


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: June 10, 2024
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for May 18, 2024 through May 31, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/22/2024	2968889-2969042	154	\$ 1,032,549.06	306880-306892	13	\$ 244,291.98	\$ 1,276,841.04
5/23/2024	2191-2194 WIRES	4	\$ 1,602,287.82				\$ 1,602,287.82
5/23/2023	2969043-2969047	5	\$ 7,887.57	306893-306905	13	\$ 275,991.15	\$ 283,878.72
5/29/2024	2195 WIRE	1	\$ 58,905.21				\$ 58,905.21
5/29/2024	803067-803095	29	\$ 11,201.39	306906-307461	556	\$ 395,401.21	\$ 406,602.60
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		193	\$ 2,712,831.05		582	\$ 915,684.34	\$ 3,628,515.39
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/30/2024	91784-91805	22	\$ 42,539.27	307469-307495	27	\$ 56,914.00	\$ 99,453.27
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 42,539.27		27	\$ 56,914.00	\$ 99,453.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/30/2024	703648-703649	2	\$ 2,827.00	307462-307468	7	\$ 13,765.00	\$ 16,592.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 2,827.00		7	\$ 13,765.00	\$ 16,592.00
Grand Total						\$ 3,744,560.66	

WE HEREBY RECEIVE AND FILE WARRANTS #2191-2195, #306880-307495, #2968889-20969047, #803067-803095, #91784-91805, #703648-703649, ALL IN THE AMOUNT OF \$3,744,560.66.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306880	05/22/2024	EFT	111657 9449 Jefferson Owner LLC	June 2024	05/24/2024		052224CC	11,000.00
	Invoice: June 2024			11,000.00 20260410 605200	June 2024, Storage Rent Rental of Land			
					CHECK	306880	TOTAL:	11,000.00
306881	05/22/2024	EFT	110832 Amazon Capitol Services Inc	1X3W-Q39M-WHCX	01/18/2024	22402341	052224CC	15.41
	Invoice: 1X3W-Q39M-WHCX			15.41 10140200 514100	ITEM: Custom Self-Inking Stamp - Up to 3 Lines - Departmental Special Supplies			
			Amazon Capitol Services Inc	1PHH-P3P9-79XP	03/08/2024	22402913	052224CC	33.06
	Invoice: 1PHH-P3P9-79XP			33.06 10140200 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies			
					CHECK	306881	TOTAL:	48.47
306882	05/22/2024	EFT	108206 Burke, Williams & Sorensen, LLP	320445	03/06/2024		052224CC	162.50
	Invoice: 320445			162.50 10113100 611600	Burke, Williams & Sorensen, LL Legal Services - Miscellaneous			
					CHECK	306882	TOTAL:	162.50
306883	05/22/2024	EFT	111664 Everytable	SI038073	05/05/2024		052224CC	5,955.00
	Invoice: SI038073			5,955.00 10135100 619830	Everytable-Food Svc @ Paradise Inn Other Contractual Svcs-Unhoused			
			Everytable	SI038074	05/05/2024		052224CC	2,193.75
	Invoice: SI038074			2,193.75 10135100 619830	Everytable-Food Svc @ Rodeway Inn Other Contractual Svcs-Unhoused			
					CHECK	306883	TOTAL:	8,148.75
306884	05/22/2024	EFT	102306 Fleming Environmental Inc	21003	02/15/2024	22400925	052224CC	973.00
	Invoice: 21003			973.00 20370200 619800	Svc Call, 2/6/24, Transportation, Site in Alarm Other Contractual Services			
					CHECK	306884	TOTAL:	973.00
306885	05/22/2024	EFT	104167 Hardy and Harper Inc	50315	04/30/2024		052224CC	70,537.50
	Invoice: 50315			68,927.10 41880000 730100PS005	PayApp#7, 2022 Pavement Rehab Proj. VLocations Improvements other than Bldg			
				1,610.40 42080000 730100PS005	Improvements other than Bldg			
					CHECK	306885	TOTAL:	70,537.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
306886 05/22/2024 EFT 111465 Katy Krantz Invoice: 240514	240514	05/14/2024	052224CC	2,000.00
	2,000.00 41310400 619800PZ676	Artist Laureate, Install Temp Mural & Display Other Contractual Services		
		CHECK	306886 TOTAL:	2,000.00
306887 05/22/2024 EFT 100544 Life Assist Inc Invoice: 1430535	1430535	04/29/2024	22400178 052224CC	2,438.84
	2,438.84 10145300 614100	EMS First Aid Supplies Medical Services		
		CHECK	306887 TOTAL:	2,438.84
306888 05/22/2024 EFT 108306 Linda T. Endler Invoice: 1687	1687	05/02/2024	052224CC	3,000.00
	3,000.00 42080000 619800PS014	April/May24, Prof Svcs. Farragut Connector prj Other Contractual Services		
		CHECK	306888 TOTAL:	3,000.00
306889 05/22/2024 EFT 110304 Raimi & Associates Inc Invoice: 24-6332	24-6332	04/29/2024	052224CC	55,725.14
	55,725.14 10153300 610400	March 24, Prof Svcs - CC General Plan Update/Zone Consulting Services		
Invoice: 24-6322	Raimi & Associates Inc 24-6322	04/24/2024	052224CC	24,960.86
	24,960.86 10153300 610400	March 24, Prof Svcs - CC Zoning Code Updates Consulting Services		
		CHECK	306889 TOTAL:	80,686.00
306890 05/22/2024 EFT 101227 RTI Consulting Inc Invoice: CCPW2024-13	CCPW2024-13	04/22/2024	052224CC	7,165.00
	7,165.00 42080000 730100PF013	2/25-3/23/24, Constr. Mgmt, FS#1 & Aux Bldg HVAC Improvements other than Bldg		
Invoice: CCPW2024-10	RTI Consulting Inc CCPW2024-10	04/22/2024	052224CC	435.00
	435.00 42080000 730100PF013	2/25-3/23/24, Constr. Mgmt, FS #1, Conversion Rm Improvements other than Bldg		
		CHECK	306890 TOTAL:	7,600.00
306891 05/22/2024 EFT 100928 Utility systems Science and softw Invoice: CULV_030424-1	CULV_030424-1	04/04/2024	052224CC	4,600.00
	4,600.00 20460300 619800	Inspection Storm Drain Sewer Channel, Stoneview/Bo Other Contractual Services		
Invoice: CULV_030424-2	Utility systems Science and softw CULV_030424-2	04/04/2024	052224CC	5,707.69
	5,707.69 20460300 619800	NASSCO Inspec. Svcs-60'' Drain Channel, Stoneview Other Contractual Services		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 31900043A_CULV_APR24			Utility Systems Science and Softw	31900043A_CULV_APR24	04/26/2024		052224CC	34,389.23
				34,389.23 20460300 619800			Apr. 2024, ENS Maintenance, Flow Meter, Comp. Other Contractual Services	
							CHECK 306891 TOTAL:	44,696.92
306892	05/22/2024	EFT	100565 walker Parking Consultants	370096360401	02/29/2024		052224CC	13,000.00
Invoice: 370096360401							Prof Svcs - Feb 24, Ivy Substation Clerestory Eval Improvements other than Bldg	
				13,000.00 42080000 730100PF029			CHECK 306892 TOTAL:	13,000.00
2968889	05/22/2024	PRTD	111075 Access Information Management	10893588	04/30/2024		052224CC	105.00
Invoice: 10893588							Access/Record Xpress of Califo Other Contractual Services	
				105.00 10114400 619800			CHECK 2968889 TOTAL:	105.00
2968890	05/22/2024	PRTD	111345 Advance Auto Parts	9083411560285	04/24/2024	22400067	052224CC	5.68
Invoice: 9083411560285							Miscellaneous Auto Parts Central Stores	
				5.68 31014600 600900				
Invoice: 9083411659221			Advance Auto Parts	9083411659221	04/25/2024	22400067	052224CC	6.89
							Miscellaneous Auto Parts Central Stores	
				6.89 31014600 600900				
Invoice: 9083411560284			Advance Auto Parts	9083411560284	04/24/2024	22400067	052224CC	18.70
							Miscellaneous Auto Parts Central Stores	
				18.70 31014600 600900				
Invoice: 9083412059411			Advance Auto Parts	9083412059411	04/29/2024	22400067	052224CC	20.14
							Miscellaneous Auto Parts Central Stores	
				20.14 31014600 600900				
Invoice: 9083412059382			Advance Auto Parts	9083412059382	04/29/2024	22400067	052224CC	22.92
							Miscellaneous Auto Parts Central Stores	
				22.92 31014600 600900				
Invoice: 9083411560303			Advance Auto Parts	9083411560303	04/24/2024	22400067	052224CC	24.61
							Miscellaneous Auto Parts Central Stores	
				24.61 31014600 600900				
Invoice: 9083411729748			Advance Auto Parts	9083411729748	04/26/2024	22400067	052224CC	40.88
							Miscellaneous Auto Parts Central Stores	
				40.88 31014600 600900				
Invoice: 9083411859322			Advance Auto Parts	9083411859322	04/27/2024	22400067	052224CC	80.24
							Miscellaneous Auto Parts Central Stores	
				80.24 31014600 600900				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968890	TOTAL:	220.06
2968891 05/22/2024 PRTD 100008 Advanced Battery Systems 10032195	05/15/2024	22400010	052224CC	104.69
Invoice: 10032195	104.69	31014600	600900	Batteries and Supplies Central Stores
Invoice: 10032169	297.07	31014600	600900	05/14/2024 22400010 052224CC Batteries and Supplies Central Stores
Invoice: 10032196	8,202.89	31014600	600900	05/15/2024 22400010 052224CC Batteries and Supplies Central Stores
	CHECK	2968891	TOTAL:	8,604.65
2968892 05/22/2024 PRTD 111913 African American Mayors Associati 176	03/14/2024	22403723	052224CC	2,000.00
Invoice: 176	2,000.00	10110000	516700	Membership Dues January-December 2024 Memberships & Dues
	CHECK	2968892	TOTAL:	2,000.00
2968893 05/22/2024 PRTD 111718 AimTD LLC	03/24/2024		052224CC	340.00
Invoice: i5696	340.00	41880000	612800PZ826	AimTD Traffic Engineering Services
Invoice: i5757	6,362.00	41880000	612800PZ826	AimTD Traffic Engineering Services
	CHECK	2968893	TOTAL:	6,702.00
2968894 05/22/2024 PRTD 100012 Airport Marina Ford	04/16/2024	22403686	052224CC	45,120.14
Invoice: 41624	45,120.14	30780000	732100PE004	2024 Ford Ranger (replacing unit 20114) Auto-Rolling Stock & Equipment
Invoice: 282692	9.15	31014600	600900	05/17/2024 22400051 052224CC FORD PARTS AND SUPPLIES Central Stores
Invoice: 282612	128.49	31014600	600900	05/15/2024 22400051 052224CC FORD PARTS AND SUPPLIES Central Stores
Invoice: 282597	146.94	31014600	600900	05/15/2024 22400051 052224CC FORD PARTS AND SUPPLIES Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968894	TOTAL:	45,404.72
2968895 05/22/2024 PRTD 101701 Aleshire and Wynder LLP 86214	05/08/2024		052224CC	1,773.20
Invoice: 86214			Attorney Svc	
1,773.20 10113100 611600			Legal Services - Miscellaneous	
	CHECK	2968895	TOTAL:	1,773.20
2968896 05/22/2024 PRTD 111117 American Traffic Barricade & Safe 1212	03/01/2024	22403605	052224CC	1,764.00
Invoice: 1212			delineators	
1,764.00 10160210 514100			Departmental Special Supplies	
	CHECK	2968896	TOTAL:	1,764.00
2968897 05/22/2024 PRTD 100715 AmeriFlex LLC INV730755	05/06/2024		052224CC	706.20
Invoice: INV730755			AMFCULVER Cobra, 101 Participants	
706.20 10122100 610300			Personnel Services	
Invoice: INV722804 AmeriFlex LLC INV722804	04/04/2024		052224CC	706.20
			AMFCULVER Cobra, 101 Participants	
706.20 10122100 610300			Personnel Services	
Invoice: INV721210 AmeriFlex LLC INV721210	03/25/2024		052224CC	240.00
			AMFCULVER, Jan-Mar 2024 Cobra Admin Fee	
240.00 10122100 610300			Personnel Services	
	CHECK	2968897	TOTAL:	1,652.40
2968898 05/22/2024 PRTD 111405 Anissa Di Vincente 042724-050324REIMB	05/06/2024	22403716	052224CC	1,236.76
Invoice: 042724-050324REIMB			webmaster MS365 Conference Orlando FL	
1,236.76 10124100 516100			Training & Education	
	CHECK	2968898	TOTAL:	1,236.76
2968899 05/22/2024 PRTD 110382 Applied Polygraph LLC 2403 PD	03/28/2024		052224CC	250.00
Invoice: 2403 PD			Applied Polygraph - Polygraph	
250.00 10140200 610300			Personnel Services	
Invoice: 2404 PD Applied Polygraph LLC 2404 PD	04/30/2024		052224CC	1,000.00
			Applied Polygraph - Polygraph	
1,000.00 10140200 610300			Personnel Services	
	CHECK	2968899	TOTAL:	1,250.00

