	1,134.85
		1,134.85 10116100 513100	Utilities - Electrical			

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Invoice: 700058947449-1123 Southern California Edison 700058947449-1123 12/28/2023 22400340 012424CC 13,162.60

13,162.60 10116100 513100 Utilities - Electrical

CHECK 2966712 TOTAL: 124,437.47

2966713 01/24/2024 PRTD 111792 So California Crime and Intellige 2024Membership 01/16/2024 22402322 012424CC 45.00
Invoice: 2024Membership Monica Alvarez 2024 Membership Memberships & Dues

45.00 10140200 516700

CHECK 2966713 TOTAL: 45.00

2966714 01/24/2024 PRTD 104210 Southern Counties Lubricants 195291 12/14/2023 22402236 012424CC 1,487.00
Invoice: 195291 Lubricant: Chevron Starplex EP2/Inv: 195291 Petroleum Products - Oils/ Lub

1,487.00 30870400 520130

CHECK 2966714 TOTAL: 1,487.00

2966715 01/24/2024 PRTD 100333 Sparkletts Water Co 14276393010224 01/02/2024 22402214 012424CC 538.28
Invoice: 14276393010224 Drinking Water

538.28 10140200 514100 Departmental Special Supplies

CHECK 2966715 TOTAL: 538.28

2966716 01/24/2024 PRTD 111537 Spartan Truck Manufacturing Inc 1870 12/29/2023 22400754 012424CC 40,918.00
Invoice: 1870 Scout Truck Customization

40,918.00 30780000 732100PE004 Auto-Rolling Stock & Equipment

CHECK 2966716 TOTAL: 40,918.00

2966717 01/24/2024 PRTD 108885 Spok Inc. H7956540M 12/31/2023 22400393 012424CC 37.61
Invoice: H7956540M Acct# 7956540-4 Communications

37.61 20460300 512400

CHECK 2966717 TOTAL: 37.61

2966718 01/24/2024 PRTD 104518 Spring Cleaners 278 01/04/2024 012424CC 2,685.00
Invoice: 278 Spring Cleaners - Jail Laundry - December 2023 Laundry

2,685.00 10140200 550120

CHECK 2966718 TOTAL: 2,685.00

2966719 01/24/2024 PRTD 100340 State of California 704797 01/04/2024 22400259 012424CC 1,186.00
Invoice: 704797 December 2023 Court Fines - General

1,186.00 10140200 338100

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Invoice: 691848	State of California	691848	11/03/2023	22402243	012424CC	1,519.00
		1,519.00 10122100 610300	Livescan Fingerprint Services	OCTOBER 2023	Personnel Services	
Invoice: 698571	State of California	698571	12/05/2023	22402243	012424CC	1,176.00
		1,176.00 10122100 610300	Livescan Fingerprint Services	NOVEMBER 2023	Personnel Services	
CHECK 2966719 TOTAL:						3,881.00
2966720 01/24/2024 PRTD 100340	State of California	VAK(V90625)	01/08/2024	22402288	012424CC	623.00
Invoice: VAK(V90625)		623.00 10113100 516700	2024 State Bar Annual Fees	Rolando Miranda143583	Memberships & Dues	
Invoice: VAK(V136198)	State of California	VAK(V136198)	01/08/2024	22402288	012424CC	623.00
		623.00 10113100 516700	2024 State Bar Annual Fees	Heather Baker193058	Memberships & Dues	
Invoice: VAK(V234906)	State of California	VAK(V234906)	12/28/2023	22402288	012424CC	623.00
		623.00 10113100 516700	2024 State Bar Annual Fees	Christina Burrows293933	Memberships & Dues	
CHECK 2966720 TOTAL:						1,869.00
2966721 01/24/2024 PRTD 100340	State of California	Jan-Dec-2023PD	01/11/2024	22402309	012424CC	1,249.00
Invoice: Jan-Dec-2023PD		1,249.00 30870400 520190	Acct# 044-008734	Petroleum Products-Other		
Invoice: Jan.-Dec2023CityYard	State of California	Jan.-Dec2023CityYard	01/11/2024	22402309	012424CC	1,298.00
		1,298.00 30870400 520190	Acct# 044-010204	Petroleum Products-Other		
Invoice: Jan-Dec2023FireStati	State of California	Jan-Dec2023FireStati	01/11/2024	22402309	012424CC	359.00
		359.00 30870400 520190	Acct# 044-010205	Petroleum Products-Other		
CHECK 2966721 TOTAL:						2,906.00
2966722 01/24/2024 PRTD 100340	State of California	OSIP71414	12/01/2023	22401950	012424CC	255,160.13
Invoice: OSIP71414		255,160.13 30922200 610100	Assessment FY 2023-2024	Audit Services		
CHECK 2966722 TOTAL:						255,160.13
2966723 01/24/2024 PRTD 110801	Stefan Joncic	HUM100	01/09/2024	22402234	012424CC	900.00
Invoice: HUM100		900.00 10140200 516100	Tuition HUM100	Perspective in Humanities	Training & Education	

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CHECK 2966723 TOTAL: 900.00

2966724 01/24/2024 PRD 111438 Strericycle Inc 8005625742 12/18/2023 22401046 012424CC 42.91
Invoice: 8005625742 42.91 10140200 605100 Document Shredding
Rental of Equipment

CHECK 2966724 TOTAL: 42.91

2966725 01/24/2024 PRD 111577 SUNBELT RENTALS, INC. 142922039-0009 12/20/2023 22402347 012424CC 8,531.15
Invoice: 142922039-0009 8,531.15 10135700 619830 11/27-12/24/2023, Safe Sleep, Virginia Ave Parking
Other Contractual Svs-Unhoused

Invoice: 140876552-0009 SUNBELT RENTALS, INC. 140876552-0009 12/18/2023 22402328 012424CC 1,029.86
1,029.86 10135700 619830 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Svs-Unhoused

Invoice: 138405398-0024 SUNBELT RENTALS, INC. 138405398-0024 12/20/2023 22402335 012424CC 9,970.09
9,970.09 10135700 619830 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Svs-Unhoused

Invoice: 142118245-0007 SUNBELT RENTALS, INC. 142118245-0007 12/16/2023 22402327 012424CC 185.74
185.74 10135700 619830 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Svs-Unhoused

Invoice: 138405398-0025 SUNBELT RENTALS, INC. 138405398-0025 12/28/2023 22402334 012424CC 8,748.12
8,748.12 10135700 619830 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Svs-Unhoused

CHECK 2966725 TOTAL: 28,464.96

2966726 01/24/2024 PRD 109218 Sunny Communications Inc 130037 01/03/2024 22400776 012424CC 2,221.55
Invoice: 130037 2,221.55 10145700 514100 Motorola Repeater
Departmental Special Supplies

CHECK 2966726 TOTAL: 2,221.55

2966727 01/24/2024 PRD 100307 Susan Saxe-Clifford PhD 24-0104-1 01/04/2024 012424CC 450.00
Invoice: 24-0104-1 450.00 10140200 610300 CCPD, Prof. Svcs. Psych. Eval.
Personnel Services

CHECK 2966727 TOTAL: 450.00

2966728 01/24/2024 PRD 110037 SWA Group 197426 11/15/2023 012424CC 3,800.00
Invoice: 197426 3,800.00 41880000 730100PS018 Oct 23, Prof. Landscape Arch. Design & Consulting
Improvements other than Bldg

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 197891				SWA Group	197891	12/13/2023	012424CC	9,780.59
				Nov. 23, Prof. Landscape Arch. Design & Consulting				
				9,780.59	41880000	730100PS018	Improvements other than Bldg	
				CHECK 2966728 TOTAL:				13,580.59
2966729 01/24/2024 PRTD 108660 T-Mobile USA				Oct21-Nov202023	11/21/2023	22401048	012424CC	773.64
Invoice: Oct21-Nov202023				981698986 Services 10/21/23-11/20/23				
				773.64	31016100	512400	Communications	
				CHECK 2966729 TOTAL:				773.64
2966730 01/24/2024 PRTD 108660 T-Mobile USA				9556850680	01/11/2024	22400242	012424CC	100.00
Invoice: 9556850680				GPS Locate 1/2/24-1/15/24				
				100.00	10140200	517400	Police Investigation	
Invoice: 9557255226				T-Mobile USA	9557255226	01/16/2024	22400242	125.00
				GPS Locate 1/3/24-1/4/24				
				125.00	10140200	517400	Police Investigation	
Invoice: 9556138502				T-Mobile USA	9556138502	01/03/2024	22400242	100.00
				GPS Locate 1/22/23-1/5/24				
				100.00	10140200	517400	Police Investigation	
Invoice: 9556332045				T-Mobile USA	9556332045	01/05/2024	22400242	375.00
				AREA Dump 12/3/23				
				375.00	10140200	517400	Police Investigation	
				CHECK 2966730 TOTAL:				700.00
2966731 01/24/2024 PRTD 108660 T-Mobile USA Inc				9917468141122122123	12/24/2023	22400711	012424CC	1,214.98
Invoice: 9917468141122122123				Celluar Plan Acct# 991746814				
				1,214.98	31016100	512400	Communications	
Invoice: Nov21-Dec202023				T-Mobile USA Inc	Nov21-Dec202023	12/21/2023	22401048	773.64
				981698986 Services 11/20/23-12/20/23				
				773.64	31016100	512400	Communications	
				CHECK 2966731 TOTAL:				1,988.62
2966732 01/24/2024 PRTD 101536 Tactical Pro Shop LLC				101577	10/26/2023	22402215	012424CC	2,063.33
Invoice: 101577				Standard Officer Uniform Equipment				
				2,063.33	10140200	514600	Small Tools & Equipment	
				CHECK 2966732 TOTAL:				2,063.33

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2966733	01/24/2024	PRTD	110092	Talley & Talley Law, APC	1466	01/02/2024	012424CC	1,260.00
Invoice: 1466					1,260.00 10113100 611200	Dec 2023, Legal Svc, Civil Service Commission Legal Services - Personnel Gri		
CHECK 2966733 TOTAL:								1,260.00
2966734	01/24/2024	PRTD	110434	Teleflex LLC	9507836708	12/19/2023	22402180 012424CC	2,441.00
Invoice: 9507836708					2,441.00 10145300 514100	First Aid Supplies Departmental Special Supplies		
CHECK 2966734 TOTAL:								2,441.00
2966735	01/24/2024	PRTD	109435	The Aftermarket Parts Company LLC	83183885	10/19/2023	22400027 012424CC	9.08
Invoice: 83183885					9.08 31014600 600900	New Flyer Parts & Supplies Central Stores		
Invoice: 83251044				The Aftermarket Parts Company LLC 83251044	10.33 31014600 600900	01/05/2024 22400027 012424CC New Flyer Parts & Supplies Central Stores		10.33
Invoice: 83189595				The Aftermarket Parts Company LLC 83189595	45.42 31014600 600900	10/25/2023 22400027 012424CC New Flyer Parts & Supplies Central Stores		45.42
Invoice: 83251041				The Aftermarket Parts Company LLC 83251041	121.67 31014600 600900	01/05/2024 22400027 012424CC New Flyer Parts & Supplies Central Stores		121.67
Invoice: 83203849				The Aftermarket Parts Company LLC 83203849	129.74 31014600 600900	11/09/2023 22400027 012424CC New Flyer Parts & Supplies Central Stores		129.74
Invoice: 83252377				The Aftermarket Parts Company LLC 83252377	134.62 31014600 600900	01/08/2024 22400027 012424CC New Flyer Parts & Supplies Central Stores		134.62
Invoice: 83251043				The Aftermarket Parts Company LLC 83251043	208.46 31014600 600900	01/05/2024 22400027 012424CC New Flyer Parts & Supplies Central Stores		208.46
Invoice: 83252376				The Aftermarket Parts Company LLC 83252376	226.90 31014600 600900	01/06/2024 22400027 012424CC New Flyer Parts & Supplies Central Stores		226.90
Invoice: 83252378				The Aftermarket Parts Company LLC 83252378	278.15 31014600 600900	01/08/2024 22400027 012424CC New Flyer Parts & Supplies Central Stores		278.15
						01/05/2024	22400027 012424CC	308.78

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Invoice: 83251042

308.78 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83247798

The Aftermarket Parts Company LLC 83247798

576.54 31014600 600900

01/03/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

576.54

Invoice: 83228981

The Aftermarket Parts Company LLC 83228981

701.04 31014600 600900

12/07/2023 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

701.04

Invoice: 83245455

The Aftermarket Parts Company LLC 83245455

1,969.36 31014600 600900

12/29/2023 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

1,969.36

Invoice: 83211453

The Aftermarket Parts Company LLC 83211453

3,148.28 31014600 600900

11/17/2023 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

3,148.28

Invoice: 83255942

The Aftermarket Parts Company LLC 83255942

21.45 31014600 600900

01/10/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

21.45

Invoice: 83255941

The Aftermarket Parts Company LLC 83255941

800.15 31014600 600900

01/10/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

800.15

Invoice: 83255752

The Aftermarket Parts Company LLC 83255752

908.89 31014600 600900

01/10/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

908.89

Invoice: 83251040

The Aftermarket Parts Company LLC 83251040

1,734.09 31014600 600900

01/05/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

1,734.09

Invoice: 83251039

The Aftermarket Parts Company LLC 83251039

2,332.95 31014600 600900

01/05/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

2,332.95

Invoice: 83231622

The Aftermarket Parts Company LLC 83231622

6,401.20 31014600 600900

12/11/2023 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

6,401.20

Invoice: 83262493

The Aftermarket Parts Company LLC 83262493

68.08 31014600 600900

01/17/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

68.08

Invoice: 83261071

The Aftermarket Parts Company LLC 83261071

100.02 31014600 600900

01/16/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

100.02

The Aftermarket Parts Company LLC 83252429

01/08/2024 22400027 012424CC

145.35

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Invoice: 83252429

145.35 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83259134

The Aftermarket Parts Company LLC 83259134

185.87 31014600 600900

01/12/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

185.87

Invoice: 83253603

The Aftermarket Parts Company LLC 83253603

254.93 31014600 600900

01/09/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

254.93

Invoice: 83253854

The Aftermarket Parts Company LLC 83253854

254.93 31014600 600900

01/09/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

254.93

Invoice: 83253811

The Aftermarket Parts Company LLC 83253811

254.93 31014600 600900

01/09/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

254.93

Invoice: 83260297

The Aftermarket Parts Company LLC 83260297

643.31 31014600 600900

01/15/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

643.31

Invoice: 83253812

The Aftermarket Parts Company LLC 83253812

743.51 31014600 600900

01/09/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

743.51

Invoice: 83260491

The Aftermarket Parts Company LLC 83260491

881.95 31014600 600900

01/16/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

881.95

Invoice: 83258501

The Aftermarket Parts Company LLC 83258501

1,549.80 31014600 600900

01/12/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

1,549.80

Invoice: 83258500

The Aftermarket Parts Company LLC 83258500

1,572.19 31014600 600900

01/12/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

1,572.19

Invoice: 83252466

The Aftermarket Parts Company LLC 83252466

1,748.88 31014600 600900

01/08/2024 22400027 012424CC
New Flyer Parts & Supplies
Central Stores

1,748.88

CHECK 2966735 TOTAL: 28,470.85

2966736 01/24/2024 PRTD 100490 The Gas Company
Invoice: 06GC-2023

06GC-2023

64,907.37 30870400 520120

01/05/2024 22400166 012424CC
Natural Gas Equipment Lease 191-380-2684-4
Petroleum Products - Natural G

64,907.37

Invoice: 06550398009-0124

The Gas Company

06550398009-0124

01/08/2024 012424CC
065-503-9800-9

3,033.51

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		3,033.51	10116100	513000	Utilities				
Invoice: 06777066272-0124	The Gas Company			06777066272-0124	01/09/2024		012424CC	20.90	
		20.90	10116100	513000	067-770-6627-2 Utilities				
Invoice: 12840329911-1223	The Gas Company			12840329911-1223	12/26/2023	22402258	012424CC	140.30	
		140.30	10135600	513000	12840329911 Utilities				
					CHECK	2966736	TOTAL:	68,102.08	
2966737 01/24/2024 PRTD 105481	Thomson Reuters - Barclays			849466072	12/13/2023	22402195	012424CC	94.82	
Invoice: 849466072		94.82	10145600	517100	Subscription Products Charges Subscriptions				
					CHECK	2966737	TOTAL:	94.82	
2966738 01/24/2024 PRTD 100356	Time Clock Sales and Service Co I			151938	01/05/2024	22402267	012424CC	154.88	
Invoice: 151938		154.88	10111100	514100	INVOICE NO. 151938 (Field REC.)	Rapid Print AR - E			
					Departmental Special Supplies				
					CHECK	2966738	TOTAL:	154.88	
2966739 01/24/2024 PRTD 110748	Time Warner Cable			221579301010124	01/01/2024	22402251	012424CC	13,677.46	
Invoice: 221579301010124					Acct# 221579301				
		6,687.63	10135500	513000	Utilities				
		6,989.83	10135600	513000	Utilities				
					CHECK	2966739	TOTAL:	13,677.46	
2966740 01/24/2024 PRTD 110748	Time Warner Cable			114882501010124	01/01/2024	22400254	012424CC	727.36	
Invoice: 114882501010124					Acct# 114882501				
		727.36	31016100	512400	Communications				
					CHECK	2966740	TOTAL:	727.36	
2966741 01/24/2024 PRTD 110748	Charter Communications			0482057123023	12/30/2023	22400273	012424CC	248.45	
Invoice: 0482057123023		248.45	10140200	517100	Acct# 8448300520482057				
					Subscriptions				
Invoice: 1358855123023	Charter Communications			1358855123023	12/30/2023	22400273	012424CC	1,286.64	
		1,286.64	10140200	517100	Acct#8448300021358855				
					Subscriptions				
Invoice: 0466696010524	Charter Communications			0466696010524	01/05/2024	22400273	012424CC	129.99	
					Acct# 8448300520466696				

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			129.99	10140200	517100	Subscriptions		
Invoice: 0406825010724	Charter Communications	0406825010724				01/07/2024 22400273 012424CC	1,504.00	
			1,504.00	10140200	517100	Acct# 8448300520406825 Subscriptions		
						CHECK 2966741 TOTAL:	3,169.08	
2966742 01/24/2024 PRD	110025 TireHub, LLC	39536184				01/09/2024 22400026 012424CC	138.62	
Invoice: 39536184			138.62	31014600	600900	Passenger and Light Truck Tires Central Stores		
Invoice: 39497241	TireHub, LLC	39497241				01/06/2024 22400026 012424CC	251.15	
			251.15	31014600	600900	Passenger and Light Truck Tires Central Stores		
Invoice: 39542737	TireHub, LLC	39542737				01/09/2024 22400026 012424CC	259.68	
			259.68	31014600	600900	Passenger and Light Truck Tires Central Stores		
Invoice: 39568905	TireHub, LLC	39568905				01/10/2024 22400026 012424CC	510.17	
			510.17	31014600	600900	Passenger and Light Truck Tires Central Stores		
Invoice: 39542741	TireHub, LLC	39542741				01/09/2024 22400026 012424CC	541.28	
			541.28	31014600	600900	Passenger and Light Truck Tires Central Stores		
Invoice: 3958900	TireHub, LLC	3958900				01/11/2024 22400026 012424CC	440.62	
			440.62	31014600	600900	Passenger and Light Truck Tires Central Stores		
Invoice: 23308777	TireHub, LLC	23308777				01/11/2024 22400026 012424CC	-228.77	
			-228.77	31014600	600900	CREDIT Central Stores		
Invoice: 39710258	TireHub, LLC	39710258				01/18/2024 22400026 012424CC	541.28	
			541.28	31014600	600900	Passenger and Light Truck Tires Central Stores		
						CHECK 2966742 TOTAL:	2,454.03	
2966743 01/24/2024 PRD	100360 Toxguard Fluid Technologies	89775				12/29/2023 22402227 012424CC	2,011.95	
Invoice: 89775			2,011.95	30870400	520130	Heavy Duty Coolant/Inv: 89775 Petroleum Products - Oils/ Lub		
						CHECK 2966743 TOTAL:	2,011.95	

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2966744	01/24/2024	PRTD	109179	Tripepi Smith and Associates, Inc	11069	10/17/2023	012424CC	7,028.00
Invoice: 11069						10/17/23, Graphic Arts Svcs, Budget in Brief, PAFR		
						other Contractual Services		
7,028.00 10114100 619800						CHECK 2966744 TOTAL:		7,028.00
2966745	01/24/2024	PRTD	100368	Turbo Data Systems Inc	41831	12/31/2023	012424CC	4,549.46
Invoice: 41831						Turbo Data Systems, Automated Parking Citations		
						Other Contractual Services		
4,549.46 10140200 619800						CHECK 2966745 TOTAL:		4,549.46
2966746	01/24/2024	PRTD	110278	Unifirst Corporation	2190109748	01/08/2024	22400278 012424CC	17.25
Invoice: 2190109748						Uniforms		
17.25 10135200 550110						Uniforms		
						CHECK 2966746 TOTAL:		17.25
2966747	01/24/2024	PRTD	110278	Unifirst Corporation	2190109746	01/08/2024	22400778 012424CC	23.65
Invoice: 2190109746						UNIFORM		
23.65 10114500 550110						Uniforms		
Invoice: 2190113165	Unifirst Corporation				2190113165	01/15/2024	22400223 012424CC	12.25
						Uniforms - Teen Center		
12.25 10130220 600200						R&M - Equipment		
Invoice: 2190106430	Unifirst Corporation				2190106430	01/01/2024	22400278 012424CC	17.25
						Uniform		
17.25 10135200 550110						Uniforms		
Invoice: 2190109752	Unifirst Corporation				2190109752	01/08/2024	22400223 012424CC	12.25
						Mats		
12.25 10130220 600200						R&M - Equipment		
Invoice: 2190109754	Unifirst Corporation				2190109754	01/08/2024	22400223 012424CC	16.25
						Mats		
16.25 10130220 600200						R&M - Equipment		
Invoice: 2190106426	Unifirst Corporation				2190106426	01/01/2024	22400294 012424CC	29.59
						Uniform		
29.59 20370210 550110						Uniforms		
Invoice: 2190096439	Unifirst Corporation				2190096439	12/11/2023	22400294 012424CC	29.59
						Uniform		
29.59 20370210 550110						Uniforms		
Invoice: 2190099854	Unifirst Corporation				2190099854	12/18/2023	22400294 012424CC	29.59
						Uniform		

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				29.59 20370210 550110	Unifirst Corporation			
Invoice: 2190109738			Unifirst Corporation	2190109738	01/18/2024	22400298	012424CC	79.31
				47.13 10160210 550110	Unifirst Corporation			
				5.74 10160220 550110	Unifirst Corporation			
				9.48 10160260 550110	Unifirst Corporation			
				16.96 20460300 550110	Unifirst Corporation			
Invoice: 2190109742			Unifirst Corporation	2190109742	01/08/2024	22400292	012424CC	37.35
				37.35 10160230 550110	PW Unifirst Corporation & Mats			
Invoice: 2190109739			Unifirst Corporation	2190109739	01/08/2024	22400292	012424CC	44.23
				44.23 10160240 550110	PW Unifirst Corporation & Mats			
Invoice: 2190109740			Unifirst Corporation	2190109740	01/08/2024	22400292	012424CC	19.47
				19.47 10160250 550110	PW Unifirst Corporation & Mats			
Invoice: 2190109743			Unifirst Corporation	2190109743	01/08/2024	22400292	012424CC	30.26
				30.26 10160230 600100	PW Unifirst Corporation & Mats			
Invoice: 2190113162			Unifirst Corporation	2190113162	01/15/2024	22400278	012424CC	17.25
				17.25 10135200 550110	Mats Unifirst Corporation			
Invoice: 2190096432			Unifirst Corporation	2190096432	12/11/2023	22400298	012424CC	79.31
				47.13 10160210 550110	Unifirst Corporation			
				5.74 10160220 550110	Unifirst Corporation			
				9.48 10160260 550110	Unifirst Corporation			
				16.96 20460300 550110	Unifirst Corporation			
Invoice: 2190096436			Unifirst Corporation	2190096436	12/11/2023	22400292	012424CC	37.35
				37.35 10160230 550110	PW Unifirst Corporation & Mats			
Invoice: 2190096433			Unifirst Corporation	2190096433	12/11/2023	22400292	012424CC	43.89
				43.89 10160240 550110	PW Unifirst Corporation & Mats			
Invoice: 2190096434			Unifirst Corporation	2190096434	12/11/2023	22400292	012424CC	19.47
				19.47 10160250 550110	PW Unifirst Corporation & Mats			
Invoice: 2190096437			Unifirst Corporation	2190096437	12/11/2023	22400292	012424CC	31.94
				31.94 10160230 600100	PW Unifirst Corporation & Mats			
					R&M - Building			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190113159	Unifirst Corporation	2190113159	01/15/2024	22400294	012424CC	29.59
		29.59 20370210 550110 Uniform Uniforms				
Invoice: 2190109745	Unifirst Corporation	2190109745	01/08/2024	22400294	012424CC	29.59
		29.59 20370210 550110 Uniform Uniforms				
Invoice: 2190113152	Unifirst Corporation	2190113152	01/15/2024	22400298	012424CC	79.31
		47.13 10160210 550110 Uniform Uniforms				
		5.74 10160220 550110 Uniforms				
		9.48 10160260 550110 Uniforms				
		16.96 20460300 550110 Uniforms				
Invoice: 2190082766	Unifirst Corporation	2190082766	11/13/2023	22400392	012424CC	494.22
		257.31 30870400 550110 Uniform Uniforms				
		236.91 30870400 600100 R&M - Building				
Invoice: 2190093256	Unifirst Corporation	2190093256	12/04/2023	22400392	012424CC	396.90
		190.01 30870400 550110 Uniform Uniforms				
		206.89 30870400 600100 R&M - Building				
Invoice: 2190096438	Unifirst Corporation	2190096438	12/11/2023	22400392	012424CC	682.41
		446.15 30870400 550110 Uniform Uniforms				
		236.26 30870400 600100 R&M - Building				
Invoice: 2190103001	Unifirst Corporation	2190103001	12/25/2023	22400392	012424CC	536.31
		309.93 30870400 550110 Uniform Uniforms				
		226.38 30870400 600100 R&M - Building				
Invoice: 2190099853	Unifirst Corporation	2190099853	12/18/2023	22400392	012424CC	455.22
		247.85 30870400 550110 Uniform Uniforms				
		207.37 30870400 600100 R&M - Building				
Invoice: 2190106425	Unifirst Corporation	2190106425	01/01/2024	22400392	012424CC	522.05
		317.68 30870400 550110 Uniform Uniforms				
		204.37 30870400 600100 R&M - Building				
Invoice: 2190109744	Unifirst Corporation	2190109744	01/08/2024	22400392	012424CC	417.43
		213.06 30870400 550110 Uniform Uniforms				
		204.37 30870400 600100 R&M - Building				
Invoice: 2190113160	Unifirst Corporation	2190113160	01/15/2024	22400778	012424CC	23.65
		UNIFORM				

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23.65 10114500 550110

Uniforms

CHECK 2966747 TOTAL: 4,276.93

2966748 01/24/2024 PRTD 101173 valley Power Systems Inc I95446
Invoice: I95446

727.65 31014600 600900

01/16/2024 22400015 012424CC
Transmission and Miscellaneous Car Parts
Central Stores

727.65

CHECK 2966748 TOTAL: 727.65

2966749 01/24/2024 PRTD 108313 VCA Antech Inc - West LA Veterina 5871747953
Invoice: 5871747953

100.96 10140200 514500

01/08/2024 22402249 012424CC
Veterinarian services for K9 Cole
Canine Program Expense

100.96

CHECK 2966749 TOTAL: 100.96

2966750 01/24/2024 PRTD 101674 verizon
Invoice: 9952215087

9952215087
430.11 31016100 512400

12/20/2023 22401333 012424CC
Acct# 370691171-00003
Communications

430.11

CHECK 2966750 TOTAL: 430.11

2966751 01/24/2024 PRTD 101674 verizon
Invoice: 9949749910

9949749910
1,431.35 10145200 512400

11/20/2023 22402069 012424CC
Acct# 37061171-00002
Communications

1,431.35

CHECK 2966751 TOTAL: 1,431.35

2966752 01/24/2024 PRTD 101674 verizon
Invoice: 9947310873

9947310873
1,431.35 10145200 512400

10/20/2023 22402068 012424CC
Acct# 370691171-00002
Communications

1,431.35

CHECK 2966752 TOTAL: 1,431.35

2966753 01/24/2024 PRTD 101674 verizon
Invoice: 9952215086

9952215086
1,431.35 10145200 512400

12/20/2023 22402196 012424CC
Acct# 9952215086
Communications

1,431.35

CHECK 2966753 TOTAL: 1,431.35

2966754 01/24/2024 PRTD 109842 verizon wireless - VSAT 9022341908
Invoice: 9022341908

235.00 10140200 517400

12/06/2023 22402323 012424CC
SMS Content Acct# CA147214
Police Investigation

235.00

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INVOICE DTL DESC

CHECK 2966754 TOTAL: 235.00

2966755 01/24/2024 PRTD 100383 Waxie Sanitary Supply 82226239
Invoice: 82226239
6,017.59 31014600 600900

01/17/2024 22400091 012424CC 6,017.59
Janitorial & Cleaning Supplies and Equipment
Central Stores

CHECK 2966755 TOTAL: 6,017.59

2966756 01/24/2024 PRTD 100388 West Coast Arborists Inc 208058
Invoice: 208058
34,620.00 10160220 619800

11/15/2023 012424CC 34,620.00
FY23/24 Tree Maintenance - 11/1-11/15/2023
Other Contractual Services

Invoice: 209111 West Coast Arborists Inc 209111
1,800.00 10160220 619800

12/18/2023 012424CC 1,800.00
ER Removal, 4489 Jasmine Av.
Other Contractual Services

Invoice: 209273 West Coast Arborists Inc 209273
49,055.00 10160220 619800

12/31/2023 012424CC 49,055.00
FY23/24 Tree Maintenance - 12/16/-12/31/2023
Other Contractual Services

CHECK 2966756 TOTAL: 85,475.00

2966757 01/24/2024 PRTD 109406 Western States Fire Protection 916111
Invoice: 916111
361.00 10160230 619800

08/31/2023 012424CC 361.00
CC Vet Mem. Bldg. - 2 Gamewell FCI Heat Detectors
Other Contractual Services

CHECK 2966757 TOTAL: 361.00

2966758 01/24/2024 PRTD 111801 Westside Urban Forum 01172024
Invoice: 01172024
405.00 10110500 516700

01/17/2024 22402339 012424CC 405.00
2 Year Membership
Memberships & Dues

CHECK 2966758 TOTAL: 405.00

2966759 01/24/2024 PRTD 108369 Wilbert Mendoza December2023
Invoice: December2023
50.00 30870400 517800

12/19/2023 22402087 012424CC 50.00
6 Month Attendance Award 2023
Employee Service Award Program

CHECK 2966759 TOTAL: 50.00

2966760 01/24/2024 PRTD 100395 WILLDAN ENGINEERING 00713956
Invoice: 00713956
20,467.00 10153200 619800

12/15/2023 012424CC 20,467.00
Prof Svcs - 11/24/23, Planning Manager
Other Contractual Services

Invoice: 00713979 WILLDAN ENGINEERING 00713979

01/20/2024 012424CC 15,350.25
Prof Svcs - 12/29/23, Planning Manager

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INVOICE

INV DATE

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INVOICE DTL DESC

15,350.25 10153200 619800

Other Contractual Services

CHECK 2966760 TOTAL: 35,817.25

2966761 01/24/2024 PRD 107851 William Quintero
Invoice: OCT23-27,2023REIM-RE

OCT23-27,2023

REIM-RE10/27/2023 22401630 012424CC
Fire Inspection & Investigation Course 2C
Certification Training

150.00

150.00 10145200 516210

CHECK 2966761 TOTAL: 150.00

2966762 01/24/2024 PRD 109107 William Rickards
Invoice: WR11024

WR11024

01/10/2024 22401590 012424CC
Commissioner Payment Oct, Nov & Dec 2023
City Commission Expenses

150.00

150.00 10130100 517000

CHECK 2966762 TOTAL: 150.00

2966763 01/24/2024 PRD 100399 Wittman Enterprises LLC
Invoice: 2312010

2312010

12/31/2023 012424CC
Billing Services - December 2023
Fiscal Services

8,012.41

8,012.41 10145300 619100

CHECK 2966763 TOTAL: 8,012.41

2966764 01/24/2024 PRD 110916 Woods Maintenance Service Inc
Invoice: 16490

16490

01/03/2024 012424CC
12/7/23, Cleanup Paradise Inn - Housing
Other Contractual Svs-Unhoused

1,560.00

1,560.00 10135100 619830

CHECK 2966764 TOTAL: 1,560.00

2966765 01/24/2024 PRD 106688 Xavier Ximenez
Invoice: December2023

December2023

12/19/2023 22402097 012424CC
6 Month Attendance Award 2023
Employee Service Award Program

50.00

50.00 30870400 517800

CHECK 2966765 TOTAL: 50.00

NUMBER OF CHECKS 259

*** CASH ACCOUNT TOTAL ***

2,581,353.06

TOTAL PRINTED CHECKS
TOTAL EFT'S

COUNT

234
25
AMOUNT

2,029,743.21
551,609.85

*** GRAND TOTAL ***

2,581,353.06

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

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		INVOICE	DTL	DESC	
304202	01/24/2024	EFT	111416	Estolano Advisors	110
Invoice: 110					
		10,043.60	60110600	619800	
				Executive Director Services September 2023	
				Other Contractual Services	

CHECK 304202 TOTAL: 10,043.60

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,043.60

	COUNT	AMOUNT
TOTAL EFT'S	1	10,043.60

*** GRAND TOTAL *** 10,043.60

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304203	01/24/2024	EFT	108085	Willard Kotler	May-23	RE	05/01/2023	012424	HR	269.02
Invoice: May-23				Willard Kotler	Apr-23	RE	04/01/2023	012424	HR	269.02
				Willard Kotler	Mar-23	RE	03/01/2023	012424	HR	269.02
				Willard Kotler	Feb-23	RE	02/01/2023	012424	HR	269.02
				Willard Kotler	Jan-23	RE	01/01/2023	012424	HR	269.02
				Willard Kotler	Dec-22	RE	12/01/2022	012424	HR	232.94
				Willard Kotler	Nov-22	RE	11/01/2022	012424	HR	232.94
				Willard Kotler	Oct-22	RE	10/01/2022	012424	HR	232.94
				Willard Kotler	Sep-22	RE	09/01/2022	012424	HR	232.94
				Willard Kotler	22-Feb-	RE	02/01/2022	012424	HR	232.94
				Willard Kotler	22-Jan-	RE	01/01/2022	012424	HR	232.94
							CHECK	304203	TOTAL:	2,742.74

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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,742.74

	COUNT	AMOUNT
TOTAL EFT'S	1	2,742.74

*** GRAND TOTAL *** 2,742.74

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

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
304239	01/31/2024	EFT	110256	Jaime A. Acosta	24-Feb	02/01/2024		020124HR	1,992.79
Invoice: 24-Feb					1,992.79	20460300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304239	TOTAL:	1,992.79
304240	01/31/2024	EFT	111121	Adrian Roberts	24-Feb	02/01/2024		020124HR	665.14
Invoice: 24-Feb					665.14	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304240	TOTAL:	665.14
304241	01/31/2024	EFT	110792	Agustin Agredano	24-Feb	02/01/2024		020124HR	151.55
Invoice: 24-Feb					151.55	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304241	TOTAL:	151.55
304242	01/31/2024	EFT	107186	Raziya Al-Nafis	24-Feb	02/01/2024		020124HR	151.55
Invoice: 24-Feb					151.55	10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304242	TOTAL:	151.55
304243	01/31/2024	EFT	111168	Albert Gutierrez	24-Feb	02/01/2024		020124HR	2,637.73
Invoice: 24-Feb					2,637.73	20460300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304243	TOTAL:	2,637.73
304244	01/31/2024	EFT	111476	Alexandre Georgiev	24-Feb	02/01/2024		020124HR	1,204.13
Invoice: 24-Feb					1,204.13	10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304244	TOTAL:	1,204.13
304245	01/31/2024	EFT	110998	Alice V Prasad	24-Feb	02/01/2024		020124HR	526.44
Invoice: 24-Feb					526.44	10110500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304245	TOTAL:	526.44
304246	01/31/2024	EFT	111813	Allen D Monroe	24-Feb	02/01/2024		020124HR	1,204.13
Invoice: 24-Feb					1,204.13	20370200 435500	Pers Retiree Reimb Retiree Insurance		

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

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						CHECK	304246 TOTAL:	1,204.13
304247	01/31/2024 EFT	111456	Amanake S Vaea	24-Feb		02/01/2024	020124HR	1,413.24
	Invoice: 24-Feb				1,413.24 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304247 TOTAL:	1,413.24
304248	01/31/2024 EFT	106739	Mark Ambrozich	24-Feb		02/01/2024	020124HR	739.30
	Invoice: 24-Feb				739.30 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304248 TOTAL:	739.30
304249	01/31/2024 EFT	107221	Douglas L. Andersen	24-Feb		02/01/2024	020124HR	694.49
	Invoice: 24-Feb				694.49 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304249 TOTAL:	694.49
304250	01/31/2024 EFT	106740	Thomas Andrews	24-Feb		02/01/2024	020124HR	492.58
	Invoice: 24-Feb				492.58 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304250 TOTAL:	492.58
304251	01/31/2024 EFT	106707	Cecelia Angel	24-Feb		02/01/2024	020124HR	184.72
	Invoice: 24-Feb				184.72 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304251 TOTAL:	184.72
304252	01/31/2024 EFT	107104	James Ardizzone	24-Feb		02/01/2024	020124HR	739.30
	Invoice: 24-Feb				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304252 TOTAL:	739.30
304253	01/31/2024 EFT	107234	Manuel L Ariza	24-Feb		02/01/2024	020124HR	284.75
	Invoice: 24-Feb				284.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 304253 TOTAL: 284.75

304254 01/31/2024 EFT 111777 ARMANDO ABREGO
Invoice: 24-Feb

24-Feb
1,767.07 10130100 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 1,767.07

CHECK 304254 TOTAL: 1,767.07

304255 01/31/2024 EFT 106780 Frank Augusta
Invoice: 24-Feb

24-Feb
739.30 10140200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 739.30

CHECK 304255 TOTAL: 739.30

304256 01/31/2024 EFT 109079 Charles E Austin
Invoice: 24-Feb

24-Feb
167.79 20370200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 167.79

CHECK 304256 TOTAL: 167.79

304257 01/31/2024 EFT 109442 Allen Azran
Invoice: 24-Feb

24-Feb
2,256.00 10140200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 2,256.00

CHECK 304257 TOTAL: 2,256.00

304258 01/31/2024 EFT 111820 B Christine Byers
Invoice: 24-Feb

24-Feb
1,204.13 10110400 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 1,204.13

CHECK 304258 TOTAL: 1,204.13

304259 01/31/2024 EFT 110064 Hans Bagge
Invoice: 24-Feb

24-Feb
291.15 10122100 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 291.15

CHECK 304259 TOTAL: 291.15

304260 01/31/2024 EFT 107235 Harvey Bailey
Invoice: 24-Feb

24-Feb
1,992.79 10140200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 1,992.79

CHECK 304260 TOTAL: 1,992.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304261	01/31/2024 EFT	107106	Pamela L Baird	24-Feb	02/01/2024	020124HR	841.44
	Invoice: 24-Feb			841.44 10145300 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304261 TOTAL:	841.44
304262	01/31/2024 EFT	107143	Janet Barfield	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304262 TOTAL:	268.74
304263	01/31/2024 EFT	106725	willie Barfield	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160240 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304263 TOTAL:	291.15
304264	01/31/2024 EFT	109903	Danny R. Barnes	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160230 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304264 TOTAL:	291.15
304265	01/31/2024 EFT	106782	Gerald P Barnes	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304265 TOTAL:	739.30
304266	01/31/2024 EFT	106729	Ronald J Barnett	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304266 TOTAL:	291.15
304267	01/31/2024 EFT	106731	Kenneth Barrett	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304267 TOTAL:	291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304268	01/31/2024 EFT	106785	Jose Barrios	24-Feb	02/01/2024	020124HR	526.44
	Invoice: 24-Feb			526.44 30870400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304268 TOTAL:	526.44
304269	01/31/2024 EFT	110834	Andrew Bass	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304269 TOTAL:	1,504.13
304270	01/31/2024 EFT	107690	Edward Baughan	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb			821.50 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304270 TOTAL:	821.50
304271	01/31/2024 EFT	109113	Charles Bell	24-Feb	02/01/2024	020124HR	1,487.28
	Invoice: 24-Feb			1,487.28 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304271 TOTAL:	1,487.28
304272	01/31/2024 EFT	106802	Charles Bernard	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb			492.58 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304272 TOTAL:	492.58
304273	01/31/2024 EFT	107182	Juan J. Betancourt	24-Feb	02/01/2024	020124HR	589.09
	Invoice: 24-Feb			589.09 10160210 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304273 TOTAL:	589.09
304274	01/31/2024 EFT	111228	Betty Isbell	24-Feb	02/01/2024	020124HR	235.68
	Invoice: 24-Feb			235.68 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304274 TOTAL:	235.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304275	01/31/2024 EFT	107742	william J. Bischoff	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb				Pers Retiree Reimb		
		460.10	10145200 435500		Retiree Insurance		
				CHECK	304275 TOTAL:		460.10
304276	01/31/2024 EFT	109168	Larry Bissic	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	20370200 435500		Retiree Insurance		
				CHECK	304276 TOTAL:		291.15
304277	01/31/2024 EFT	107220	Cerris Black	24-Feb	02/01/2024	020124HR	1,657.50
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,657.50	10140200 435500		Retiree Insurance		
				CHECK	304277 TOTAL:		1,657.50
304278	01/31/2024 EFT	106804	Robert L Blair, Jr	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb				Pers Retiree Reimb		
		184.72	20370200 435500		Retiree Insurance		
				CHECK	304278 TOTAL:		184.72
304279	01/31/2024 EFT	109837	Alfred E. Blanchard	24-Feb	02/01/2024	020124HR	229.55
	Invoice: 24-Feb				Pers Retiree Reimb		
		229.55	20370200 435500		Retiree Insurance		
				CHECK	304279 TOTAL:		229.55
304280	01/31/2024 EFT	106805	Sharon Blawn	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	10140200 435500		Retiree Insurance		
				CHECK	304280 TOTAL:		167.79
304281	01/31/2024 EFT	107222	Craig Bloor	24-Feb	02/01/2024	020124HR	1,612.85
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,612.85	10140200 435500		Retiree Insurance		
				CHECK	304281 TOTAL:		1,612.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304282	01/31/2024 EFT	110937	Bonnie Jane Leonard	24-Feb	02/01/2024	020124HR	248.83
	Invoice: 24-Feb			248.83 20370100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304282 TOTAL:	248.83
304283	01/31/2024 EFT	110121	Michael Bowden	24-Feb	02/01/2024	020124HR	1,657.50
	Invoice: 24-Feb			1,657.50 10145100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304283 TOTAL:	1,657.50
304284	01/31/2024 EFT	107166	Leslie Brandes	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb			694.49 10130400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304284 TOTAL:	694.49
304285	01/31/2024 EFT	111672	BRANDON P. VAN SCOY	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304285 TOTAL:	1,504.13
304286	01/31/2024 EFT	107789	Robert D. Brann	24-Feb	02/01/2024	020124HR	1,612.85
	Invoice: 24-Feb			1,612.85 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304286 TOTAL:	1,612.85
304287	01/31/2024 EFT	111122	Brian R Twiss	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304287 TOTAL:	1,504.13
304288	01/31/2024 EFT	110470	Tracy Brooks	24-Feb	02/01/2024	020124HR	665.14
	Invoice: 24-Feb			665.14 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304288 TOTAL:	665.14

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304289	01/31/2024	EFT	106809	Mary J Bruce	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
			291.15	10160100 435500		Retiree Insurance		
					CHECK	304289 TOTAL:		291.15
304290	01/31/2024	EFT	106794	Robert A Bruce	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
			291.15	10145600 435500		Retiree Insurance		
					CHECK	304290 TOTAL:		291.15
304291	01/31/2024	EFT	106812	Elywnn J Brunelle	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
			739.30	10145200 435500		Retiree Insurance		
					CHECK	304291 TOTAL:		739.30
304292	01/31/2024	EFT	106795	Wayne E Buelte1	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
			739.30	10145200 435500		Retiree Insurance		
					CHECK	304292 TOTAL:		739.30
304293	01/31/2024	EFT	106813	William L Burck	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb					Pers Retiree Reimb		
			492.58	10140100 435500		Retiree Insurance		
					CHECK	304293 TOTAL:		492.58
304294	01/31/2024	EFT	108519	Desmond Burns	24-Feb	02/01/2024	020124HR	561.82
	Invoice: 24-Feb					Pers Retiree Reimb		
			561.82	10140200 435500		Retiree Insurance		
					CHECK	304294 TOTAL:		561.82
304295	01/31/2024	EFT	108566	Jesse Butler	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb					Pers Retiree Reimb		
			580.00	10140200 435500		Retiree Insurance		
					CHECK	304295 TOTAL:		580.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304296	01/31/2024 EFT	106796	James E Cagle	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	304296 TOTAL:		291.15
304297	01/31/2024 EFT	110295	Deborah Cahill	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb				Pers Retiree Reimb		
		492.58	10130400 435500		Retiree Insurance		
				CHECK	304297 TOTAL:		492.58
304298	01/31/2024 EFT	106814	Philamer E Caliboso	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	30870400 435500		Retiree Insurance		
				CHECK	304298 TOTAL:		167.79
304299	01/31/2024 EFT	106797	Georgina Cals	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10114300 435500		Retiree Insurance		
				CHECK	304299 TOTAL:		291.15
304300	01/31/2024 EFT	110737	David T. Cantrell	24-Feb	02/01/2024	020124HR	2,675.75
	Invoice: 24-Feb				Pers Retiree Reimb		
		2,675.75	30870400 435500		Retiree Insurance		
				CHECK	304300 TOTAL:		2,675.75
304301	01/31/2024 EFT	106801	Lee R Cantrell	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10140200 435500		Retiree Insurance		
				CHECK	304301 TOTAL:		739.30
304302	01/31/2024 EFT	109526	Gary Carbo	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		580.00	10140200 435500		Retiree Insurance		
				CHECK	304302 TOTAL:		580.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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304303	01/31/2024 EFT	104053	Kevin Carlson	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304303 TOTAL:	151.55
304304	01/31/2024 EFT	106934	Gianni G Carpani	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb			184.72 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304304 TOTAL:	184.72
304305	01/31/2024 EFT	108851	Kim Carpenter	24-Feb	02/01/2024	020124HR	841.44
	Invoice: 24-Feb			841.44 10145600 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304305 TOTAL:	841.44
304306	01/31/2024 EFT	109494	Albert Casillas, Jr.	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304306 TOTAL:	1,504.13
304307	01/31/2024 EFT	109455	Dawn Castaneda	24-Feb	02/01/2024	020124HR	841.44
	Invoice: 24-Feb			841.44 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304307 TOTAL:	841.44
304308	01/31/2024 EFT	106944	Louis C Castle	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304308 TOTAL:	167.79
304309	01/31/2024 EFT	109010	Fernando Castro	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb			694.49 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304309 TOTAL:	694.49

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304310	01/31/2024 EFT	111461	Catherine A Vargas	24-Feb		02/01/2024	020124HR	580.00
	Invoice: 24-Feb				580.00 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304310 TOTAL:	580.00
304311	01/31/2024 EFT	106945	Juanita M Chafin	24-Feb		02/01/2024	020124HR	184.72
	Invoice: 24-Feb				184.72 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304311 TOTAL:	184.72
304312	01/31/2024 EFT	110869	Charles H Koffman II	24-Feb		02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304312 TOTAL:	1,504.13
304313	01/31/2024 EFT	111138	Charles Herbertson	24-Feb		02/01/2024	020124HR	1,190.58
	Invoice: 24-Feb				1,190.58 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304313 TOTAL:	1,190.58
304314	01/31/2024 EFT	110151	Dominic Chevaliae	24-Feb		02/01/2024	020124HR	167.79
	Invoice: 24-Feb				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304314 TOTAL:	167.79
304315	01/31/2024 EFT	106946	Pierre G Chiabauda	24-Feb		02/01/2024	020124HR	739.30
	Invoice: 24-Feb				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304315 TOTAL:	739.30
304316	01/31/2024 EFT	111186	Chris F Horii	24-Feb		02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304316 TOTAL:	1,204.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
304317	01/31/2024	EFT	107145 Muriel Clark	24-Feb	02/01/2024		020124HR	268.74
Invoice: 24-Feb				268.74 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304317	TOTAL:	268.74
304318	01/31/2024	EFT	106947 Victor A Clay	24-Feb	02/01/2024		020124HR	739.30
Invoice: 24-Feb				739.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304318	TOTAL:	739.30
304319	01/31/2024	EFT	108677 Mary Cleary	24-Feb	02/01/2024		020124HR	167.79
Invoice: 24-Feb				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304319	TOTAL:	167.79
304320	01/31/2024	EFT	106948 Robert Cline	24-Feb	02/01/2024		020124HR	739.30
Invoice: 24-Feb				739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304320	TOTAL:	739.30
304321	01/31/2024	EFT	107146 Julie H. Cobb	24-Feb	02/01/2024		020124HR	694.49
Invoice: 24-Feb				694.49 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304321	TOTAL:	694.49
304322	01/31/2024	EFT	109402 Martin Cole	24-Feb	02/01/2024		020124HR	1,487.28
Invoice: 24-Feb				1,487.28 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304322	TOTAL:	1,487.28
304323	01/31/2024	EFT	106949 Carolyn J Cole	24-Feb	02/01/2024		020124HR	739.30
Invoice: 24-Feb				739.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304323	TOTAL:	739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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304324	01/31/2024	EFT	107201 Mark Coleman	24-Feb	02/01/2024		020124HR	694.49
Invoice: 24-Feb				694.49 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304324	TOTAL:	694.49
304325	01/31/2024	EFT	108210 Linda Coll	24-Feb	02/01/2024		020124HR	943.73
Invoice: 24-Feb				943.73 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304325	TOTAL:	943.73
304326	01/31/2024	EFT	111547 COLLEEN GONG	24-Feb	02/01/2024		020124HR	580.00
Invoice: 24-Feb				580.00 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304326	TOTAL:	580.00
304327	01/31/2024	EFT	108703 Donald Condon	24-Feb	02/01/2024		020124HR	1,033.20
Invoice: 24-Feb				1,033.20 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304327	TOTAL:	1,033.20
304328	01/31/2024	EFT	110007 Paul Condran	24-Feb	02/01/2024		020124HR	1,343.64
Invoice: 24-Feb				1,343.64 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304328	TOTAL:	1,343.64
304329	01/31/2024	EFT	110004 Terri M. Conn	24-Feb	02/01/2024		020124HR	291.15
Invoice: 24-Feb				291.15 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304329	TOTAL:	291.15
304330	01/31/2024	EFT	107107 Michael L Conzachi	24-Feb	02/01/2024		020124HR	291.15
Invoice: 24-Feb				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	304330	TOTAL:	291.15

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304331	01/31/2024 EFT	106951	Elwin E Cooke	24-Feb	02/01/2024	020124HR	1,438.01
	Invoice: 24-Feb			1,438.01 10140100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304331 TOTAL:	1,438.01
304332	01/31/2024 EFT	110870	Corolla Fleeger	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb			580.00 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304332 TOTAL:	580.00
304333	01/31/2024 EFT	107743	Omar Corrales	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304333 TOTAL:	1,204.13
304334	01/31/2024 EFT	106941	Yvette D Countee	24-Feb	02/01/2024	020124HR	599.65
	Invoice: 24-Feb			599.65 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304334 TOTAL:	599.65
304335	01/31/2024 EFT	108517	wanda Crader	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160230 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304335 TOTAL:	291.15
304336	01/31/2024 EFT	107744	Michael E. Crone	24-Feb	02/01/2024	020124HR	1,657.50
	Invoice: 24-Feb			1,657.50 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304336 TOTAL:	1,657.50
304337	01/31/2024 EFT	107148	Stephen C. Cunningham	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb			694.49 20370100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304337 TOTAL:	694.49

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304338	01/31/2024 EFT	106953	Jay B Cunningham	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10153200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304338 TOTAL:	739.30
304339	01/31/2024 EFT	107108	Joseph F D'anjou	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304339 TOTAL:	291.15
304340	01/31/2024 EFT	106768	Armen Dadaian	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304340 TOTAL:	291.15
304341	01/31/2024 EFT	106840	Dale R Meyer	24-Feb	02/01/2024	020124HR	1,164.42
	Invoice: 24-Feb			1,164.42 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304341 TOTAL:	1,164.42
304342	01/31/2024 EFT	106954	Jerry M Dalven	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304342 TOTAL:	291.15
304343	01/31/2024 EFT	111363	Darren Uhl	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb			580.00 10130200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304343 TOTAL:	580.00
304344	01/31/2024 EFT	111167	David Gardner	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb			2,095.45 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304344 TOTAL:	2,095.45

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304345	01/31/2024	EFT	107223	Henry Davies	24-Feb	02/01/2024	020124HR	1,318.35
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,318.35	10140200 435500		Retiree Insurance		
					CHECK	304345 TOTAL:		1,318.35
304346	01/31/2024	EFT	110006	Jason Davis	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
					CHECK	304346 TOTAL:		1,204.13
304347	01/31/2024	EFT	109868	Rodney L. Davis	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb					Pers Retiree Reimb		
			492.58	10160230 435500		Retiree Insurance		
					CHECK	304347 TOTAL:		492.58
304348	01/31/2024	EFT	106969	James S Davis	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
			167.79	10160100 435500		Retiree Insurance		
					CHECK	304348 TOTAL:		167.79
304349	01/31/2024	EFT	107745	Robert De La Puente	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb					Pers Retiree Reimb		
			460.10	10145200 435500		Retiree Insurance		
					CHECK	304349 TOTAL:		460.10
304350	01/31/2024	EFT	109705	Humberto De La Torre	24-Feb	02/01/2024	020124HR	932.52
	Invoice: 24-Feb					Pers Retiree Reimb		
			932.52	10145300 435500		Retiree Insurance		
					CHECK	304350 TOTAL:		932.52
304351	01/31/2024	EFT	106956	Jewel A Deadmon	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
			167.79	20370200 435500		Retiree Insurance		
					CHECK	304351 TOTAL:		167.79

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304352	01/31/2024	EFT	106971	Joan J Dean	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 10114100 435500	Retiree Insurance		
						CHECK	304352 TOTAL:	291.15
304353	01/31/2024	EFT	107179	Manfred Deimel	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb					Pers Retiree Reimb		
					268.74 10153100 435500	Retiree Insurance		
						CHECK	304353 TOTAL:	268.74
304354	01/31/2024	EFT	106972	Carol L Delay	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 10153200 435500	Retiree Insurance		
						CHECK	304354 TOTAL:	739.30
304355	01/31/2024	EFT	107132	Kay Deveux	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	304355 TOTAL:	291.15
304356	01/31/2024	EFT	111816	Diana R Washington	24-Feb	02/01/2024	020124HR	1,033.20
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,033.20 20370200 435500	Retiree Insurance		
						CHECK	304356 TOTAL:	1,033.20
304357	01/31/2024	EFT	107149	Joi Ana Dickerson	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb					Pers Retiree Reimb		
					694.49 10140200 435500	Retiree Insurance		
						CHECK	304357 TOTAL:	694.49
304358	01/31/2024	EFT	110999	Diego Hernandez	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	304358 TOTAL:	1,504.13

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304359	01/31/2024 EFT	107887	Columbus Dillard III	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304359 TOTAL:	268.74
304360	01/31/2024 EFT	106964	Gilda T Dimalanta	24-Feb	02/01/2024	020124HR	229.55
	Invoice: 24-Feb			229.55 10114400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304360 TOTAL:	229.55
304361	01/31/2024 EFT	106976	John R Dodt	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304361 TOTAL:	291.15
304362	01/31/2024 EFT	110562	John C. Dominguez	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304362 TOTAL:	1,204.13
304363	01/31/2024 EFT	106987	Peter J Donohue	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10153400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304363 TOTAL:	291.15
304364	01/31/2024 EFT	106978	Keith B Dorrity	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10114400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304364 TOTAL:	739.30
304365	01/31/2024 EFT	110365	Darlene Duncan	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304365 TOTAL:	291.15

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304366	01/31/2024 EFT	109443	Thomas Dunham	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
		268.74	10160230 435500		Retiree Insurance		
				CHECK	304366 TOTAL:		268.74
304367	01/31/2024 EFT	106979	wallace E Duval	24-Feb	02/01/2024	020124HR	873.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		873.00	10140200 435500		Retiree Insurance		
				CHECK	304367 TOTAL:		873.00
304368	01/31/2024 EFT	107224	Jeffrey I Eastman	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb				Pers Retiree Reimb		
		821.50	10145200 435500		Retiree Insurance		
				CHECK	304368 TOTAL:		821.50
304369	01/31/2024 EFT	106980	Eiko Ebesu	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10153200 435500		Retiree Insurance		
				CHECK	304369 TOTAL:		291.15
304370	01/31/2024 EFT	106989	Billie Eddings	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb				Pers Retiree Reimb		
		184.72	20370200 435500		Retiree Insurance		
				CHECK	304370 TOTAL:		184.72
304371	01/31/2024 EFT	106990	Colleen Egbert	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10110500 435500		Retiree Insurance		
				CHECK	304371 TOTAL:		291.15
304372	01/31/2024 EFT	106991	Alan S Elias	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10140200 435500		Retiree Insurance		
				CHECK	304372 TOTAL:		739.30

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304373	01/31/2024 EFT	106775	Alison Ellner	24-Feb	02/01/2024	020124HR	769.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		769.00	10140200 435500		Retiree Insurance		
				CHECK	304373 TOTAL:		769.00
304374	01/31/2024 EFT	111144	Eneida Nieto	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10160150 435500		Retiree Insurance		
				CHECK	304374 TOTAL:		291.15
304375	01/31/2024 EFT	106983	Don H Ericsson	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10140200 435500		Retiree Insurance		
				CHECK	304375 TOTAL:		291.15
304376	01/31/2024 EFT	106992	Rufino R Escarcega	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	10160230 435500		Retiree Insurance		
				CHECK	304376 TOTAL:		167.79
304377	01/31/2024 EFT	111164	Eufemio Arroyo	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb				Pers Retiree Reimb		
		460.10	10130300 435500		Retiree Insurance		
				CHECK	304377 TOTAL:		460.10
304378	01/31/2024 EFT	110904	Evan Williams	24-Feb	02/01/2024	020124HR	235.68
	Invoice: 24-Feb				Pers Retiree Reimb		
		235.68	30870400 435500		Retiree Insurance		
				CHECK	304378 TOTAL:		235.68
304379	01/31/2024 EFT	108761	Henry H. Evans, Jr.	24-Feb	02/01/2024	020124HR	492.27
	Invoice: 24-Feb				Pers Retiree Reimb		
		492.27	20370200 435500		Retiree Insurance		
				CHECK	304379 TOTAL:		492.27

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304380 01/31/2024 EFT 107120 Susan R Evans
Invoice: 24-Feb

24-Feb
739.30 10153100 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 739.30

CHECK 304380 TOTAL: 739.30

304381 01/31/2024 EFT 106994 Edward Evans
Invoice: 24-Feb

24-Feb
291.15 10145200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 291.15

CHECK 304381 TOTAL: 291.15

304382 01/31/2024 EFT 107746 Carl Everett
Invoice: 24-Feb

24-Feb
308.00 10140200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 308.00

CHECK 304382 TOTAL: 308.00

304383 01/31/2024 EFT 106985 Deborah A Fancett
Invoice: 24-Feb

24-Feb
291.15 10110100 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 291.15

CHECK 304383 TOTAL: 291.15

304384 01/31/2024 EFT 106995 George E Farias
Invoice: 24-Feb

24-Feb
739.30 10145200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 739.30

CHECK 304384 TOTAL: 739.30

304385 01/31/2024 EFT 106986 Douglas P Fein
Invoice: 24-Feb

24-Feb
873.00 10145200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 873.00

CHECK 304385 TOTAL: 873.00

304386 01/31/2024 EFT 107681 John Fisanotti
Invoice: 24-Feb

24-Feb
460.10 10110500 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR 460.10

CHECK 304386 TOTAL: 460.10

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304387	01/31/2024 EFT	107747	Brian J. Fitzpatrick	24-Feb	02/01/2024	020124HR	308.00
	Invoice: 24-Feb			308.00 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304387 TOTAL:	308.00
304388	01/31/2024 EFT	107004	Seth D Fogel	24-Feb	02/01/2024	020124HR	2,101.50
	Invoice: 24-Feb			2,101.50 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304388 TOTAL:	2,101.50
304389	01/31/2024 EFT	107822	Gong Fong	24-Feb	02/01/2024	020124HR	1,657.50
	Invoice: 24-Feb			1,657.50 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304389 TOTAL:	1,657.50
304390	01/31/2024 EFT	110703	LC Ford Jr.	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 20314500 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304390 TOTAL:	167.79
304391	01/31/2024 EFT	107150	Gary D. Ford	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb			694.49 10130300 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304391 TOTAL:	694.49
304392	01/31/2024 EFT	106997	James C Forte	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10145600 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304392 TOTAL:	739.30
304393	01/31/2024 EFT	107005	Mark O Foss	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10160220 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304393 TOTAL:	167.79

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304394	01/31/2024 EFT	106998	Paul E Francis	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304394 TOTAL:	739.30
304395	01/31/2024 EFT	107006	William S Frazier	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304395 TOTAL:	167.79
304396	01/31/2024 EFT	107109	Brian Fujita	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304396 TOTAL:	739.30
304397	01/31/2024 EFT	107140	Robin L. Fuller	24-Feb	02/01/2024	020124HR	2,675.75
	Invoice: 24-Feb			2,675.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304397 TOTAL:	2,675.75
304398	01/31/2024 EFT	107176	Jerry Fulwood	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb			694.49 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304398 TOTAL:	694.49
304399	01/31/2024 EFT	107212	Mildred Gadlin	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304399 TOTAL:	151.55
304400	01/31/2024 EFT	107009	Linda J Gaisford	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304400 TOTAL:	291.15

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304401	01/31/2024 EFT	107001 Ricki E Galgano	24-Feb		02/01/2024	020124HR	492.58
	Invoice: 24-Feb				Pers Retiree Reimb		
			492.58	10113100 435500	Retiree Insurance		
					CHECK	304401 TOTAL:	492.58
304402	01/31/2024 EFT	107225 Richard Gallagher	24-Feb		02/01/2024	020124HR	694.49
	Invoice: 24-Feb				Pers Retiree Reimb		
			694.49	10145600 435500	Retiree Insurance		
					CHECK	304402 TOTAL:	694.49
304403	01/31/2024 EFT	107151 Marie Galli	24-Feb		02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
			268.74	10140200 435500	Retiree Insurance		
					CHECK	304403 TOTAL:	268.74
304404	01/31/2024 EFT	110296 Kenneth Gant	24-Feb		02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
			291.15	10153100 435500	Retiree Insurance		
					CHECK	304404 TOTAL:	291.15
304405	01/31/2024 EFT	107010 Mark H Gauerke	24-Feb		02/01/2024	020124HR	492.58
	Invoice: 24-Feb				Pers Retiree Reimb		
			492.58	20260400 435500	Retiree Insurance		
					CHECK	304405 TOTAL:	492.58
304406	01/31/2024 EFT	107134 Leslie Geriminsky	24-Feb		02/01/2024	020124HR	1,174.90
	Invoice: 24-Feb				Pers Retiree Reimb		
			1,174.90	10140200 435500	Retiree Insurance		
					CHECK	304406 TOTAL:	1,174.90
304407	01/31/2024 EFT	110835 Dianne Gifford	24-Feb		02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
			268.74	10140200 435500	Retiree Insurance		
					CHECK	304407 TOTAL:	268.74