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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				
2968900 05/22/2024 PRTD 100025 Aqua-Flo Supply	SI2299324	04/25/2024 22403712	052224CC	15.52
Invoice: SI2299324	15.52 42080000 730100PZ612	Blair Hills irrigation manifold Improvements other than Bldg		
Invoice: SI2294411	Aqua-Flo Supply	SI2294411	04/17/2024 22403678 052224CC	134.33
Invoice: SI2303853	Aqua-Flo Supply	SI2303853	05/02/2024 22403711 052224CC	1,268.38
	134.33 41980000 730100PZ731	Potable water valve for Lindberg Park Improvements other than Bldg		
	1,268.38 42080000 730100PZ612	Fertilizer for Parks turf Improvements other than Bldg		
		CHECK	2968900 TOTAL:	1,418.23
2968901 05/22/2024 PRTD 111219 Aquaglide	733785	05/03/2024 22403652	052224CC	184.50
Invoice: 733785	184.50 10130220 514600	AG Repair Kits for Plunge - RCS Small Tools & Equipment		
		CHECK	2968901 TOTAL:	184.50
2968902 05/22/2024 PRTD 105707 Arrowhead Forensics	169611	04/29/2024 22403787	052224CC	546.94
Invoice: 169611	546.94 10140200 514100	Property & Evidence Room supplies Departmental Special Supplies		
		CHECK	2968902 TOTAL:	546.94
2968903 05/22/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 711502	711502	03/31/2024	052224CC	1,316.50
Invoice: 711502	1,316.50 10113100 611200	prof svc thru March 31 2024 Legal Services - Personnel Gri		
Invoice: 711531	Atkinson Andelson Loya Ruud and R 711531	03/31/2024	052224CC	612.00
Invoice: 711557	Atkinson Andelson Loya Ruud and R 711557	03/31/2024	052224CC	1,380.00
Invoice: 711564	Atkinson Andelson Loya Ruud and R 711564	03/31/2024	052224CC	8,738.00
Invoice: 711572	Atkinson Andelson Loya Ruud and R 711572	03/31/2024	052224CC	2,652.00
	612.00 10122100 611200	Atkinson Andelson Loya Ruud Ro Legal Services - Personnel Gri		
	1,380.00 10122100 611200	Atkinson Andelson Loya Ruud Ro Legal Services - Personnel Gri		
	8,738.00 10122100 611200	Atkinson Andelson Loya Ruud Ro Legal Services - Personnel Gri		
	2,652.00 10122100 611200	Atkinson Andelson Loya Ruud Ro Legal Services - Personnel Gri		

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

INVOICE

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INVOICE DTL DESC

CHECK	2968903	TOTAL:	14,698.50
2968904	05/22/2024 PRTD 103475 BAE Urban Economics Inc. Invoice: 2538-Apr24	2538-Apr24 05/14/2024 Apr. 24, CC Ordinance Implementation Phase III Other Contractual Services	052224CC 5,017.80
	5,017.80 10135400 619800	CHECK 2968904	TOTAL: 5,017.80
2968905	05/22/2024 PRTD 102983 Best Best and Krieger Invoice: 995527	995527 03/13/2024 Telecommunications Svc thru 4/30/24 Legal Services - Miscellaneous	052224CC 4,654.00
	4,654.00 10113100 611600	CHECK 2968905	TOTAL: 4,654.00
2968906	05/22/2024 PRTD 110615 Bet Tzedek Invoice: INV-043024	INV-043024 05/15/2024 April 2024, Legal Services & Outreach Other Contractual Services	052224CC 12,394.66
	12,394.66 10135400 619800	CHECK 2968906	TOTAL: 12,394.66
2968907	05/22/2024 PRTD 100460 Bishop Company Invoice: INV-965976	INV-965976 04/24/2024 22403817 EQUIPMENT AND SUPPLIES: GENERAL Street Division Services	052224CC 1,275.55
	1,275.55 10160210 369100		
	Invoice: INV-965960 Bishop Company	INV-965960 04/24/2024 22403818 tree dept. supplies Street Division Services	052224CC 1,414.20
	1,414.20 10160210 369100	CHECK 2968907	TOTAL: 2,689.75
2968908	05/22/2024 PRTD 100485 Bodyworks Equipment Inc Invoice: 47285	47285 05/16/2024 22400019 Automated Truck Parts & Supplies Central Stores	052224CC 2,031.33
	2,031.33 31014600 600900		
	Invoice: 47266 Bodyworks Equipment Inc	47266 05/15/2024 22400019 Automated Truck Parts & Supplies Central Stores	052224CC 2,623.98
	2,623.98 31014600 600900		
	Invoice: 47263 Bodyworks Equipment Inc	47263 05/14/2024 22400019 Automated Truck Parts & Supplies Central Stores	052224CC 3,587.88
	3,587.88 31014600 600900	CHECK 2968908	TOTAL: 8,243.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2968909	05/22/2024	PRTD	108202 Brett Nage1	APR26,2024REIMB	04/26/2024	22403719	052224CC	305.00
			Invoice: APR26,2024REIMB					
				305.00 10145200 550110			Boots Uniforms	
							CHECK 2968909 TOTAL:	305.00
2968910	05/22/2024	PRTD	107560 Buchalter A Professional Corporat	1295214	05/08/2024		052224CC	13,448.92
			Invoice: 1295214					
				13,448.92 10113100 611300			Los Angeles International Airport Legal Services - Land Use	
							CHECK 2968910 TOTAL:	13,448.92
2968911	05/22/2024	PRTD	104326 Center Sinai Animal Hospital	901371	05/07/2024	22400246	052224CC	102.75
			Invoice: 901371					
				102.75 10140200 614100			Animal Services - Veterinarian services Medical Services	
			Invoice: 901652					
			Center Sinai Animal Hospital	901652	05/10/2024	22400246	052224CC	102.75
				102.75 10140200 614100			Animal Services - Veterinarian services Medical Services	
			Invoice: 901825					
			Center Sinai Animal Hospital	901825	05/13/2024	22400246	052224CC	102.75
				102.75 10140200 614100			Animal Services - Veterinarian services Medical Services	
							CHECK 2968911 TOTAL:	308.25
2968912	05/22/2024	PRTD	111793 Chris' Lawnmower Shop Inc	61986	04/30/2024	22403713	052224CC	130.81
			Invoice: 61986					
				130.81 10130300 514100			R&M for Echo blower and TMC weed eater Departmental Special Supplies	
							CHECK 2968912 TOTAL:	130.81
2968913	05/22/2024	PRTD	109191 Cintas Corporation	5207494397	04/18/2024		052224CC	426.77
			Invoice: 5207494397					
				426.77 30916100 512100			First Aid Kit Office Expense	
			Invoice: 5208954705					
			Cintas Corporation	5208954705	04/18/2024		052224CC	82.96
				82.96 30916100 512100			First Aid Kit Office Expense	
			Invoice: 5208954763					
			Cintas Corporation	5208954763	04/18/2024		052224CC	411.73
				411.73 30916100 512100			First Aid Kit Office Expense	
			Invoice: 5209611356					
			Cintas Corporation	5209611356	04/18/2024		052224CC	150.07
				150.07 30916100 512100			First Aid Kit Office Expense	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 8406813660	Cintas Corporation	8406813660	04/18/2024	052224CC	2,360.61
	2,360.61 30916100 512100		First Aid Kit Office Expense		
Invoice: 8406813655	Cintas Corporation	8406813655	04/18/2024	052224CC	2,171.75
	2,171.75 30916100 512100		First Aid Kit Office Expense		
Invoice: 8406813659	Cintas Corporation	8406813659	04/18/2024	052224CC	2,388.41
	2,388.41 30916100 512100		First Aid Kit Office Expense		
			CHECK 2968913 TOTAL:		7,992.30
2968914 05/22/2024 PRTD 104385	City of Los Angeles	PW-Mar/Apr-2024	05/13/2024	22401615 052224CC	17,303.87
Invoice: PW-Mar/Apr-2024	17,303.87 20460300 517500		Amalgamated Sewer Service March-April 2024 Contributions to Agencies		
			CHECK 2968914 TOTAL:		17,303.87
2968915 05/22/2024 PRTD 101034	Colantuono, Highsmith & whatley, 60203		05/13/2024	052224CC	712.50
Invoice: 60203	712.50 10113100 611300		Colantuono Highsmith & whatley Legal Services - Land Use		
			CHECK 2968915 TOTAL:		712.50
2968916 05/22/2024 PRTD 109730	Comsec Associates Inc	23045	05/09/2024	052224CC	4,875.00
Invoice: 23045	4,875.00 10145600 610400		Comsec Associates Consulting Services		
			CHECK 2968916 TOTAL:		4,875.00
2968917 05/22/2024 PRTD 110212	Occupational Health Centers of Ca 82328564		03/01/2024	052224CC	157.50
Invoice: 82328564	157.50 30922200 619600		Physical Exam LAX Airpot Drug Testing Program		
Invoice: 82465394	Occupational Health Centers of Ca 82465394		03/13/2024	052224CC	157.50
	157.50 30922200 619600		Physical Exam LAX Airpot Drug Testing Program		
Invoice: 82537920	Occupational Health Centers of Ca 82537920		03/20/2024	052224CC	250.50
	250.50 30922200 619600		Physical Exam LAX Airpot Drug Testing Program		
Invoice: 82611112	Occupational Health Centers of Ca 82611112		03/27/2024	052224CC	195.50
	195.50 30922200 619600		Physical Exam LAX Airpot Drug Testing Program		

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
Invoice: 82756881	Occupational Health Centers of Ca 82756881	04/10/2024	052224CC	195.50
	195.50 30922200 619600	Physical Exam LAX Airpot Drug Testing Program		
Invoice: 82830450	Occupational Health Centers of Ca 82830450	04/17/2024	052224CC	305.50
	305.50 30922200 619600	Physical Exam LAX Airpot Drug Testing Program		
Invoice: 79113356	Occupational Health Centers of Ca 79113356	11/16/2023	052224CC	848.00
	848.00 30922200 619600	Physical Exam LAX Airpot Drug Testing Program		
		CHECK 2968917 TOTAL:		2,110.00
2968918 05/22/2024 PRTD 100707 County of Los Angeles	MAY7,2024INV	05/07/2024 22403690	052224CC	190.00
Invoice: MAY7,2024INV	190.00 10145200 516210	E159205 Gretchen Maurer Certification Training		
		CHECK 2968918 TOTAL:		190.00
2968919 05/22/2024 PRTD 101502 Crosstown Electrical and Data Inc 4826-011		01/29/2024	052224CC	133,997.50
Invoice: 4826-011	6,416.57 20370100 619800	Billing - 1/29/24, Sepulveda bl Changeable Sign		
	5,260.93 42080000 730100PZ429	Other Contractual Services		
	122,320.00 42380000 730100PS019	Improvements other than Bldg Improvements other than Bldg		
		CHECK 2968919 TOTAL:		133,997.50
2968920 05/22/2024 PRTD 110889 Culver City Chevrolet	6106	05/13/2024 22400052	052224CC	46.39
Invoice: 6106	46.39 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: CM6106	Culver City Chevrolet CM6106	05/13/2024 22400052	052224CC	-38.91
	-38.91 31014600 600900	CREDIT Central Stores		
		CHECK 2968920 TOTAL:		7.48
2968921 05/22/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE	83478	05/10/2024 22400063	052224CC	138.84
Invoice: 83478	138.84 31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 83387	CULVER CITY INDUSTRIAL HARDWARE 83387	05/02/2024 22403714	052224CC	58.02
	58.02 10130300 514100	SK Park benches replaced by concrete Departmental Special Supplies		
	CULVER CITY INDUSTRIAL HARDWARE 83329	04/26/2024 22402217	052224CC	89.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 83329				89.99 10160240 600200	EQUIPMENT AND SUPPLIES: ELECTRICAL R&M - Equipment			
Invoice: 83024			CULVER CITY INDUSTRIAL HARDWARE	83024	04/02/2024	22402218	052224CC	116.73
				116.73 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83062			CULVER CITY INDUSTRIAL HARDWARE	83062	04/04/2024	22402218	052224CC	23.13
				23.13 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83089			CULVER CITY INDUSTRIAL HARDWARE	83089	04/08/2024	22402218	052224CC	21.23
				21.23 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83141			CULVER CITY INDUSTRIAL HARDWARE	83141	04/11/2024	22402218	052224CC	19.11
				19.11 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83176			CULVER CITY INDUSTRIAL HARDWARE	83176	04/15/2024	22402218	052224CC	197.36
				197.36 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83312			CULVER CITY INDUSTRIAL HARDWARE	83312	04/25/2024	22402218	052224CC	25.59
				25.59 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 83346			CULVER CITY INDUSTRIAL HARDWARE	83346	04/29/2024	22402218	052224CC	54.22
				54.22 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
							CHECK 2968921 TOTAL:	744.22
2968922	05/22/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-76045	05/13/2024	22400018 052224CC	55.99
				Invoice: X5-76045			Cummins Engine Parts & Supplies Central Stores	
				55.99 31014600 600900				
Invoice: X5-76518			Cummins Cal Pacific LLC	X5-76518	05/15/2024	22400018	052224CC	709.91
				709.91 31014600 600900	Cummins Engine Parts & Supplies Central Stores			
Invoice: X5-77083			Cummins Cal Pacific LLC	X5-77083	05/15/2024	22400018	052224CC	1,256.71
				1,256.71 31014600 600900	Cummins Engine Parts & Supplies Central Stores			
Invoice: X5-76740			Cummins Cal Pacific LLC	X5-76740	05/15/2024	22400018	052224CC	1,946.99
				1,946.99 31014600 600900	Cummins Engine Parts & Supplies Central Stores			
Invoice: X5-76095			Cummins Cal Pacific LLC	X5-76095	05/14/2024	22400018	052224CC	5,191.31
					Cummins Engine Parts & Supplies			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5,191.31	31014600	600900	INVOICE DTL DESC Central Stores	
							CHECK 2968922 TOTAL:	9,160.91
2968923	05/22/2024	PRTD	111238 Dana Anderson	PPA610	04/29/2024	22403813	052224CC	947.59
Invoice: PPA610				947.59	10122100	439000	Tuition PPA610 Urban Affairs & books Education Reimbursement	
							CHECK 2968923 TOTAL:	947.59
2968924	05/22/2024	PRTD	110149 Daniel Jaen	042224-050324	05/09/2024	22403741	052224CC	188.86
Invoice: 042224-050324REIMB				188.86	10140200	516100	REIMB Arrest & Control LAPD Training & Education	
							CHECK 2968924 TOTAL:	188.86
2968925	05/22/2024	PRTD	101779 Davis Fluorescent	55891	04/10/2024	22403603	052224CC	65.70
Invoice: 55891				65.70	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	
Invoice: 55888				410.62	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	410.62
							CHECK 2968925 TOTAL:	476.32
2968926	05/22/2024	PRTD	107891 Donnoe & Associates, Inc.	7250	05/01/2024		052224CC	465.00
Invoice: 7250				465.00	10122100	610300	Donnoe & Associates/Test Renta Personnel Services	
							CHECK 2968926 TOTAL:	465.00
2968927	05/22/2024	PRTD	101254 WM Corporate Services Inc	0061498-2510-8	05/01/2024	22400202	052224CC	19,492.16
Invoice: 0061498-2510-8				19,492.16	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
							CHECK 2968927 TOTAL:	19,492.16
2968928	05/22/2024	PRTD	100512 Eddings Bros Auto Parts Inc	324200	05/14/2024	22400017	052224CC	9.57
Invoice: 324200				9.57	31014600	600900	Auto/Truck Parts and Supplies Central Stores	
Invoice: 924199				12.87	31014600	600900	Auto/Truck Parts and Supplies Central Stores	12.87