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304408	01/31/2024 EFT	107152 Elaine Gil de Leon	24-Feb		02/01/2024	020124HR	694.49
	Invoice: 24-Feb				Pers Retiree Reimb		
			694.49	10110500 435500	Retiree Insurance		
					CHECK	304408 TOTAL:	694.49
304409	01/31/2024 EFT	109493 Steven F. Gill	24-Feb		02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
			580.00	10114100 435500	Retiree Insurance		
					CHECK	304409 TOTAL:	580.00
304410	01/31/2024 EFT	107013 James S Gillette	24-Feb		02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
			167.79	10140200 435500	Retiree Insurance		
					CHECK	304410 TOTAL:	167.79
304411	01/31/2024 EFT	111169 Glenn Heald	24-Feb		02/01/2024	020124HR	917.90
	Invoice: 24-Feb				Pers Retiree Reimb		
			917.90	10110500 435500	Retiree Insurance		
					CHECK	304411 TOTAL:	917.90
304412	01/31/2024 EFT	109444 Neal Gold	24-Feb		02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
			580.00	10140200 435500	Retiree Insurance		
					CHECK	304412 TOTAL:	580.00
304413	01/31/2024 EFT	106777 Luciano Gonzales	24-Feb		02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
			167.79	20260400 435500	Retiree Insurance		
					CHECK	304413 TOTAL:	167.79
304414	01/31/2024 EFT	107014 Kenneth D Good	24-Feb		02/01/2024	020124HR	184.72
	Invoice: 24-Feb				Pers Retiree Reimb		
			184.72	10130400 435500	Retiree Insurance		
					CHECK	304414 TOTAL:	184.72

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304415	01/31/2024 EFT	107600	Emery Gordon	24-Feb	02/01/2024	020124HR	1,358.26
	Invoice: 24-Feb			1,358.26 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304415 TOTAL:	1,358.26
304416	01/31/2024 EFT	109588	Thomas M. Gorham	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10153200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304416 TOTAL:	1,204.13
304417	01/31/2024 EFT	107153	Rosalie Sederoff Gotz	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb			460.10 10130400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304417 TOTAL:	460.10
304418	01/31/2024 EFT	107226	Kieran Graner	24-Feb	02/01/2024	020124HR	284.75
	Invoice: 24-Feb			284.75 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304418 TOTAL:	284.75
304419	01/31/2024 EFT	107796	Willie B. Griffin	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb			492.58 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304419 TOTAL:	492.58
304420	01/31/2024 EFT	107030	Susie M Grimaldi	24-Feb	02/01/2024	020124HR	1,072.74
	Invoice: 24-Feb			1,072.74 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304420 TOTAL:	1,072.74
304421	01/31/2024 EFT	107180	Carol Gross	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 10110000 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304421 TOTAL:	268.74

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304422	01/31/2024 EFT	109445	Christopher Gutierrez	24-Feb	02/01/2024	020124HR	1,879.80
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,879.80	10140200 435500		Retiree Insurance		
				CHECK	304422 TOTAL:		1,879.80
304423	01/31/2024 EFT	110204	Alice Guzman-wulfekuhl	24-Feb	02/01/2024	020124HR	1,280.64
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,280.64	20260400 435500		Retiree Insurance		
				CHECK	304423 TOTAL:		1,280.64
304424	01/31/2024 EFT	107017	Mark R Hagen	24-Feb	02/01/2024	020124HR	1,356.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,356.30	10140200 435500		Retiree Insurance		
				CHECK	304424 TOTAL:		1,356.30
304425	01/31/2024 EFT	107031	Bert Haggerty	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	20260400 435500		Retiree Insurance		
				CHECK	304425 TOTAL:		167.79
304426	01/31/2024 EFT	107018	Kevin K Hall	24-Feb	02/01/2024	020124HR	2,214.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		2,214.00	10140200 435500		Retiree Insurance		
				CHECK	304426 TOTAL:		2,214.00
304427	01/31/2024 EFT	107154	Steven Handshaw	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
		268.74	20370200 435500		Retiree Insurance		
				CHECK	304427 TOTAL:		268.74
304428	01/31/2024 EFT	107155	Kathryn E. Haney	24-Feb	02/01/2024	020124HR	190.71
	Invoice: 24-Feb				Pers Retiree Reimb		
		190.71	10130200 435500		Retiree Insurance		
				CHECK	304428 TOTAL:		190.71

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304429	01/31/2024	EFT	107823	Paul K. Harada	24-Feb	02/01/2024	020124HR	1,612.85
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,612.85 10140200 435500	Retiree Insurance		
						CHECK	304429 TOTAL:	1,612.85
304430	01/31/2024	EFT	106727	Mary A. Harrington	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 10160210 435500	Retiree Insurance		
						CHECK	304430 TOTAL:	739.30
304431	01/31/2024	EFT	107033	Walter Harris	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 10110100 435500	Retiree Insurance		
						CHECK	304431 TOTAL:	739.30
304432	01/31/2024	EFT	107181	Cynthia Hart	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb					Pers Retiree Reimb		
					151.55 10114200 435500	Retiree Insurance		
						CHECK	304432 TOTAL:	151.55
304433	01/31/2024	EFT	108725	Gracie M. Hasan	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
					167.79 10114100 435500	Retiree Insurance		
						CHECK	304433 TOTAL:	167.79
304434	01/31/2024	EFT	107035	Kurt H Hathaway	24-Feb	02/01/2024	020124HR	654.66
	Invoice: 24-Feb					Pers Retiree Reimb		
					654.66 10145300 435500	Retiree Insurance		
						CHECK	304434 TOTAL:	654.66
304435	01/31/2024	EFT	106784	Charles Hayes	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
					167.79 10140200 435500	Retiree Insurance		
						CHECK	304435 TOTAL:	167.79

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304436	01/31/2024 EFT	108178	william T. Heins	24-Feb	02/01/2024	020124HR	1,517.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,517.30	10145300 435500		Retiree Insurance		
				CHECK	304436 TOTAL:		1,517.30
304437	01/31/2024 EFT	107748	Ray Hendrick	24-Feb	02/01/2024	020124HR	1,318.35
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,318.35	10145200 435500		Retiree Insurance		
				CHECK	304437 TOTAL:		1,318.35
304438	01/31/2024 EFT	107047	Eduard T Henneberque	24-Feb	02/01/2024	020124HR	873.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		873.00	10140200 435500		Retiree Insurance		
				CHECK	304438 TOTAL:		873.00
304439	01/31/2024 EFT	107038	Floyd G Hensman	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10140200 435500		Retiree Insurance		
				CHECK	304439 TOTAL:		739.30
304440	01/31/2024 EFT	109704	Daniel Hernandez	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		580.00	10130100 435500		Retiree Insurance		
				CHECK	304440 TOTAL:		580.00
304441	01/31/2024 EFT	107156	Elaine Hirohama	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb				Pers Retiree Reimb		
		694.49	10113100 435500		Retiree Insurance		
				CHECK	304441 TOTAL:		694.49
304442	01/31/2024 EFT	107049	Michael R Hodge	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	30922200 435500		Retiree Insurance		
				CHECK	304442 TOTAL:		291.15

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304443	01/31/2024 EFT	107050	Douglas G Holiday	24-Feb	02/01/2024	020124HR	308.00
	Invoice: 24-Feb			308.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304443 TOTAL:	308.00
304444	01/31/2024 EFT	107184	Stanley B. Holland	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304444 TOTAL:	151.55
304445	01/31/2024 EFT	107041	Terry M Holt	24-Feb	02/01/2024	020124HR	1,422.62
	Invoice: 24-Feb			1,422.62 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304445 TOTAL:	1,422.62
304446	01/31/2024 EFT	107723	Kenneth L. Hoover	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb			821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304446 TOTAL:	821.50
304447	01/31/2024 EFT	107051	Gary V Hoover	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304447 TOTAL:	739.30
304448	01/31/2024 EFT	107042	David E Hopkins	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304448 TOTAL:	291.15
304449	01/31/2024 EFT	107197	Ida R. Hosey	24-Feb	02/01/2024	020124HR	167.63
	Invoice: 24-Feb			167.63 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304449 TOTAL:	167.63

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304450	01/31/2024 EFT	107052	Terry J Houlihan	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304450 TOTAL:	739.30
304451	01/31/2024 EFT	110644	Carolyn Hull	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304451 TOTAL:	291.15
304452	01/31/2024 EFT	109621	Yvonne D. Hunt	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb			184.72 10153200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304452 TOTAL:	184.72
304453	01/31/2024 EFT	106733	wilma Hurley	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304453 TOTAL:	291.15
304454	01/31/2024 EFT	110472	Helen Abe Ichien	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 10110500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304454 TOTAL:	268.74
304455	01/31/2024 EFT	110484	Art Ida	24-Feb	02/01/2024	020124HR	480.00
	Invoice: 24-Feb			480.00 20370100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304455 TOTAL:	480.00
304456	01/31/2024 EFT	110738	Ronald Iizuka	24-Feb	02/01/2024	020124HR	284.75
	Invoice: 24-Feb			284.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304456 TOTAL:	284.75

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304457	01/31/2024 EFT	107174	Lillian Ikeda	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb				Pers Retiree Reimb		
		694.49	10153100 435500		Retiree Insurance		
				CHECK	304457 TOTAL:		694.49
304458	01/31/2024 EFT	107043	Michael A Iler	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10145200 435500		Retiree Insurance		
				CHECK	304458 TOTAL:		291.15
304459	01/31/2024 EFT	107044	Danny E Irvin	24-Feb	02/01/2024	020124HR	873.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		873.00	10140200 435500		Retiree Insurance		
				CHECK	304459 TOTAL:		873.00
304460	01/31/2024 EFT	110597	Gary Irwin	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		580.00	10140200 435500		Retiree Insurance		
				CHECK	304460 TOTAL:		580.00
304461	01/31/2024 EFT	110836	Pamela Jackson	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb				Pers Retiree Reimb		
		151.55	20370200 435500		Retiree Insurance		
				CHECK	304461 TOTAL:		151.55
304462	01/31/2024 EFT	110621	William C. Jackson	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	304462 TOTAL:		1,504.13
304463	01/31/2024 EFT	108838	Scott D. Jacobs	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		580.00	10130300 435500		Retiree Insurance		
				CHECK	304463 TOTAL:		580.00

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304464	01/31/2024 EFT	107056	Paul A Jacobs	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10110000 435500		Retiree Insurance		
				CHECK	304464 TOTAL:		739.30
304465	01/31/2024 EFT	107057	Herman L Jamar	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	30870400 435500		Retiree Insurance		
				CHECK	304465 TOTAL:		167.79
304466	01/31/2024 EFT	109787	Maria Jaure	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	20260400 435500		Retiree Insurance		
				CHECK	304466 TOTAL:		291.15
304467	01/31/2024 EFT	111458	John K Bohning	24-Feb	02/01/2024	020124HR	1,612.85
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,612.85	10145200 435500		Retiree Insurance		
				CHECK	304467 TOTAL:		1,612.85
304468	01/31/2024 EFT	111184	John K Purnell	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,204.13	10140200 435500		Retiree Insurance		
				CHECK	304468 TOTAL:		1,204.13
304469	01/31/2024 EFT	109622	Michelle E. Johnson	24-Feb	02/01/2024	020124HR	589.02
	Invoice: 24-Feb				Pers Retiree Reimb		
		589.02	10140200 435500		Retiree Insurance		
				CHECK	304469 TOTAL:		589.02
304470	01/31/2024 EFT	107191	Burt Johnson	24-Feb	02/01/2024	020124HR	973.69
	Invoice: 24-Feb				Pers Retiree Reimb		
		973.69	20370200 435500		Retiree Insurance		
				CHECK	304470 TOTAL:		973.69

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304471	01/31/2024 EFT	107202	william Johnson	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304471 TOTAL:	268.74
304472	01/31/2024 EFT	107111	Darryl Jones	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb			184.72 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304472 TOTAL:	184.72
304473	01/31/2024 EFT	108597	Eleanor H Jones	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10110100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304473 TOTAL:	291.15
304474	01/31/2024 EFT	107157	Camille Jones	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 10130400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304474 TOTAL:	268.74
304475	01/31/2024 EFT	107058	Carolyn E Jones	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb			184.72 10153200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304475 TOTAL:	184.72
304476	01/31/2024 EFT	107059	James W Jones	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304476 TOTAL:	291.15
304477	01/31/2024 EFT	107158	Sherry J. Jordan	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 10153200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304477 TOTAL:	151.55

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304478	01/31/2024 EFT	110938	Jose L Rodriguez	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb			460.10 20260410 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304478 TOTAL:	460.10
304479	01/31/2024 EFT	107066	Anthony Joubert	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304479 TOTAL:	739.30
304480	01/31/2024 EFT	111340	JOY AGNEW	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160150 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304480 TOTAL:	291.15
304481	01/31/2024 EFT	111396	Karina Medina	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304481 TOTAL:	1,204.13
304482	01/31/2024 EFT	107187	Sonia Karroum	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb			460.10 10135200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304482 TOTAL:	460.10
304483	01/31/2024 EFT	107060	Joan Z Kassan	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10110100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304483 TOTAL:	739.30
304484	01/31/2024 EFT	111172	Katherine R Turner	24-Feb	02/01/2024	020124HR	480.00
	Invoice: 24-Feb			480.00 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304484 TOTAL:	480.00

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304485	01/31/2024	EFT	111143 Kathleen Harrell	24-Feb	02/01/2024		020124HR	161.43
Invoice: 24-Feb				161.43 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304485	TOTAL:	161.43
304486	01/31/2024	EFT	107068 Jo A Kaufman	24-Feb	02/01/2024		020124HR	291.15
Invoice: 24-Feb				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304486	TOTAL:	291.15
304487	01/31/2024	EFT	108785 Robert D. Kelley	24-Feb	02/01/2024		020124HR	1,011.29
Invoice: 24-Feb				1,011.29 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304487	TOTAL:	1,011.29
304488	01/31/2024	EFT	110187 Aubrey D. Kellum	24-Feb	02/01/2024		020124HR	1,204.13
Invoice: 24-Feb				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304488	TOTAL:	1,204.13
304489	01/31/2024	EFT	110066 Joyce Kendra	24-Feb	02/01/2024		020124HR	291.15
Invoice: 24-Feb				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304489	TOTAL:	291.15
304490	01/31/2024	EFT	106772 Theresa Kennedy	24-Feb	02/01/2024		020124HR	167.79
Invoice: 24-Feb				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304490	TOTAL:	167.79
304491	01/31/2024	EFT	101082 Sharon King	24-Feb	02/01/2024		020124HR	1,487.28
Invoice: 24-Feb				1,487.28 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	304491	TOTAL:	1,487.28

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304492	01/31/2024 EFT	107061	David R Kinninger	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10145200 435500		Retiree Insurance		
				CHECK	304492 TOTAL:		739.30
304493	01/31/2024 EFT	107236	Kevin J. Kinnon	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb				Pers Retiree Reimb		
		821.50	10145200 435500		Retiree Insurance		
				CHECK	304493 TOTAL:		821.50
304494	01/31/2024 EFT	108086	Beverly Kishimoto	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb				Pers Retiree Reimb		
		151.55	30870400 435500		Retiree Insurance		
				CHECK	304494 TOTAL:		151.55
304495	01/31/2024 EFT	110473	Rona Knadle	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb				Pers Retiree Reimb		
		184.72	10140200 435500		Retiree Insurance		
				CHECK	304495 TOTAL:		184.72
304496	01/31/2024 EFT	107072	Mary D Knight	24-Feb	02/01/2024	020124HR	209.01
	Invoice: 24-Feb				Pers Retiree Reimb		
		209.01	10153200 435500		Retiree Insurance		
				CHECK	304496 TOTAL:		209.01
304497	01/31/2024 EFT	108987	Clifford H. Koike	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		580.00	10160230 435500		Retiree Insurance		
				CHECK	304497 TOTAL:		580.00
304498	01/31/2024 EFT	109041	Mildred Konishi	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	30870400 435500		Retiree Insurance		
				CHECK	304498 TOTAL:		291.15

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304499	01/31/2024	EFT	108085	willard Kotler	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
			291.15	10122100 435500		Retiree Insurance		
					CHECK	304499 TOTAL:		291.15
304500	01/31/2024	EFT	110599	Jorge A. Kurowski	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb					Pers Retiree Reimb		
			2,095.45	10145200 435500		Retiree Insurance		
					CHECK	304500 TOTAL:		2,095.45
304501	01/31/2024	EFT	107749	Martin Kutyló	24-Feb	02/01/2024	020124HR	284.75
	Invoice: 24-Feb					Pers Retiree Reimb		
			284.75	10145200 435500		Retiree Insurance		
					CHECK	304501 TOTAL:		284.75
304502	01/31/2024	EFT	107077	Roy G Lackey	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb					Pers Retiree Reimb		
			492.58	20370200 435500		Retiree Insurance		
					CHECK	304502 TOTAL:		492.58
304503	01/31/2024	EFT	107121	Frank LaFlamme	24-Feb	02/01/2024	020124HR	1,364.00
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,364.00	10140200 435500		Retiree Insurance		
					CHECK	304503 TOTAL:		1,364.00
304504	01/31/2024	EFT	110598	Tri Lai	24-Feb	02/01/2024	020124HR	3,028.52
	Invoice: 24-Feb					Pers Retiree Reimb		
			3,028.52	10140200 435500		Retiree Insurance		
					CHECK	304504 TOTAL:		3,028.52
304505	01/31/2024	EFT	107087	Lorraine J Lane	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
			291.15	10124200 435500		Retiree Insurance		
					CHECK	304505 TOTAL:		291.15

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304506	01/31/2024 EFT	109492	Thomas Larson	24-Feb	02/01/2024	020124HR	284.75
	Invoice: 24-Feb			284.75 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304506 TOTAL:	284.75
304507	01/31/2024 EFT	107088	James Lavery	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10114100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304507 TOTAL:	291.15
304508	01/31/2024 EFT	102219	Grace M. Lawrence	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 10114300 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304508 TOTAL:	151.55
304509	01/31/2024 EFT	107160	Margarita M. Lee	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb			694.49 10114500 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304509 TOTAL:	694.49
304510	01/31/2024 EFT	107090	Philip K Lee	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10153200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304510 TOTAL:	739.30
304511	01/31/2024 EFT	107081	Juan H Leicesona	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304511 TOTAL:	167.79
304512	01/31/2024 EFT	109110	Linda S. Leonard	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10160210 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304512 TOTAL:	1,204.13

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304513	01/31/2024 EFT	111079	Leroy Cisneros	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
				580.00 10140200 435500	Retiree Insurance		
					CHECK	304513 TOTAL:	580.00
304514	01/31/2024 EFT	110106	David Leuck	24-Feb	02/01/2024	020124HR	561.82
	Invoice: 24-Feb				Pers Retiree Reimb		
				561.82 10124100 435500	Retiree Insurance		
					CHECK	304514 TOTAL:	561.82
304515	01/31/2024 EFT	107161	Heustace Lewis	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb				Pers Retiree Reimb		
				460.10 10160200 435500	Retiree Insurance		
					CHECK	304515 TOTAL:	460.10
304516	01/31/2024 EFT	106793	Linda Bonfiglio-Sutton	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
				739.30 10153200 435500	Retiree Insurance		
					CHECK	304516 TOTAL:	739.30
304517	01/31/2024 EFT	107083	Edward A Linder	24-Feb	02/01/2024	020124HR	817.37
	Invoice: 24-Feb				Pers Retiree Reimb		
				817.37 10130400 435500	Retiree Insurance		
					CHECK	304517 TOTAL:	817.37
304518	01/31/2024 EFT	111385	Linton Gray	24-Feb	02/01/2024	020124HR	665.14
	Invoice: 24-Feb				Pers Retiree Reimb		
				665.14 10130300 435500	Retiree Insurance		
					CHECK	304518 TOTAL:	665.14
304519	01/31/2024 EFT	111814	Lisa A Vidra	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
				580.00 10113100 435500	Retiree Insurance		
					CHECK	304519 TOTAL:	580.00

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304520	01/31/2024	EFT	111497	Lisa Melgoza	24-Feb	02/01/2024	020124HR	1,782.64
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,782.64 10113100 435500	Retiree Insurance		
						CHECK	304520 TOTAL:	1,782.64
304521	01/31/2024	EFT	107093	Margaret M Liu	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 10110500 435500	Retiree Insurance		
						CHECK	304521 TOTAL:	739.30
304522	01/31/2024	EFT	107084	Joseph Loggia	24-Feb	02/01/2024	020124HR	1,839.88
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,839.88 10140200 435500	Retiree Insurance		
						CHECK	304522 TOTAL:	1,839.88
304523	01/31/2024	EFT	106786	Eva A. Lopez	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 30870400 435500	Retiree Insurance		
						CHECK	304523 TOTAL:	739.30
304524	01/31/2024	EFT	111133	Louis Louie	24-Feb	02/01/2024	020124HR	1,487.28
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,487.28 10145200 435500	Retiree Insurance		
						CHECK	304524 TOTAL:	1,487.28
304525	01/31/2024	EFT	107204	Vinh Low	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb					Pers Retiree Reimb		
					268.74 10135200 435500	Retiree Insurance		
						CHECK	304525 TOTAL:	268.74
304526	01/31/2024	EFT	107122	Sarah Lowery	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
					167.79 20260400 435500	Retiree Insurance		
						CHECK	304526 TOTAL:	167.79

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304527	01/31/2024 EFT	110077	Carlos Lugo	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb			460.10 10153400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304527 TOTAL:	460.10
304528	01/31/2024 EFT	106699	Hellen Matlock	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304528 TOTAL:	167.79
304529	01/31/2024 EFT	110686	Michael Machado	24-Feb	02/01/2024	020124HR	1,988.58
	Invoice: 24-Feb			1,988.58 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304529 TOTAL:	1,988.58
304530	01/31/2024 EFT	107237	Christopher Maddox	24-Feb	02/01/2024	020124HR	1,980.57
	Invoice: 24-Feb			1,980.57 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304530 TOTAL:	1,980.57
304531	01/31/2024 EFT	106808	Manuel Madrid	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304531 TOTAL:	167.79
304532	01/31/2024 EFT	106702	Michael Maggio	24-Feb	02/01/2024	020124HR	873.00
	Invoice: 24-Feb			873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304532 TOTAL:	873.00
304533	01/31/2024 EFT	108902	Renee Mahony	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304533 TOTAL:	291.15

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304534	01/31/2024	EFT	106810	Barry L Major	24-Feb	02/01/2024	020124HR	1,187.45
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,187.45	Retiree Insurance		
						CHECK	304534 TOTAL:	1,187.45
304535	01/31/2024	EFT	107502	David Scott Malsin	24-Feb	02/01/2024	020124HR	1,992.79
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,992.79	Retiree Insurance		
						CHECK	304535 TOTAL:	1,992.79
304536	01/31/2024	EFT	106811	Richard L Manuel	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30	Retiree Insurance		
						CHECK	304536 TOTAL:	739.30
304537	01/31/2024	EFT	107177	Martha Manzano	24-Feb	02/01/2024	020124HR	167.63
	Invoice: 24-Feb					Pers Retiree Reimb		
					167.63	Retiree Insurance		
						CHECK	304537 TOTAL:	167.63
304538	01/31/2024	EFT	106759	Ronald L Marcuse	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb					Pers Retiree Reimb		
					492.58	Retiree Insurance		
						CHECK	304538 TOTAL:	492.58
304539	01/31/2024	EFT	111134	Mark Flores	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15	Retiree Insurance		
						CHECK	304539 TOTAL:	291.15
304540	01/31/2024	EFT	111142	Mark Nelson	24-Feb	02/01/2024	020124HR	934.86
	Invoice: 24-Feb					Pers Retiree Reimb		
					934.86	Retiree Insurance		
						CHECK	304540 TOTAL:	934.86

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304541	01/31/2024 EFT	110903	Mark Newman	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304541 TOTAL:	1,204.13
304542	01/31/2024 EFT	107797	Douglas Marks	24-Feb	02/01/2024	020124HR	1,022.60
	Invoice: 24-Feb			1,022.60 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304542 TOTAL:	1,022.60
304543	01/31/2024 EFT	107218	Don Marquardt	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304543 TOTAL:	151.55
304544	01/31/2024 EFT	110702	Travis Marschall	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304544 TOTAL:	1,504.13
304545	01/31/2024 EFT	109979	Bonnie Marshall	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304545 TOTAL:	291.15
304546	01/31/2024 EFT	106763	Gary B Martin	24-Feb	02/01/2024	020124HR	616.10
	Invoice: 24-Feb			616.10 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304546 TOTAL:	616.10
304547	01/31/2024 EFT	110237	Jason S. Martin	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304547 TOTAL:	1,504.13

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304548	01/31/2024	EFT	110474	Ruben Martinez	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 10130400 435500	Retiree Insurance		
						CHECK	304548 TOTAL:	291.15
304549	01/31/2024	EFT	106822	Victoria A Martinez	24-Feb	02/01/2024	020124HR	526.44
	Invoice: 24-Feb					Pers Retiree Reimb		
					526.44 10153200 435500	Retiree Insurance		
						CHECK	304549 TOTAL:	526.44
304550	01/31/2024	EFT	107135	Melody Massey	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb					Pers Retiree Reimb		
					2,095.45 10140200 435500	Retiree Insurance		
						CHECK	304550 TOTAL:	2,095.45
304551	01/31/2024	EFT	106824	Russell N Matheson	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	304551 TOTAL:	739.30
304552	01/31/2024	EFT	106754	Vivian Matheson	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 10145200 435500	Retiree Insurance		
						CHECK	304552 TOTAL:	291.15
304553	01/31/2024	EFT	106798	Sue Matsuda	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 30922200 435500	Retiree Insurance		
						CHECK	304553 TOTAL:	739.30
304554	01/31/2024	EFT	107162	Matsuura Family Trust	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb					Pers Retiree Reimb		
					151.55 10130300 435500	Retiree Insurance		
						CHECK	304554 TOTAL:	151.55

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304555	01/31/2024	EFT	106800	Sue A McCabe	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
			167.79	10114400 435500		Retiree Insurance		
					CHECK	304555 TOTAL:		167.79
304556	01/31/2024	EFT	110005	Thomas McCormick	24-Feb	02/01/2024	020124HR	1,174.90
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,174.90	10145600 435500		Retiree Insurance		
					CHECK	304556 TOTAL:		1,174.90
304557	01/31/2024	EFT	106827	Jimmie R McCullough	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
			167.79	10140200 435500		Retiree Insurance		
					CHECK	304557 TOTAL:		167.79
304558	01/31/2024	EFT	107163	Jenelsie A. McLendon	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb					Pers Retiree Reimb		
			151.55	10113100 435500		Retiree Insurance		
					CHECK	304558 TOTAL:		151.55
304559	01/31/2024	EFT	107227	James McPhillips	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb					Pers Retiree Reimb		
			694.49	10145300 435500		Retiree Insurance		
					CHECK	304559 TOTAL:		694.49
304560	01/31/2024	EFT	110561	Dawn Melton	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb					Pers Retiree Reimb		
			580.00	10130200 435500		Retiree Insurance		
					CHECK	304560 TOTAL:		580.00
304561	01/31/2024	EFT	107164	Mary Anne Mende	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb					Pers Retiree Reimb		
			268.74	10130300 435500		Retiree Insurance		
					CHECK	304561 TOTAL:		268.74

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304562	01/31/2024	EFT	110704	Mary Mennig	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	304562 TOTAL:	291.15
304563	01/31/2024	EFT	106870	Dorothy H Meyer	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 10130200 435500	Retiree Insurance		
						CHECK	304563 TOTAL:	291.15
304564	01/31/2024	EFT	111099	Michael H Dade	24-Feb	02/01/2024	020124HR	665.14
	Invoice: 24-Feb					Pers Retiree Reimb		
					665.14 20370200 435500	Retiree Insurance		
						CHECK	304564 TOTAL:	665.14
304565	01/31/2024	EFT	111671	MICHAEL NASIR	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
					167.79 20370200 435500	Retiree Insurance		
						CHECK	304565 TOTAL:	167.79
304566	01/31/2024	EFT	110871	Michael Slaughenhaupt	24-Feb	02/01/2024	020124HR	1,456.26
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,456.26 20370200 435500	Retiree Insurance		
						CHECK	304566 TOTAL:	1,456.26
304567	01/31/2024	EFT	106871	Charles Miller	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	304567 TOTAL:	739.30
304568	01/31/2024	EFT	110519	Dana Miller	24-Feb	02/01/2024	020124HR	1,033.20
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,033.20 20370200 435500	Retiree Insurance		
						CHECK	304568 TOTAL:	1,033.20

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304569	01/31/2024	EFT	106842	Diane L Miller	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
			291.15	10114200 435500		Retiree Insurance		
					CHECK	304569 TOTAL:		291.15
304570	01/31/2024	EFT	107193	Frank Miranda	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
			167.79	10160210 435500		Retiree Insurance		
					CHECK	304570 TOTAL:		167.79
304571	01/31/2024	EFT	111433	Mitchel H Weissman	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,504.13	10140200 435500		Retiree Insurance		
					CHECK	304571 TOTAL:		1,504.13
304572	01/31/2024	EFT	106843	Roy A Mitchell	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb					Pers Retiree Reimb		
			492.58	10145200 435500		Retiree Insurance		
					CHECK	304572 TOTAL:		492.58
304573	01/31/2024	EFT	106875	Richard G Momii	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
			739.30	10145600 435500		Retiree Insurance		
					CHECK	304573 TOTAL:		739.30
304574	01/31/2024	EFT	106844	Paul G Moncur	24-Feb	02/01/2024	020124HR	873.00
	Invoice: 24-Feb					Pers Retiree Reimb		
			873.00	10140200 435500		Retiree Insurance		
					CHECK	304574 TOTAL:		873.00
304575	01/31/2024	EFT	106882	Miguel Monjaraz Jr	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
			739.30	20260400 435500		Retiree Insurance		
					CHECK	304575 TOTAL:		739.30

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304576	01/31/2024 EFT	106845	John A Montanio	24-Feb	02/01/2024	020124HR	308.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		308.00	10140100 435500		Retiree Insurance		
				CHECK	304576 TOTAL:		308.00
304577	01/31/2024 EFT	106883	Elliot J Montes	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb				Pers Retiree Reimb		
		492.58	10114400 435500		Retiree Insurance		
				CHECK	304577 TOTAL:		492.58
304578	01/31/2024 EFT	107112	Michael A Montes	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb				Pers Retiree Reimb		
		492.58	20370200 435500		Retiree Insurance		
				CHECK	304578 TOTAL:		492.58
304579	01/31/2024 EFT	107652	Joseph Montoya	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
		268.74	10153200 435500		Retiree Insurance		
				CHECK	304579 TOTAL:		268.74
304580	01/31/2024 EFT	108520	Leon Moore	24-Feb	02/01/2024	020124HR	1,094.96
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,094.96	10140200 435500		Retiree Insurance		
				CHECK	304580 TOTAL:		1,094.96
304581	01/31/2024 EFT	106846	Thomas H Morgan	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	10140200 435500		Retiree Insurance		
				CHECK	304581 TOTAL:		167.79
304582	01/31/2024 EFT	107136	Chester Morimoto	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb				Pers Retiree Reimb		
		821.50	10140200 435500		Retiree Insurance		
				CHECK	304582 TOTAL:		821.50