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 924380			Eddings Bros Auto Parts Inc	924380	05/16/2024	22400017	052224CC	15.60
			15.60 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924350			Eddings Bros Auto Parts Inc	924350	05/16/2024	22400017	052224CC	35.36
			35.36 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924352			Eddings Bros Auto Parts Inc	924352	05/16/2024	22400017	052224CC	45.10
			45.10 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924355			Eddings Bros Auto Parts Inc	924355	05/16/2024	22400017	052224CC	384.23
			384.23 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924249			Eddings Bros Auto Parts Inc	924249	05/15/2024	22400017	052224CC	386.40
			386.40 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 923998			Eddings Bros Auto Parts Inc	923998	05/10/2024	22400017	052224CC	1,243.47
			1,243.47 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924298			Eddings Bros Auto Parts Inc	924298	05/15/2024	22400017	052224CC	2,101.24
			2,101.24 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924351			Eddings Bros Auto Parts Inc	924351	05/16/2024	22400017	052224CC	-4.40
			-4.40 31014600 600900		CREDIT			
					Central Stores			
Invoice: 924137			Eddings Bros Auto Parts Inc	924137	05/14/2024	22400017	052224CC	25.35
			25.35 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924527			Eddings Bros Auto Parts Inc	924527	05/20/2024	22400017	052224CC	264.45
			264.45 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924390			Eddings Bros Auto Parts Inc	924390	05/17/2024	22400017	052224CC	86.38
			86.38 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 924502			Eddings Bros Auto Parts Inc	924502	05/20/2024	22400017	052224CC	47.07
			47.07 31014600 600900		Auto/Truck Parts and Supplies			
					Central Stores			
					CHECK	2968928	TOTAL:	4,652.69

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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				
2968929 05/22/2024 PRTD 100116 Entenmann-Rovin Co Invoice: 0181045-IN	0181045-IN	05/08/2024 22403517	052224CC	286.16
286.16 10145100 514100		FF Mgmt Uniform Badges Departmental Special Supplies		
	CHECK	2968929	TOTAL:	286.16
2968930 05/22/2024 PRTD 109938 Equinix, Inc Invoice: 100210567708	100210567708	05/01/2024	052224CC	2,149.29
2,149.29 20524500 619800		Equinix Inc services in suppor Other Contractual Services		
	CHECK	2968930	TOTAL:	2,149.29
2968931 05/22/2024 PRTD 100593 Fleetpride Invoice: 116835862	116835862	05/14/2024 22400071	052224CC	691.53
691.53 31014600 600900		Transmission Fluid & Kit Parts/ Automotive Parts Central Stores		
	CHECK	2968931	TOTAL:	691.53
2968932 05/22/2024 PRTD 111272 Fortress Armored Services Company FA04663 Invoice: FA04663		04/30/2024	052224CC	1,398.01
200.29 10114100 619100 120.17 10140200 619100 1,077.55 20370200 619800		Armored Services - Apr. 2024, Finance/PD/Transport Fiscal Services Fiscal Services Other Contractual Services		
	CHECK	2968932	TOTAL:	1,398.01
2968933 05/22/2024 PRTD 100129 Franklin Truck Parts Invoice: LB233096	LB233096	05/16/2024 22400012	052224CC	1,259.17
1,259.17 31014600 600900		Heavy Duty Truck Parts Central Stores		
	CHECK	2968933	TOTAL:	1,259.17
2968934 05/22/2024 PRTD 108088 Galls, LLC Invoice: 027742480	027742480	04/23/2024 22403617	052224CC	852.12
852.12 10140200 514600		Bulletproof Vests (1) Small Tools & Equipment		
	CHECK	2968934	TOTAL:	852.12
2968935 05/22/2024 PRTD 106662 Victor Garcia Invoice: 103023-110323REIMB	103023-110323REIMB	05/09/2024 22403743	052224CC	156.88
156.88 10140200 516100		Traffic Collisio Investigation, Los Angeles, CA Training & Education		
	CHECK	2968935	TOTAL:	156.88

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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				
2968936 05/22/2024 PRTD 106497 Robert Garrido Invoice: 103023-110923REIMB	103023-110923	REIMB 05/09/2024 22403742	052224CC Motorcycle Training Ontario, CA Per DIEM Training & Education	135.00
135.00 10140200 516100			CHECK 2968936 TOTAL:	135.00
2968937 05/22/2024 PRTD 111401 Gicelle Ramirez Invoice: 042924-050124REIMB	042924-050124	REIMB 05/09/2024 22403751	052224CC Firearms Rifle Course Inglewood, CA Training & Education	345.00
345.00 10140200 516100			CHECK 2968937 TOTAL:	345.00
2968938 05/22/2024 PRTD 110769 Glenn E Thomas Dodge Chrysler Jee 7331980 Invoice: 7331980		05/17/2024 22403851	052224CC P/N: 7660148AD-00 PUMP; D.E.F PUMP ASSEMBLY Central Stores	1,561.14
1,561.14 31014600 600900			CHECK 2968938 TOTAL:	1,561.14
2968939 05/22/2024 PRTD 107615 Goodmans Tow Service Invoice: 24-526774	24-526774	02/26/2024	052224CC PD Tow Service, 2/23/2024 2004 Hyundai Other Contractual Services	260.00
260.00 10140200 619800				
Invoice: 24-528694	Goodmans Tow Service	24-528694	03/25/2024	052224CC 1,130.00
1,130.00 10140200 619800			PD Tow Service & Storage Impound, Lien Fee, 3/16 Other Contractual Services	
Invoice: 24-528888	Goodmans Tow Service	24-528888	04/04/2024	052224CC 260.00
260.00 10140200 619800			PD Tow Service, 3/18/24, Honda CRV Other Contractual Services	
Invoice: 24-529523	Goodmans Tow Service	24-529523	04/04/2024	052224CC 390.00
390.00 10140200 619800			PD Tow Service, 3/26/24, 2011 Volkswagen Jetta Other Contractual Services	
Invoice: 24-529677	Goodmans Tow Service	24-529677	04/12/2024	052224CC 260.00
260.00 10140200 619800			PD Tow Service, 3/29/24, 2023 Subaru Crosstrek Other Contractual Services	
			CHECK 2968939 TOTAL:	2,300.00
2968940 05/22/2024 PRTD 100142 Graingers Invoice: 9121286935	9121286935	05/16/2024 22400078	052224CC Maintenance & Repair Supplies & Industrial Product Central Stores	505.31
505.31 31014600 600900				
Invoice: 9119828185	Graingers	9119828185	05/15/2024 22400078	052224CC 1,011.91
1,011.91 31014600 600900			Maintenance & Repair Supplies & Industrial Product Central Stores	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
Invoice: 9018900416	Graingers	9018900416	02/13/2024 22403777 052224CC	191.82
		191.82 20460300 514100	SEWER SUPPLIES Departmental Special Supplies	
			CHECK 2968940 TOTAL:	1,709.04
2968941 05/22/2024 PRTD 106030 Haaker Equipment Company	CIABEO	CIABEO	03/28/2024 22403728 052224CC	1,486.47
Invoice: CIABEO		1,486.47 20460300 514100	EQUIPMENT AND SUPPLIES: STREETS AND TRAFFIC CONTROL Departmental Special Supplies	
			CHECK 2968941 TOTAL:	1,486.47
2968942 05/22/2024 PRTD 100146 Hajoca Corp	SO13760914.001	SO13760914.001	04/30/2024 22403667 052224CC	321.02
Invoice: SO13760914.001		321.02 10160230 369300	EQUIPMENT AND SUPPLIES: BUILDING daniel Building Maintenance Services	
			CHECK 2968942 TOTAL:	321.02
2968943 05/22/2024 PRTD 101907 Hayer Consultants Inc (HCI)	4403	4403	05/06/2024 052224CC	5,015.00
Invoice: 4403		5,015.00 10153400 619800	Hayer Consultants - As-needed Other Contractual Services	
Invoice: 4408	Hayer Consultants Inc (HCI)	4408	05/06/2024 052224CC	15,092.43
		15,092.43 10153400 619800	Hayer Consultants - As-needed Other Contractual Services	
			CHECK 2968943 TOTAL:	20,107.43
2968944 05/22/2024 PRTD 100922 HdL Coren and Cone	SIN038322	SIN038322	05/01/2024 052224CC	2,700.00
Invoice: SIN038322		2,700.00 10114100 610100	Transfer TX SVC April-June 2024 Audit Services	
			CHECK 2968944 TOTAL:	2,700.00
2968945 05/22/2024 PRTD 110639 Homeboy Electronics Recycling	2024-1231	2024-1231	05/10/2024 052224CC	6,040.00
Invoice: 2024-1231		6,040.00 20260410 615100	E-waste & Shredding Event Refuse Disp Services - Trash	
			CHECK 2968945 TOTAL:	6,040.00
2968946 05/22/2024 PRTD 110341 APPLEONE EMPLOYMENT SERVICES	01-6872241	01-6872241	05/08/2024 22403349 052224CC	2,271.20
Invoice: 01-6872241		2,271.20 10145100 411700	Jonathan Carawan PPE050424 Contract Labor	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968946	TOTAL:	2,271.20
2968947 05/22/2024 PRTD 101459 IMI Data Search Inc Invoice: 1221-105605	1221-105605	04/30/2024 22403789	052224CC Data Search - Credit Check for Job Applicants Personnel Services	80.00
80.00 10140200 610300				
	CHECK	2968947	TOTAL:	80.00
2968948 05/22/2024 PRTD 107734 Imperial Awards Inc Invoice: 22772	22772	04/25/2024 22403790	052224CC Employee Awards & Framed Photo Employee Recognition Events	293.46
293.46 10140100 517850				
Invoice: 22794 Imperial Awards Inc	22794	05/04/2024 22403790	052224CC Employee Awards & Framed Photo Departmental Special Supplies	345.47
345.47 10140200 514100				
	CHECK	2968948	TOTAL:	638.93
2968949 05/22/2024 PRTD 103370 JAS Pacific Invoice: BI14778	BI14778	05/05/2024	052224CC April 2024, AsNeeded Permit Tech. T Gentry Other Contractual Services	6,600.00
6,600.00 10153400 619800				
	CHECK	2968949	TOTAL:	6,600.00
2968950 05/22/2024 PRTD 107517 Jazz Bakery Performance Space Invoice: 2024-PAG	2024-PAG	05/14/2024	052224CC Art in public Places, 5/11/24 Carmen Lundy Other Contractual Services	6,500.00
6,500.00 41310400 619800PZ614				
	CHECK	2968950	TOTAL:	6,500.00
2968951 05/22/2024 PRTD 110480 JLee Engineering, Inc Invoice: 20240401	20240401	05/06/2024	052224CC JLEE ENGINEERING, INC. - As-ne Other Contractual Services	19,444.19
19,444.19 10153400 619800				
	CHECK	2968951	TOTAL:	19,444.19
2968952 05/22/2024 PRTD 111911 JMB Services Inc Invoice: 42254	42254	05/09/2024	052224CC Final Payment/Phase, Kaizuka Garden Contributions to Agencies	18,928.85
18,928.85 10116100 517500				
	CHECK	2968952	TOTAL:	18,928.85
2968953 05/22/2024 PRTD 110000 Joe Mar Polygraph & Investigation Invoice: 2024-01-011 ccfd	2024-01-011 ccfd	01/11/2024	052224CC 1 pre employment exam 1/11/24 Personnel Services	250.00
250.00 10145200 610300				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 2024-01-022 ccf	2024-01-022	ccfd	01/22/2024	052224CC	250.00
	250.00	10145200 610300	1 pre-employment exam 1/22/24 Personnel Services		
		CHECK	2968953	TOTAL:	500.00
2968954 05/22/2024 PRD 100158 John L Hunter and Associates Inc CC1MS412403	05/14/2024		052224CC	1,655.25	
Invoice: CC1MS412403	1,655.25	43480000 730100PZ497	John L. Hunter & Assoc NPDES C Improvements other than Bldg		
		CHECK	2968954	TOTAL:	1,655.25
2968955 05/22/2024 PRD 111861 Keen Independent Research LLC 0424015	04/30/2024		052224CC	7,485.00	
Invoice: 0424015	7,485.00	10122100 610400	April 24, Consulting REAP Phase I Consulting Services		
		CHECK	2968955	TOTAL:	7,485.00
2968956 05/22/2024 PRD 102037 KOA Corporation JC31053-7	12/08/2023		052224CC	1,064.00	
Invoice: JC31053-7	1,064.00	42080000 730100PS005	10/28/23-11/24/23, CC 2023 Arterial Rehab Sepulved Improvements other than Bldg		
Invoice: JC11058-15	15,937.00	43580000 730100PZ923	01/08/2024 11/25-12/29/23, Prof Svcs, CC Fox Hills Bike Lane Improvements other than Bldg	15,937.00	
Invoice: JC11058-17	18,177.00	43580000 730100PZ923	03/05/2024 1/27-2/23/24, Prof Svcs, CC Fox Hills Bike Lane & Improvements other than Bldg	18,177.00	
Invoice: KAJC11058-18	23,606.50	43580000 730100PZ923	04/10/2024 2/24-3/29/24, Prof Svcs, CC Fox Hills Bike Lane Improvements other than Bldg	23,606.50	
Invoice: JC11058-19	39,120.00	43580000 730100PZ923	05/08/2024 3/30-4/26/24, Prof Svc, CC Fox Hills Bike Lane Improvements other than Bldg	39,120.00	
		CHECK	2968956	TOTAL:	97,904.50
2968957 05/22/2024 PRD 111020 Konecranes Inc 155010868	05/10/2024		052224CC	1,690.00	
Invoice: 155010868	1,690.00	20370200 600800	Konecranes - PM & As-Needed Re Equip Maint Charges		
Invoice: 154970818	1,690.00	20370200 600800	02/20/2024 Konecranes - PM & As-Needed Re Equip Maint Charges	1,690.00	

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2968957 TOTAL:	3,380.00
2968958	05/22/2024	PRTD	105583 Konica Minolta Business Solutions	51623191	05/08/2024		052224CC	7,793.42
			Invoice: 51623191				Konica Minolta Business Soluti Other Contractual Services	
				7,793.42 10153400 619800			CHECK 2968958 TOTAL:	7,793.42
2968959	05/22/2024	PRTD	100206 Liebert Cassidy and whitmore	264225	03/31/2024		052224CC	422.50
			Invoice: 264225				Liebert Cassidy whitmore Legal Services - Personnel Gri	
				422.50 10113100 611200				
			Invoice: 264227				Liebert Cassidy whitmore Legal Services - Personnel Gri	
				227.50 10113100 611200				227.50
			Invoice: 264228				Liebert Cassidy whitmore Legal Services - Personnel Gri	
				65.00 10113100 611200				65.00
							CHECK 2968959 TOTAL:	715.00
2968960	05/22/2024	PRTD	100193 LN Curtis and Sons	INV820762	05/03/2024	22403639	052224CC	2,494.54
			Invoice: INV820762				Phos-Chek Foam Small Tools & Equipment	
				2,494.54 10145200 514600				
			Invoice: INV820336				05/03/2024 22402864 052224CC	429.98
							Firefighter Cairns Helmets Small Tools & Equipment	
				429.98 10145200 514600				
							CHECK 2968960 TOTAL:	2,924.52
2968961	05/22/2024	PRTD	111452 Logicalis Inc	IN228967	05/09/2024	22400639	052224CC	27,558.91
			Invoice: IN228967				Cisco IP Phone 8841 Improvements other than Bldg	
				27,558.91 42080000 730100PZ388				
			Invoice: IN227022				02/29/2024 22402693 052224CC	1,661.84
							Headset Replacement QTY 5 R&M - Equipment	
				1,661.84 10124100 600200				
							CHECK 2968961 TOTAL:	29,220.75
2968962	05/22/2024	PRTD	106249 Los Angeles Truck Centers LLC	XA220572849:01	05/09/2024	22400022	052224CC	396.45
			Invoice: XA220572849:01				Heavy Duty Truck Parts Central Stores	
				396.45 31014600 600900				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: XA220566741:01			Los Angeles Truck Centers LLC	XA220566741:01	05/14/2024	22400022	052224CC	572.65
				572.65 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA211170075:01			Los Angeles Truck Centers LLC	XA211170075:01	05/15/2024	22400022	052224CC	597.72
				597.72 31014600 600900			Heavy Duty Truck Parts Central Stores	
CHECK 2968962 TOTAL:								1,566.82
2968963	05/22/2024	PRTD	100719 Los Angeles Superior Court	APRIL2024	05/15/2024	22400280	052224CC	30,785.50
				30,785.50 10140200 338100			Allocation Parking Penalties Court Fines - General	
CHECK 2968963 TOTAL:								30,785.50
2968964	05/22/2024	PRTD	109682 Los Angeles Zoo	863090	06/19/2024	22403783	052224CC	2,780.00
				2,780.00 10130212 516600			Tickets LA Zoo for Summer Camp 6/19/24 Special Events & Meetings	
CHECK 2968964 TOTAL:								2,780.00
2968965	05/22/2024	PRTD	103796 Madden Corporation	435432	05/15/2024	22400371	052224CC	497.30
				497.30 31014600 600900			MESSENGER SERVICE Central Stores	
CHECK 2968965 TOTAL:								497.30
2968966	05/22/2024	PRTD	109549 Manhattan Stitching	100893	04/15/2024	22403445	052224CC	3,226.37
				3,226.37 10160460 619800			t-shirts for EPO Transfer Station Staff Other Contractual Services	
Invoice: 101081			Manhattan Stitching	101081	04/24/2024	22403548	052224CC	600.86
				600.86 10130220 550110			Hats and visors for Plunge staff - RCS Uniforms	
Invoice: 101207			Manhattan Stitching	101207	05/01/2024	22403618	052224CC	815.76
				815.76 20370210 550110			hats Uniforms	
CHECK 2968966 TOTAL:								4,642.99
2968967	05/22/2024	PRTD	111412 Marina Del Rey Toyota	173573	05/17/2024	22403860	052224CC	81.49
				81.49 31014600 600900			P/N - 68610-04030 D/S DS-DOOR CHK/STOP Central Stores	

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

INVOICE

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INVOICE DTL DESC

CHECK	INVOICE	DTL	DESC	TOTAL:	NET
				81.49	
2968968	05/22/2024 PRTD 111265 Mark Marabate Invoice: 00022	00022	04/30/2024 April 2024, Cable Channel/video Services - Meeting Other Contractual Services	1,675.00	1,675.00
	1,675.00 10110000 619800				
			CHECK 2968968	TOTAL:	1,675.00
2968969	05/22/2024 PRTD 111265 Mark Marabate Invoice: 00021-RE	00021-RE	03/22/2024 Mark Marabate, Marabate Studio Other Contractual Services	2,075.00	2,075.00
	2,075.00 10110000 619800				
			CHECK 2968969	TOTAL:	2,075.00
2968970	05/22/2024 PRTD 111035 Martin Construction Inc Invoice: 1025	1025	03/06/2024 Martin CNT/ lateral buildout F Other Contractual Services	69,804.00	69,804.00
	69,804.00 20524500 619800				
	Invoice: 1050	Martin Construction Inc	1050	03/04/2024 Martin CNT/ lateral buildout F Other Contractual Services	24,946.00
	24,946.00 20524500 619800				
			CHECK 2968970	TOTAL:	94,750.00
2968971	05/22/2024 PRTD 110267 Matthew Stulp Invoice: 103023-110323REIMB	103023-110323REIMB	05/09/2024 22403744 052224CC MP5 Operator/Instructor Castaic, CA Training & Education	117.58	117.58
	117.58 10140200 516100				
			CHECK 2968971	TOTAL:	117.58
2968972	05/22/2024 PRTD 100224 SWARCO McCain Inc Invoice: PB3207	PB3207	04/29/2024 22402941 052224CC Power Supply Conversion Kits & Parts Improvements other than Bldg	5,195.88	5,195.88
	5,195.88 42080000 730100PZ429				
			CHECK 2968972	TOTAL:	5,195.88
2968973	05/22/2024 PRTD 100802 McCune and Harber LLP Invoice: 121203	121203	04/30/2024 McCune and Harber LLP Legal Services - Miscellaneous	490.00	490.00
	490.00 10113100 611600				
			CHECK 2968973	TOTAL:	490.00
2968974	05/22/2024 PRTD 109184 McNeilus Truck and Manufacturing Invoice: 6286857	6286857	05/17/2024 22400070 052224CC Heavy Duty Truck Parts & Supplies Central Stores	414.50	414.50
	414.50 31014600 600900				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 2968974 TOTAL:	414.50
2968975	05/22/2024	PRTD	111100 Mediwaste Disposal LLC	49412	05/01/2024		052224CC	212.55
			Invoice: 49412				Mediwaste Disposal - Medical/B Other Contractual Services	
				212.55	10140200	619800	CHECK 2968975 TOTAL:	212.55
2968976	05/22/2024	PRTD	111591 MGE Engineering Inc	726.02	04/16/2024		052224CC	1,072.00
			Invoice: 726.02				MGE Engineering, Inc. Other Contractual Services	
				1,072.00	42380000	619800PZ938	CHECK 2968976 TOTAL:	1,072.00
2968977	05/22/2024	PRTD	111865 Michael Velasquez	MAR8-10,2024REIMB	03/10/2024	22403724	052224CC	375.00
			Invoice: MAR8-10,2024REIMB				Fire Inspector 1C & 1B Training & Education	
				375.00	10145600	516100	CHECK 2968977 TOTAL:	375.00
2968978	05/22/2024	PRTD	111202 MOEV Inc	MOEV-CC-08	05/01/2024		052224CC	45,360.00
			Invoice: MOEV-CC-08				License, MOEV AI Cloud License, Transportation Other Contractual Services	
				45,360.00	20380000	619800PB002	CHECK 2968978 TOTAL:	45,360.00
2968979	05/22/2024	PRTD	111739 Napa Auto Parts	012652	05/10/2024	22400054	052224CC	44.55
			Invoice: 012652				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
				44.55	31014600	600900	CHECK 2968979 TOTAL:	186.91
			Invoice: 012942					
			Napa Auto Parts	012942	05/15/2024	22400054	052224CC	133.23
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
				133.23	31014600	600900	CHECK 2968979 TOTAL:	186.91
			Invoice: 013050					
			Napa Auto Parts	013050	05/17/2024	22400054	052224CC	9.13
							AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
				9.13	31014600	600900	CHECK 2968979 TOTAL:	186.91
2968980	05/22/2024	PRTD	110997 National Barricade and Sign Co	219157	04/29/2024	22403655	052224CC	1,162.04
			Invoice: 219157				signs Street Division Services	
				1,162.04	10160210	369100		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2968980	TOTAL:	1,162.04
2968981 05/22/2024 PRD 103569 NBS Government Finance Group 202405-2025	05/06/2024		052224CC	4,212.50
Invoice: 202405-2025	NBS: Cost allocation plan & us Fiscal Services			
4,212.50 10114100 619100				
	CHECK	2968981	TOTAL:	4,212.50
2968982 05/22/2024 PRD 111302 Neil Glickman NG641824A	04/13/2024	22403535	052224CC	396.90
Invoice: NG641824A	Police Explorer Cloth Patches Volunteer Program			
396.90 10140200 518000				
	CHECK	2968982	TOTAL:	396.90
2968983 05/22/2024 PRD 109752 Nichols Consulting 2024-9819228-01	04/30/2024		052224CC	2,300.00
Invoice: 2024-9819228-01	SB90 State Mandated Cost Reimb Other Contractual Services			
2,300.00 10114100 619800				
	CHECK	2968983	TOTAL:	2,300.00
2968984 05/22/2024 PRD 108642 Office Depot Inc 366817540001	05/07/2024	22403673	052224CC	55.61
Invoice: 366817540001	Office supplies for Parks Maintenance staff Office Expense			
55.61 10130300 512100				
Invoice: 362384100001	05/01/2024	22403601	052224CC	68.02
	Office supplies for Meghan Stebbings - RCS Staff Office Expense			
68.02 10130211 512100				
Invoice: 366646014001	05/07/2024	22403670	052224CC	360.52
	Printer ink for Daniella Gutierrez - RCS Office Expense			
360.52 10130110 512100				
Invoice: 366472813001	05/10/2024	22403737	052224CC	303.23
	ITEM: Centon DataStick Pro USB 3.0 Flash Drives, Office Expense			
303.23 10140200 512100				
Invoice: 366472814001	05/10/2024	22403737	052224CC	46.67
	ITEM: Centon DataStick Pro USB 3.0 Flash Drives, Office Expense			
46.67 10140200 512100				
Invoice: 365142675001	05/01/2024	22403591	052224CC	66.08
	Office Supplies - Payroll Office Expense			
66.08 10114300 512100				
Invoice: 360596944001	04/11/2024	22403353	052224CC	4.13
	Office Supplies Office Expense			
4.13 10114300 512100				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
			Office Depot Inc	360596940001	04/10/2024	22403353	052224CC	209.92
Invoice: 360596940001				209.92 10114300 512100			Office Supplies Office Expense	
			Office Depot Inc	366121792001	05/02/2024	22403630	052224CC	52.21
Invoice: 366121792001				52.21 20260410 514100			office supplies EPO for S. Smith Departmental Special Supplies	
			Office Depot Inc	366121793001	05/07/2024	22403630	052224CC	35.28
Invoice: 366121793001				35.28 20260410 514100			office supplies EPO for S. Smith Departmental Special Supplies	
			Office Depot Inc	366232824001	05/03/2024	22403633	052224CC	12.13
Invoice: 366232824001				12.13 20370200 514100			ITEM: ComplyRight(TM) Drug-Free Workplace Poster, Departmental Special Supplies	
			Office Depot Inc	366232823001	05/02/2024	22403633	052224CC	76.04
Invoice: 366232823001				76.04 20370200 514100			ITEM: ComplyRight(TM) Drug-Free Workplace Poster, Departmental Special Supplies	
						CHECK 2968984	TOTAL:	1,289.84
2968985	05/22/2024	PRTD	110265 OGS Technologies Inc	0000251101	05/02/2024	22403791	052224CC	888.65
Invoice: 0000251101				888.65 10140200 514600			Police Officer Uniform P-Buttons Small Tools & Equipment	
						CHECK 2968985	TOTAL:	888.65
2968986	05/22/2024	PRTD	100000 Garrett Belmont	42045901	05/09/2024		052224CC	55.00
Invoice: 42045901				55.00 10140200 338100			Citation Review Court Fines - General	
						CHECK 2968986	TOTAL:	55.00
2968987	05/22/2024	PRTD	100000 Martine Bittman	43025340	05/08/2024		052224CC	340.00
Invoice: 43025340				340.00 10140200 338100			Citation Review Court Fines - General	
						CHECK 2968987	TOTAL:	340.00
2968988	05/22/2024	PRTD	100000 Modivcare Solutions	07162020	05/07/2024		052224CC	353.22
Invoice: 07162020				353.22 10145200 367400			Overpayment Ambulance Fees	
						CHECK 2968988	TOTAL:	353.22