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304583	01/31/2024	EFT	106888	william T Mount	24-Feb	02/01/2024	020124HR	1,839.88
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,839.88	10145200 435500		Retiree Insurance		
					CHECK	304583 TOTAL:		1,839.88
304584	01/31/2024	EFT	107736	Ernst Mulder	24-Feb	02/01/2024	020124HR	1,423.82
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,423.82	30870400 435500		Retiree Insurance		
					CHECK	304584 TOTAL:		1,423.82
304585	01/31/2024	EFT	107228	Thomas P. Murphy	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb					Pers Retiree Reimb		
			821.50	10145200 435500		Retiree Insurance		
					CHECK	304585 TOTAL:		821.50
304586	01/31/2024	EFT	111187	Nalin S Karunaratne	24-Feb	02/01/2024	020124HR	1,980.57
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,980.57	30870400 435500		Retiree Insurance		
					CHECK	304586 TOTAL:		1,980.57
304587	01/31/2024	EFT	106778	Mark A Nance	24-Feb	02/01/2024	020124HR	1,839.88
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,839.88	10145200 435500		Retiree Insurance		
					CHECK	304587 TOTAL:		1,839.88
304588	01/31/2024	EFT	106790	Barmha Nand	24-Feb	02/01/2024	020124HR	526.44
	Invoice: 24-Feb					Pers Retiree Reimb		
			526.44	30870400 435500		Retiree Insurance		
					CHECK	304588 TOTAL:		526.44
304589	01/31/2024	EFT	110188	Miguel Nanez	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb					Pers Retiree Reimb		
			580.00	20260400 435500		Retiree Insurance		
					CHECK	304589 TOTAL:		580.00

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304590	01/31/2024 EFT	106895	Lewis Nealey	24-Feb	02/01/2024	020124HR	1,033.20
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,033.20	10160230 435500		Retiree Insurance		
				CHECK	304590 TOTAL:		1,033.20
304591	01/31/2024 EFT	108495	Michele Nealy	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		580.00	20370200 435500		Retiree Insurance		
				CHECK	304591 TOTAL:		580.00
304592	01/31/2024 EFT	109525	Bret Nelson	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,204.13	10140200 435500		Retiree Insurance		
				CHECK	304592 TOTAL:		1,204.13
304593	01/31/2024 EFT	106909	Marilyn J Nenadov	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10130400 435500		Retiree Insurance		
				CHECK	304593 TOTAL:		739.30
304594	01/31/2024 EFT	106910	Alfonso F Neri	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	20260400 435500		Retiree Insurance		
				CHECK	304594 TOTAL:		739.30
304595	01/31/2024 EFT	106900	Stephen G Nettle	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10140200 435500		Retiree Insurance		
				CHECK	304595 TOTAL:		739.30
304596	01/31/2024 EFT	109544	Kirk M. Newman	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	304596 TOTAL:		1,504.13

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304597	01/31/2024 EFT	106902	Stephen H Newton	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	10160230 435500		Retiree Insurance		
				CHECK	304597 TOTAL:		167.79
304598	01/31/2024 EFT	107173	Marlyss Nicholson	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb				Pers Retiree Reimb		
		151.55	10130200 435500		Retiree Insurance		
				CHECK	304598 TOTAL:		151.55
304599	01/31/2024 EFT	107527	Michael E. Nickerson	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
		268.74	10124100 435500		Retiree Insurance		
				CHECK	304599 TOTAL:		268.74
304600	01/31/2024 EFT	106912	Vernon L Nickerson	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10160150 435500		Retiree Insurance		
				CHECK	304600 TOTAL:		739.30
304601	01/31/2024 EFT	109111	Rick C. Nielsen	24-Feb	02/01/2024	020124HR	1,879.80
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,879.80	10140200 435500		Retiree Insurance		
				CHECK	304601 TOTAL:		1,879.80
304602	01/31/2024 EFT	107229	Jeffrey O. Nisbet	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
		268.74	10145200 435500		Retiree Insurance		
				CHECK	304602 TOTAL:		268.74
304603	01/31/2024 EFT	106913	Yayeko K Nishina	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	10130110 435500		Retiree Insurance		
				CHECK	304603 TOTAL:		167.79

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304604	01/31/2024 EFT	106755 Irene Norquist	24-Feb		02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
			291.15	10114100 435500	Retiree Insurance		
					CHECK	304604 TOTAL:	291.15
304605	01/31/2024 EFT	109446 William O'Connell	24-Feb		02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
			167.79	10160150 435500	Retiree Insurance		
					CHECK	304605 TOTAL:	167.79
304606	01/31/2024 EFT	110594 Susan Obrow	24-Feb		02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb				Pers Retiree Reimb		
			1,204.13	10130110 435500	Retiree Insurance		
					CHECK	304606 TOTAL:	1,204.13
304607	01/31/2024 EFT	106914 Laurie A Ochwat	24-Feb		02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
			291.15	10110100 435500	Retiree Insurance		
					CHECK	304607 TOTAL:	291.15
304608	01/31/2024 EFT	107524 Aram Ohanesian	24-Feb		02/01/2024	020124HR	1,988.58
	Invoice: 24-Feb				Pers Retiree Reimb		
			1,988.58	10111100 435500	Retiree Insurance		
					CHECK	304608 TOTAL:	1,988.58
304609	01/31/2024 EFT	107113 Jesus Olivo	24-Feb		02/01/2024	020124HR	1,810.29
	Invoice: 24-Feb				Pers Retiree Reimb		
			1,810.29	10140200 435500	Retiree Insurance		
					CHECK	304609 TOTAL:	1,810.29
304610	01/31/2024 EFT	108719 Sharon Olson	24-Feb		02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
			167.79	10145200 435500	Retiree Insurance		
					CHECK	304610 TOTAL:	167.79

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304611	01/31/2024 EFT	106926	Delfino Orozco	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb			492.58 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304611 TOTAL:	492.58
304612	01/31/2024 EFT	108590	Steven Orozco	24-Feb	02/01/2024	020124HR	1,980.57
	Invoice: 24-Feb			1,980.57 10160200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304612 TOTAL:	1,980.57
304613	01/31/2024 EFT	111819	Osama Agaiby	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304613 TOTAL:	1,504.13
304614	01/31/2024 EFT	106918	Alida A Ostler-Brundo	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10114400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304614 TOTAL:	291.15
304615	01/31/2024 EFT	106928	Jessie Oyler	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10153100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304615 TOTAL:	291.15
304616	01/31/2024 EFT	106919	John D Oyler	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10160210 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304616 TOTAL:	167.79
304617	01/31/2024 EFT	106929	Maxmillian G Paetzold	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160150 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304617 TOTAL:	291.15

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304618	01/31/2024	EFT	107125	Monika Palmer	24-Feb	02/01/2024	020124HR	161.43
	Invoice: 24-Feb					Pers Retiree Reimb		
			161.43	10145200 435500		Retiree Insurance		
						CHECK	304618 TOTAL:	161.43
304619	01/31/2024	EFT	111817	Pamela B Graves	24-Feb	02/01/2024	020124HR	561.82
	Invoice: 24-Feb					Pers Retiree Reimb		
			561.82	10113100 435500		Retiree Insurance		
						CHECK	304619 TOTAL:	561.82
304620	01/31/2024	EFT	107238	David J. Paroda	24-Feb	02/01/2024	020124HR	841.44
	Invoice: 24-Feb					Pers Retiree Reimb		
			841.44	10140200 435500		Retiree Insurance		
						CHECK	304620 TOTAL:	841.44
304621	01/31/2024	EFT	111136	Patrice Kinnon	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb					Pers Retiree Reimb		
			268.74	10130200 435500		Retiree Insurance		
						CHECK	304621 TOTAL:	268.74
304622	01/31/2024	EFT	111457	Patricia A Mooney	24-Feb	02/01/2024	020124HR	229.55
	Invoice: 24-Feb					Pers Retiree Reimb		
			229.55	10130100 435500		Retiree Insurance		
						CHECK	304622 TOTAL:	229.55
304623	01/31/2024	EFT	111477	Patricia Embrey	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb					Pers Retiree Reimb		
			1,204.13	10160240 435500		Retiree Insurance		
						CHECK	304623 TOTAL:	1,204.13
304624	01/31/2024	EFT	111427	Patricia Garcia	24-Feb	02/01/2024	020124HR	642.07
	Invoice: 24-Feb					Pers Retiree Reimb		
			642.07	10114300 435500		Retiree Insurance		
						CHECK	304624 TOTAL:	642.07

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304625	01/31/2024 EFT	111132	Patrick Reynolds	24-Feb	02/01/2024	020124HR	1,033.20
	Invoice: 24-Feb			1,033.20 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304625 TOTAL:	1,033.20
304626	01/31/2024 EFT	106921	Michael G Paul	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304626 TOTAL:	739.30
304627	01/31/2024 EFT	109809	Eugene Paulish	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb			580.00 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304627 TOTAL:	580.00
304628	01/31/2024 EFT	106930	Barbara Y Payne	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304628 TOTAL:	167.79
304629	01/31/2024 EFT	108397	Donald w. Pedersen	24-Feb	02/01/2024	020124HR	1,164.45
	Invoice: 24-Feb			1,164.45 10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304629 TOTAL:	1,164.45
304630	01/31/2024 EFT	106923	Trinidad Perez	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304630 TOTAL:	291.15
304631	01/31/2024 EFT	106932	Carlene Perfetto	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304631 TOTAL:	291.15

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304632	01/31/2024 EFT	111815	Pete Sandoval	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10124100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304632 TOTAL:	1,204.13
304633	01/31/2024 EFT	106935	Bobby M Petel	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 30870400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304633 TOTAL:	739.30
304634	01/31/2024 EFT	111818	Peter J Hernandez	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304634 TOTAL:	1,204.13
304635	01/31/2024 EFT	106829	Neil Petzing	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304635 TOTAL:	739.30
304636	01/31/2024 EFT	106818	Dan L. Phy	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304636 TOTAL:	739.30
304637	01/31/2024 EFT	108903	Jesse A. Plasencia	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304637 TOTAL:	1,204.13
304638	01/31/2024 EFT	106830	Douglas Popson	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160210 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304638 TOTAL:	291.15

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304639	01/31/2024 EFT	106831	Lee Porter	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 10160240 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304639 TOTAL:	268.74
304640	01/31/2024 EFT	107888	Michael J. Poulin	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304640 TOTAL:	1,504.13
304641	01/31/2024 EFT	108979	Sandra Poveromo	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10153100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304641 TOTAL:	291.15
304642	01/31/2024 EFT	108167	James Prior	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb			580.00 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304642 TOTAL:	580.00
304643	01/31/2024 EFT	109447	Kenneth Quick	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10145600 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304643 TOTAL:	1,204.13
304644	01/31/2024 EFT	110739	LaShawn Rabb	24-Feb	02/01/2024	020124HR	1,487.28
	Invoice: 24-Feb			1,487.28 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304644 TOTAL:	1,487.28
304645	01/31/2024 EFT	108981	James T. Raetz, Jr.	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304645 TOTAL:	1,504.13

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304646	01/31/2024 EFT	106833	william Randolph	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10114200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304646 TOTAL:	739.30
304647	01/31/2024 EFT	107230	Maureen Rankin	24-Feb	02/01/2024	020124HR	2,030.85
	Invoice: 24-Feb			2,030.85 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304647 TOTAL:	2,030.85
304648	01/31/2024 EFT	106821	Dale H Ranney	24-Feb	02/01/2024	020124HR	575.02
	Invoice: 24-Feb			575.02 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304648 TOTAL:	575.02
304649	01/31/2024 EFT	110471	Nagam Rao	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb			492.58 10114400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304649 TOTAL:	492.58
304650	01/31/2024 EFT	111372	Raul J Alcazar	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb			580.00 10160230 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304650 TOTAL:	580.00
304651	01/31/2024 EFT	111171	Ray R Martinez	24-Feb	02/01/2024	020124HR	589.09
	Invoice: 24-Feb			589.09 10153400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304651 TOTAL:	589.09
304652	01/31/2024 EFT	106834	Karin Reagan	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304652 TOTAL:	291.15

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304653	01/31/2024 EFT	111388	Rebeca Arroyo	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb				Pers Retiree Reimb		
		151.55	10130300 435500		Retiree Insurance		
				CHECK	304653 TOTAL:		151.55
304654	01/31/2024 EFT	106823	Dorothy Rebenstorf	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10130400 435500		Retiree Insurance		
				CHECK	304654 TOTAL:		291.15
304655	01/31/2024 EFT	106835	Clarencetta Reedy	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10160210 435500		Retiree Insurance		
				CHECK	304655 TOTAL:		291.15
304656	01/31/2024 EFT	111188	Renette Pijaux-Jones	24-Feb	02/01/2024	020124HR	561.82
	Invoice: 24-Feb				Pers Retiree Reimb		
		561.82	10130300 435500		Retiree Insurance		
				CHECK	304656 TOTAL:		561.82
304657	01/31/2024 EFT	109078	MARK REPUCCI	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	304657 TOTAL:		1,504.13
304658	01/31/2024 EFT	107115	Dorothy L Reynolds	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	20260400 435500		Retiree Insurance		
				CHECK	304658 TOTAL:		167.79
304659	01/31/2024 EFT	107175	Robert Lloyd Reynolds	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb				Pers Retiree Reimb		
		460.10	10124200 435500		Retiree Insurance		
				CHECK	304659 TOTAL:		460.10

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304660	01/31/2024 EFT	109904	Mary S Reynosa	24-Feb	02/01/2024	020124HR	284.75
	Invoice: 24-Feb			284.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304660 TOTAL:	284.75
304661	01/31/2024 EFT	111135	Rhonda Savage	24-Feb	02/01/2024	020124HR	665.14
	Invoice: 24-Feb			665.14 10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304661 TOTAL:	665.14
304662	01/31/2024 EFT	110778	Alonzo Richards III	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304662 TOTAL:	1,204.13
304663	01/31/2024 EFT	107239	John Richo	24-Feb	02/01/2024	020124HR	1,343.64
	Invoice: 24-Feb			1,343.64 10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304663 TOTAL:	1,343.64
304664	01/31/2024 EFT	106825	Richard Rigali	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb			184.72 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304664 TOTAL:	184.72
304665	01/31/2024 EFT	107525	John Rivera	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304665 TOTAL:	268.74
304666	01/31/2024 EFT	110952	Robert S Bixby	24-Feb	02/01/2024	020124HR	1,612.85
	Invoice: 24-Feb			1,612.85 10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304666 TOTAL:	1,612.85

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304667	01/31/2024 EFT	106838	Sean Roberts	24-Feb	02/01/2024	020124HR	2,438.95
	Invoice: 24-Feb				Pers Retiree Reimb		
		2,438.95	10140200 435500		Retiree Insurance		
				CHECK	304667 TOTAL:		2,438.95
304668	01/31/2024 EFT	110687	Randy Robertson	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	304668 TOTAL:		1,504.13
304669	01/31/2024 EFT	107167	Pamela C. Robinson	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb				Pers Retiree Reimb		
		151.55	10130200 435500		Retiree Insurance		
				CHECK	304669 TOTAL:		151.55
304670	01/31/2024 EFT	106764	Mary Lou Rodriguez	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb				Pers Retiree Reimb		
		184.72	10130300 435500		Retiree Insurance		
				CHECK	304670 TOTAL:		184.72
304671	01/31/2024 EFT	106839	Donald Rogers	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb				Pers Retiree Reimb		
		492.58	10130100 435500		Retiree Insurance		
				CHECK	304671 TOTAL:		492.58
304672	01/31/2024 EFT	106848	Marvin Rogers	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	30870400 435500		Retiree Insurance		
				CHECK	304672 TOTAL:		167.79
304673	01/31/2024 EFT	111170	Ronald A Johnson	24-Feb	02/01/2024	020124HR	1,033.20
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,033.20	20260400 435500		Retiree Insurance		
				CHECK	304673 TOTAL:		1,033.20

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304674	01/31/2024 EFT	106849	Marsha Rood	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10153100 435500		Retiree Insurance		
				CHECK	304674 TOTAL:		291.15
304675	01/31/2024 EFT	111102	Rose M Moroso	24-Feb	02/01/2024	020124HR	284.75
	Invoice: 24-Feb				Pers Retiree Reimb		
		284.75	10140200 435500		Retiree Insurance		
				CHECK	304675 TOTAL:		284.75
304676	01/31/2024 EFT	106858	Kenneth Rose	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb				Pers Retiree Reimb		
		167.79	10145200 435500		Retiree Insurance		
				CHECK	304676 TOTAL:		167.79
304677	01/31/2024 EFT	106850	Michael Roth	24-Feb	02/01/2024	020124HR	873.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		873.00	10140200 435500		Retiree Insurance		
				CHECK	304677 TOTAL:		873.00
304678	01/31/2024 EFT	106859	Charles Rowsell	24-Feb	02/01/2024	020124HR	1,396.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,396.00	10140200 435500		Retiree Insurance		
				CHECK	304678 TOTAL:		1,396.00
304679	01/31/2024 EFT	106851	Donald Ruetz	24-Feb	02/01/2024	020124HR	1,396.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,396.00	10140200 435500		Retiree Insurance		
				CHECK	304679 TOTAL:		1,396.00
304680	01/31/2024 EFT	111338	Ruri Tanaka	24-Feb	02/01/2024	020124HR	561.82
	Invoice: 24-Feb				Pers Retiree Reimb		
		561.82	10153100 435500		Retiree Insurance		
				CHECK	304680 TOTAL:		561.82

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304681	01/31/2024 EFT	109080	Nica Russell	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb			580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304681 TOTAL:	580.00
304682	01/31/2024 EFT	111459	S Dean Rice	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb			580.00 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304682 TOTAL:	580.00
304683	01/31/2024 EFT	108186	Ignacio Salazar	24-Feb	02/01/2024	020124HR	953.39
	Invoice: 24-Feb			953.39 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304683 TOTAL:	953.39
304684	01/31/2024 EFT	106852	Peter Salgado	24-Feb	02/01/2024	020124HR	1,033.20
	Invoice: 24-Feb			1,033.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304684 TOTAL:	1,033.20
304685	01/31/2024 EFT	111165	Samantha M Blackshire	24-Feb	02/01/2024	020124HR	1,711.93
	Invoice: 24-Feb			1,711.93 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304685 TOTAL:	1,711.93
304686	01/31/2024 EFT	111078	Samuel O Otazu	24-Feb	02/01/2024	020124HR	1,980.57
	Invoice: 24-Feb			1,980.57 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304686 TOTAL:	1,980.57
304687	01/31/2024 EFT	106853	Thomas Sanders	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304687 TOTAL:	739.30

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304688	01/31/2024	EFT	107526	Anita D. Savage	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb					Pers Retiree Reimb		
			151.55	10114400 435500		Retiree Insurance		
					CHECK	304688 TOTAL:		151.55
304689	01/31/2024	EFT	109224	Brian Savage	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb					Pers Retiree Reimb		
			2,095.45	10145600 435500		Retiree Insurance		
					CHECK	304689 TOTAL:		2,095.45
304690	01/31/2024	EFT	107240	Ray Scheu	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb					Pers Retiree Reimb		
			821.50	10140200 435500		Retiree Insurance		
					CHECK	304690 TOTAL:		821.50
304691	01/31/2024	EFT	106854	Sondra Schwartz	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
			739.30	10130400 435500		Retiree Insurance		
					CHECK	304691 TOTAL:		739.30
304692	01/31/2024	EFT	111137	Scott Sullivan	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb					Pers Retiree Reimb		
			2,095.45	10145200 435500		Retiree Insurance		
					CHECK	304692 TOTAL:		2,095.45
304693	01/31/2024	EFT	106855	Helen Seid	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
			167.79	10114400 435500		Retiree Insurance		
					CHECK	304693 TOTAL:		167.79
304694	01/31/2024	EFT	108444	Christopher D. Sellers	24-Feb	02/01/2024	020124HR	722.70
	Invoice: 24-Feb					Pers Retiree Reimb		
			722.70	10145100 435500		Retiree Insurance		
					CHECK	304694 TOTAL:		722.70

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304695	01/31/2024 EFT	107168	Shigeko Lisa Seno	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb				Pers Retiree Reimb		
		151.55	10130100 435500		Retiree Insurance		
				CHECK	304695 TOTAL:		151.55
304696	01/31/2024 EFT	107737	Michael Serleto	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb				Pers Retiree Reimb		
		821.50	10145200 435500		Retiree Insurance		
				CHECK	304696 TOTAL:		821.50
304697	01/31/2024 EFT	109810	Michael Shank	24-Feb	02/01/2024	020124HR	1,487.28
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,487.28	10140200 435500		Retiree Insurance		
				CHECK	304697 TOTAL:		1,487.28
304698	01/31/2024 EFT	107169	Douglas B. Shannon	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
		268.74	30870400 435500		Retiree Insurance		
				CHECK	304698 TOTAL:		268.74
304699	01/31/2024 EFT	106865	Eric Shapiro	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10114100 435500		Retiree Insurance		
				CHECK	304699 TOTAL:		291.15
304700	01/31/2024 EFT	108879	Peter J. Sharrar	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb				Pers Retiree Reimb		
		580.00	30870400 435500		Retiree Insurance		
				CHECK	304700 TOTAL:		580.00
304701	01/31/2024 EFT	106856	Molly shore	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		291.15	10110500 435500		Retiree Insurance		
				CHECK	304701 TOTAL:		291.15

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304702	01/31/2024 EFT	111017	Shu Qin Kan	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
				291.15 10124100 435500	Retiree Insurance		
					CHECK	304702 TOTAL:	291.15
304703	01/31/2024 EFT	107231	Richard w. Siler	24-Feb	02/01/2024	020124HR	460.10
	Invoice: 24-Feb				Pers Retiree Reimb		
				460.10 10145200 435500	Retiree Insurance		
					CHECK	304703 TOTAL:	460.10
304704	01/31/2024 EFT	107170	Katherine Simmons	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
				268.74 10140200 435500	Retiree Insurance		
					CHECK	304704 TOTAL:	268.74
304705	01/31/2024 EFT	107189	Linda Simmons	24-Feb	02/01/2024	020124HR	694.49
	Invoice: 24-Feb				Pers Retiree Reimb		
				694.49 10110500 435500	Retiree Insurance		
					CHECK	304705 TOTAL:	694.49
304706	01/31/2024 EFT	107924	Nancy Sims	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
				291.15 10140200 435500	Retiree Insurance		
					CHECK	304706 TOTAL:	291.15
304707	01/31/2024 EFT	107183	Mary E. Sly	24-Feb	02/01/2024	020124HR	167.63
	Invoice: 24-Feb				Pers Retiree Reimb		
				167.63 10114500 435500	Retiree Insurance		
					CHECK	304707 TOTAL:	167.63
304708	01/31/2024 EFT	110779	Anita Smith	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
				268.74 20370200 435500	Retiree Insurance		
					CHECK	304708 TOTAL:	268.74

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304709	01/31/2024	EFT	109234	Greg Smith	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb					Pers Retiree Reimb		
					2,095.45 10140200 435500	Retiree Insurance		
						CHECK	304709 TOTAL:	2,095.45
304710	01/31/2024	EFT	106884	Robbin Smith	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	304710 TOTAL:	739.30
304711	01/31/2024	EFT	111387	Sol Blumenfeld	24-Feb	02/01/2024	020124HR	249.60
	Invoice: 24-Feb					Pers Retiree Reimb		
					249.60 10153100 435500	Retiree Insurance		
						CHECK	304711 TOTAL:	249.60
304712	01/31/2024	EFT	107117	Arthur J Solis	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 10130400 435500	Retiree Insurance		
						CHECK	304712 TOTAL:	291.15
304713	01/31/2024	EFT	108463	Susan J. Sperling	24-Feb	02/01/2024	020124HR	580.00
	Invoice: 24-Feb					Pers Retiree Reimb		
					580.00 10140200 435500	Retiree Insurance		
						CHECK	304713 TOTAL:	580.00
304714	01/31/2024	EFT	107207	Denee Stallworth	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb					Pers Retiree Reimb		
					151.55 20370200 435500	Retiree Insurance		
						CHECK	304714 TOTAL:	151.55
304715	01/31/2024	EFT	110103	Susan Starr	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
					291.15 20260410 435500	Retiree Insurance		
						CHECK	304715 TOTAL:	291.15

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304716	01/31/2024 EFT	110410	Constance Steiner	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
				291.15 10145200 435500	Retiree Insurance		
					CHECK	304716 TOTAL:	291.15
304717	01/31/2024 EFT	111673	STEPHEN P. DONTANVILLE	24-Feb	02/01/2024	020124HR	589.02
	Invoice: 24-Feb				Pers Retiree Reimb		
				589.02 10145200 435500	Retiree Insurance		
					CHECK	304717 TOTAL:	589.02
304718	01/31/2024 EFT	111016	Steve Alexander Jones	24-Feb	02/01/2024	020124HR	973.69
	Invoice: 24-Feb				Pers Retiree Reimb		
				973.69 30870400 435500	Retiree Insurance		
					CHECK	304718 TOTAL:	973.69
304719	01/31/2024 EFT	111183	Steven Poelstra	24-Feb	02/01/2024	020124HR	2,078.23
	Invoice: 24-Feb				Pers Retiree Reimb		
				2,078.23 10145600 435500	Retiree Insurance		
					CHECK	304719 TOTAL:	2,078.23
304720	01/31/2024 EFT	106876	Elizabeth Stevenson	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
				291.15 10140200 435500	Retiree Insurance		
					CHECK	304720 TOTAL:	291.15
304721	01/31/2024 EFT	107824	Diana L. Stone	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb				Pers Retiree Reimb		
				291.15 10140200 435500	Retiree Insurance		
					CHECK	304721 TOTAL:	291.15
304722	01/31/2024 EFT	107171	Joyce R. Straky	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb				Pers Retiree Reimb		
				268.74 10114100 435500	Retiree Insurance		
					CHECK	304722 TOTAL:	268.74

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304723	01/31/2024 EFT	110688	Sam Suh	24-Feb	02/01/2024	020124HR	680.00
	Invoice: 24-Feb			680.00 10153400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304723 TOTAL:	680.00
304724	01/31/2024 EFT	110189	Daniel Suka1	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb			1,504.13 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304724 TOTAL:	1,504.13
304725	01/31/2024 EFT	110776	Desmond Suka1	24-Feb	02/01/2024	020124HR	1,358.26
	Invoice: 24-Feb			1,358.26 10114500 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304725 TOTAL:	1,358.26
304726	01/31/2024 EFT	109457	Derwin Suttle	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304726 TOTAL:	167.79
304727	01/31/2024 EFT	110236	Nancy Sweeny	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304727 TOTAL:	167.79
304728	01/31/2024 EFT	108766	Christopher Syverson	24-Feb	02/01/2024	020124HR	1,612.85
	Invoice: 24-Feb			1,612.85 10145100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304728 TOTAL:	1,612.85
304729	01/31/2024 EFT	107825	Jason M. Tabach	24-Feb	02/01/2024	020124HR	722.70
	Invoice: 24-Feb			722.70 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304729 TOTAL:	722.70

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304730	01/31/2024 EFT	106878	Louis Talamantes	24-Feb		02/01/2024	020124HR	2,101.50
	Invoice: 24-Feb				2,101.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304730 TOTAL:	2,101.50
304731	01/31/2024 EFT	107208	Rudy Tan	24-Feb		02/01/2024	020124HR	1,343.64
	Invoice: 24-Feb				1,343.64 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304731 TOTAL:	1,343.64
304732	01/31/2024 EFT	107903	Dave Tankenson	24-Feb		02/01/2024	020124HR	2,675.75
	Invoice: 24-Feb				2,675.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304732 TOTAL:	2,675.75
304733	01/31/2024 EFT	111080	Terry Murphy	24-Feb		02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304733 TOTAL:	1,204.13
304734	01/31/2024 EFT	106744	Sarah Teutimez	24-Feb		02/01/2024	020124HR	291.15
	Invoice: 24-Feb				291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304734 TOTAL:	291.15
304735	01/31/2024 EFT	106879	Michael Thompson	24-Feb		02/01/2024	020124HR	739.30
	Invoice: 24-Feb				739.30 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304735 TOTAL:	739.30
304736	01/31/2024 EFT	111386	Tiffany Lauderdale	24-Feb		02/01/2024	020124HR	580.00
	Invoice: 24-Feb				580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	304736 TOTAL:	580.00

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304737	01/31/2024 EFT	111460	Todd Tipton	24-Feb	02/01/2024	020124HR	1,782.64
	Invoice: 24-Feb			1,782.64 10110500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304737 TOTAL:	1,782.64
304738	01/31/2024 EFT	106957	Robert Tompkins	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304738 TOTAL:	291.15
304739	01/31/2024 EFT	107029	Ralph Torres	24-Feb	02/01/2024	020124HR	526.44
	Invoice: 24-Feb			526.44 10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304739 TOTAL:	526.44
304740	01/31/2024 EFT	111000	Trenita Cannon	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304740 TOTAL:	167.79
304741	01/31/2024 EFT	109706	Brigitte Turner	24-Feb	02/01/2024	020124HR	642.07
	Invoice: 24-Feb			642.07 10153200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304741 TOTAL:	642.07
304742	01/31/2024 EFT	107192	Barbara Tyler	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304742 TOTAL:	151.55
304743	01/31/2024 EFT	107557	Ullrich, Connie	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304743 TOTAL:	291.15

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304744	01/31/2024	EFT	106959	Bruce Unoura	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
			291.15	10140200 435500		Retiree Insurance		
					CHECK	304744 TOTAL:		291.15
304745	01/31/2024	EFT	107172	Jan K. Unoura	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb					Pers Retiree Reimb		
			268.74	10114400 435500		Retiree Insurance		
					CHECK	304745 TOTAL:		268.74
304746	01/31/2024	EFT	107210	Ramiro Urenda	24-Feb	02/01/2024	020124HR	973.69
	Invoice: 24-Feb					Pers Retiree Reimb		
			973.69	10160220 435500		Retiree Insurance		
					CHECK	304746 TOTAL:		973.69
304747	01/31/2024	EFT	106750	Teresa Valdez	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb					Pers Retiree Reimb		
			184.72	20260400 435500		Retiree Insurance		
					CHECK	304747 TOTAL:		184.72
304748	01/31/2024	EFT	107070	Margarita valenzuela	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb					Pers Retiree Reimb		
			291.15	10140200 435500		Retiree Insurance		
					CHECK	304748 TOTAL:		291.15
304749	01/31/2024	EFT	101296	Ela Valladares	24-Feb	02/01/2024	020124HR	228.54
	Invoice: 24-Feb					Pers Retiree Reimb		
			228.54	10111100 435500		Retiree Insurance		
					CHECK	304749 TOTAL:		228.54
304750	01/31/2024	EFT	107232	James Van Cleave	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb					Pers Retiree Reimb		
			268.74	10145200 435500		Retiree Insurance		
					CHECK	304750 TOTAL:		268.74

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304751	01/31/2024 EFT	107118	Barbara L Vande Bogart	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb			184.72 10153100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304751 TOTAL:	184.72
304752	01/31/2024 EFT	109710	Dorothy Varney	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304752 TOTAL:	167.79
304753	01/31/2024 EFT	110518	Juan G. Vasquez	24-Feb	02/01/2024	020124HR	973.69
	Invoice: 24-Feb			973.69 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304753 TOTAL:	973.69
304754	01/31/2024 EFT	107185	Jose R. Velasco	24-Feb	02/01/2024	020124HR	973.69
	Invoice: 24-Feb			973.69 10160220 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304754 TOTAL:	973.69
304755	01/31/2024 EFT	107216	Joanne Venuti	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb			268.74 10153200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304755 TOTAL:	268.74
304756	01/31/2024 EFT	110740	Randy Vickrey	24-Feb	02/01/2024	020124HR	1,612.85
	Invoice: 24-Feb			1,612.85 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304756 TOTAL:	1,612.85
304757	01/31/2024 EFT	106965	Maurice Vidican	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304757 TOTAL:	291.15