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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				
2968989 05/22/2024 PRTD 100000 Theresa Martin Invoice: 11112022	11112022	05/07/2024	052224CC	11.53
11.53 10145200 367400		Overpayment Ambulance Fees		
		CHECK 2968989 TOTAL:		11.53
2968990 05/22/2024 PRTD 109874 Organic Soil Blends Inc Invoice: 15142	15142	05/03/2024 22403717	052224CC	1,364.24
1,364.24 10130300 514100		Additional mulch for Expo Line Departmental Special Supplies		
		CHECK 2968990 TOTAL:		1,364.24
2968991 05/22/2024 PRTD 109799 Patricia Banda Invoice: 102323-102623REIMB	102323-102623	REIMB 05/09/2024 22403745	052224CC	141.74
141.74 10140200 516100		CA Sex & Arson Registry Long Beach, CA Training & Education		
		CHECK 2968991 TOTAL:		141.74
2968992 05/22/2024 PRTD 103896 PetData Inc Invoice: 12925	12925	04/30/2024	052224CC	397.30
397.30 10140200 619800		Pet Data - Pet Licensing Servi Other Contractual Services		
		CHECK 2968992 TOTAL:		397.30
2968993 05/22/2024 PRTD 102158 Quinn Company Invoice: PC811011131	PC811011131	05/13/2024 22400021	052224CC	157.95
157.95 31014600 600900		Tractor/Caterpillar Parts and Supplies Central Stores		
		CHECK 2968993 TOTAL:		157.95
2968994 05/22/2024 PRTD 108746 Recreonics, Inc. Invoice: 0014993907-001	0014993907-001	04/23/2024 22403405	052224CC	5,732.17
5,732.17 10130220 600200		ADA Pool Lift for Plunge R&M - Equipment		
		CHECK 2968994 TOTAL:		5,732.17
2968995 05/22/2024 PRTD 102322 Regency Enterprises Inc Invoice: 5088545	5088545	05/08/2024 22403683	052224CC	294.35
294.35 20370210 600100		RAB Seal Fixtures R&M - Building		
		CHECK 2968995 TOTAL:		294.35

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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				
2968996 05/22/2024 PRTD 111746 Rehab West Inc Invoice: 374470	374470	03/25/2024	052224CC	57.00
57.00 30922200 619800		Rehab West for Return to Work, WA82387-1 Other Contractual Services		
Invoice: 373874	373874	03/14/2024	052224CC	285.00
285.00 30922200 619800		Rehab West for Return to Work, WA82387-1 Other Contractual Services		
Invoice: 368908	368908	01/12/2024	052224CC	311.59
311.59 30922200 619800		Rehab West for Return to Work, Ergo Eval & Supply Other Contractual Services		
		CHECK 2968996 TOTAL:		653.59
2968997 05/22/2024 PRTD 100293 Rio Hondo Community College Distr S24-240-ZCLC Invoice: S24-240-ZCLC		05/05/2024	22403792 052224CC	178.00
178.00 10140200 516100		Enrollemt Fee Training & Education		
		CHECK 2968997 TOTAL:		178.00
2968998 05/22/2024 PRTD 111851 RIT Safety Solutions LLC Invoice: 9850	9850	05/08/2024	22402899 052224CC	2,615.94
2,615.94 10145200 514600		Rope Bags Small Tools & Equipment		
		CHECK 2968998 TOTAL:		2,615.94
2968999 05/22/2024 PRTD 109804 Ron Smith & Associates Inc Invoice: 24-074	24-074	05/02/2024	052224CC	3,300.00
3,300.00 10140200 619800		Ron Smith & Assoc. Quality Man Other Contractual Services		
		CHECK 2968999 TOTAL:		3,300.00
2969000 05/22/2024 PRTD 108053 Ron's Maintenance Invoice: 1024	1024	05/08/2024	052224CC	1,100.00
1,100.00 20260410 600100		Ron's Maintenance_Urban Run-Of R&M - Building		
		CHECK 2969000 TOTAL:		1,100.00
2969001 05/22/2024 PRTD 106529 Ryan Thompson Invoice: 021124-021524REIMBBL	021124-021524REIMBBL	05/09/2024	22403740 052224CC	156.78
156.78 10140200 516100		Mileage Training & Education		
		CHECK 2969001 TOTAL:		156.78

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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					
2969002 05/22/2024 PRTD 101285 Rydin Decal Invoice: INV117157	INV117157	04/18/2024 22403168	052224CC	2,465.89	
2,465.89 10114400 512100	SIDEWALK VENDOR DECAL/BADGE PERMITS Office Expense	CHECK 2969002	TOTAL:	2,465.89	
2969003 05/22/2024 PRTD 111579 S Groner Associates Inc Invoice: 3650	3650	05/09/2024	052224CC	15,679.81	
15,679.81 20260400 517310	Apr. 24, Public Notices, Communications Strategy Public Notices	CHECK 2969003	TOTAL:	15,679.81	
2969004 05/22/2024 PRTD 109215 Safe Environment Engineering Invoice: 6567	6567	05/06/2024 22403426	052224CC	650.06	
650.06 10145200 514600	Calibration for Gas Monitors Small Tools & Equipment	CHECK 2969004	TOTAL:	650.06	
2969005 05/22/2024 PRTD 109694 Safety Research Consultants Invoice: 7226	7226	05/10/2024	052224CC	1,650.00	
1,650.00 20260400 516100	Safety Research Consultants_So Training & Education	CHECK 2969005	TOTAL:	1,650.00	
2969006 05/22/2024 PRTD 111369 Santa Monica Ford Invoice: 5104809	5104809	05/16/2024 22403850	052224CC	82.67	
82.67 31014600 600900	parts for work order 123981 / PO# A24-1134 Central Stores	CHECK 2969006	TOTAL:	316.16	
Invoice: 5104739	Santa Monica Ford	5104739	05/13/2024 22403801	052224CC	233.49
233.49 31014600 600900	parts for PO# A24-1097 work request 123880 Central Stores	CHECK 2969006	TOTAL:	316.16	
2969007 05/22/2024 PRTD 100483 Sea-Clear Pools Inc Invoice: 24-1650	24-1650	04/17/2024 22403625	052224CC	1,709.39	
1,709.39 10160230 514100	pool suppy departmental special supplies	CHECK 2969007	TOTAL:	3,367.33	
Invoice: 24-1733	Sea-Clear Pools Inc	24-1733	04/30/2024 22403710	052224CC	1,657.94
1,657.94 41460903 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	CHECK 2969007	TOTAL:	3,367.33	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2969008	05/22/2024	PRTD	107731 Seagrave Fire Apparatus LLC	000145653	05/14/2024	22400087	052224CC	172.48
			Invoice: 000145653	172.48 31014600 600900			Seagrave OEM Parts Central Stores	
			Invoice: 000145630	197.99 31014600 600900	05/10/2024	22400087	052224CC	197.99
							Seagrave OEM Parts Central Stores	
							CHECK 2969008 TOTAL:	370.47
2969009	05/22/2024	PRTD	110721 SSD Alarm	R-00523966	06/01/2024	22400517	052224CC	45.10
			Invoice: R-00523966	45.10 20370200 600100			Security Signal Devices Alarms - Transportation R&M - Building	
			Invoice: R-00521794	34.04 20370200 600100	06/01/2024	22400517	052224CC	34.04
							Security Signal Devices Alarms - Transportation R&M - Building	
			Invoice: R00519643	41.00 10130300 619800	06/01/2024	22400544	052224CC	41.00
							SSD ALARM Other Contractual Services	
			Invoice: R-00521344	45.10 10140200 600100	06/01/2024	22400504	052224CC	45.10
							Fire Alarm R&M - Building	
			Invoice: R-00520145	39.53 10140200 600100	06/01/2024	22400504	052224CC	39.53
							Fire Alarm R&M - Building	
			Invoice: R-00514650	34.04 10160230 619800	05/01/2024	22403773	052224CC	34.04
							Burglar/Fire Alarm Other Contractual Services	
			Invoice: R-00507395	34.04 10160230 619800	04/01/2024	22403763	052224CC	34.04
							Burglar/Fire Alarm Other Contractual Services	
			Invoice: R-00501735	34.04 10160230 619800	03/01/2024	22403758	052224CC	34.04
							Burglar/Fire Alarm Other Contractual Services	
			Invoice: R-00518215	45.10 10160230 619800	05/01/2024	22403781	052224CC	45.10
							Burglar/Fire Alarm Other Contractual Services	
			Invoice: R-00516737	45.10 10160230 619800	05/01/2024	22403756	052224CC	45.10
							SSD ALARM POOL BILDING Other Contractual Services	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: R-00519075		SSD Alarm		R-00519075	05/01/2024	22403775	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00513163		SSD Alarm		R-00513163	04/01/2024	22403772	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00510236		SSD Alarm		R-00510236	04/01/2024	22403771	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00514276		SSD Alarm		R-00514276	05/01/2024	22403769	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00512621		SSD Alarm		R-00512621	04/01/2024	22403768	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00504128		SSD Alarm		R-00504128	03/01/2024	22403761	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00506056		SSD Alarm		R-00506056	03/01/2024	22403759	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00504229		SSD Alarm		R-00504229	03/01/2024	22403757	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00509537		SSD Alarm		R-00509537	04/01/2024	22403774	052224CC	45.10
			45.10 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00517099		SSD Alarm		R-00517099	05/01/2024	22403770	052224CC	100.28
			100.28 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: R-00514136		SSD Alarm		R-00514136	04/01/2024	22403762	052224CC	137.44
			137.44 10160230 619800				Burglar/Fire Alarm Other Contractual Services	
Invoice: J101002320		SSD Alarm		J101002320	03/18/2024	22403776	052224CC	399.00
			399.00 10160230 619800				ssd system installation Other Contractual Services	
Invoice: S-01118860		SSD Alarm		S-01118860	01/24/2024	22403730	052224CC	1,521.50
			1,521.50 10160230 619800				labor Other Contractual Services	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK	DATE	AMOUNT	INVOICE	DESCRIPTION	TOTAL
				CHECK 2969009 TOTAL:	2,961.21
2969010	05/22/2024	3,455.03	234274	Setco Invoice: 234274 TRACTOR TIRES Central Stores	3,455.03
				CHECK 2969010 TOTAL:	3,455.03
2969011	05/22/2024	2,137.34	3198	SharpLine Solutions, Inc Invoice: 3198 k71,tbars,etc. Street Division Services	2,137.34
				Invoice: 3179 SharpLine Solutions, Inc 2,142.38 10160210 369100	2,142.38
				Invoice: 3180 SharpLine Solutions, Inc 2,142.38 10160210 369100	2,142.38
				CHECK 2969011 TOTAL:	6,422.10
2969012	05/22/2024	839.30	TR-INV004084	CPS HR Consulting Invoice: TR-INV004084 CPS HR Consulting/ Test Rental Personnel Services	839.30
				CHECK 2969012 TOTAL:	839.30
2969013	05/22/2024	2,149.92	9001	SoCal Stormwater Runoff Solution Invoice: 9001 SoCal Stormwater/Consulting Se R&M - Building	2,149.92
				CHECK 2969013 TOTAL:	2,149.92
2969014	05/22/2024	399.89	PSO075518-1	Sonsray Fleet Services Invoice: PSO075518-1 Various Thermo King Parts Central Stores	399.89
				Invoice: PSO076030-1 Sonsray Fleet Services 1,706.82 31014600 600900	1,706.82
				CHECK 2969014 TOTAL:	2,106.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2969015	05/22/2024	PRTD	100334 SPCA LA	04202	05/02/2024		052224CC	3,300.00
	Invoice: 04202			3,300.00 10140200 619800	SPCA - Animal Shelter services Other Contractual Services			
					CHECK	2969015	TOTAL:	3,300.00
2969016	05/22/2024	PRTD	110801 Stefan Joncic	CJ205	05/14/2024	22403799	052224CC	900.00
	Invoice: CJ205			900.00 10140200 516100	Tuition CJ205 Policing the US Training & Education			
					CHECK	2969016	TOTAL:	900.00
2969017	05/22/2024	PRTD	111924 Stephen A Chauncey	City of Culver City	05/15/2024	22403820	052224CC	510.00
	Invoice: City of Culver City			510.00 10140200 516100	3 Students J.Hernandez A.Perez A.Amador Training & Education			
					CHECK	2969017	TOTAL:	510.00
2969018	05/22/2024	PRTD	100346 Blue Diamond Materials	3545700	04/10/2024	22403607	052224CC	425.22
	Invoice: 3545700			425.22 10160210 514100	Asphalt Departmental Special Supplies			
					CHECK	2969018	TOTAL:	425.22
2969019	05/22/2024	PRTD	108929 Superior Pavement Markings	18793	04/30/2024		052224CC	48,699.75
	Invoice: 18793			48,699.75 41880000 730100PZ941	April 24, Safe Route to School Striping Project Improvements other than Bldg			
					CHECK	2969019	TOTAL:	48,699.75
2969020	05/22/2024	PRTD	109768 Sustainable Management Services, 17		04/15/2024		052224CC	2,485.46
	Invoice: 17			2,485.46 10110500 619815	SMS - Farmers Market Agreement Farmer's Market			
	Invoice: 18		Sustainable Management Services, 18		05/10/2024		052224CC	2,457.97
				2,457.97 10110500 619815	SMS - Farmers Market Agreement Farmer's Market			
					CHECK	2969020	TOTAL:	4,943.43
2969021	05/22/2024	PRTD	110037 SWA Group	198659	02/13/2024		052224CC	27,733.90
	Invoice: 198659			27,733.90 41880000 730100PS018	Jan24, Landscape Architect Design & Consulting Improvements other than Bldg			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2969021 TOTAL:				27,733.90
2969022 05/22/2024 PRD 108660 T-Mobile USA	9566241150	04/24/2024 22400242	052224CC	50.00
Invoice: 9566241150	50.00 10140200 517400	Timing Advance Police Investigation		
Invoice: 9566241151	165.00 10140200 517400	GPS Locate Police Investigation	052224CC	165.00
Invoice: 9566668441	150.00 10140200 517400	Area Dump Police Investigation	052224CC	150.00
Invoice: 9567058256	165.00 10140200 517400	GPS Locate Police Investigation	052224CC	165.00
Invoice: 9567976273	50.00 10140200 517400	Timing Advance Police Investigation	052224CC	50.00
Invoice: 9567976274	50.00 10140200 517400	Timing Advance Police Investigation	052224CC	50.00
Invoice: 9567976275	50.00 10140200 517400	Timing Advance Police Investigation	052224CC	50.00
Invoice: 9567976276	50.00 10140200 517400	Timing Advance Police Investigation	052224CC	50.00
Invoice: 9567976277	50.00 10140200 517400	Timing Advance Police Investigation	052224CC	50.00
Invoice: 9567976278	50.00 10140200 517400	Timing Advance Police Investigation	052224CC	50.00
Invoice: 9567976279	165.00 10140200 517400	GPS Locate Police Investigation	052224CC	165.00
Invoice: 9567976280	165.00 10140200 517400	GPS Locate Police Investigation	052224CC	165.00
T-Mobile USA	9567976281	05/13/2024 22400242	052224CC	165.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9567976281					165.00	10140200	517400	
					INVOICE DTL DESC			
					GPS Locate			
					Police Investigation			
						CHECK	2969022	TOTAL: 1,325.00
2969023	05/22/2024	PRTD	101536 Tactical Pro Shop LLC	101603	05/07/2024	22403794	052224CC	650.92
Invoice: 101603					Officer Replacement Lights			
					Small Tools & Equipment			
						CHECK	2969023	TOTAL: 650.92
2969024	05/22/2024	PRTD	110092 Talley & Talley Law, APC	1508	05/04/2024		052224CC	61.00
Invoice: 1508					Talley & Talley Law, APC			
					Legal Services - Personnel Gri			
						CHECK	2969024	TOTAL: 61.00
2969025	05/22/2024	PRTD	109435 The Aftermarket Parts Company LLC	8337853	05/13/2024	22400027	052224CC	13.69
Invoice: 8337853					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969025	TOTAL: 13.69
Invoice: 83383078			The Aftermarket Parts Company LLC	83383078	05/16/2024	22400027	052224CC	35.30
					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969026	TOTAL: 35.30
Invoice: 83378515			The Aftermarket Parts Company LLC	83378515	05/13/2024	22400027	052224CC	43.72
					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969027	TOTAL: 43.72
Invoice: 83379734			The Aftermarket Parts Company LLC	83379734	05/14/2024	22400027	052224CC	57.72
					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969028	TOTAL: 57.72
Invoice: 83378540			The Aftermarket Parts Company LLC	83378540	05/13/2024	22400027	052224CC	287.50
					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969029	TOTAL: 287.50
Invoice: 83378541			The Aftermarket Parts Company LLC	83378541	05/13/2024	22400027	052224CC	309.36
					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969030	TOTAL: 309.36
Invoice: 83381492			The Aftermarket Parts Company LLC	83381492	05/15/2024	22400027	052224CC	399.77
					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969031	TOTAL: 399.77
Invoice: 83383077			The Aftermarket Parts Company LLC	83383077	05/16/2024	22400027	052224CC	627.03
					New Flyer Parts & Supplies			
					Central Stores			
						CHECK	2969032	TOTAL: 627.03

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 83375633			The Aftermarket Parts Company LLC	83375633	05/09/2024	22400027	052224CC	1,450.34
				1,450.34 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83378514			The Aftermarket Parts Company LLC	83378514	05/13/2024	22400027	052224CC	1,315.76
				1,315.76 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83383019			The Aftermarket Parts Company LLC	83383019	05/16/2024	22400027	052224CC	41.74
				41.74 31014600 600900			New Flyer Parts & Supplies Central Stores	
Invoice: 83383900			The Aftermarket Parts Company LLC	83383900	05/17/2024	22400027	052224CC	104.67
				104.67 31014600 600900			New Flyer Parts & Supplies Central Stores	
								CHECK 2969025 TOTAL:
								4,686.60
2969026	05/22/2024	PRTD	110025 TireHub, LLC	41979821	05/17/2024	22400026	052224CC	782.26
				Invoice: 41979821			Passenger and Light Truck Tires Central Stores	
				782.26 31014600 600900				
Invoice: 41931498			TireHub, LLC	41931498	05/15/2024	22400026	052224CC	1,615.91
				1,615.91 31014600 600900			Passenger and Light Truck Tires Central Stores	
								CHECK 2969026 TOTAL:
								2,398.17
2969027	05/22/2024	PRTD	108091 Toter LLC	20INV000552156	04/18/2024	22400805	052224CC	43,685.45
				Invoice: 20INV000552156			Binds Departmental Special Equipment	
				43,685.45 20260400 732120				
								CHECK 2969027 TOTAL:
								43,685.45
2969028	05/22/2024	PRTD	110802 Trevor west	050224UCLARiot	05/14/2024	22403800	052224CC	200.19
				Invoice: 050224UCLARiot			UCLA Riot Food Departmental Special Supplies	
				200.19 10140200 514100				
								CHECK 2969028 TOTAL:
								200.19
2969029	05/22/2024	PRTD	109179 Tripepi Smith and Associates, Inc	12221	04/30/2024		052224CC	2,686.25
				Invoice: 12221			Apr 24, Outreach, Rent Cntrl/Tenant Protection Other Contractual Services	
				2,686.25 10135400 619800				
Invoice: 12306			Tripepi Smith and Associates, Inc	12306	05/09/2024		052224CC	7,027.00
				7,027.00 10114100 619800			Graphic Art Service - Budget In Brief, PAFR Other Contractual Services	

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2969029 TOTAL:	9,713.25
2969030	05/22/2024	PRTD	100368 Turbo Data Systems Inc	42764	04/30/2024		052224CC	4,845.55
	Invoice: 42764						Turbo Data Systems - Parking C Other Contractual Services	
			4,845.55 10140200 619800				CHECK 2969030 TOTAL:	4,845.55
2969031	05/22/2024	PRTD	104652 Turnout Maintenance Company LLC	28328	04/26/2024	22403720	052224CC	73.70
	Invoice: 28328						Turnout Coat Repair Uniforms	
			73.70 10145200 550110				CHECK 2969031 TOTAL:	73.70
2969032	05/22/2024	PRTD	100677 Santa Monica UCLA Medical Center	25158707	05/03/2024	22403797	052224CC	1,029.00
	Invoice: 25158707						Medical Services for Victims and Suspects Medical Services	
			1,029.00 10140200 614100					
	Invoice: 25158637		Santa Monica UCLA Medical Center 25158637		05/03/2024	22403797	052224CC	1,029.00
							Medical Services for Victims and Suspects Medical Services	
			1,029.00 10140200 614100					
	Invoice: 25233958		Santa Monica UCLA Medical Center 25233958		05/03/2024	22403797	052224CC	1,029.00
							Medical Services for Victims and Suspects Medical Services	
			1,029.00 10140200 614100				CHECK 2969032 TOTAL:	3,087.00
2969033	05/22/2024	PRTD	102519 Uline Inc	177248665	04/23/2024	22403796	052224CC	571.69
	Invoice: 177248665						Property & Evidence Room supplies Departmental Special Supplies Small Tools & Equipment	
			500.69 10140200 514100 71.00 10140200 514600					
	Invoice: 177571185		Uline Inc 177571185		04/30/2024	22403802	052224CC	657.68
							Property & Evidence Room supplies & building equip Departmental Special Supplies R&M - Building	
			104.77 10140200 514100 552.91 10140200 600100					
							CHECK 2969033 TOTAL:	1,229.37
2969034	05/22/2024	PRTD	100369 Underground Service Alert	23-2425378	05/01/2024	22401434	052224CC	170.37
	Invoice: 23-2425378						GENERAL SERVICES Other Contractual Services	
			170.37 20460300 619800					
	Invoice: 420240204		Underground Service Alert 420240204		05/01/2024	22401443	052224CC	398.50
							GENERAL SERVICES Other Contractual Services	
			398.50 20460300 619800					