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304758	01/31/2024 EFT	110009	Felicitas villa	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10160210 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304758 TOTAL:	291.15
304759	01/31/2024 EFT	110330	James Volantis	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb			2,095.45 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304759 TOTAL:	2,095.45
304760	01/31/2024 EFT	107097	Kenneth walker	24-Feb	02/01/2024	020124HR	308.00
	Invoice: 24-Feb			308.00 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304760 TOTAL:	308.00
304761	01/31/2024 EFT	107022	Linda Wamre	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb			739.30 10110500 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304761 TOTAL:	739.30
304762	01/31/2024 EFT	107099	John weaver	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304762 TOTAL:	291.15
304763	01/31/2024 EFT	107840	Michael webb	24-Feb	02/01/2024	020124HR	1,358.26
	Invoice: 24-Feb			1,358.26 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304763 TOTAL:	1,358.26
304764	01/31/2024 EFT	107026	Donna weiss	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10145200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304764 TOTAL:	291.15

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304765	01/31/2024	EFT	108084	Darryl K. Wells	24-Feb	02/01/2024	020124HR	1,164.45
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,164.45 10145200 435500	Retiree Insurance		
						CHECK	304765 TOTAL:	1,164.45
304766	01/31/2024	EFT	108119	Jon West	24-Feb	02/01/2024	020124HR	1,164.45
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,164.45 10140200 435500	Retiree Insurance		
						CHECK	304766 TOTAL:	1,164.45
304767	01/31/2024	EFT	107101	Robert W West	24-Feb	02/01/2024	020124HR	2,438.95
	Invoice: 24-Feb					Pers Retiree Reimb		
					2,438.95 10140200 435500	Retiree Insurance		
						CHECK	304767 TOTAL:	2,438.95
304768	01/31/2024	EFT	108980	Jonathan E. Westbrook	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,204.13 20260400 435500	Retiree Insurance		
						CHECK	304768 TOTAL:	1,204.13
304769	01/31/2024	EFT	109626	Edith wheat	24-Feb	02/01/2024	020124HR	284.75
	Invoice: 24-Feb					Pers Retiree Reimb		
					284.75 10140200 435500	Retiree Insurance		
						CHECK	304769 TOTAL:	284.75
304770	01/31/2024	EFT	110777	David L. White	24-Feb	02/01/2024	020124HR	1,280.64
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,280.64 10145100 435500	Retiree Insurance		
						CHECK	304770 TOTAL:	1,280.64
304771	01/31/2024	EFT	107124	Beatrice Whitmore	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
					167.79 20370200 435500	Retiree Insurance		
						CHECK	304771 TOTAL:	167.79

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304772	01/31/2024 EFT	111166	wilbur Farmer	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,204.13	20370200 435500		Retiree Insurance		
				CHECK	304772 TOTAL:		1,204.13
304773	01/31/2024 EFT	106709	Lawrence L Wiley	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10160200 435500		Retiree Insurance		
				CHECK	304773 TOTAL:		739.30
304774	01/31/2024 EFT	111185	William J Browne Jr	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb				Pers Retiree Reimb		
		2,095.45	10140200 435500		Retiree Insurance		
				CHECK	304774 TOTAL:		2,095.45
304775	01/31/2024 EFT	109448	David Williams	24-Feb	02/01/2024	020124HR	1,980.57
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,980.57	10160260 435500		Retiree Insurance		
				CHECK	304775 TOTAL:		1,980.57
304776	01/31/2024 EFT	109623	Karen Williams	24-Feb	02/01/2024	020124HR	1,980.57
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,980.57	10114300 435500		Retiree Insurance		
				CHECK	304776 TOTAL:		1,980.57
304777	01/31/2024 EFT	106703	Robert A. Williams	24-Feb	02/01/2024	020124HR	739.30
	Invoice: 24-Feb				Pers Retiree Reimb		
		739.30	10140200 435500		Retiree Insurance		
				CHECK	304777 TOTAL:		739.30
304778	01/31/2024 EFT	110444	Robyn Williams	24-Feb	02/01/2024	020124HR	1,366.15
	Invoice: 24-Feb				Pers Retiree Reimb		
		1,366.15	10114500 435500		Retiree Insurance		
				CHECK	304778 TOTAL:		1,366.15

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304779	01/31/2024 EFT	109348	Rose L. Williams	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb			151.55 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304779 TOTAL:	151.55
304780	01/31/2024 EFT	106710	Steven K. Williams	24-Feb	02/01/2024	020124HR	873.00
	Invoice: 24-Feb			873.00 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304780 TOTAL:	873.00
304781	01/31/2024 EFT	107498	Tivia Williams	24-Feb	02/01/2024	020124HR	665.14
	Invoice: 24-Feb			665.14 20370200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304781 TOTAL:	665.14
304782	01/31/2024 EFT	107233	Dean W. Williams	24-Feb	02/01/2024	020124HR	1,318.35
	Invoice: 24-Feb			1,318.35 10140200 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304782 TOTAL:	1,318.35
304783	01/31/2024 EFT	106760	Durlah Williamson	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb			167.79 10130100 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304783 TOTAL:	167.79
304784	01/31/2024 EFT	111364	Willie McWilliams	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb			492.58 10130300 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304784 TOTAL:	492.58
304785	01/31/2024 EFT	109667	Edward Willis	24-Feb	02/01/2024	020124HR	1,280.64
	Invoice: 24-Feb			1,280.64 20260400 435500	Pers Retiree Reimb		
					Retiree Insurance		
					CHECK	304785 TOTAL:	1,280.64

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304786	01/31/2024 EFT	107241	Timothy T. Wilson	24-Feb	02/01/2024	020124HR	821.50
	Invoice: 24-Feb			821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304786 TOTAL:	821.50
304787	01/31/2024 EFT	106711	James T. Wimbley	24-Feb	02/01/2024	020124HR	184.72
	Invoice: 24-Feb			184.72 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304787 TOTAL:	184.72
304788	01/31/2024 EFT	106705	Mark H. Winogron	24-Feb	02/01/2024	020124HR	291.15
	Invoice: 24-Feb			291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304788 TOTAL:	291.15
304789	01/31/2024 EFT	107217	Dan Winters	24-Feb	02/01/2024	020124HR	973.69
	Invoice: 24-Feb			973.69 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304789 TOTAL:	973.69
304790	01/31/2024 EFT	106712	Paul W. Wolford	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb			492.58 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304790 TOTAL:	492.58
304791	01/31/2024 EFT	109535	John C. Woodard	24-Feb	02/01/2024	020124HR	1,204.13
	Invoice: 24-Feb			1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304791 TOTAL:	1,204.13
304792	01/31/2024 EFT	106713	Clarence A. Yamamoto	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb			492.58 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	304792 TOTAL:	492.58

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304793	01/31/2024	EFT	108734	Marc A. Young	24-Feb	02/01/2024	020124HR	1,504.13
	Invoice: 24-Feb					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	304793 TOTAL:	1,504.13
304794	01/31/2024	EFT	108988	William A. Young	24-Feb	02/01/2024	020124HR	2,095.45
	Invoice: 24-Feb					Pers Retiree Reimb		
					2,095.45 10145200 435500	Retiree Insurance		
						CHECK	304794 TOTAL:	2,095.45
304795	01/31/2024	EFT	108095	William J. Young	24-Feb	02/01/2024	020124HR	151.55
	Invoice: 24-Feb					Pers Retiree Reimb		
					151.55 20260400 435500	Retiree Insurance		
						CHECK	304795 TOTAL:	151.55
304796	01/31/2024	EFT	107211	Susan Yousefi	24-Feb	02/01/2024	020124HR	665.14
	Invoice: 24-Feb					Pers Retiree Reimb		
					665.14 10114400 435500	Retiree Insurance		
						CHECK	304796 TOTAL:	665.14
304797	01/31/2024	EFT	107242	Thomas Zielinski	24-Feb	02/01/2024	020124HR	268.74
	Invoice: 24-Feb					Pers Retiree Reimb		
					268.74 10145200 435500	Retiree Insurance		
						CHECK	304797 TOTAL:	268.74
304798	01/31/2024	EFT	106706	Mark R. Zierten	24-Feb	02/01/2024	020124HR	492.58
	Invoice: 24-Feb					Pers Retiree Reimb		
					492.58 10130100 435500	Retiree Insurance		
						CHECK	304798 TOTAL:	492.58
802950	01/31/2024	PRTD	109843	James A. Allen	24-Feb	02/01/2024	020124HR	167.79
	Invoice: 24-Feb					Pers Retiree Reimb		
					167.79 30870400 435500	Retiree Insurance		
						CHECK	802950 TOTAL:	167.79

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802951 01/31/2024 PRTD 110685 Antonia Amido
Invoice: 24-Feb

24-Feb
184.72 30870400 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

184.72

CHECK

802951 TOTAL:

184.72

802952 01/31/2024 PRTD 111742 ANDREA MOLINA
Invoice: 24-Feb

24-Feb
151.55 10160250 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

151.55

CHECK

802952 TOTAL:

151.55

802953 01/31/2024 PRTD 107198 Helen Bing
Invoice: 24-Feb

24-Feb
167.63 10135200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

167.63

CHECK

802953 TOTAL:

167.63

802954 01/31/2024 PRTD 107200 Ronald Carter
Invoice: 24-Feb

24-Feb
167.63 10160230 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

167.63

CHECK

802954 TOTAL:

167.63

802955 01/31/2024 PRTD 109980 Tony Clarke
Invoice: 24-Feb

24-Feb
167.79 10114400 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

167.79

CHECK

802955 TOTAL:

167.79

802956 01/31/2024 PRTD 107777 Wistano Del Real
Invoice: 24-Feb

24-Feb
460.10 20260400 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

460.10

CHECK

802956 TOTAL:

460.10

802957 01/31/2024 PRTD 107008 Thomas A Gabor
Invoice: 24-Feb

24-Feb
291.15 10140200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

291.15

CHECK

802957 TOTAL:

291.15

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802958 01/31/2024 PRTD 109112 Frances Gatlin
Invoice: 24-Feb

24-Feb
167.79 10140200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

167.79

CHECK

802958 TOTAL:

167.79

802959 01/31/2024 PRTD 111258 Geneva Green
Invoice: 24-Feb

24-Feb
580.00 20370200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

580.00

CHECK

802959 TOTAL:

580.00

802960 01/31/2024 PRTD 109905 Maureen Haskins
Invoice: 24-Feb

24-Feb
580.00 30870400 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

580.00

CHECK

802960 TOTAL:

580.00

802961 01/31/2024 PRTD 110718 Felipa Heredia
Invoice: 24-Feb

24-Feb
184.72 20460300 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

184.72

CHECK

802961 TOTAL:

184.72

802962 01/31/2024 PRTD 107067 Elisabeth Kassan
Invoice: 24-Feb

24-Feb
291.15 10130400 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

291.15

CHECK

802962 TOTAL:

291.15

802963 01/31/2024 PRTD 111365 Katherine Dewberry
Invoice: 24-Feb

24-Feb
769.00 10145200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

769.00

CHECK

802963 TOTAL:

769.00

802964 01/31/2024 PRTD 111674 KENNETH SMITH
Invoice: 24-Feb

24-Feb
291.15 10110000 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

291.15

CHECK

802964 TOTAL:

291.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802965	01/31/2024	PRTD	107500 Luis Larios	24-Feb	02/01/2024		020124HR	460.10
Invoice: 24-Feb				460.10 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802965	TOTAL:	460.10
802966	01/31/2024	PRTD	107196 Santos D. Marquez	24-Feb	02/01/2024		020124HR	917.90
Invoice: 24-Feb				917.90 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802966	TOTAL:	917.90
802967	01/31/2024	PRTD	106892 Jack M Nakanishi	24-Feb	02/01/2024		020124HR	492.58
Invoice: 24-Feb				492.58 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802967	TOTAL:	492.58
802968	01/31/2024	PRTD	106898 Donna Neola	24-Feb	02/01/2024		020124HR	291.15
Invoice: 24-Feb				291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802968	TOTAL:	291.15
802969	01/31/2024	PRTD	107215 Aida Perez	24-Feb	02/01/2024		020124HR	167.79
Invoice: 24-Feb				167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802969	TOTAL:	167.79
802970	01/31/2024	PRTD	108449 Joyce Perlick	24-Feb	02/01/2024		020124HR	291.15
Invoice: 24-Feb				291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802970	TOTAL:	291.15
802971	01/31/2024	PRTD	110297 Susan Preletz	24-Feb	02/01/2024		020124HR	580.00
Invoice: 24-Feb				580.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	802971	TOTAL:	580.00

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

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INVOICE DTL DESC

802972 01/31/2024 PRTD 109350 Rolene Rada
Invoice: 24-Feb

24-Feb
291.15 10145200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

291.15

CHECK

802972 TOTAL:

291.15

802973 01/31/2024 PRTD 107194 Alberto G. Sanchez
Invoice: 24-Feb

24-Feb
694.49 10160230 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

694.49

CHECK

802973 TOTAL:

694.49

802974 01/31/2024 PRTD 107206 Gary Silbiger
Invoice: 24-Feb

24-Feb
694.49 10110000 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

694.49

CHECK

802974 TOTAL:

694.49

802975 01/31/2024 PRTD 106887 Yvette Smith
Invoice: 24-Feb

24-Feb
769.00 10140200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

769.00

CHECK

802975 TOTAL:

769.00

802976 01/31/2024 PRTD 107209 Alisha Thompson
Invoice: 24-Feb

24-Feb
561.82 20370200 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

561.82

CHECK

802976 TOTAL:

561.82

802977 01/31/2024 PRTD 111339 Velma Shepherd
Invoice: 24-Feb

24-Feb
248.83 30870400 435500

02/01/2024
Pers Retiree Reimb
Retiree Insurance

020124HR

248.83

CHECK

802977 TOTAL:

248.83

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NUMBER OF CHECKS 588 *** CASH ACCOUNT TOTAL *** 420,761.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	11,082.62
TOTAL EFT'S	560	409,678.85

*** GRAND TOTAL *** 420,761.47

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

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				INVOICE		INV DATE		PO	CHECK RUN	NET
				INVOICE DTL		DESC				
304799	01/31/2024	EFT	111657	9449	Jefferson Owner LLC	February	2024		013124CC	11,000.00
Invoice: February 2024				11,000.00	20260410	605200	Storage Rent			
						Rental of Land				
						CHECK		304799	TOTAL:	11,000.00
304800	01/31/2024	EFT	110832	Amazon Capitol Services Inc	1QT7-XHM9-W6JY	01/17/2024	22402337	013124CC		49.56
Invoice: 1QT7-XHM9-W6JY				49.56	20370200	514100	ITEM: TERRO T300B Liquid Ant Killer, 12 Bait Stat			
						Departmental Special Supplies				
Invoice: 13GP-K4F3-334H				143.20	20370200	514100	ITEM: Tiptrend 4K HDMI Cable 12ft, CL3 Rated 18Gp			
						Departmental Special Supplies				
Invoice: 1HRY-9T7W-XTY3				442.55	30870400	514100	ITEM: Battery for Motorola XTS 5000 Rechargeable			
						Departmental Special Supplies				
Invoice: 1GPH-VKY6-LP3P				19.39	30870400	514600	ITEM: Streamlight 75375 NiMH Battery - Stingers E			
						Small Tools & Equipment				
Invoice: 1MK6-HTRP-KRNF				19.94	10130260	514100	ITEM: Teen Center - David Oubre			
				32.00	10130260	514100	Departmental Special Supplies			
				56.76	10130260	514100	Departmental Special Supplies			
				55.19	10130260	514100	Departmental Special Supplies			
Invoice: 1CCX-HF1F-Y9HV				11.05	10130400	514100	ITEM: Valentine Day Supplies - Senior Center Melanie M.			
				24.07	10130400	514100	Departmental Special Supplies			
				21.85	10130400	514100	Departmental Special Supplies			
				15.44	10130400	514100	Departmental Special Supplies			
Invoice: 19JM-YK33-6RJT				44.09	10130220	514100	ITEM: Programming supplies for Plunge/RCS - Angela Reyes			
				11.01	10130220	514100	Departmental Special Supplies			
				11.01	10130220	514100	Departmental Special Supplies			
				187.41	10130220	514100	Departmental Special Supplies			
				71.65	10130220	514100	Departmental Special Supplies			
				27.55	10130220	514100	Departmental Special Supplies			
				33.06	10130220	514100	Departmental Special Supplies			
				65.02	10130220	514100	Departmental Special Supplies			
Invoice: 1T3J-J9HW-9NV4				10.44	10130220	514100	ITEM: Programming supplies for Plunge/RCS - Angela Reyes			
						Departmental Special Supplies				

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

Invoice: 161Q-6W6D-RW9P Amazon Capitol Services Inc 161Q-6W6D-RW9P 01/09/2024 22402310 013124CC 476.15
476.15 20370200 514100 ITEM: STEEL-IT Polyurethane Aerosol (Steel Gray 1
Departmental Special Supplies

Invoice: 1VNM-96GV-PV6Q Amazon Capitol Services Inc 1VNM-96GV-PV6Q 01/17/2024 22402289 013124CC 51.81
51.81 10130300 514100 Safety Vests for MLK Service Day
Departmental Special Supplies

CHECK 304800 TOTAL: 1,880.20

304801 01/31/2024 EFT 110290 Dyson & womack 1370 01/11/2024 013124CC 3,045.00
Invoice: 1370 3,045.00 41310400 619800PO005 Art Consultant Nov Dec 2023
Other Contractual Services

CHECK 304801 TOTAL: 3,045.00

304802 01/31/2024 EFT 111634 ENRIQUE HERNANDEZ ADP-020124-022924 01/29/2024 013124CC 3,784.65
Invoice: ADP-020124-022924 3,784.65 101 136100 Feb. 2024, CalPERS Advance Disability Payments
Due From - Other Govt Agencies

CHECK 304802 TOTAL: 3,784.65

304803 01/31/2024 EFT 111664 Everytable SI031848 01/14/2024 013124CC 3,984.50
Invoice: SI031848 3,984.50 10135100 619830 Everytable-Food Svc @ Rodeway
Other Contractual Svs-Unhoused

CHECK 304803 TOTAL: 3,984.50

304804 01/31/2024 EFT 110153 Fehr & Peers 167927 09/10/2023 013124CC 7,796.25
Invoice: 167927 7,796.25 43180000 730100PS017 On-Call Svc. 7/18/23 & 8/14/23
Improvements other than Bldg

CHECK 304804 TOTAL: 7,796.25

304805 01/31/2024 EFT 102306 Fleming Environmental Inc 20867 01/17/2024 22400232 013124CC 2,173.00
Invoice: 20867 2,173.00 10140200 600100 SB989 Secondary Containment testing (Triennial)
R&M - Building

Invoice: 20868 Fleming Environmental Inc 20868 01/17/2024 22400925 013124CC 6,910.50
6,910.50 30870400 619800 Repairs & permits/Drawings, Labor, spill bucket
Other Contractual Services

CHECK 304805 TOTAL: 9,083.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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304806	01/31/2024	EFT	104167	Hardy and Harper Inc	50039	12/31/2023	013124CC	388,013.33	
				Invoice: 50039	2022 Pavement Rehabilitation Project				
				388,013.33	41880000	730100PS005	Improvements other than Bldg		
					CHECK	304806	TOTAL:	388,013.33	
304807	01/31/2024	EFT	109270	HP Communications, Inc.	2402CULLA02	01/16/2024	013124CC	25,250.00	
				Invoice: 2402CULLA02	HP Communications, Inc.				
				25,250.00	10160240	619800	Other Contractual Services		
					CHECK	304807	TOTAL:	25,250.00	
304808	01/31/2024	EFT	111465	Katy Krantz	20105	01/16/2024	013124CC	10,000.00	
				Invoice: 20105	Artist Laureate Stipend 2nd Payment				
				10,000.00	41310400	619800PZ502	Other Contractual Services		
					CHECK	304808	TOTAL:	10,000.00	
304809	01/31/2024	EFT	109866	Kontrapunktus Neo-Baroque Orchest	2024-0122	01/22/2024	013124CC	4,000.00	
				Invoice: 2024-0122	Kontrapunktus Salute 1/22/24 Grant 2023				
				4,000.00	41310400	619800PZ614	Other Contractual Services		
					CHECK	304809	TOTAL:	4,000.00	
304810	01/31/2024	EFT	101229	Kristi Callan	1766	01/15/2024	22400702 013124CC	480.00	
				Invoice: 1766	City Council Meeting 1/8/24				
				480.00	10111100	517000	City Commission Expenses		
				Invoice: 1757	Kristi Callan	1757	12/19/2023 22400702 013124CC	680.00	
				680.00	10111100	517000	City Council Meeting 12/11/23		
							City Commission Expenses		
					CHECK	304810	TOTAL:	1,160.00	
304811	01/31/2024	EFT	101297	Merrimac Energy Group	2229006	01/10/2024	013124CC	19,596.96	
				Invoice: 2229006	Regular Unleaded 87 Octane - PD Site				
				19,596.96	30870400	520110	Petroleum Products - Unleaded		
				Invoice: 222007	Merrimac Energy Group	222007	01/10/2024	013124CC	11,032.00
				11,032.00	30870400	520110	Regular Unleaded 87 Octane - Transportation		
							Petroleum Products - Unleaded		
				Invoice: 2229113	Merrimac Energy Group	2229113	01/17/2024	013124CC	5,546.31
				5,546.31	30870400	520100	Renewable ULS Diesel 99 Carb - Transportation		
							Petroleum Products - Diesel		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2229114	Merrimac Energy Group	2229114	01/17/2024	013124CC	1,066.52
	1,066.52 30870400 520100	Renewable ULS Diesel 99 Carb - Bristol Fire Sta			
		Petroleum Products - Diesel			
Invoice: 2229115	Merrimac Energy Group	2229115	01/17/2024	013124CC	2,878.07
	2,878.07 30870400 520100	Renewable ULS Diesel 99 Carb - Fire Sta #2			
		Petroleum Products - Diesel			
Invoice: 2229116	Merrimac Energy Group	2229116	01/17/2024	013124CC	5,768.97
	5,768.97 30870400 520100	Renewable ULS Diesel 99 Carb - Fire Sta #1			
		Petroleum Products - Diesel			
		CHECK 304811 TOTAL:			45,888.83
304812 01/31/2024 EFT	111157 Replica, Inc.	10845	01/15/2024	22402387 013124CC	9,175.50
Invoice: 10845		9,175.50 10160170 619800	Replica software annual subscription (2024)		
		Other Contractual Services			
		CHECK 304812 TOTAL:			9,175.50
304813 01/31/2024 EFT	100557 Richards, Watson and Gershon	246018	01/17/2024	013124CC	90.00
Invoice: 246018		90.00 42080000 730100PZ497	Professional Services thru Dec 31, 2023		
			Improvements other than Bldg		
		CHECK 304813 TOTAL:			90.00
304814 01/31/2024 EFT	101227 RTI Consulting Inc	CCPW2024-03	01/09/2024	013124CC	3,580.00
Invoice: CCPW2024-03		3,580.00 43480000 730100PW005	Catch Basin Inspection Svc. Dec 2023		
			Improvements other than Bldg		
		CHECK 304814 TOTAL:			3,580.00
304815 01/31/2024 EFT	108857 Southern California Grantmakers	SCG.2024.CULV	01/09/2024	22402331 013124CC	725.00
Invoice: SCG.2024.CULV		725.00 41310400 516700PZ502	SCG work 2024		
			Memberships & Dues		
		CHECK 304815 TOTAL:			725.00
304816 01/31/2024 EFT	111646 TOBIAS RAYA	ADP-020124-022924	01/29/2024	013124CC	3,936.65
Invoice: ADP-020124-022924		3,936.65 101 136100	Feb. 2024, CalPERS Advance Disability Payments		
			Due From - Other Govt Agencies		
		CHECK 304816 TOTAL:			3,936.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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304817 01/31/2024 EFT 100565 walker Parking Consultants 37863602013 12/28/2023 013124CC 1,571.38
Invoice: 37863602013 1,571.38 10110500 612300 Prof Svc thru December 2023
Property Management Services

CHECK 304817 TOTAL: 1,571.38

304818 01/31/2024 EFT 110280 wallace & Associates Consutling, W801415 09/13/2023 013124CC 31,629.60
Invoice: W801415 31,629.60 43880000 730100PR005 Aug 2023, Const. Mgmt. & Inspect. - Mesmer Low-Flo
Improvements other than Bldg

CHECK 304818 TOTAL: 31,629.60

304819 01/31/2024 EFT 110601 Western States Converters & Trans 40568 01/10/2024 22400068 013124CC 5,176.24
Invoice: 40568 5,176.24 31014600 600900 Allison Transmission Parts
Central Stores

CHECK 304819 TOTAL: 5,176.24

2966766 01/31/2024 PRD 111224 4LEAF, Inc. J4057S 01/19/2024 013124CC 625.00
Invoice: J4057S 625.00 10153400 619800 Invoice for Period Dec 1 - 31 2023
Other Contractual Services

CHECK 2966766 TOTAL: 625.00

2966767 01/31/2024 PRD 111345 Advance Auto Parts 9083402355699 01/23/2024 22400067 013124CC 33.81
Invoice: 9083402355699 33.81 31014600 600900 Miscellaneous Auto Parts
Central Stores

Invoice: 9083402555790 Advance Auto Parts 9083402555790 01/25/2024 22400067 013124CC 786.29
786.29 31014600 600900 Miscellaneous Auto Parts
Central Stores

CHECK 2966767 TOTAL: 820.10

2966768 01/31/2024 PRD 100008 Advanced Battery Systems 10030695 01/26/2024 22400010 013124CC 773.26
Invoice: 10030695 773.26 31014600 600900 Batteries and Supplies
Central Stores

CHECK 2966768 TOTAL: 773.26

2966769 01/31/2024 PRD 100012 Airport Marina Ford 277964 01/22/2024 22400051 013124CC 136.96
Invoice: 277964 136.96 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Airport Marina Ford 278003 01/22/2024 22400051 013124CC 136.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 278003

136.96 31014600 600900

FORD PARTS AND SUPPLIES
Central Stores

Invoice: 278019

Airport Marina Ford

278019

196.95 31014600 600900

01/23/2024 22400051 013124CC
FORD PARTS AND SUPPLIES
Central Stores

196.95

Invoice: 277909

Airport Marina Ford

277909

156.57 31014600 600900

01/19/2024 22400051 013124CC
FORD PARTS AND SUPPLIES
Central Stores

156.57

Invoice: 277857

Airport Marina Ford

277857

1,059.36 31014600 600900

01/17/2024 22400051 013124CC
FORD PARTS AND SUPPLIES
Central Stores

1,059.36

CHECK 2966769 TOTAL: 1,686.80

2966770 01/31/2024 PRTD 107858 Alec DeMattos
Invoice: Nov28-Dec1,2023REIM

400.00 10145200 516210

Nov28-Dec1,2023REIM 12/01/2023 22402345 013124CC
S-404 Safety Course
Certification Training

400.00

CHECK 2966770 TOTAL: 400.00

2966771 01/31/2024 PRTD 107546 ALLIED REFRIGERATION INC.
Invoice: 210021

210021

11.61 10160230 600100

12/07/2023 22401872 013124CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

11.61

CHECK 2966771 TOTAL: 11.61

2966772 01/31/2024 PRTD 108009 Alpine Technology Corporation
Invoice: 13180

13180

37.50 20260410 732160

01/23/2024 22400725 013124CC
RAMS Software Support
IT Equipment - Software

37.50

Invoice: 13216

Alpine Technology Corporation

13216

1,073.00 20260410 732160

01/23/2024 22400725 013124CC
RAMS Software Support
IT Equipment - Software

1,073.00

CHECK 2966772 TOTAL: 1,110.50

2966773 01/31/2024 PRTD 101051 American Moving Parts
Invoice: 01A153281

01A153281

2,176.61 31014600 600900

01/22/2024 22402403 013124CC
P/N: 5005893 KIT; VALVE PURGE AD9 NEW FLYER 2012
Central Stores

2,176.61

CHECK 2966773 TOTAL: 2,176.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2966774	01/31/2024	PRTD	101453	ASCAP	100006265283	01/16/2024	22402329	013124CC	434.00
Invoice: 100006265283					434.00	41310400	516700PZ502	Memberships & Dues	
CHECK 2966774 TOTAL:									434.00
2966775	01/31/2024	PRTD	101070	AT and T Mobility	287259052171X011624	01/08/2024	22400191	013124CC	224.34
Invoice: 287259052171X011624					55.41	10160230	512400	Communications	
					112.62	10160250	512400	Communications	
					56.31	20460300	512400	Communications	
CHECK 2966775 TOTAL:									224.34
2966776	01/31/2024	PRTD	103475	BAE Urban Economics Inc.	2538-Dec23	01/16/2024		013124CC	5,097.35
Invoice: 2538-Dec23					5,097.35	10135400	619800	Dec 2023, CC Ordinance Implementation Phase III Other Contractual Services	
CHECK 2966776 TOTAL:									5,097.35
2966777	01/31/2024	PRTD	101080	Becnel Uniforms	64170 - TarraJackson	11/11/2023		013124CC	450.00
Invoice: 64170 - TarraJackson					450.00	20370200	550110	Becnel Uniforms	
					Becnel Uniforms				
Invoice: 64171 - AtheaRoberts					440.75	20370200	550110	Becnel Uniforms	440.75
					Becnel Uniforms				
Invoice: 64172 CarlosSandoval					450.00	20370200	550110	Becnel Uniforms	450.00
					Becnel Uniforms				
Invoice: 64173 LydiaGibbs					450.00	20370200	550110	Becnel Uniforms	450.00
					Becnel Uniforms				
Invoice: 64888 BenjaminRankin					373.30	20370200	550110	Becnel Uniforms	373.30
					Becnel Uniforms				
Invoice: 64912 Teddywhite					445.18	20370200	550110	Becnel Uniforms	445.18
					Becnel Uniforms				
Invoice: 65021 JuanSantoyo					286.85	20370200	550110	Becnel Uniforms	286.85
					Becnel Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 65058	Myeshawilson	Becnel Uniforms 65058 Myeshawilson 12/20/2023 450.00 20370200 550110 Becnel Uniforms Uniforms			013124CC	450.00
Invoice: 65059	EricPatin	Becnel Uniforms 65059 EricPatin 12/20/2023 441.67 20370200 550110 Becnel Uniforms Uniforms			013124CC	441.67
Invoice: 65091	Traciwright	Becnel Uniforms 65091 Traciwright 12/26/2023 67.89 20370200 550110 Becnel Uniforms Uniforms			013124CC	67.89
Invoice: 65180	MonicaTorrez	Becnel Uniforms 65180 MonicaTorrez 12/27/2023 82.07 20370200 550110 Becnel Uniforms Uniforms			013124CC	82.07
Invoice: 65262	RobertoRodrigu	Becnel Uniforms 65262 RobertoRodrigu12/29/2023 387.09 20370200 550110 Becnel Uniforms Uniforms			013124CC	387.09
Invoice: 65460	EdwinJenkins	Becnel Uniforms 65460 EdwinJenkins 01/02/2024 312.08 20370200 550110 Becnel Uniforms Uniforms			013124CC	312.08
Invoice: 65499	TamikaClarke	Becnel Uniforms 65499 TamikaClarke 01/06/2024 108.41 20370200 550110 Becnel Uniforms Uniforms			013124CC	108.41
Invoice: 65500	JoseOlmos	Becnel Uniforms 65500 JoseOlmos 01/06/2024 551.74 20370200 550110 Becnel Uniforms Uniforms			013124CC	551.74
Invoice: 65501	DionTorres	Becnel Uniforms 65501 DionTorres 01/06/2024 450.00 20370200 550110 Becnel Uniforms Uniforms			013124CC	450.00
Invoice: 65502	ReginaldGreen	Becnel Uniforms 65502 ReginaldGreen 01/06/2024 450.00 20370200 550110 Becnel Uniforms Uniforms			013124CC	450.00
Invoice: 65656	TimothyTalley	Becnel Uniforms 65656 TimothyTalley 01/11/2024 699.38 20370200 550110 Becnel Uniforms Uniforms			013124CC	699.38
Invoice: 65657	AlexanderKenne	Becnel Uniforms 65657 AlexanderKenne01/11/2024 164.03 20370200 550110 Becnel Uniforms Uniforms			013124CC	164.03
Invoice: 65672	JeffersonScott	Becnel Uniforms 65672 JeffersonScott01/13/2024 224.32 20370200 550110 Becnel Uniforms Uniforms			013124CC	224.32