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK 2969034	TOTAL:	568.87
2969035 05/22/2024 PRTD 110278 Unifirst Corporation	2190174649	05/02/2024 22400778	052224CC	21.65
Invoice: 2190174649	21.65 10114500 550110	UNIFORM SERVICE	Uniforms	
Invoice: 2190171356	21.65 10114500 550110	05/13/2024 22400778	052224CC	21.65
Invoice: 2190171355	50.37 20370210 550110	05/13/2024 22400294	052224CC	50.37
Invoice: 2190171363	16.25 10130220 600200	05/13/2024 22400223	052224CC	16.25
Invoice: 2190171360	37.35 10130220 600200	05/13/2024 22400223	052224CC	37.35
Invoice: 2190171351	55.57 10130300 550110	05/13/2024 22400263	052224CC	55.57
Invoice: 2190168517	21.68 10140200 550120	05/05/2024 22400233	052224CC	21.68
Invoice: 2190171357	21.30 10140200 550120	05/13/2024 22400233	052224CC	21.30
Invoice: 2190171359	30.23 10130220 600200	05/13/2024 22400223	052224CC	30.23
Invoice: 2190171361	16.25 10130220 600200	05/13/2024 22400223	052224CC	16.25
Invoice: 2190171362	8.25 10130220 600200	05/13/2024 22400223	052224CC	8.25
		CHECK 2969035	TOTAL:	300.55

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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				
2969036 05/22/2024 PRTD 111892 Versaterm Public Safety US Inc Invoice: INV37-00499	INV37-00499	04/17/2024 22403560	052224CC	2,676.43
2,676.43 10140200 732160		Internal Affairs Software Annual Subscription IT Equipment - Software		
	CHECK	2969036	TOTAL:	2,676.43
2969037 05/22/2024 PRTD 109975 walk 'n Rollers, Inc. Invoice: 0448	0448	04/27/2024	052224CC	4,281.50
4,281.50 10160170 619800		Walk 'n Rollers/Safe Routes to Other Contractual Services		
	CHECK	2969037	TOTAL:	4,281.50
2969038 05/22/2024 PRTD 111703 Water Heater Warehouse LLC Invoice: 19774-RE	19774-RE	01/31/2024	052224CC	8,807.28
8,807.28 42080000 730100PZ132		Water Heater Warehouse LLC Improvements other than Bldg		
	CHECK	2969038	TOTAL:	8,807.28
2969039 05/22/2024 PRTD 108664 western Hose & Rubber Supply Invoice: 455331	455331	05/07/2024 22403780	052224CC	1,439.47
1,439.47 20460300 357100		SEWER SUPPLYS Sewer - Operating		
	CHECK	2969039	TOTAL:	1,439.47
2969040 05/22/2024 PRTD 100560 western Truck Exchange Invoice: 745832	745832	05/08/2024 22403782	052224CC	276.35
237.67 31014600 600900 38.68 31014600 600900		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES Central Stores Central Stores		
	CHECK	2969040	TOTAL:	276.35
2969041 05/22/2024 PRTD 100395 WILLDAN ENGINEERING Invoice: 00627570	00627570	04/24/2024	052224CC	1,484.00
1,484.00 42380000 730100PF024		Willdan Engineering (MASTER ON Improvements other than Bldg		
	CHECK	2969041	TOTAL:	1,484.00
2969042 05/22/2024 PRTD 111891 wrap Technologies Inc Invoice: INV2124	INV2124	05/01/2024 22403500	052224CC	4,822.25
4,822.25 41640450 732120		Bolawrapnon-lethal restraint device Departmental Special Equipment		
	CHECK	2969042	TOTAL:	4,822.25

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NUMBER OF CHECKS 167 *** CASH ACCOUNT TOTAL *** 1,276,841.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,032,549.06
TOTAL EFT'S	13	244,291.98

*** GRAND TOTAL *** 1,276,841.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2191	05/23/2024	WIRE	107868 United States Department of Treas	468603	05/24/2024		052324PR	727,034.10
			Invoice: 468603					
				232,283.60 101	202410		Payroll Run 1 - Warrant 240519	
				97,406.82 101	202420		FICA-Oasdi Taxes Payable	
				397,343.68 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2191 TOTAL:	727,034.10
2192	05/23/2024	WIRE	107869 State of California - Franchise T	468604	05/24/2024		052324PR	172,487.16
			Invoice: 468604					
				13,158.68 101	202450		Payroll Run 1 - Warrant 240519	
				159,328.48 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 2192 TOTAL:	172,487.16
2193	05/23/2024	WIRE	107871 CalPERS	468605	05/24/2024		052324PR	698,071.19
			Invoice: 468605					
				698,071.19 101	202210		Payroll Run 1 - Warrant 240519	
							PERS Payable	
							CHECK 2193 TOTAL:	698,071.19
2194	05/23/2024	WIRE	110727 ExpertPay	468609	05/24/2024		052324PR	4,695.37
			Invoice: 468609					
				4,695.37 101	202150		Payroll Run 1 - Warrant 240519	
							Payroll Pyble-Garnishments	
							CHECK 2194 TOTAL:	4,695.37
306893	05/23/2024	EFT	105836 Culver City Employees Association	468592	05/24/2024		052324PR	5,100.00
			Invoice: 468592					
				5,100.00 101	202160		Payroll Run 1 - Warrant 240519	
							Payroll Pybl-Union Dues	
							CHECK 306893 TOTAL:	5,100.00
306894	05/23/2024	EFT	105837 Culver City Fire Management	468593	05/24/2024		052324PR	300.00
			Invoice: 468593					
				300.00 101	202160		Payroll Run 1 - Warrant 240519	
							Payroll Pybl-Union Dues	
							CHECK 306894 TOTAL:	300.00
306895	05/23/2024	EFT	100092 Culver City Firefighters #1927	468589	05/24/2024		052324PR	5,399.29
			Invoice: 468589					
				3,538.00 101	202160		Payroll Run 1 - Warrant 240519	
				1,210.29 101	202960		Payroll Pybl-Union Dues	
				651.00 101	202990		Union Insurance Payable	
							Misc Deductions Payable	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	306895	TOTAL:	5,399.29
306896 05/23/2024 EFT 105839 Culver City Management Group 468594	05/24/2024		052324PR	1,278.00
Invoice: 468594	Payroll Run 1 - Warrant 240519			
1,278.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	306896	TOTAL:	1,278.00
306897 05/23/2024 EFT 105841 Culver City Police Association 468595	05/24/2024		052324PR	9,962.91
Invoice: 468595	Payroll Run 1 - Warrant 240519			
7,800.00 101 202160	Payroll Pybl-Union Dues			
2,162.91 101 202960	Union Insurance Payable			
	CHECK	306897	TOTAL:	9,962.91
306898 05/23/2024 EFT 105842 Culver City Police Management Gro 468596	05/24/2024		052324PR	1,557.02
Invoice: 468596	Payroll Run 1 - Warrant 240519			
1,200.00 101 202160	Payroll Pybl-Union Dues			
357.02 101 202960	Union Insurance Payable			
	CHECK	306898	TOTAL:	1,557.02
306899 05/23/2024 EFT 109504 Glendale Federal Credit Union 468607	05/24/2024		052324PR	7,395.41
Invoice: 468607	Payroll Run 1 - Warrant 240519			
7,395.41 101 202130	Payroll Pyble-Credit Union			
	CHECK	306899	TOTAL:	7,395.41
306900 05/23/2024 EFT 107829 ICMA Retirement Trust - 457 468599	05/24/2024		052324PR	163,124.43
Invoice: 468599	ICMA Plan #300166 - Warrant 240519			
163,124.43 101 202140	Payroll Pyble-Def Comp			
Invoice: 468599A	05/24/2024		052324PR	2,653.85
ICMA Retirement Trust - 457 468599A	ICMA Plan #108403 - Warrant 240519			
2,653.85 101 202140	Payroll Pyble-Def Comp			
Invoice: 468599B	05/24/2024		052324PR	3,727.25
ICMA Retirement Trust - 457 468599B	ICMA Plan #108696 - Warrant 240519			
3,727.25 101 202140	Payroll Pyble-Def Comp			
	CHECK	306900	TOTAL:	169,505.53
306901 05/23/2024 EFT 107830 ICMA Retirement Trust - 457 468600	05/24/2024		052324PR	61,400.00
Invoice: 468600	ICMA RHS Plan 803343 - Warrant 240519			
61,400.00 101 202170	Payroll Pybl-RHS Plan			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 468600A			ICMA Retirement Trust - 457	468600A	05/24/2024		052324PR	1,500.00
			1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant 240519 Payroll Pybl-RHS Plan			
						CHECK	306901 TOTAL:	62,900.00
306902	05/23/2024	EFT	111646 TOBIAS RAYA	ADP-060121-063024	05/22/2024		052324PR	3,936.65
			Invoice: ADP-060121-063024				June 2024 CalPers Advance Disability Payment Due From - Other Govt Agencies	
			3,936.65 101	136100				
						CHECK	306902 TOTAL:	3,936.65
306903	05/23/2024	EFT	107643 US Bank Institutional Trust-west	468597	05/24/2024		052324PR	7,431.34
			Invoice: 468597				Payroll Run 1 - Warrant 240519 PARS Payable	
			7,431.34 101	202250				
						CHECK	306903 TOTAL:	7,431.34
306904	05/23/2024	EFT	104990 Virginia Lynn Lay	468591	05/24/2024		052324PR	625.00
			Invoice: 468591				warrant 240519 Payroll Pyble-Garnishments	
			625.00 101	202150				
						CHECK	306904 TOTAL:	625.00
306905	05/23/2024	EFT	109505 Yvonne M. Valdez	468608	05/24/2024		052324PR	600.00
			Invoice: 468608				warrant 240519 Payroll Pyble-Garnishments	
			600.00 101	202150				
						CHECK	306905 TOTAL:	600.00
2969043	05/23/2024	PRTD	107826 Ameriflex LLC	468598	05/24/2024		052324PR	7,321.02
			Invoice: 468598				Payroll Run 1 - Warrant 240519 Sect 125-Medical	
			7,321.02 101	202855				
						CHECK	2969043 TOTAL:	7,321.02
2969044	05/23/2024	PRTD	107836 State of California	468601	05/24/2024		052324PR	364.11
			Invoice: 468601				Payroll Run 1 - Warrant 240519 Payroll Pyble-Garnishments	
			364.11 101	202150				
						CHECK	2969044 TOTAL:	364.11
2969045	05/23/2024	PRTD	109258 Employment Development Department	468606	05/24/2024		052324PR	92.50
			Invoice: 468606				Payroll Run 1 - Warrant 240519 Payroll Pyble-Garnishments	
			92.50 101	202150				

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

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

						CHECK	2969045	TOTAL:	92.50
2969046	05/23/2024	PRTD	111261	State of California EDD	468610		05/24/2024	052324PR	92.94
	Invoice: 468610								
			92.94	101	202150	Payroll Run 1 - Warrant 240519			
						Payroll Pyble-Garnishments			
						CHECK	2969046	TOTAL:	92.94
2969047	05/23/2024	PRTD	100373	United way of Greater Los Angeles	468590		05/24/2024	052324PR	17.00
	Invoice: 468590								
			17.00	101	202500	Payroll Run 1 - Warrant 240519			
						Charity Contribution Payable			
						CHECK	2969047	TOTAL:	17.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,886,166.54

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	5	7,887.57
TOTAL WIRE TRANSFERS	4	1,602,287.82
TOTAL EFT'S	13	275,991.15

*** GRAND TOTAL *** 1,886,166.54

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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

2195 05/28/2024 WIRE 100340 California Department of Health C CCNPI18715990012024204/15/2024 22403346 052824WR 58,905.21
Invoice: CCNPI187159900120242 CC-NPI:1871599001-2024-2, PP-GEMT Fee
58,905.21 10145200 514020 GEMT Admin Fee

CHECK 2195 TOTAL: 58,905.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 58,905.21

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	58,905.21

*** GRAND TOTAL *** 58,905.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306906	05/29/2024	EFT	110256 Jaime A. Acosta	Jun-24	06/01/2024		060124HR	1,992.79
			Invoice: Jun-24					
			1,992.79	20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306906	TOTAL:	1,992.79
306907	05/29/2024	EFT	111121 Adrian Roberts	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24					
			151.55	20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306907	TOTAL:	151.55
306908	05/29/2024	EFT	110792 Agustin Agredano	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24					
			151.55	20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306908	TOTAL:	151.55
306909	05/29/2024	EFT	107186 Raziya Al-Nafis	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24					
			151.55	10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306909	TOTAL:	151.55
306910	05/29/2024	EFT	111168 Albert Gutierrez	Jun-24	06/01/2024		060124HR	2,637.73
			Invoice: Jun-24					
			2,637.73	20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306910	TOTAL:	2,637.73
306911	05/29/2024	EFT	111476 Alexandre Georgiev	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24					
			1,204.13	10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306911	TOTAL:	1,204.13
306912	05/29/2024	EFT	110998 Alice V Prasad	Jun-24	06/01/2024		060124HR	526.44
			Invoice: Jun-24					
			526.44	10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306912	TOTAL:	526.44
306913	05/29/2024	EFT	111813 Allen D Monroe	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24					
			1,204.13	20370200 435500	Pers Retiree Reimb Retiree Insurance			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 306913 TOTAL:	1,204.13
306914	05/29/2024	EFT	111456 Amanake S Vaea	Jun-24	06/01/2024		060124HR	1,413.24
			Invoice: Jun-24	1,413.24	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306914 TOTAL:	1,413.24
306915	05/29/2024	EFT	106739 Mark Ambrozich	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24	739.30	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306915 TOTAL:	739.30
306916	05/29/2024	EFT	107221 Douglas L. Andersen	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24	694.49	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306916 TOTAL:	694.49
306917	05/29/2024	EFT	106740 Thomas Andrews	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24	492.58	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306917 TOTAL:	492.58
306918	05/29/2024	EFT	106707 Cecelia Angel	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24	184.72	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306918 TOTAL:	184.72
306919	05/29/2024	EFT	107104 James Ardizzone	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24	739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306919 TOTAL:	739.30
306920	05/29/2024	EFT	107234 Manuel L Ariza	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24	284.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	