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 65673 CharlesBoswell	Becnel Uniforms	65673 CharlesBoswell	01/13/2024		013124CC	292.37
		292.37 20370200 550110	Becnel Uniforms			
Invoice: 65674 wacunzaClark	Becnel Uniforms	65674 wacunzaClark	01/13/2024		013124CC	450.00
		450.00 20370200 550110	Becnel Uniforms			
Invoice: 65675 Guidry	Becnel Uniforms	65675 Guidry	01/13/2024		013124CC	448.85
		448.85 20370200 550110	Becnel Uniforms			
Invoice: 65676 AsjaHayes	Becnel Uniforms	65676 AsjaHayes	01/13/2024		013124CC	450.00
		450.00 20370200 550110	Becnel Uniforms			
Invoice: 65677 BruceRodriguez	Becnel Uniforms	65677 BruceRodriguez	01/13/2024		013124CC	654.55
		654.55 20370200 550110	Becnel Uniforms			
Invoice: 65678 MonicaTorrez	Becnel Uniforms	65678 MonicaTorrez	01/13/2024		013124CC	120.40
		120.40 20370200 550110	Becnel Uniforms			
Invoice: 65718 RandiJohnson	Becnel Uniforms	65718 RandiJohnson	01/13/2024		013124CC	668.78
		668.78 20370200 550110	Becnel Uniforms			
CHECK 2966777 TOTAL:						10,369.71
2966778 01/31/2024 PRTD 110615 Bet Tzedek		INV-123123	01/15/2024		013124CC	12,394.66
Invoice: INV-123123		12,394.66 10135400 619800	December 23, Legal Services & Outreach other Contractual Services			
CHECK 2966778 TOTAL:						12,394.66
2966779 01/31/2024 PRTD 100485 Bodyworks Equipment Inc		46174	01/22/2024	22400019	013124CC	356.02
Invoice: 46174		356.02 31014600 600900	Automated Truck Parts & Supplies Central Stores			
CHECK 2966779 TOTAL:						356.02
2966780 01/31/2024 PRTD 111575 BRENNAN BLACK		Nov28-Dec11,2023REIM	12/11/2023	22402346	013124CC	750.00
Invoice: Nov28-Dec11,2023REIM		750.00 10145200 516210	wildland Fire Training FF1 Certification Training			
CHECK 2966780 TOTAL:						750.00

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2966781	01/31/2024	PRTD	111600	Bridgestone Americas Tire Operati	6553390554	01/23/2024	013124CC	1,448.86
				Invoice: 6553390554		Miles Operated 305/70R22 236738 @ .00612		
				1,448.86	20380000 730100PB006	Improvements other than Bldg		
				Bridgestone Americas Tire Operati	6553390555	01/23/2024	013124CC	1,194.91
				Invoice: 6553390555		December 2023 Service		
				1,194.91	20380000 730100PB006	Improvements other than Bldg		
				Bridgestone Americas Tire Operati	6553127058	01/15/2024	013124CC	-52.50
				Invoice: 6553127058		Mileage Policy Tax Credit		
				-52.50	20380000 730100PB006	Improvements other than Bldg		
				CHECK 2966781 TOTAL:				2,591.27
2966782	01/31/2024	PRTD	107813	Broadcast Music Inc	51422774	01/02/2023	22402349 013124CC	435.00
				Invoice: 51422774		Base License Fee 1/1/24-12/31/24		
				435.00	41310400 516700PZ502	Memberships & Dues		
				CHECK 2966782 TOTAL:				435.00
2966783	01/31/2024	PRTD	104002	Centinela Feed and Pet Supplies	1857	01/08/2024	22400240 013124CC	117.80
				Invoice: 1857		K9 Food and Supplies		
				117.80	10140200 514500	Canine Program Expense		
				CHECK 2966783 TOTAL:				117.80
2966784	01/31/2024	PRTD	108106	Citadel Environmental Services, I	0033933	01/12/2024	013124CC	3,501.59
				Invoice: 0033933		ProRenoLevelERMSurveyCCPD RestroomsDEC2023		
				3,501.59	42080000 730100PF020	Improvements other than Bldg		
				Citadel Environmental Services, I	0033934	01/12/2024	013124CC	2,807.09
				Invoice: 0033934		HazmatSurveyPDWindowReplace DEC 2023		
				2,807.09	42080000 730100PF039	Improvements other than Bldg		
				CHECK 2966784 TOTAL:				6,308.68
2966785	01/31/2024	PRTD	104385	City of Los Angeles	PW-Nov/Dec2023	01/10/2024	22401615 013124CC	36,179.63
				Invoice: PW-Nov/Dec2023		Amalgamated Sewer Service Facilities Nov-Dec 2023		
				36,179.63	20460300 517500	Contributions to Agencies		
				CHECK 2966785 TOTAL:				36,179.63
2966786	01/31/2024	PRTD	104385	City of Los Angeles Treasurer	MA240000034	01/23/2024	22400363 013124CC	1,505.04
				Invoice: MA240000034		Share Cost Traffic Signal Maintenance		
				1,505.04	10160240 600200	R&M - Equipment		

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CHECK 2966786 TOTAL: 1,505.04

2966787 01/31/2024 PRTD 110921 Coffman Engineers, Inc. 23124241 01/11/2024 013124CC 2,500.00
Invoice: 23124241 Prof Svc 12/25/23, Culver City PD-FA Replacement
2,500.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 2966787 TOTAL: 2,500.00

2966788 01/31/2024 PRTD 110212 Occupational Health Centers of Ca 81040734 11/01/2023 013124CC 644.00
Invoice: 81040734 Physical Exam LAX Airport & LAX El Segundo
157.50 30922200 619600 Drug Testing Program
486.50 30922200 614100 Medical Services

Invoice: 81336226 Occupational Health Centers of Ca 81336226 11/29/2023 013124CC 110.00
110.00 30922200 619600 CMC DOT Physical LAX El Segundo
Drug Testing Program

Invoice: 80594953 Occupational Health Centers of Ca 80594953 11/30/2023 013124CC 463.00
308.00 30922200 614100 Services CMC LAX Airport & LAX El Segundo
155.00 30922200 619600 Medical Services
Drug Testing Program

Invoice: 79991843 Occupational Health Centers of Ca 79991843 09/05/2023 013124CC 1,199.50
833.00 30922200 614100 Services CMC LAX Airport
366.50 30922200 619600 Medical Services
Drug Testing Program

Invoice: 80440911 Occupational Health Centers of Ca 80440911 09/06/2023 013124CC 532.50
84.50 30922200 614100 Services at CMC LAX Airport & El Segundo
448.00 30922200 619600 Medical Services
Drug Testing Program

Invoice: 80516613 Occupational Health Centers of Ca 80516613 09/13/2023 013124CC 209.00
209.00 30922200 619600 Services at CMC LAX Airport
Drug Testing Program

Invoice: 80667131 Occupational Health Centers of Ca 80667131 09/27/2023 013124CC 267.50
267.50 30922200 619600 Services at CMC LAX Airport
Drug Testing Program

Invoice: 80821968 Occupational Health Centers of Ca 80821968 10/11/2023 013124CC 220.00
220.00 30922200 619600 Service at CMC LAX El Segundo
Drug Testing Program

Invoice: 80971816 Occupational Health Centers of Ca 80971816 10/25/2023 013124CC 220.00
220.00 30922200 619600 Service at CMC LAX Airport
Drug Testing Program

Invoice: 81187857 Occupational Health Centers of Ca 81187857 11/15/2023 013124CC 305.50
Service at CMC - LAX Airport

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		305.50	30922200	619600	Drug Testing Program				
Invoice: 81116447					11/08/2023	013124CC		110.00	
		110.00	30922200	619600	Service at LAX El Segundo Drug Testing Program				
					CHECK	2966788	TOTAL:		4,281.00
2966789	01/31/2024 PRTD	109953	CoreSite, L.P.	1187455	02/01/2024	013124CC		2,805.16	
Invoice: 1187455					Feb. 2024, CoreSite Fiber Network co-locations Other Contractual Services				
		2,805.16	20524500	619800					
					CHECK	2966789	TOTAL:		2,805.16
2966790	01/31/2024 PRTD	111776	COULTER VENTURES LLC	12253875	01/11/2024	22402130	013124CC	3,744.46	
Invoice: 12253875					Gym Equipment Departmental Special Equipment				
		3,744.46	41440940	732120					
					CHECK	2966790	TOTAL:		3,744.46
2966791	01/31/2024 PRTD	100707	County of Los Angeles	December 2023	01/25/2024		013124CC	176.65	
Invoice: December 2023					Animal Housing Costs December 2023 Other Contractual Services				
		176.65	10140200	619800					
					CHECK	2966791	TOTAL:		176.65
2966792	01/31/2024 PRTD	100707	County of Los Angeles	RE-PW-23121103210	12/11/2023	22401616	013124CC	11,676.05	
Invoice: RE-PW-23121103210					Inspection-Ind Waste/Sewers Contributions to Agencies				
		11,676.05	20460300	517500					
					CHECK	2966792	TOTAL:		11,676.05
2966793	01/31/2024 PRTD	100707	County of Los Angeles	241676BL	01/12/2024		013124CC	546.00	
Invoice: 241676BL					Inmate Meal Services 12/1/23-12/31/23 Other Contractual Services				
		546.00	10140200	619800					
					CHECK	2966793	TOTAL:		546.00
2966794	01/31/2024 PRTD	100427	CRM Co LLC	LA24139	01/22/2024	22400438	013124CC	471.21	
Invoice: LA24139					GENERAL SERVICES Refuse Disp Services - Trash				
		471.21	20260410	615100					
					CHECK	2966794	TOTAL:		471.21

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2966795	01/31/2024	PRTD	110889	Culver City Chevrolet	4841	01/23/2024	22400052	013124CC	681.54
Invoice: 4841						CHEVY AND GMC PARTS & SUPPLIES			
					681.54 31014600 600900	Central Stores			
CHECK 2966795 TOTAL:									681.54
2966796	01/31/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	82224	01/23/2024	22400063	013124CC	3.00
Invoice: 82224						Misc Hardware Supplies			
					3.00 31014600 600900	Central Stores			
Invoice: 82212				CULVER CITY INDUSTRIAL HARDWARE	82212	01/22/2024	22400063	013124CC	295.23
					295.23 31014600 600900	Misc Hardware Supplies			
						Central Stores			
Invoice: 82160				CULVER CITY INDUSTRIAL HARDWARE	82160	01/17/2024	22402408	013124CC	210.00
					210.00 10130300 600200	Parts for Toilet Dispenser Repair at Culver West			
						R&M - Equipment			
Invoice: 81998				CULVER CITY INDUSTRIAL HARDWARE	81998	01/03/2024	22402218	013124CC	99.52
					99.52 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82068				CULVER CITY INDUSTRIAL HARDWARE	82068	01/08/2024	22402218	013124CC	96.08
					96.08 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
Invoice: 82181				CULVER CITY INDUSTRIAL HARDWARE	82181	01/19/2024	22402218	013124CC	32.34
					32.34 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Building			
CHECK 2966796 TOTAL:									736.17
2966797	01/31/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-37969	01/23/2024	22400018	013124CC	4,132.34
Invoice: X5-37969						Cummins Engine Parts & Supplies			
					4,132.34 31014600 600900	Central Stores			
CHECK 2966797 TOTAL:									4,132.34
2966798	01/31/2024	PRTD	111274	DCS Testing & Equipment Inc	20133	11/20/2023		013124CC	5,193.38
Invoice: 20133						Ft/ Fire Hose Testing			
					5,193.38 10145200 600200	R&M - Equipment			
CHECK 2966798 TOTAL:									5,193.38
2966799	01/31/2024	PRTD	110822	Doug Furano	Oct30-Nov3,2023REIM	11/03/2023	22402344	013124CC	259.00
Invoice: Oct30-Nov3,2023REIM						Fire Apparatus Driver Course			
					259.00 10145200 516210	Certification Training			

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CHECK 2966799 TOTAL: 259.00

2966800 01/31/2024 PRTD 100114 Dr. David Eisner MD Feb21,2022Mar1,2022 01/12/2024 013124CC 4,000.00
Invoice: Feb21,2022Mar1,2022 4,000.00 10145300 610400 Medical Director Billing February 2022-March 2022 Consulting Services

CHECK 2966800 TOTAL: 4,000.00

2966801 01/31/2024 PRTD 100512 Eddings Bros Auto Parts Inc 916602 01/19/2023 22400017 013124CC 248.34
Invoice: 916602 248.34 31014600 600900 Auto/Truck Parts and Supplies Central Stores

Invoice: 916594 Eddings Bros Auto Parts Inc 916594 01/19/2024 22400017 013124CC 1,962.73
1,962.73 31014600 600900 Auto/Truck Parts and Supplies Central Stores

Invoice: 916767 Eddings Bros Auto Parts Inc 916767 01/23/2024 22400017 013124CC 50.52
50.52 31014600 600900 Auto/Truck Parts and Supplies Central Stores

Invoice: 916788 Eddings Bros Auto Parts Inc 916788 01/23/2024 22400017 013124CC 54.01
54.01 31014600 600900 Auto/Truck Parts and Supplies Central Stores

Invoice: 916882 Eddings Bros Auto Parts Inc 916882 01/24/2024 22400017 013124CC 97.13
97.13 31014600 600900 Auto/Truck Parts and Supplies Central Stores

Invoice: 917053 Eddings Bros Auto Parts Inc 917053 01/26/2024 22400017 013124CC 178.03
178.03 31014600 600900 Auto/Truck Parts and Supplies Central Stores

Invoice: 916956 Eddings Bros Auto Parts Inc 916956 01/25/2024 22400017 013124CC 983.14
983.14 31014600 600900 Auto/Truck Parts and Supplies Central Stores

Invoice: 916738 Eddings Bros Auto Parts Inc 916738 01/23/2024 22400017 013124CC 1,266.55
1,266.55 31014600 600900 Auto/Truck Parts and Supplies Central Stores

CHECK 2966801 TOTAL: 4,840.45

2966802 01/31/2024 PRTD 108915 FASTSIGNS CULVER CITY 507-52717 01/18/2024 22400335 013124CC 11,200.00
Invoice: 507-52717 11,200.00 30870400 600200 CCPD vehicle Decals R&M - Equipment

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CHECK 2966802 TOTAL: 11,200.00

2966803 01/31/2024 PRTD 110306 Foothill Communications
Invoice: INV6617

INV6617

375.07 10145700 600200

01/05/2024 22402356 013124CC
Kenwood Interface Cable
R&M - Equipment

375.07

CHECK 2966803 TOTAL: 375.07

2966804 01/31/2024 PRTD 111272 Fortress Armored Services Company FA12667
Invoice: FA12667

183.75 10114100 619100
110.25 10140200 619100
871.35 20370200 619800

12/31/2023 013124CC 1,165.35
Armored Services - Dec.2023, Finance/PD/Transport
Fiscal Services
Fiscal Services
Other Contractual Services

CHECK 2966804 TOTAL: 1,165.35

2966805 01/31/2024 PRTD 100129 Franklin Truck Parts
Invoice: LB231410

LB231410

689.02 31014600 600900

01/25/2024 22400012 013124CC
Heavy Duty Truck Parts
Central Stores

689.02

CHECK 2966805 TOTAL: 689.02

2966806 01/31/2024 PRTD 111488 Ghirardelli Associates Inc 22161.000-7
Invoice: 22161.000-7

290.00 10116100 610400

01/16/2024 013124CC
Grant Writing Svcs - December 2023
Consulting Services

290.00

CHECK 2966806 TOTAL: 290.00

2966807 01/31/2024 PRTD 101418 Golden State Water Company
Invoice: 40815200007-0124

40815200007-0124

255.48 47555100 513000

01/11/2024 22400238 013124CC
40815200007
Utilities

255.48

Invoice: 05293997341-0124 Golden State Water Company

05293997341-0124

263.40 10135500 513000

01/11/2024 22402410 013124CC
05293997341 Dec 7- Jan 10,2024
Utilities

263.40

Invoice: 64882724038-0124 Golden State Water Company

64882724038-0124

37.46 10135500 513000

01/11/2024 22402410 013124CC
64882724038
Utilities

37.46

Invoice: 68518388878-0124 Golden State Water Company

68518388878-0124

33.49 10135600 513000

01/11/2024 22402410 013124CC
68518388878
Utilities

33.49

Invoice: 01217756863-0124 Golden State Water Company

01217756863-0124

120.55 10135600 513000

01/11/2024 22402410 013124CC
01217756863 Dec 23-Jan 10,2024
Utilities

120.55

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Invoice: 07732710780-0124	Golden State Water Company	07732710780-0124	01/11/2024	22402410	013124CC	488.27
	488.27 10135600 513000	07732710780 Dec23-Jan 11, 2024				
		Utilities				
		CHECK	2966807	TOTAL:		1,198.65
2966808 01/31/2024 PRD 100146	Hajoca Corp	S013562630.001	01/16/2024	22402377	013124CC	5,342.32
Invoice: S013562630.001		5,342.32 10160230 600200	FS2			
		R&M - Equipment				
		CHECK	2966808	TOTAL:		5,342.32
2966809 01/31/2024 PRD 110341	APPLEONE EMPLOYMENT SERVICES	01-6719669	09/27/2023	22400896	013124CC	1,278.72
Invoice: 01-6719669		1,278.72 10111100 411700	Rabih Ahmed PPE09232023			
			Contract Labor			
Invoice: 01-6788795	APPLEONE EMPLOYMENT SERVICES	01-6788795	01/03/2024	22400896	013124CC	959.04
		959.04 10111100 411700	Stephanie Smith PPE12302023			
			Contract Labor			
Invoice: 01-6796970	APPLEONE EMPLOYMENT SERVICES	01-6796970	01/17/2024	22400896	013124CC	1,278.72
		1,278.72 10111100 411700	Stephanie Smith PPE01132024			
			Contract Labor			
Invoice: 01-6734907	APPLEONE EMPLOYMENT SERVICES	01-6734907	10/18/2023	22402423	013124CC	2,271.20
		2,271.20 10145100 411700	David Moore PPE10142023			
			Contract Labor			
Invoice: 01-6741079	APPLEONE EMPLOYMENT SERVICES	01-6741079	10/25/2023	22402423	013124CC	2,271.20
		2,271.20 10145100 411700	David Moore PPE102123			
			Contract Labor			
Invoice: 01-6744194	APPLEONE EMPLOYMENT SERVICES	01-6744194	11/01/2023	22402423	013124CC	2,271.20
		2,271.20 10145100 411700	David Moore PPE102823			
			Contract Labor			
Invoice: 01-6750554	APPLEONE EMPLOYMENT SERVICES	01-6750554	11/08/2023	22402423	013124CC	2,271.20
		2,271.20 10145100 411700	David Moore PPE110423			
			Contract Labor			
Invoice: 01-6754963	APPLEONE EMPLOYMENT SERVICES	01-6754963	11/15/2023	22402423	013124CC	2,271.20
		2,271.20 10145100 411700	David Moore PPE111123			
			Contract Labor			
Invoice: 01-6758232	APPLEONE EMPLOYMENT SERVICES	01-6758232	11/22/2023	22402423	013124CC	2,271.20
		2,271.20 10145100 411700	David Moore PPE111823			
			Contract Labor			
	APPLEONE EMPLOYMENT SERVICES	01-6764231	12/01/2023	22402423	013124CC	1,220.77

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Invoice: 01-6764231

1,220.77 10145100 411700

David Moore PPE112523
Contract Labor

Invoice: 01-6768084

APPLEONE EMPLOYMENT SERVICES 01-6768084

2,271.20 10145100 411700

12/06/2023 22402423 013124CC
David Moore PPE120223
Contract Labor

2,271.20

Invoice: 01-6774091

APPLEONE EMPLOYMENT SERVICES 01-6774091

2,271.20 10145100 411700

12/13/2023 22402423 013124CC
David Moore PPE110923
Contract Labor

2,271.20

Invoice: 01-6778965

APPLEONE EMPLOYMENT SERVICES 01-6778965

2,271.20 10145100 411700

12/20/2023 22402423 013124CC
David Moore PPE121623
Contract Labor

2,271.20

Invoice: 01-6783307

APPLEONE EMPLOYMENT SERVICES 01-6783307

2,271.20 10145100 411700

12/27/2023 22402423 013124CC
David Moore PPE122323
Contract Labor

2,271.20

Invoice: 01-6788796

APPLEONE EMPLOYMENT SERVICES 01-6788796

1,816.96 10145100 411700

01/03/2024 22402423 013124CC
David Moore PPE123023
Contract Labor

1,816.96

Invoice: 01-6793316

APPLEONE EMPLOYMENT SERVICES 01-6793316

1,816.96 10145100 411700

01/10/2024 22402423 013124CC
David Moore PPE010624
Contract Labor

1,816.96

Invoice: 01-6796971

APPLEONE EMPLOYMENT SERVICES 01-6796971

2,271.20 10145100 411700

01/17/2024 22402423 013124CC
David Moore PPE011324
Contract Labor

2,271.20

CHECK 2966809 TOTAL: 33,354.37

2966810 01/31/2024 PRD 100162 IMSA Certification
Invoice: 2024Membership

2024Membership
270.00 10160210 516700

01/18/2024 22402375 013124CC
IMSA Membership Dues ID52807
Memberships & Dues

270.00

CHECK 2966810 TOTAL: 270.00

2966811 01/31/2024 PRD 111045 Innovative Pest Products LLC
Invoice: 179430

179430
2,100.00 10110500 619800

12/26/2023 013124CC
Pest Control, 12/12/23-12/26/23
Other Contractual Services

2,100.00

CHECK 2966811 TOTAL: 2,100.00

2966812 01/31/2024 PRD 110751 Inyo Networks Inc
Invoice: 10001147432

10001147432
1,114.75 10116100 619800SC001

12/01/2023 013124CC
Internet Services - Safe Housing - December 2023
Other Contractual Services

1,114.75

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Invoice: 10001198366 Inyo Networks Inc 10001198366 01/01/2024 013124CC 1,114.75
1,114.75 10116100 619800SC001 Internet Services - Safe Housing - January 2024
Other Contractual Services

Invoice: 10001097031 Inyo Networks Inc 10001097031 11/01/2023 22400046 013124CC 899.39
899.39 31016100 512400 City Operations - November 2023
Communications

CHECK 2966812 TOTAL: 3,128.89

2966813 01/31/2024 PRTD 103370 JAS Pacific PC-6916 01/05/2024 013124CC 12,867.57
Invoice: PC-6916 12,867.57 10153400 619800 JAS Pacific - As-Needed Off-Si
Other Contractual Services

CHECK 2966813 TOTAL: 12,867.57

2966814 01/31/2024 PRTD 111795 Jesse Lopez Eng102 01/18/2024 22402332 013124CC 1,125.00
Invoice: Eng102 1,125.00 10140200 516100 Tuition ENG102 Effective College English
Training & Education

Invoice: ILR260 Jesse Lopez ILR260 01/18/2024 22402332 013124CC 1,125.00
1,125.00 10140200 516100 Tuition ILR260 Academic Information Literacy
Training & Education

Invoice: ENG240 Jesse Lopez ENG240 01/18/2024 22402332 013124CC 1,125.00
1,125.00 10140200 516100 Tuition ENG240 Advanced Composition English
Training & Education

Invoice: HIS220A Jesse Lopez HIS220A 01/18/2024 22402332 013124CC 1,125.00
1,125.00 10140200 516100 Tuition HIS220A United States History
Training & Education

CHECK 2966814 TOTAL: 4,500.00

2966815 01/31/2024 PRTD 111494 Joseph Baskaron HIS220B 01/23/2024 22402376 013124CC 1,125.00
Invoice: HIS220B 1,125.00 10140200 516100 Tuition HIS220B United States History II
Training & Education

CHECK 2966815 TOTAL: 1,125.00

2966816 01/31/2024 PRTD 108674 Juan Hernandez 02112024-02152024 01/24/2024 22402424 013124CC 720.11
Invoice: 02112024-02152024 720.11 10140200 516100 Radar & Laser Operator Course, Newport Beach, CA
Training & Education

CHECK 2966816 TOTAL: 720.11

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2966817	01/31/2024	PRTD	103798	Kimball Midwest	101829190	01/18/2024	22400330 013124CC	946.65
Invoice: 101829190				946.65	30870400 600200	Furnish Hardware Supplies	R&M - Equipment	
Invoice: 101829242				1,030.31	30870400 600200	Furnish Hardware Supplies	R&M - Equipment	1,030.31
Invoice: 101829245				54.49	30870400 600200	Furnish Hardware Supplies	R&M - Equipment	54.49
Invoice: 101829817				786.28	30870400 600200	Furnish Hardware Supplies	R&M - Equipment	786.28
				CHECK 2966817 TOTAL:				2,817.73
2966818	01/31/2024	PRTD	110185	Kreuzer Consulting Group	23-167	12/12/2023	013124CC	4,875.00
Invoice: 23-167				4,875.00	41980000 730100PP013	Culver Park Grading Improvements thru Nov 2023	Improvements other than Bldg	
Invoice: 23-187				3,620.00	41980000 730100PP013	Culver Park Grading Improvements thru Dec 2023	Improvements other than Bldg	3,620.00
				CHECK 2966818 TOTAL:				8,495.00
2966819	01/31/2024	PRTD	100544	Life Assist Inc	1396551	01/12/2024	22400178 013124CC	362.40
Invoice: 1396551				362.40	10145300 614100	EMS First Aid Supplies	Medical Services	
Invoice: 1397016				216.60	10145300 614100	EMS First Aid Supplies	Medical Services	216.60
Invoice: 1396978				1,921.52	10145300 614100	EMS First Aid Supplies	Medical Services	1,921.52
Invoice: 1397518				310.02	10145300 614100	EMS First Aid Supplies	Medical Services	310.02
Invoice: 1398299				1,860.51	10145300 614100	EMS First Aid Supplies	Medical Services	1,860.51

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CHECK 2966819 TOTAL: 4,671.05

2966820 01/31/2024 PRTD 110902 SCP Distributors LLC 29337800 11/07/2023 22402405 013124CC 473.32
Invoice: 29337800

45.00 10130220 514100
428.32 10130220 514100

EMS Backpacks for Plunge
Departmental Special Supplies
Departmental Special Supplies

Invoice: 71651825 SCP Distributors LLC 71651825 01/11/2024 22402213 013124CC 526.99

45.00 10130220 514100
481.99 10130220 514100

EMS Backpacks for Plunge
Departmental Special Supplies
Departmental Special Supplies

CHECK 2966820 TOTAL: 1,000.31

2966821 01/31/2024 PRTD 100193 LN Curtis and Sons INV780823 01/08/2024 22402181 013124CC 1,711.09
Invoice: INV780823

1,711.09 10145200 550110

Structural Firefighting Gloves
Uniforms

CHECK 2966821 TOTAL: 1,711.09

2966822 01/31/2024 PRTD 106249 Los Angeles Truck Centers LLC RA210052990 01/12/2024 22402378 013124CC 2,493.06
Invoice: RA210052990

2,493.06 30870400 600200

Unit 3149 Velocity Repair
R&M - Equipment

Invoice: XA220548201:01 Los Angeles Truck Centers LLC XA220548201:01 01/11/2024 22400022 013124CC 163.13
163.13 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220549876:01 Los Angeles Truck Centers LLC XA220549876:01 01/23/2024 22400022 013124CC 359.86
359.86 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA310796070:01 Los Angeles Truck Centers LLC XA310796070:01 01/18/2024 22400022 013124CC 409.40
409.40 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220546858:01 Los Angeles Truck Centers LLC XA220546858:01 01/05/2024 22400022 013124CC 678.00
678.00 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220546858:02 Los Angeles Truck Centers LLC XA220546858:02 01/24/2024 22400022 013124CC 59.07
59.07 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220550673:01 Los Angeles Truck Centers LLC XA220550673:01 01/24/2024 22400022 013124CC 219.34
219.34 31014600 600900 Heavy Duty Truck Parts
Central Stores

Los Angeles Truck Centers LLC XA211117619:01 01/25/2024 22400022 013124CC 490.52

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Invoice: XA211117619:01

490.52 31014600 600900

Heavy Duty Truck Parts
Central Stores

Invoice: XA211116416:01

Los Angeles Truck Centers LLC

XA211116416:01

01/24/2023 22400022 013124CC

698.73

698.73 31014600 600900

Heavy Duty Truck Parts
Central Stores

CHECK 2966822 TOTAL: 5,571.11

2966823 01/31/2024 PRTD 108303 Lu's Lighthouse Inc
Invoice: 01256365

01256365

01/22/2024 22400370 013124CC

369.07

369.07 31014600 600900

PARTS AND SUPPLIES
Central Stores

CHECK 2966823 TOTAL: 369.07

2966824 01/31/2024 PRTD 100228 M-G Lawnmower Shop
Invoice: 40535

40535

01/17/2024 22402407 013124CC

206.96

206.96 10130300 600200

Maintenance Supplies for Parks
R&M - Equipment

CHECK 2966824 TOTAL: 206.96

2966825 01/31/2024 PRTD 109614 Maneri Sign Company
Invoice: 40014765

40014765

08/24/2023 22402354 013124CC

3,632.99

3,632.99 43180000 730100PS017

Custom Signs
Improvements other than Bldg

CHECK 2966825 TOTAL: 3,632.99

2966826 01/31/2024 PRTD 109549 Manhattan Stitching
Invoice: 98847

98847

01/04/2024 22402244 013124CC

278.93

278.93 10130300 550110

Cold weather jackets for Parks Maintenance crew
Uniforms

Invoice: 98104

Manhattan Stitching

98104

11/16/2023 22401636 013124CC

550.92

550.92 31014600 600900

P/N: EMB EMBROIDERED ITEM(S) #M721 HARRITON UNISEX
Central Stores

CHECK 2966826 TOTAL: 829.85

2966827 01/31/2024 PRTD 111802 Margaret E Peters
Invoice: MP12324

MP12324

01/23/2024 22402404 013124CC

50.00

50.00 10130100 517000

Commissioner Payment
City Commission Expenses

CHECK 2966827 TOTAL: 50.00

2966828 01/31/2024 PRTD 111412 Marina Del Rey Toyota
Invoice: 168605

168605

01/19/2024 22402394 013124CC

159.10

159.10 31014600 600900

P/N - 42607-04020 TIRE PRESSURE SENSOR
Central Stores

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				CHECK	2966828	TOTAL:	159.10
2966829	01/31/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS-11404	01/10/2024 22400331 013124CC	3,110.35
Invoice: MCS-11404				3,110.35	20370210 619800	January 2024 JANITORIAL SERVICES Other Contractual Services	
Invoice: MCS-11412				16,585.19	10130300 619800	01/10/2024 22400351 013124CC January 2024Janitorial Services at Park Other Contractual Services	16,585.19
				CHECK	2966829	TOTAL:	19,695.54
2966830	01/31/2024	PRTD	100215	METRO	49846	01/15/2024 22400274 013124CC	735.00
Invoice: 49846				735.00	20370200 600100	Metro Monthly Rent FY2024 R&M - Building	
				CHECK	2966830	TOTAL:	735.00
2966831	01/31/2024	PRTD	110524	mysidewalk Inc	33684	11/08/2023 22402362 013124CC	13,290.00
Invoice: 33684				13,290.00	10124100 600200	FD performance reporting renewal 23-24 R&M - Equipment	
				CHECK	2966831	TOTAL:	13,290.00
2966832	01/31/2024	PRTD	108182	Nick wells	RetirementDinner2024	01/23/2024 22402399 013124CC	102.00
Invoice: RetirementDinner2024				102.00	10140100 517850	Retirement Dinner Event Employee Recognition Events	
				CHECK	2966832	TOTAL:	102.00
2966833	01/31/2024	PRTD	108642	Office Depot Inc	350982701001	01/22/2024 22402379 013124CC	72.80
Invoice: 350982701001				72.80	10153400 512100	ITEM: Deflecto 8-Compartment Business Card Holder Office Expense	
Invoice: 348774479001				118.77	10130211 512100	01/18/2024 22402340 013124CC Office supplies for Meghan Stebbings - RCS Staff Office Expense	118.77
Invoice: 351234512001				115.02	10140200 512100	01/18/2024 22402325 013124CC ITEM: BIC Wite-Out Brand EZ Correct Correction Ta Office Expense	115.02
Invoice: 349219662001				51.51	10145100 512100	01/19/2024 22402352 013124CC office supplies for the Radio Shop Office Expense	138.79
				87.28	10145700 512100	Office Expense	

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Invoice: 349454955002	Office Depot Inc	349454955002	01/11/2024	22402142	013124CC	22.37
		22.37 10160200 512100	PW-MO Office Supplies			
			Office Expense			
			CHECK	2966833	TOTAL:	467.75
2966834 01/31/2024 PRTD	100000 Dale vaccarello	M19-0548	01/17/2024		013124CC	221.13
Invoice: M19-0548		221.13 10153400 324000	Credit Permit			
			Plumbing and Heating			
			CHECK	2966834	TOTAL:	221.13
2966835 01/31/2024 PRTD	100000 Indelcor Corporation	E23-0832	01/16/2024		013124CC	104.44
Invoice: E23-0832		104.44 10153400 322000	Permit Not Needed			
			Electric Permits			
			CHECK	2966835	TOTAL:	104.44
2966836 01/31/2024 PRTD	100000 Indelcor Corporation	E23-0840	01/16/2024		013124CC	104.44
Invoice: E23-0840		104.44 10153400 322000	Permit Not Needed			
			Electric Permits			
			CHECK	2966836	TOTAL:	104.44
2966837 01/31/2024 PRTD	100000 Indelcor Corporation	E23-0844	01/16/2024		013124CC	104.44
Invoice: E23-0844		104.44 10153400 322000	Permit Not Needed			
			Electric Permits			
			CHECK	2966837	TOTAL:	104.44
2966838 01/31/2024 PRTD	100000 Indelcor Corporation	E23-0845	01/16/2024		013124CC	104.44
Invoice: E23-0845		104.44 10153400 322000	Permit Not Needed			
			Electric Permits			
			CHECK	2966838	TOTAL:	104.44
2966839 01/31/2024 PRTD	100000 Indelcor Corporation	E23-0857	01/16/2024		013124CC	104.44
Invoice: E23-0857		104.44 10153400 322000	Permit Not Needed			
			Electric Permits			
			CHECK	2966839	TOTAL:	104.44

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2966840	01/31/2024	PRTD	100000 Indelcor Corporation	E23-0858	01/16/2024		013124CC	104.44
	Invoice: E23-0858			104.44	10153400	322000	Permit Not Needed Electric Permits	
					CHECK	2966840	TOTAL:	104.44
2966841	01/31/2024	PRTD	100000 Indelcor Corporation	E23-0899	01/16/2024		013124CC	104.44
	Invoice: E23-0899			104.44	10153400	322000	Permit Not Needed Electric Permits	
					CHECK	2966841	TOTAL:	104.44
2966842	01/31/2024	PRTD	100000 Indelcor Corporation	E23-0903	01/16/2024		013124CC	104.44
	Invoice: E23-0903			104.44	10153400	322000	Permit Not Needed Electric Permits	
					CHECK	2966842	TOTAL:	104.44
2966843	01/31/2024	PRTD	100000 Indelcor Corporation	E23-0926	01/16/2024		013124CC	104.44
	Invoice: E23-0926			104.44	10153400	322000	Permit Not Needed Electric Permits	
					CHECK	2966843	TOTAL:	104.44
2966844	01/31/2024	PRTD	100000 Indelcor Corporation	E23-0960	01/16/2024		013124CC	104.44
	Invoice: E23-0960			104.44	10153400	322000	Duplicate Permit Electric Permits	
					CHECK	2966844	TOTAL:	104.44
2966845	01/31/2024	PRTD	100000 Indelcor Corporation	E23-0978	01/16/2024		013124CC	104.44
	Invoice: E23-0978			104.44	10153400	322000	Permit Not Needed Electric Permits	
					CHECK	2966845	TOTAL:	104.44
2966846	01/31/2024	PRTD	100000 Patel, Sunilkumar and Daxikaben	B23-0411	01/18/2024		013124CC	10,423.04
	Invoice: B23-0411			10,423.04	101	212255	Overcharged on School Fees Developer Fee-Pass Through	
					CHECK	2966846	TOTAL:	10,423.04

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2966847	01/31/2024	PRTD	111772	Pape DW Inc	8M 30262 S	01/22/2024	22402085	013124CC	8,021.18
				Invoice: 8M 30262 S	8,021.18 10160240 600200	Street light maintenance materials R&M - Equipment			
									CHECK 2966847 TOTAL: 8,021.18
2966848	01/31/2024	PRTD	109284	Pro-Line Industrial Products Inc	1007391	01/23/2024	22402401	013124CC	436.59
				Invoice: 1007391	436.59 31014600 600900	P/N: 1110 GRAFFITI ERASE Central Stores			
									CHECK 2966848 TOTAL: 436.59
2966849	01/31/2024	PRTD	107814	Psychological Consulting Inc	526914	01/12/2024		013124CC	420.00
				Invoice: 526914	420.00 10140200 610300	Psychological Consulting Assoc Personnel Services			
				Invoice: 526918	2,520.00 10140200 610300	Psychological Consulting Assoc Personnel Services			2,520.00
									CHECK 2966849 TOTAL: 2,940.00
2966850	01/31/2024	PRTD	102158	Quinn Company	PC811001582	01/19/2024	22400021	013124CC	17.16
				Invoice: PC811001582	17.16 31014600 600900	Part Freight Central Stores			
				Invoice: PC811001213	396.76 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			396.76
				Invoice: PC160056584	945.82 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			945.82
				Invoice: PC811001996	19.85 31014600 600900	Freight out Central Stores			19.85
				Invoice: PC811001995	238.72 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			238.72
									CHECK 2966850 TOTAL: 1,618.31
2966851	01/31/2024	PRTD	102322	Regency Enterprises Inc	5062943	01/11/2024	22402106	013124CC	1,552.87
				Invoice: 5062943	1,552.87 20370210 600100	SEAL 8 [RAB] Outdoor LED light fixture R&M - Building			

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CHECK 2966851 TOTAL: 1,552.87

2966852 01/31/2024 PRTD 110555 Regency Shark Fire Services, Inc. 82634
Invoice: 82634
294.00 10160230 619800

01/16/2024 22400493 013124CC
Fire Extinguisher Annual Service
Other Contractual Services

294.00

Invoice: 82635 Regency Shark Fire Services, Inc. 82635
225.00 10160230 619800

01/16/2024 22400493 013124CC
Fire Extinguisher Annual Service
Other Contractual Services

225.00

CHECK 2966852 TOTAL: 519.00

2966853 01/31/2024 PRTD 110899 Rocket Smog LLC
Invoice: 07007
50.00 30870400 600200

01/20/2024 22400441 013124CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 07008 Rocket Smog LLC
50.00 30870400 600200

01/20/2024 22400441 013124CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 07016 Rocket Smog LLC
50.00 30870400 600200

01/20/2024 22400441 013124CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 07022 Rocket Smog LLC
50.00 30870400 600200

01/20/2024 22400441 013124CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

Invoice: 07064 Rocket Smog LLC
50.00 30870400 600200

01/23/2024 22400441 013124CC
To Furnish Smog Checks for All City Vehicles
R&M - Equipment

50.00

CHECK 2966853 TOTAL: 250.00

2966854 01/31/2024 PRTD 108053 Ron's Maintenance
Invoice: 928
1,100.00 20260410 600100

01/09/2024 013124CC
Trench Drain Cleaning Transfer Station
R&M - Building

1,100.00

CHECK 2966854 TOTAL: 1,100.00

2966855 01/31/2024 PRTD 111798 RT Music Booking
Invoice: 414
1,000.00 10110500 619800

01/11/2024 013124CC
RT Music Booking - MLK Perform
Other Contractual Services

1,000.00

CHECK 2966855 TOTAL: 1,000.00

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2966856	01/31/2024	PRTD	100573	Rush Truck Centers	3035784653	01/23/2024	22400020	013124CC	299.66
				Invoice: 3035784653		Heavy Duty Truck Parts & Supplies			
				299.66	31014600 600900	Central Stores			
				Invoice: 3035767266	Rush Truck Centers	3035767266	01/24/2024	22400020 013124CC	111.93
				111.93	31014600 600900	Heavy Duty Truck Parts & Supplies			
						Central Stores			
						CHECK	2966856	TOTAL:	411.59
2966857	01/31/2024	PRTD	110197	Schindler Elevator Corporation	7100548682	01/04/2024	22402380	013124CC	8,879.65
				Invoice: 7100548682		ELEVATOR UPGRADES TO PASSENGER ELEVATOR AT TRANSP			
				8,879.65	20370210 600100	R&M - Building			
						CHECK	2966857	TOTAL:	8,879.65
2966858	01/31/2024	PRTD	108807	Scott kakuk	K9AnderFoodnFuel	01/24/2024	22402411	013124CC	258.42
				Invoice: K9AnderFoodnFuel		K9 Andre Food and PD Vehicle Fuel			
				198.42	10140200 514500	Canine Program Expense			
				60.00	10140200 600800	Equip Maint Charges			
						CHECK	2966858	TOTAL:	258.42
2966859	01/31/2024	PRTD	100483	Sea-Clear Pools Inc	24-1057	01/18/2024	22402368	013124CC	1,403.33
				Invoice: 24-1057		CC Plunge Maintenance			
				1,403.33	10160230 514100	Departmental Special Supplies			
						CHECK	2966859	TOTAL:	1,403.33
2966860	01/31/2024	PRTD	110721	SSD Alarm	R-00500247	02/02/2024	22400544	013124CC	45.10
				Invoice: R-00500247		SSD ALARM			
				45.10	10130300 619800	Other Contractual Services			
						CHECK	2966860	TOTAL:	45.10
2966861	01/31/2024	PRTD	100264	Servicon Systems Inc	112009	01/19/2024	22402383	013124CC	54.76
				Invoice: 112009		P/N: OTHMOPMF MOP LINT FREE MICROFIBER			
				54.76	31014600 600900	Central Stores			
						CHECK	2966861	TOTAL:	54.76
2966862	01/31/2024	PRTD	103060	SESAC	10703771	01/01/2024	22402330	013124CC	1,159.00
				Invoice: 10703771		Municipalities Jan 01,2024-Dec 31, 2024			
				1,159.00	41310400 516700PZ502	Memberships & Dues			

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CHECK 2966862 TOTAL: 1,159.00

2966863 01/31/2024 PRTD 109399 SharpLine Solutions, Inc 3008 01/16/2024 22402372 013124CC 2,343.93
Invoice: 3008 2,343.93 10160210 514100 Street maint supplies
Departmental Special Supplies

CHECK 2966863 TOTAL: 2,343.93

2966864 01/31/2024 PRTD 111162 Sonsray Fleet Services PSO065783-1 01/24/2024 22400089 013124CC 128.50
Invoice: PSO065783-1 128.50 31014600 600900 Various Thermo King Parts
Central Stores

CHECK 2966864 TOTAL: 128.50

2966865 01/31/2024 PRTD 108404 South Coast Emergency Vehicle Ser 517203 12/31/2023 22400099 013124CC 385.10
Invoice: 517203 385.10 31014600 600900 OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

CHECK 2966865 TOTAL: 385.10

2966866 01/31/2024 PRTD 100331 Southern California Edison 700703389581-010924 01/09/2024 22400980 013124CC 483.09
Invoice: 700703389581-010924 483.09 43480000 730100PZ497 700703389581
Improvements other than Bldg

CHECK 2966866 TOTAL: 483.09

2966867 01/31/2024 PRTD 100331 Southern California Edison 700734976118-0124 01/08/2024 22402412 013124CC 958.11
Invoice: 700734976118-0124 958.11 10135500 513000 700734976118
Utilities

Invoice: SCE-CS07-2023 Southern California Edison SCE-CS07-2023 01/16/2024 22400367 013124CC 12,463.20
12,463.20 30870400 520125 Car Charging Station 700066641771
Petroleum Prod-CNG Electricity

Invoice: SCE07-2023 Southern California Edison SCE07-2023 01/16/2024 22400165 013124CC 16,508.78
16,508.78 30870400 520120 CNG Station 700216120387
Petroleum Products - Natural G

Invoice: 700735021887-0124 Southern California Edison 700735021887-0124 01/10/2024 22402421 013124CC 5,162.23
5,162.23 10135600 513000 700735021887
Utilities

CHECK 2966867 TOTAL: 35,092.32

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2966868	01/31/2024	PRTD	110178	Stanley Pest Control	11770	12/19/2023	013124CC	17,985.00
Invoice: 11770					17,985.00	10135600	619830	STANLEY PEST CONTROL @ PROJECT Other Contractual Svcs-Unhoused
Invoice: 11771					16,250.00	10135500	619830	STANLEY PEST CONTROL AT PROJEC Other Contractual Svcs-Unhoused
CHECK 2966868 TOTAL:								34,235.00
2966869	01/31/2024	PRTD	109089	Staples Inc.	3555379994	12/23/2023	22301688 013124CC	80,786.65
Invoice: 3555379994					80,786.65	30780000	732100PE004	Tennant Mode T20 Ride on Scrubbe Auto-Rolling Stock & Equipment
CHECK 2966869 TOTAL:								80,786.65
2966870	01/31/2024	PRTD	110037	SWA Group	196986	10/17/2023	013124CC	55,262.58
Invoice: 196986					55,262.58	41880000	730100PS018	Prof Landscape Architectural Design/Consult Sept23 Improvements other than Bldg
CHECK 2966870 TOTAL:								55,262.58
2966871	01/31/2024	PRTD	108660	T-Mobile USA	9557529557	01/19/2024	22400242 013124CC	100.00
Invoice: 9557529557					100.00	10140200	517400	GPS Locate 1/9/4-1/10/24 Police Investigation
Invoice: 9557529558					100.00	10140200	517400	GPS Locate 1/10/24-2/7/24 Police Investigation
Invoice: 9557529559					125.00	10140200	517400	GPS Locate 1/10/24-02/8/24 Police Investigation
Invoice: 9557901956					125.00	10140200	517400	GPS Locate 1/11/24-1/16/24 Police Investigation
CHECK 2966871 TOTAL:								450.00
2966872	01/31/2024	PRTD	101485	The Active Network Inc	4100181723	01/12/2024	22402333 013124CC	8,000.00
Invoice: 4100181723					8,000.00	10130100	520210	Service Package: Premium Bundle: 12/28/23-12/27/24 ActiveNet Fees
Invoice: CB2023NOV_057					42.00	10130100	520210	12/31/2023 22402374 013124CC Fraud Trans ActiveNet Fees

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CHECK 2966872 TOTAL: 8,042.00

2966873	01/31/2024	PRTD	109435	The Aftermarket Parts Company LLC	83258581	01/12/2024	22400027	013124CC	636.36
Invoice: 83258581				636.36 31014600 600900		New Flyer Parts & Supplies Central Stores			
Invoice: 83269579				100.02 31014600 600900		New Flyer Parts & Supplies Central Stores			100.02
Invoice: 83266409				132.30 31014600 600900		New Flyer Parts & Supplies Central Stores			132.30
Invoice: 83269018				680.11 31014600 600900		New Flyer Parts & Supplies Central Stores			680.11
Invoice: 83267554				774.90 31014600 600900		New Flyer Parts & Supplies Central Stores			774.90
Invoice: 83266411				1,141.19 31014600 600900		New Flyer Parts & Supplies Central Stores			1,141.19
Invoice: 83267906				1,549.80 31014600 600900		New Flyer Parts & Supplies Central Stores			1,549.80
Invoice: 83265246				3,265.52 31014600 600900		New Flyer Parts & Supplies Central Stores			3,265.52
Invoice: 83266410				4,055.41 31014600 600900		New Flyer Parts & Supplies Central Stores			4,055.41
Invoice: 83259030				5,258.38 31014600 600900		New Flyer Parts & Supplies Central Stores			5,258.38

CHECK 2966873 TOTAL: 17,593.99

2966874	01/31/2024	PRTD	100490	The Gas Company	08620318009-0124	01/22/2024		013124CC	147.99	
Invoice: 08620318009-0124				147.99 10116100 513000		086-203-1800-9 Utilities				
				The Gas Company		04430346009-0124		01/22/2024	013124CC	9,377.20

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Invoice: 04430346009-0124				9,377.20	10116100	513000	044-303-4600-9		
						Utilities			
Invoice: 14105264031-0124				1,733.43	10116100	513000	141-052-6403-1	01/22/2024	013124CC
						Utilities			
Invoice: 19137612164-0124				1,716.94	10116100	513000	191-376-1216-4	01/22/2024	013124CC
						Utilities			
Invoice: 18500337094-0124				1,665.66	10116100	513000	185-003-3709-4	01/22/2024	013124CC
						Utilities			
Invoice: 03170346005-0124				1,130.59	10116100	513000	031-703-4600-5	01/22/2024	013124CC
						Utilities			
Invoice: 03590346007-0124				416.96	10116100	513000	035-903-4600-7	01/22/2024	013124CC
						Utilities			
Invoice: 16610337004-0124				132.07	10116100	513000	166-103-3700-4	01/22/2024	013124CC
						Utilities			
Invoice: 16400337008-0124				52.45	10116100	513000	164-003-3700-8	01/22/2024	013124CC
						Utilities			
Invoice: 12620321005-0124				17.06	10116100	513000	126-203-2100-5	01/22/2024	013124CC
						Utilities			
Invoice: 11790352006-0124				2,281.13	10116100	513000	117-903-5200-6	01/22/2024	013124CC
						Utilities			
Invoice: 16210401002-0124				264.03	10116100	513000	162-104-0100-2	01/22/2024	013124CC
						Utilities			
							CHECK	2966874	TOTAL:
									18,935.51
2966875	01/31/2024	PRTD	110748	Charter Communications	0665735120623		12/06/2023	22402419	013124CC
Invoice: 0665735120623				250.00	10135500	513000	Acct# 8448300520665735		250.00
						Utilities			
Invoice: 0665735010624							01/06/2024	22402419	013124CC
							Acct# 8448300520665735		250.00

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				250.00	10135500	513000	Utilities			
						CHECK	2966875	TOTAL:	500.00	
2966876	01/31/2024	PRTD	110025 TireHub, LLC			39746891	01/20/2023 22400026 013124CC		124.39	
Invoice: 39746891				124.39	31014600	600900	Passenger and Light Truck Tires Central Stores			
						CHECK	2966876	TOTAL:	124.39	
2966877	01/31/2024	PRTD	109179 Tripepi Smith and Associates, Inc			11573	01/15/2024 013124CC		10,640.00	
Invoice: 11573				10,640.00	10110100	619800	Monthly Retainer, Communications Other Contractual Services			
						CHECK	2966877	TOTAL:	10,640.00	
2966878	01/31/2024	PRTD	104652 Turnout Maintenance Company LLC			27964	01/17/2024 22402395 013124CC		214.70	
Invoice: 27964				65.70	10145200	550110	Turnout Pants Repair			
				16.00	10145200	550110	Uniforms			
				30.00	10145200	550110	Uniforms			
				8.00	10145200	550110	Uniforms			
				95.00	10145200	550110	Uniforms			
						CHECK	2966878	TOTAL:	214.70	
2966879	01/31/2024	PRTD	100677 Santa Monica UCLA Medical Center			24678674	01/04/2024 22402359 013124CC		1,029.00	
Invoice: 24678674				1,029.00	10140200	614100	Medical Services for Victims and Suspects Medical Services			
						CHECK	2966879	TOTAL:	1,029.00	
2966880	01/31/2024	PRTD	102519 Uline Inc			173296592	01/17/2024 22402351 013124CC		370.73	
Invoice: 173296592				370.73	10130250	514100	Shelving for Ceramic Hut Departmental Special Supplies			
						172895455	01/08/2024 22402398 013124CC		743.68	
Invoice: 172895455				743.68	10140200	514100	Storage and community event supplies Departmental Special Supplies			
						CHECK	2966880	TOTAL:	1,114.41	
2966881	01/31/2024	PRTD	110278 Unifirst Corporation			2190116809	01/22/2024 22400778 013124CC		23.65	
Invoice: 2190116809				23.65	10114500	550110	UNIFORM SERVICE Uniforms			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 2190116816			Unifirst Corporation	2190116816	01/22/2024	22400223	013124CC	16.25
	16.25	10130220	600200	Mats				
				R&M - Equipment				
Invoice: 2190113167			Unifirst Corporation	2190113167	01/15/2024	22400223	013124CC	16.25
	16.25	10130220	600200	Mats				
				R&M - Equipment				
Invoice: 2190116808			Unifirst Corporation	2190116808	01/22/2024	22400294	013124CC	47.78
	47.78	20370210	550110	Transportation Facilities Maintenance uniform rent				
Invoice: 2190116807			Unifirst Corporation	2190116807	01/22/2024	22400392	013124CC	383.42
	179.05	30870400	550110	Uniform				
	204.37	30870400	600100	Uniforms				
				R&M - Building				
Invoice: 2190113158			Unifirst Corporation	2190113158	01/15/2024	22400392	013124CC	353.38
	149.01	30870400	550110	Uniform				
	204.37	30870400	600100	Uniforms				
				R&M - Building				
Invoice: 2190116805			Unifirst Corporation	2190116805	01/22/2024	22400292	013124CC	37.35
	37.35	10160230	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
				Uniforms				
Invoice: 2190116802			Unifirst Corporation	2190116802	01/22/2024	22400292	013124CC	44.23
	44.23	10160240	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
				Uniforms				
Invoice: 2190116803			Unifirst Corporation	2190116803	01/22/2024	22400292	013124CC	19.47
	19.47	10160250	550110	PW Uniforms (Bldg., Elec., Graff.) and Mats				
				Uniforms				
Invoice: 2190116806			Unifirst Corporation	2190116806	01/22/2024	22400292	013124CC	30.26
	30.26	10160230	600100	PW Uniforms (Bldg., Elec., Graff.) and Mats				
				R&M - Building				
Invoice: 2190109741			Unifirst Corporation	2190109741	01/08/2024	22400263	013124CC	57.57
	57.57	10130300	550110	Uniforms				
				Uniforms				
Invoice: 2190113155			Unifirst Corporation	2190113155	01/15/2024	22400263	013124CC	57.57
	57.57	10130300	550110	Uniforms				
				Uniforms				
Invoice: 2190116804			Unifirst Corporation	2190116804	01/22/2024	22400263	013124CC	57.57
	57.57	10130300	550110	Uniforms				
				Uniforms				
Invoice: 2190116801			Unifirst Corporation	2190116801	01/22/2024	22400298	013124CC	79.31
				Uniforms				

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47.13 10160210 550110
5.74 10160220 550110
9.48 10160260 550110
16.96 20460300 550110

Uniforms
Uniforms
Uniforms
Uniforms

CHECK 2966881 TOTAL: 1,224.06

2966882 01/31/2024 PRD 110764 Unisan Products LLC
Invoice: 3159183

3159183

01/22/2024 22402413 013124CC
Janitorial Supplies
R&M - Building

407.05

407.05 10140200 600100

CHECK 2966882 TOTAL: 407.05

2966883 01/31/2024 PRD 100395 WILLDAN ENGINEERING
Invoice: 00713855

00713855

07/17/2023 013124CC
Sr. Planner for Project 11111
Consulting Services

4,411.50

4,411.50 10153200 610400

Invoice: 00713899 WILLDAN ENGINEERING

00713899

09/29/2023 013124CC
Sr. Planner for Project 11111
Consulting Services

432.50

432.50 10153200 610400

CHECK 2966883 TOTAL: 4,844.00

2966884 01/31/2024 PRD 107851 William Quintero
Invoice: P30812/24

P30812/24

12/20/2023 22402342 013124CC
License P30821 exp.03312024
Certification Training

250.00

250.00 10145300 516210

Invoice: Jan3-12,2024REIM William Quintero

Jan3-12,2024REIM

01/12/2024 22402343 013124CC
Driver Operator 1B
Certification Training

229.00

229.00 10145200 516210

CHECK 2966884 TOTAL: 479.00

NUMBER OF CHECKS 140 *** CASH ACCOUNT TOTAL *** 1,159,070.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	588,299.78
TOTAL EFT'S	21	570,770.63

*** GRAND TOTAL *** 1,159,070.41

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2111 01/31/2024 WIRE 111392 Cornerstone Construction Group In 15-2226 08/09/2023 013124WR 227,188.63
Invoice: 15-2226 Homekey Project - Deano's 3868

227,188.63 42080000 730100PF034 Improvements other than Bldg

CHECK 2111 TOTAL: 227,188.63

2112 01/31/2024 WIRE 111392 Cornerstone Construction Group In 16-2226 08/28/2023 013124WR 315,695.17
Invoice: 16-2226 Homekey Project - Deano's 3868

315,695.17 42080000 730100PF034 Improvements other than Bldg

CHECK 2112 TOTAL: 315,695.17

2113 01/31/2024 WIRE 111392 Cornerstone Construction Group In 18-2226 11/03/2023 013124WR 839,505.29
Invoice: 18-2226 Homekey Project - Deano's 3868

839,505.29 42080000 730100PF034 Improvements other than Bldg

CHECK 2113 TOTAL: 839,505.29

2114 01/31/2024 WIRE 111392 Cornerstone Construction Group In 17-2226 09/19/2023 013124WR 64,399.39
Invoice: 17-2226 Homekey Project - Deano's 3868

64,399.39 42080000 730100PF034 Improvements other than Bldg

CHECK 2114 TOTAL: 64,399.39

2115 01/31/2024 WIRE 111392 Cornerstone Construction Group In 17-2228 10/26/2023 013124WR 643,076.61
Invoice: 17-2228 Homekey Project - Sunburst 3900

643,076.61 42380000 730100PF035 Improvements other than Bldg

CHECK 2115 TOTAL: 643,076.61

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,089,865.09

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	2,089,865.09

*** GRAND TOTAL *** 2,089,865.09

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						INVOICE DTL DESC			
2118	02/01/2024	WIRE	107868	United States Department of Treas	460132	02/02/2024		020124PR	701,331.97
Invoice: 460132						Payroll Run 1 - Warrant 240128			
					228,028.26 101	202410			
					93,612.10 101	202420			
					379,691.61 101	202710			
						FICA-Oasdi Taxes Payable			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	2118	TOTAL:	701,331.97
2119	02/01/2024	WIRE	107869	State of California - Franchise T	460133	02/02/2024		020124PR	163,909.71
Invoice: 460133						Payroll Run 1 - Warrant 240128			
					13,086.68 101	202450			
					150,823.03 101	202720			
						State Disability Ins Payable			
						State Tax W/H Payable			
						CHECK	2119	TOTAL:	163,909.71
2120	02/01/2024	WIRE	107871	CalPERS	460134	02/02/2024		020124PR	679,792.74
Invoice: 460134						Payroll Run 1 - Warrant 240128			
					679,792.74 101	202210			
						PERS Payable			
						CHECK	2120	TOTAL:	679,792.74
2121	02/01/2024	WIRE	110727	ExpertPay	460137	02/02/2024		020124PR	4,730.87
Invoice: 460137						Payroll Run 1 - Warrant 240128			
					4,730.87 101	202150			
						Payroll Pyble-Garnishments			
						CHECK	2121	TOTAL:	4,730.87
2122	02/01/2024	WIRE	107868	United States Department of Treas	460140	01/19/2024		020124PR	68.06
Invoice: 460140						Payroll Run 9 - Warrant 24114S			
					20.68 101	202420			
					47.38 101	202710			
						FICA-Medicare Payable			
						Federal Tax W/H Payable			
						CHECK	2122	TOTAL:	68.06
2123	02/01/2024	WIRE	107869	State of California - Franchise T	460141	01/19/2024		020124PR	6.74
Invoice: 460141						Payroll Run 9 - Warrant 24114S			
					6.74 101	202720			
						State Tax W/H Payable			
						CHECK	2123	TOTAL:	6.74
304820	02/01/2024	EFT	105836	Culver City Employees Association	460121	02/02/2024		020124PR	4,935.00
Invoice: 460121						Payroll Run 1 - Warrant 240128			
					4,935.00 101	202160			
						Payroll Pybl-Union Dues			

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					CHECK	304820	TOTAL:	4,935.00
304821	02/01/2024	EFT	105837 Culver City Fire Management	460122	02/02/2024		020124PR	300.00
Invoice: 460122					Payroll Run 1 - Warrant 240128			
			300.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	304821	TOTAL:	300.00
304822	02/01/2024	EFT	100092 Culver City Firefighters #1927	460118	02/02/2024		020124PR	5,347.64
Invoice: 460118					Payroll Run 1 - Warrant 240128			
			3,480.44 101	202160	Payroll Pybl-Union Dues			
			1,237.20 101	202960	Union Insurance Payable			
			630.00 101	202990	Misc Deductions Payable			
					CHECK	304822	TOTAL:	5,347.64
304823	02/01/2024	EFT	105839 Culver City Management Group	460123	02/02/2024		020124PR	1,170.00
Invoice: 460123					Payroll Run 1 - Warrant 240128			
			1,170.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	304823	TOTAL:	1,170.00
304824	02/01/2024	EFT	105841 Culver City Police Association	460124	02/02/2024		020124PR	9,952.41
Invoice: 460124					Payroll Run 1 - Warrant 240128			
			7,800.00 101	202160	Payroll Pybl-Union Dues			
			2,152.41 101	202960	Union Insurance Payable			
					CHECK	304824	TOTAL:	9,952.41
304825	02/01/2024	EFT	105842 Culver City Police Management Gro	460125	02/02/2024		020124PR	1,457.02
Invoice: 460125					Payroll Run 1 - Warrant 240128			
			1,100.00 101	202160	Payroll Pybl-Union Dues			
			357.02 101	202960	Union Insurance Payable			
					CHECK	304825	TOTAL:	1,457.02
304826	02/01/2024	EFT	109504 Glendale Federal Credit Union	460135	02/02/2024		020124PR	14,388.91
Invoice: 460135					Payroll Run 1 - Warrant 240128			
			14,388.91 101	202130	Payroll Pyble-Credit Union			
					CHECK	304826	TOTAL:	14,388.91
304827	02/01/2024	EFT	107829 ICMA Retirement Trust - 457	460128	02/02/2024		020124PR	160,531.36
Invoice: 460128					ICMA Plan #300166 - Warrant 240128			
			160,531.36 101	202140	Payroll Pyble-Def Comp			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 460128A	ICMA Retirement Trust - 457	460128A	02/02/2024	020124PR	2,653.85
	2,653.85 101	202140	ICMA Plan #108403 - Warrant	240128	
			Payroll Pyble-Def Comp		
Invoice: 460128B	ICMA Retirement Trust - 457	460128B	02/02/2024	020124PR	3,727.25
	3,727.25 101	202140	ICMA Plan #108696 - Warrant	240128	
			Payroll Pyble-Def Comp		
			CHECK	304827 TOTAL:	166,912.46
304828 02/01/2024 EFT	107830 ICMA Retirement Trust - 457	460129	02/02/2024	020124PR	59,800.00
Invoice: 460129			ICMA RHS Plan #803343 - Warrant	240128	
	59,800.00 101	202170	Payroll Pybl-RHS Plan		
Invoice: 460129A	ICMA Retirement Trust - 457	460129A	02/02/2024	020124PR	1,500.00
	1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant	240128	
			Payroll Pybl-RHS Plan		
			CHECK	304828 TOTAL:	61,300.00
304829 02/01/2024 EFT	107643 US Bank Institutional Trust-west	460126	02/02/2024	020124PR	8,194.33
Invoice: 460126			Payroll Run 1 - Warrant	240128	
	8,194.33 101	202250	PARS Payable		
Invoice: 460139	US Bank Institutional Trust-west	460139	01/19/2024	020124PR	53.46
	53.46 101	202250	Payroll Run 9 - Warrant	24114S	
			PARS Payable		
			CHECK	304829 TOTAL:	8,247.79
304830 02/01/2024 EFT	104990 Virginia Lynn Lay	460120	02/02/2024	020124PR	625.00
Invoice: 460120			warrant 240128		
	625.00 101	202150	Payroll Pyble-Garnishments		
			CHECK	304830 TOTAL:	625.00
304831 02/01/2024 EFT	109505 Yvonne M. Valdez	460136	02/02/2024	020124PR	600.00
Invoice: 460136			warrant 240128		
	600.00 101	202150	Payroll Pyble-Garnishments		
			CHECK	304831 TOTAL:	600.00
2966885 02/01/2024 PRTD	107826 Ameriflex LLC	460127	02/02/2024	020124PR	7,004.35
Invoice: 460127			Payroll Run 1 - Warrant	240128	
	7,004.35 101	202855	Sect 125-Medical		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2966885 TOTAL: 7,004.35

2966886 02/01/2024 PRTD 107836 State of California
Invoice: 460130

100.00 101

460130

202150

02/02/2024 020124PR
Payroll Run 1 - Warrant 240128
Payroll Pyble-Garnishments

100.00

CHECK 2966886 TOTAL: 100.00

2966887 02/01/2024 PRTD 111261 State of California EDD
Invoice: 460138

260.68 101

460138

202150

02/02/2024 020124PR
Payroll Run 1 - Warrant 240128
Payroll Pyble-Garnishments

260.68

CHECK 2966887 TOTAL: 260.68

2966888 02/01/2024 PRTD 100373 United Way of Greater Los Angeles
Invoice: 460119

17.00 101

460119

202500

02/02/2024 020124PR
Payroll Run 1 - Warrant 240128
Charity Contribution Payable

17.00

CHECK 2966888 TOTAL: 17.00

NUMBER OF CHECKS 22

*** CASH ACCOUNT TOTAL *** 1,832,458.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	7,382.03
TOTAL WIRE TRANSFERS	6	1,549,840.09
TOTAL EFT'S	12	275,236.23

*** GRAND TOTAL *** 1,832,458.35

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

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INVOICE DTL DESC

2966889	02/01/2024	PRTD	105345	LA County Metro Transportation Au 100	01/11/2024	22402493	020124CC	23,710.52
Invoice: 100					2024 Regional Bus Roadeo Fees, 3/23/2024			
7,000.00 20370200 516600					Special Events & Meetings			
16,710.52 20380000 514100RODEO					Departmental Special Supplies			

CHECK 2966889 TOTAL: 23,710.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 23,710.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	23,710.52

*** GRAND TOTAL *** 23,710.52

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CASH NO	CHECK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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400273	01/24/2024	PRTD	100180	Kane Ballmer and Berkman	28281	12/23/2023	012424SA	1,480.00
Invoice: 28281						Legal Services thru 11/30/23		
					1,480.00 55090000 611600	Legal Services - Miscellaneous		
Invoice: 28282				Kane Ballmer and Berkman	28282	12/23/2023	012424SA	1,340.00
					1,340.00 55090000 611600	Legal Services thru 11/30/23		
						Legal Services - Miscellaneous		
Invoice: 28283				Kane Ballmer and Berkman	28283	12/23/2023	012424SA	7,440.00
					7,440.00 55090000 611600	Legal Services thru 11/30/23		
						Legal Services - Miscellaneous		
Invoice: 28284				Kane Ballmer and Berkman	28284	12/23/2023	012424SA	10,160.00
					10,160.00 55090000 611600	Legal Services thru 11/30/23		
						Legal Services - Miscellaneous		
Invoice: 28287				Kane Ballmer and Berkman	28287	12/23/2023	012424SA	840.00
					840.00 55090000 611600	Legal Services thru 11/30/23		
						Legal Services - Miscellaneous		
Invoice: 28289				Kane Ballmer and Berkman	28289	12/23/2023	012424SA	160.00
					160.00 55090000 611600	Legal Services thru 11/30/23		
						Legal Services - Miscellaneous		
Invoice: 28307				Kane Ballmer and Berkman	28307	01/08/2024	012424SA	80.00
					80.00 55090000 611600	Legal Services thru 12/31/23		
						Legal Services - Miscellaneous		
Invoice: 28308				Kane Ballmer and Berkman	28308	01/08/2024	012424SA	122.25
					122.25 55090000 611600	Legal Services thru 12/31/23		
						Legal Services - Miscellaneous		
Invoice: 28309				Kane Ballmer and Berkman	28309	01/08/2024	012424SA	4,619.35
					4,619.35 55090000 611600	Legal Services thru 12/31/23		
						Legal Services - Miscellaneous		
Invoice: 28310				Kane Ballmer and Berkman	28310	01/08/2024	012424SA	4,360.00
					4,360.00 55090000 611600	Legal Services thru 12/31/23		
						Legal Services - Miscellaneous		
						CHECK	400273 TOTAL:	30,601.60

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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,601.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,601.60

*** GRAND TOTAL *** 30,601.60

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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			
91689	01/30/2024	PRTD	101027 11020 Venice LLC	24-Feb	02/01/2024		013024S8	861.00
Invoice: 24-Feb				861.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91689	TOTAL:	861.00
91690	01/30/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Feb	02/01/2024		013024S8	2,330.00
Invoice: 24-Feb				2,330.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Feb-02				9612-9622 Lucerne LLC	02/01/2024		013024S8	1,590.00
				1,590.00 42635110 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Feb-03				9612-9622 Lucerne LLC	02/01/2024		013024S8	999.00
				999.00 42635110 618520	453-DA DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91690	TOTAL:	4,919.00
91691	01/30/2024	PRTD	101026 Ahmed Patail	24-Feb	02/01/2024		013024S8	1,272.00
Invoice: 24-Feb				1,272.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91691	TOTAL:	1,272.00
91692	01/30/2024	PRTD	104650 Bess Drust Living Trust	24-Feb	02/01/2024		013024S8	1,250.00
Invoice: 24-Feb				1,250.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91692	TOTAL:	1,250.00
91693	01/30/2024	PRTD	100441 Carolyn Lee	24-Feb	02/01/2024		013024S8	1,545.00
Invoice: 24-Feb				1,545.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91693	TOTAL:	1,545.00
91694	01/30/2024	PRTD	108571 Chris Adams	24-Feb	02/01/2024		013024S8	1,750.00
Invoice: 24-Feb				1,750.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91694	TOTAL:	1,750.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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91695 01/30/2024 PRD 101215 Fernando Rodriguez
Invoice: 24-Feb

24-Feb
919.00 42635110 618520

02/01/2024 013024S8
301-DE AL
Rent Sub HAP Pmts-Voucher/Pout

919.00

CHECK 91695 TOTAL: 919.00

91696 01/30/2024 PRD 100130 Freeman Property Management
Invoice: 24-Feb

24-Feb
987.00 42635110 618520

02/01/2024 013024S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/Pout

987.00

Invoice: 24-Feb-02 Freeman Property Management

24-Feb-02
1,045.00 42635110 618520

02/01/2024 013024S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/Pout

1,045.00

CHECK 91696 TOTAL: 2,032.00

91697 01/30/2024 PRD 100202 James E Lennon
Invoice: 24-Feb

24-Feb
267.00 42635110 618520

02/01/2024 013024S8
396-HO JO
Rent Sub HAP Pmts-Voucher/Pout

267.00

CHECK 91697 TOTAL: 267.00

91698 01/30/2024 PRD 100115 Jean Enns
Invoice: 24-Feb

24-Feb
1,817.00 42635110 618520

02/01/2024 013024S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/Pout

1,817.00

Invoice: 24-Feb-02 Jean Enns

24-Feb-02
1,524.00 42635110 618520

02/01/2024 013024S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/Pout

1,524.00

Invoice: 24-Feb-03 Jean Enns

24-Feb-03
1,875.00 42635110 618520

02/01/2024 013024S8
383-HE SE
Rent Sub HAP Pmts-Voucher/Pout

1,875.00

CHECK 91698 TOTAL: 5,216.00

91699 01/30/2024 PRD 102110 Kate Yoak
Invoice: 24-Feb

24-Feb
1,458.00 42635110 618520

02/01/2024 013024S8
521-TA Y
Rent Sub HAP Pmts-Voucher/Pout

1,458.00

CHECK 91699 TOTAL: 1,458.00

91700 01/30/2024 PRD 111803 Kronovet Realty Company
Invoice: 24-Feb

24-Feb
1,606.00 42635110 618520

02/01/2024 013024S8
363-RO RA
Rent Sub HAP Pmts-Voucher/Pout

1,606.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	91700	TOTAL:	1,606.00
91701	01/30/2024	PRTD	107245	The Meadows Apartments	24-Feb	02/01/2024	013024S8	1,239.00
Invoice: 24-Feb				1,239.00	42635110 618520	480-SM KI	Rent Sub HAP Pmts-Voucher/POut	
						02/01/2024	013024S8	405.00
Invoice: 24-Feb-02				405.00	42635110 618520	812-SL JO	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91701 TOTAL:	1,644.00
91702	01/30/2024	PRTD	100440	Only US Inc	24-Feb	02/01/2024	013024S8	946.00
Invoice: 24-Feb				946.00	42635110 618520	395-CA RO	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91702 TOTAL:	946.00
91703	01/30/2024	PRTD	108408	Orange County Housing Authority	24-Feb-02	02/01/2024	013024S8	1,303.00
Invoice: 24-Feb-02				1,303.00	42635110 618520	FR MA	Rent Sub HAP Pmts-Voucher/POut	
						02/01/2024	013024S8	715.00
Invoice: 24-Feb-03				715.00	42635110 618520	FR MA	Rent Sub HAP Pmts-Voucher/POut	
						02/01/2024	013024S8	100.27
Invoice: 24-Feb				100.27	42635110 618550	FR MA	Rent Sub Admin Pmts-Port Outs	
						CHECK	91703 TOTAL:	2,118.27
91704	01/30/2024	PRTD	103430	Ray and Eleonore Meline	24-Feb	02/01/2024	013024S8	1,209.00
Invoice: 24-Feb				1,209.00	42635110 618520	583-SU	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91704 TOTAL:	1,209.00
91705	01/30/2024	PRTD	100234	Sabas or Elizabeth Moreno	24-Feb	02/01/2024	013024S8	1,655.00
Invoice: 24-Feb				1,655.00	42635110 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91705 TOTAL:	1,655.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
91706	01/30/2024	PRTD	110681 Sam T Kita	24-Feb	02/01/2024		013024S8	1,555.00
Invoice: 24-Feb				1,555.00 42635110 618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Feb-02				879.00 42635110 618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut			
				CHECK 91706 TOTAL:				2,434.00
91707	01/30/2024	PRTD	110833 Southland Income Properties Inc	24-Feb	02/01/2024		013024S8	1,563.00
Invoice: 24-Feb				1,563.00 42635110 618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut			
				CHECK 91707 TOTAL:				1,563.00
91708	01/30/2024	PRTD	101642 The Wade Apartments	24-Feb	02/01/2024		013024S8	181.00
Invoice: 24-Feb				181.00 42635110 618520	860-HE CA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Feb-02				2,399.00 42635110 618520	438-CA MA Rent Sub HAP Pmts-Voucher/POut			
				CHECK 91708 TOTAL:				2,580.00
91709	01/30/2024	PRTD	110881 The Young Family Irrevocable Apar	24-Feb-02	02/01/2024		013024S8	1,585.00
Invoice: 24-Feb-02				1,585.00 42635110 618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut			
				CHECK 91709 TOTAL:				1,585.00
91710	01/30/2024	PRTD	110848 Z Capital Partners LLC	24-Feb	02/01/2024		013024S8	798.00
Invoice: 24-Feb				798.00 42635110 618520	809-HU NA Rent Sub HAP Pmts-Voucher/POut			
				CHECK 91710 TOTAL:				798.00
304211	01/30/2024	EFT	101508 Andre/Jette;Eric Cavin	24-Feb	02/01/2024		013024S8	2,474.00
Invoice: 24-Feb				2,474.00 42635110 618520	335- WI DA Rent Sub HAP Pmts-Voucher/POut			
				CHECK 304211 TOTAL:				2,474.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
304212	01/30/2024	EFT	109876 Andrea wheelchel	24-Feb	02/01/2024		013024S8	2,316.00
Invoice: 24-Feb				2,316.00 42635110 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	304212 TOTAL:		2,316.00
304213	01/30/2024	EFT	110616 CCMU, LLC	24-Feb	02/01/2024		013024S8	1,699.00
Invoice: 24-Feb				1,699.00 42635110 618520	514- JA EL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Feb-02				1,344.00 42635110 618520	499- BA SE	Rent Sub HAP Pmts-Voucher/POut		1,344.00
					CHECK	304213 TOTAL:		3,043.00
304214	01/30/2024	EFT	105034 D and M Properties	24-Feb	02/01/2024		013024S8	1,551.00
Invoice: 24-Feb				1,551.00 42635110 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	304214 TOTAL:		1,551.00
304215	01/30/2024	EFT	110667 EAH Inc	24-Feb	02/01/2024		013024S8	2,040.00
Invoice: 24-Feb				2,040.00 42635110 618520	525-WO SY	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	304215 TOTAL:		2,040.00
304216	01/30/2024	EFT	110378 Esparza Boise, LLC	24-Feb-03	02/01/2024		013024S8	1,281.00
Invoice: 24-Feb-03				1,281.00 42635110 618520	863-GR RO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Feb-04				702.00 42635110 618520	941-LE AD	Rent Sub HAP Pmts-Voucher/POut		702.00
					CHECK	304216 TOTAL:		1,983.00
304217	01/30/2024	EFT	101015 Fayette Necole Goings	24-Feb	02/01/2024		013024S8	728.00
Invoice: 24-Feb				728.00 42635110 618520	443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Feb-02				1,547.00 42635110 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/POut		1,547.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 24-Feb-03				Fayette Necole Goings	24-Feb-03		02/01/2024 013024S8	384.00
				384.00 42635110 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Feb-04				Fayette Necole Goings	24-Feb-04		02/01/2024 013024S8	1,888.00
				1,888.00 42635110 618520	528-GA EL	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	304217 TOTAL:		4,547.00
304218 01/30/2024 EFT				100717 Fidel Carreno	24-Feb		02/01/2024 013024S8	1,338.00
Invoice: 24-Feb					392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
				1,338.00 42635110 618520		CHECK	304218 TOTAL:	1,338.00
304219 01/30/2024 EFT				101032 Green valley Circle	24-Feb		02/01/2024 013024S8	1,049.00
Invoice: 24-Feb					361-JA OP	Rent Sub HAP Pmts-Voucher/POut		
				1,049.00 42635110 618520		CHECK	304219 TOTAL:	1,049.00
304220 01/30/2024 EFT				111243 Hanif Piredina	24-Feb		02/01/2024 013024S8	1,395.00
Invoice: 24-Feb					527-ES MA	Rent Sub HAP Pmts-Voucher/POut		
				1,395.00 42635110 618520				
Invoice: 24-Feb-02				Hanif Piredina	24-Feb-02		02/01/2024 013024S8	1,284.00
					402-ME HI	Rent Sub HAP Pmts-Voucher/POut		
				1,284.00 42635110 618520				
Invoice: 24-Feb-03				Hanif Piredina	24-Feb-03		02/01/2024 013024S8	1,535.00
					425-CL KE	Rent Sub HAP Pmts-Voucher/POut		
				1,535.00 42635110 618520		CHECK	304220 TOTAL:	4,214.00
304221 01/30/2024 EFT				110461 Harry Chang	24-Feb		02/01/2024 013024S8	1,948.00
Invoice: 24-Feb					802-PA BO	Rent Sub HAP Pmts-Voucher/POut		
				1,948.00 42635110 618520		CHECK	304221 TOTAL:	1,948.00
304222 01/30/2024 EFT				100181 OVERLAND APARTMENTS, LLC	24-Feb		02/01/2024 013024S8	1,310.00
Invoice: 24-Feb					473-LE AU	Rent Sub HAP Pmts-Voucher/POut		
				1,310.00 42635110 618520				
				OVERLAND APARTMENTS, LLC	24-Feb-02		02/01/2024 013024S8	2,350.00

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

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Invoice: 24-Feb-02

2,350.00 42635110 618520

INVOICE DTL DESC

428-LI DA

Rent Sub HAP Pmts-Voucher/Pout

CHECK 304222 TOTAL:

3,660.00

304223 01/30/2024 EFT 109892 Irene Boodakian
Invoice: 24-Feb

24-Feb

1,841.00 42635110 618520

02/01/2024

013024S8

1,841.00

808-LE CH

Rent Sub HAP Pmts-Voucher/Pout

CHECK 304223 TOTAL:

1,841.00

304224 01/30/2024 EFT 100892 Jagdishwar Brijmohan and Sarita M 24-Feb
Invoice: 24-Feb

997.00 42635110 618520

02/01/2024

013024S8

997.00

C-841-DU SI

Rent Sub HAP Pmts-Voucher/Pout

CHECK 304224 TOTAL:

997.00

304225 01/30/2024 EFT 108104 John Dang
Invoice: 24-Feb

24-Feb

955.00 42635110 618520

02/01/2024

013024S8

955.00

839-DA LY

Rent Sub HAP Pmts-Voucher/Pout

CHECK 304225 TOTAL:

955.00

304226 01/30/2024 EFT 111140 JYK Property Services Inc 24-Feb-02
Invoice: 24-Feb-02

1,171.00 42635110 618520

02/01/2024

013024S8

1,171.00

415-AB MA

Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Feb-03 JYK Property Services Inc 24-Feb-03
19.00 42635110 618520

02/01/2024

013024S8

19.00

CE SO

Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Feb-04 JYK Property Services Inc 24-Feb-04
1,463.00 42635110 618520

02/01/2024

013024S8

1,463.00

491-MO VE

Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Feb-05 JYK Property Services Inc 24-Feb-05
490.00 42635110 618520

02/01/2024

013024S8

490.00

401-HA ME

Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Feb-06 JYK Property Services Inc 24-Feb-06
1,439.00 42635110 618520

02/01/2024

013024S8

1,439.00

354-WR DA

Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Feb-07 JYK Property Services Inc 24-Feb-07
1,128.00 42635110 618520

02/01/2024

013024S8

1,128.00

410- SP SH

Rent Sub HAP Pmts-Voucher/Pout

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	304226	TOTAL:	5,710.00
304227	01/30/2024	EFT	100449 Ken McClung	24-Feb	02/01/2024	013024S8		647.00
Invoice: 24-Feb				647.00 42635110 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304227	TOTAL:	647.00
304228	01/30/2024	EFT	100760 Life Steps Foundation Inc	24-Feb	02/01/2024	013024S8		864.00
Invoice: 24-Feb				864.00 42635110 618520	494-AV YO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304228	TOTAL:	864.00
304229	01/30/2024	EFT	100344 Maida Sulejmanagic	24-Feb	02/01/2024	013024S8		1,638.00
Invoice: 24-Feb				1,638.00 42635110 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304229	TOTAL:	1,638.00
304230	01/30/2024	EFT	100428 McGowan Family Trust	24-Feb-02	02/01/2024	013024S8		1,118.00
Invoice: 24-Feb-02				1,118.00 42635110 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304230	TOTAL:	1,118.00
304231	01/30/2024	EFT	110180 Melvin P Jensen	24-Feb	02/01/2024	013024S8		1,816.00
Invoice: 24-Feb				1,816.00 42635110 618520	557-RI SU Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Feb-02					02/01/2024	013024S8		1,759.00
				1,759.00 42635110 618520	553-GA NI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304231	TOTAL:	3,575.00
304232	01/30/2024	EFT	110780 Ray Roberts Realty	24-Feb	02/01/2024	013024S8		994.00
Invoice: 24-Feb				994.00 42635110 618520	005- TR LA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Feb-02					02/01/2024	013024S8		1,467.00
				1,467.00 42635110 618520	512- VY NE Rent Sub HAP Pmts-Voucher/POut			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	304232	TOTAL:	2,461.00
304233	01/30/2024	EFT	103413 Rona Barsoum	24-Feb	02/01/2024	013024S8		1,689.00
Invoice: 24-Feb				1,689.00 42635110 618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304233	TOTAL:	1,689.00
304234	01/30/2024	EFT	111003 Tracie Mathew	24-Feb	02/01/2024	013024S8		1,549.00
Invoice: 24-Feb				1,549.00 42635110 618520	516-HA JA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304234	TOTAL:	1,549.00
304235	01/30/2024	EFT	100040 wallyne M Boone	24-Feb	02/01/2024	013024S8		1,390.00
Invoice: 24-Feb				1,390.00 42635110 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304235	TOTAL:	1,390.00
304236	01/30/2024	EFT	111039 Westside Property Management Inc	24-Feb-02	02/01/2024	013024S8		1,795.00
Invoice: 24-Feb-02				1,795.00 42635110 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304236	TOTAL:	1,795.00
304237	01/30/2024	EFT	104571 william A Bragg Living Trust	24-Feb	02/01/2024	013024S8		1,430.00
Invoice: 24-Feb				1,430.00 42635110 618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Feb-02				1,144.00 42635110 618520	921-PA JO Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304237	TOTAL:	2,574.00
304238	01/30/2024	EFT	100553 zofia wiacek	24-Feb	02/01/2024	013024S8		1,613.00
Invoice: 24-Feb				1,613.00 42635110 618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	304238	TOTAL:	1,613.00

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NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 100,206.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	39,627.27
TOTAL EFT'S	28	60,579.00

*** GRAND TOTAL *** 100,206.27

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

INVOICE

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INVOICE DTL DESC

703611 01/24/2024 PRD 109964 Equifax Workforce Solutions, LLC 2058607833
Invoice: 2058607833
171.80 47635810 618100

01/08/2024 22402259 012424HA 171.80
SSV Verification Fee Credit Reporting
Housing Services

CHECK 703611 TOTAL: 171.80

703612 01/24/2024 PRD 100180 Kane Ballmer and Berkman 28305
Invoice: 28305
3,342.50 47635810 611600

01/08/2024 012424HA 3,342.50
Legal consultation for Housing
Legal Services - Miscellaneous

Invoice: 28306 Kane Ballmer and Berkman 28306
1,301.49 47635810 611600

01/08/2024 012424HA 1,301.49
Legal consultation for Housing
Legal Services - Miscellaneous

CHECK 703612 TOTAL: 4,643.99

703613 01/24/2024 PRD 104035 Paradise Inn 117852
Invoice: 117852
4,361.60 47635870 618100

11/28/2023 22402282 012424HA 4,361.60
Motel Voucher Prgm. Elaina A Goodman 100323-112823
Housing Services

Invoice: 117877 Paradise Inn 117877
3,762.00 47635870 618100

12/01/2023 22402148 012424HA 3,762.00
Motel Voucher Prgm Margaret Lee 110123-120123
Housing Services

Invoice: 117879 Paradise Inn 117879
4,062.00 47635870 618100

12/01/2023 22402147 012424HA 4,062.00
Motel Voucher Prgm Babak Naghi 110123-120123
Housing Services

Invoice: 117883 Paradise Inn 117883
3,762.00 47635870 618100

12/01/2023 22402146 012424HA 3,762.00
Motel Voucher Prgm Culver City Office 110123-120123
Housing Services

Invoice: 117913 Paradise Inn 117913
4,275.00 47635870 618100

12/01/2023 22402283 012424HA 4,275.00
Motel Voucher Prgm James Richardson 110123-120123
Housing Services

Invoice: 117915 Paradise Inn 117915
4,275.00 47635870 618100

12/01/2023 22402281 012424HA 4,275.00
Motel Voucher Prgm Judith A Gordon 110123-120123
Housing Services

CHECK 703613 TOTAL: 24,497.60

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 29,313.39

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	3	29,313.39

*** GRAND TOTAL *** 29,313.39

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

INVOICE

INV DATE

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				INVOICE	INV DATE	PO	CHECK RUN	NET
304204	01/30/2024	EFT	105994 Gary Duboff	24-Feb	02/01/2024		013024HA	1,586.00
Invoice: 24-Feb				1,586.00 47635820 618200	61 CA Rap Grants			
					CHECK	304204	TOTAL:	1,586.00
304205	01/30/2024	EFT	110378 Esparza Boise, LLC	24-Feb	02/01/2024		013024HA	1,048.00
Invoice: 24-Feb				1,048.00 47635820 618200	104-GO Rap Grants			
Invoice: 24-Feb-02				1,464.00 47635820 618200	17-CO Rap Grants			
					CHECK	304205	TOTAL:	2,512.00
304206	01/30/2024	EFT	111140 JYK Property Services Inc	24-Feb	02/01/2024		013024HA	1,602.00
Invoice: 24-Feb				1,602.00 47635820 618200	VA DE Rap Grants			
					CHECK	304206	TOTAL:	1,602.00
304207	01/30/2024	EFT	100428 McGowan Family Trust	24-Feb	02/01/2024		013024HA	362.00
Invoice: 24-Feb				362.00 47635820 618200	072-MI LI Rap Grants			
					CHECK	304207	TOTAL:	362.00
304208	01/30/2024	EFT	111150 TMF Properties LLC	24-Feb	02/01/2024		013024HA	1,218.00
Invoice: 24-Feb				1,218.00 47635820 618200	009-AR MA Rap Grants			
					CHECK	304208	TOTAL:	1,218.00
304209	01/30/2024	EFT	103352 Vishesh M Sharma	24-Feb	02/01/2024		013024HA	2,516.00
Invoice: 24-Feb				2,516.00 47635820 618200	113-BE LO Rap Grants			
Invoice: 24-Feb-02				2,758.00 47635820 618200	23-BA FA Rap Grants			
					CHECK	304209	TOTAL:	5,274.00

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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

304210	01/30/2024	EFT	111039	westside Property Management Inc	24-Feb		02/01/2024	013024HA	1,211.00
Invoice: 24-Feb						1,211.00	47635820	618200	095-De Rap Grants

CHECK 304210 TOTAL: 1,211.00

703614	01/30/2024	PRTD	101349	Luis M Luna	24-Feb		02/01/2024	013024HA	1,232.00
Invoice: 24-Feb						1,232.00	47635820	618200	074-Ca Rap Grants

CHECK 703614 TOTAL: 1,232.00

703615	01/30/2024	PRTD	110881	The Young Family Irrevocable Apar	24-Feb		02/01/2024	013024HA	1,614.00
Invoice: 24-Feb						1,614.00	47635820	618200	064-SA RO Rap Grants

CHECK 703615 TOTAL: 1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,611.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,765.00

*** GRAND TOTAL *** 16,611.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
703616	01/31/2024	PRTD	104035	Paradise Inn	117885	12/01/2023 22402145 013124HA		3,762.00
Invoice: 117885						Motel Voucher Prog Stephen Pierce 11/1/23-12/1/23		
				3,762.00 47635870 618100		Housing Services		
Invoice: 117889				Paradise Inn	117889	12/01/2023 22402275 013124HA		4,575.00
				4,575.00 47635870 618100		Motel Voucher Prog Radoslaw Warner 1/1/23-12/1/23		
						Housing Services		
Invoice: 117893				Paradise Inn	117893	12/01/2023 22402276 013124HA		4,192.00
				4,192.00 47635870 618100		Motel Voucher Prog Diana Esperanza 11/1/23-12/1/23		
						Housing Services		
Invoice: 117895				Paradise Inn	117895	12/01/2023 22402273 013124HA		3,762.00
				3,762.00 47635870 618100		Motel Voucher Prgr Zhan Que 11/1/23-12/1/23		
						Housing Services		
Invoice: 117903				Paradise Inn	117903	12/01/2023 22402271 013124HA		4,017.00
				4,017.00 47635870 618100		Motel Voucher Maria/Rocky Berner/Ziko 11/1-12/1/23		
						Housing Services		
Invoice: 117908				Paradise Inn	117908	12/01/2023 22402270 013124HA		3,762.00
				3,762.00 47635870 618100		Motel Voucher Prog Harvey Prestegui11/1/23-12/1/23		
						Housing Services		
Invoice: 117911				Paradise Inn	117911	12/01/2023 22402284 013124HA		3,762.00
				3,762.00 47635870 618100		Motel Voucher Prom Charles L Rand 11/1/23-12/1/23		
						Housing Services		
Invoice: 117921				Paradise Inn	117921	12/01/2023 22402280 013124HA		3,762.00
				3,762.00 47635870 618100		Motel Voucher Prgm Melinda Rand11/1/23-12/1/23		
						Housing Services		
Invoice: 117925				Paradise Inn	117925	12/01/2023 22402279 013124HA		4,062.00
				4,062.00 47635870 618100		Motel VoucherSavannah/Walter Duncan/Shipp11/1/23-		
						Housing Services		
Invoice: 117927				Paradise Inn	117927	12/01/2023 22402278 013124HA		3,762.00
				3,762.00 47635870 618100		Motel Voucher Prgr Culver City Hold (Tevis)		
						Housing Services		
Invoice: 117932				Paradise Inn	117932	12/01/2023 22402277 013124HA		1,881.00
				1,881.00 47635870 618100		Motel Voucher Daniel S Autolitano11/16/23-12/1/23		
						Housing Services		
Invoice: 117928				Paradise Inn	117928	12/01/2023 22402272 013124HA		2,758.80
				2,758.80 47635870 618100		Motel VoucherRobert Schmidt 11/9/23-12/1/23		
						Housing Services		
Invoice: 117929				Paradise Inn	117929	12/01/2023 22402274 013124HA		2,758.80
				2,758.80 47635870 618100		Motel Voucher Andrew Edwards 11/9/23-12/1/23		
						Housing Services		

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

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CHECK 703616 TOTAL: 46,816.60

703617 01/31/2024 PRTD 103599 Upward Bound House
Invoice: INV0256

INV0256

12/31/2023

013124HA

13,247.00

Dec. 2023 Homeless Outreach & Case Mgmt. Services
Other Contractual Svs-Unhoused

13,247.00 47635880 619830

CHECK 703617 TOTAL: 13,247.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

60,063.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	60,063.60

*** GRAND TOTAL *** 60,063.60

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2116 01/31/2024 WIRE 111392 Cornerstone Construction Group In 17-2228B 10/26/2023 013124WR 4,759.38
Invoice: 17-2228B Homekey Project - Sunburst 3900

4,759.38 47680000 730100PF035 Improvements other than Bldg

CHECK 2116 TOTAL: 4,759.38

2117 01/31/2024 WIRE 111392 Cornerstone Construction Group In 19-2228-RET2B 12/07/2023 013124WR 24,118.14
Invoice: 19-2228-RET2B Homekey Project - Sunburst 3900

24,118.14 47680000 730100PF035 Improvements other than Bldg

CHECK 2117 TOTAL: 24,118.14

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 28,877.52

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	28,877.52

*** GRAND TOTAL *** 28,877.52