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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				
			CHECK 306920 TOTAL:	284.75
306921 05/29/2024 EFT 111777 ARMANDO ABREGO Invoice: Jun-24	Jun-24		06/01/2024 060124HR	1,767.07
	1,767.07 10130100 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 306921 TOTAL:	1,767.07
306922 05/29/2024 EFT 106780 Frank Augusta Invoice: Jun-24	Jun-24		06/01/2024 060124HR	739.30
	739.30 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 306922 TOTAL:	739.30
306923 05/29/2024 EFT 109079 Charles E Austin Invoice: Jun-24	Jun-24		06/01/2024 060124HR	167.79
	167.79 20370200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 306923 TOTAL:	167.79
306924 05/29/2024 EFT 109442 Allen Azran Invoice: Jun-24	Jun-24		06/01/2024 060124HR	2,256.00
	2,256.00 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 306924 TOTAL:	2,256.00
306925 05/29/2024 EFT 111820 B Christine Byers Invoice: Jun-24	Jun-24		06/01/2024 060124HR	580.00
	580.00 10110400 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 306925 TOTAL:	580.00
306926 05/29/2024 EFT 110064 Hans Bagge Invoice: Jun-24	Jun-24		06/01/2024 060124HR	291.15
	291.15 10122100 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 306926 TOTAL:	291.15
306927 05/29/2024 EFT 107235 Harvey Bailey Invoice: Jun-24	Jun-24		06/01/2024 060124HR	1,992.79
	1,992.79 10140200 435500		Pers Retiree Reimb Retiree Insurance	
			CHECK 306927 TOTAL:	1,992.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306928	05/29/2024	EFT	107106 Pamela L Baird	Jun-24	06/01/2024		060124HR	841.44
			Invoice: Jun-24	841.44	10145300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306928 TOTAL:	841.44
306929	05/29/2024	EFT	107143 Janet Barfield	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24	268.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306929 TOTAL:	268.74
306930	05/29/2024	EFT	106725 willie Barfield	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24	291.15	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306930 TOTAL:	291.15
306931	05/29/2024	EFT	109903 Danny R. Barnes	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24	291.15	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306931 TOTAL:	291.15
306932	05/29/2024	EFT	106782 Gerald P Barnes	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24	739.30	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306932 TOTAL:	739.30
306933	05/29/2024	EFT	106729 Ronald J Barnett	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24	291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306933 TOTAL:	291.15
306934	05/29/2024	EFT	106731 Kenneth Barrett	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24	291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 306934 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306935	05/29/2024	EFT	106785 Jose Barrios	Jun-24	06/01/2024		060124HR	526.44
			Invoice: Jun-24	526.44	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306935 TOTAL: 526.44
306936	05/29/2024	EFT	110834 Andrew Bass	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24	1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306936 TOTAL: 1,504.13
306937	05/29/2024	EFT	107690 Edward Baughan	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24	821.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306937 TOTAL: 821.50
306938	05/29/2024	EFT	109113 Charles Bell	Jun-24	06/01/2024		060124HR	1,487.28
			Invoice: Jun-24	1,487.28	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306938 TOTAL: 1,487.28
306939	05/29/2024	EFT	106802 Charles Bernard	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24	492.58	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306939 TOTAL: 492.58
306940	05/29/2024	EFT	107182 Juan J. Betancourt	Jun-24	06/01/2024		060124HR	589.09
			Invoice: Jun-24	589.09	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306940 TOTAL: 589.09
306941	05/29/2024	EFT	111228 Betty Isbell	Jun-24	06/01/2024		060124HR	235.68
			Invoice: Jun-24	235.68	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	306941 TOTAL: 235.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306942	05/29/2024	EFT	107742 William J. Bischoff	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
			460.10	10145200 435500	Retiree Insurance			
					CHECK	306942	TOTAL:	460.10
306943	05/29/2024	EFT	109168 Larry Bissic	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
			291.15	20370200 435500	Retiree Insurance			
					CHECK	306943	TOTAL:	291.15
306944	05/29/2024	EFT	107220 Cerris Black	Jun-24	06/01/2024		060124HR	1,657.50
			Invoice: Jun-24		Pers Retiree Reimb			
			1,657.50	10140200 435500	Retiree Insurance			
					CHECK	306944	TOTAL:	1,657.50
306945	05/29/2024	EFT	106804 Robert L Blair, Jr	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
			184.72	20370200 435500	Retiree Insurance			
					CHECK	306945	TOTAL:	184.72
306946	05/29/2024	EFT	109837 Alfred E. Blanchard	Jun-24	06/01/2024		060124HR	229.55
			Invoice: Jun-24		Pers Retiree Reimb			
			229.55	20370200 435500	Retiree Insurance			
					CHECK	306946	TOTAL:	229.55
306947	05/29/2024	EFT	106805 Sharon Blawn	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
			167.79	10140200 435500	Retiree Insurance			
					CHECK	306947	TOTAL:	167.79
306948	05/29/2024	EFT	107222 Craig Bloor	Jun-24	06/01/2024		060124HR	1,612.85
			Invoice: Jun-24		Pers Retiree Reimb			
			1,612.85	10140200 435500	Retiree Insurance			
					CHECK	306948	TOTAL:	1,612.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306949	05/29/2024	EFT	110937 Bonnie Jane Leonard	Jun-24	06/01/2024		060124HR	248.83
			Invoice: Jun-24					
			248.83	20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306949	TOTAL:	248.83
306950	05/29/2024	EFT	110121 Michael Bowden	Jun-24	06/01/2024		060124HR	1,657.50
			Invoice: Jun-24					
			1,657.50	10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306950	TOTAL:	1,657.50
306951	05/29/2024	EFT	107166 Leslie Brandes-Ostrin	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24					
			694.49	10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306951	TOTAL:	694.49
306952	05/29/2024	EFT	111672 BRANDON P. VAN SCOY	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24					
			1,504.13	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306952	TOTAL:	1,504.13
306953	05/29/2024	EFT	107789 Robert D. Brann	Jun-24	06/01/2024		060124HR	1,612.85
			Invoice: Jun-24					
			1,612.85	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306953	TOTAL:	1,612.85
306954	05/29/2024	EFT	111122 Brian R Twiss	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24					
			1,504.13	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306954	TOTAL:	1,504.13
306955	05/29/2024	EFT	110470 Tracy Brooks	Jun-24	06/01/2024		060124HR	665.14
			Invoice: Jun-24					
			665.14	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306955	TOTAL:	665.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306956	05/29/2024	EFT	106809 Mary J Bruce	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10160100 435500	Retiree Insurance			
					CHECK		306956 TOTAL:	291.15
306957	05/29/2024	EFT	106794 Robert A Bruce	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10145600 435500	Retiree Insurance			
					CHECK		306957 TOTAL:	291.15
306958	05/29/2024	EFT	106812 Elywnn J Brunelle	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306958 TOTAL:	739.30
306959	05/29/2024	EFT	106795 Wayne E Bueltel	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		306959 TOTAL:	739.30
306960	05/29/2024	EFT	106813 William L Burck	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10140100 435500	Retiree Insurance			
					CHECK		306960 TOTAL:	492.58
306961	05/29/2024	EFT	108519 Desmond Burns	Jun-24	06/01/2024		060124HR	216.05
			Invoice: Jun-24		Pers Retiree Reimb			
				216.05 10140200 435500	Retiree Insurance			
					CHECK		306961 TOTAL:	216.05
306962	05/29/2024	EFT	108566 Jesse Butler	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK		306962 TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306963	05/29/2024	EFT	106796 James E Cagle	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	306963	TOTAL:	291.15
306964	05/29/2024	EFT	110295 Deborah Cahill	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10130400 435500	Retiree Insurance			
					CHECK	306964	TOTAL:	492.58
306965	05/29/2024	EFT	106814 Philamer E Caliboso	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK	306965	TOTAL:	167.79
306966	05/29/2024	EFT	106797 Georgina Cals	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10114300 435500	Retiree Insurance			
					CHECK	306966	TOTAL:	291.15
306967	05/29/2024	EFT	110737 David T. Cantrell	Jun-24	06/01/2024		060124HR	2,675.75
			Invoice: Jun-24		Pers Retiree Reimb			
				2,675.75 30870400 435500	Retiree Insurance			
					CHECK	306967	TOTAL:	2,675.75
306968	05/29/2024	EFT	106801 Lee R Cantrell	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK	306968	TOTAL:	739.30
306969	05/29/2024	EFT	109526 Gary Carbo	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	306969	TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306970	05/29/2024	EFT	104053 Kevin Carlson	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 10145200 435500	Retiree Insurance			
					CHECK		306970 TOTAL:	151.55
306971	05/29/2024	EFT	106934 Gianni G Carpani	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 20260400 435500	Retiree Insurance			
					CHECK		306971 TOTAL:	184.72
306972	05/29/2024	EFT	108851 Kim Carpenter	Jun-24	06/01/2024		060124HR	841.44
			Invoice: Jun-24		Pers Retiree Reimb			
				841.44 10145600 435500	Retiree Insurance			
					CHECK		306972 TOTAL:	841.44
306973	05/29/2024	EFT	109494 Albert Casillas, Jr.	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		306973 TOTAL:	1,504.13
306974	05/29/2024	EFT	109455 Dawn Castaneda	Jun-24	06/01/2024		060124HR	841.44
			Invoice: Jun-24		Pers Retiree Reimb			
				841.44 20260400 435500	Retiree Insurance			
					CHECK		306974 TOTAL:	841.44
306975	05/29/2024	EFT	106944 Louis C Castle	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		306975 TOTAL:	167.79
306976	05/29/2024	EFT	109010 Fernando Castro	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 20260400 435500	Retiree Insurance			
					CHECK		306976 TOTAL:	694.49

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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				
306977	05/29/2024	EFT	111461 Catherine A Vargas	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
			580.00	20260400 435500	Retiree Insurance			
					CHECK		306977 TOTAL:	580.00
306978	05/29/2024	EFT	106945 Juanita M Chafin	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
			184.72	10113100 435500	Retiree Insurance			
					CHECK		306978 TOTAL:	184.72
306979	05/29/2024	EFT	110869 Charles H Koffman II	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
			1,504.13	10140200 435500	Retiree Insurance			
					CHECK		306979 TOTAL:	1,504.13
306980	05/29/2024	EFT	111138 Charles Herbertson	Jun-24	06/01/2024		060124HR	1,190.58
			Invoice: Jun-24		Pers Retiree Reimb			
			1,190.58	10160100 435500	Retiree Insurance			
					CHECK		306980 TOTAL:	1,190.58
306981	05/29/2024	EFT	110186 Edward H. Chauff III	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
			580.00	10140200 435500	Retiree Insurance			
					CHECK		306981 TOTAL:	580.00
306982	05/29/2024	EFT	110151 Dominic Chevaliae	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
			167.79	20370200 435500	Retiree Insurance			
					CHECK		306982 TOTAL:	167.79
306983	05/29/2024	EFT	106946 Pierre G Chiabauda	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
			739.30	10140200 435500	Retiree Insurance			
					CHECK		306983 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306984	05/29/2024	EFT	111186 Chris F Horii	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK	306984	TOTAL:	1,204.13
306985	05/29/2024	EFT	107145 Muriel Clark	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	10110100 435500			
					Retiree Insurance			
					CHECK	306985	TOTAL:	268.74
306986	05/29/2024	EFT	106947 Victor A Clay	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	20370200 435500			
					Retiree Insurance			
					CHECK	306986	TOTAL:	739.30
306987	05/29/2024	EFT	108677 Mary Cleary	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10140200 435500			
					Retiree Insurance			
					CHECK	306987	TOTAL:	167.79
306988	05/29/2024	EFT	106948 Robert Cline	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10145600 435500			
					Retiree Insurance			
					CHECK	306988	TOTAL:	739.30
306989	05/29/2024	EFT	107146 Julie H. Cobb	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49	10130400 435500			
					Retiree Insurance			
					CHECK	306989	TOTAL:	694.49
306990	05/29/2024	EFT	109402 Martin Cole	Jun-24	06/01/2024		060124HR	1,487.28
			Invoice: Jun-24		Pers Retiree Reimb			
				1,487.28	10110100 435500			
					Retiree Insurance			
					CHECK	306990	TOTAL:	1,487.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
306991	05/29/2024	EFT	106949 Carolyn J Cole	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10130400 435500	Retiree Insurance			
					CHECK		306991 TOTAL:	739.30
306992	05/29/2024	EFT	107201 Mark Coleman	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 20370200 435500	Retiree Insurance			
					CHECK		306992 TOTAL:	694.49
306993	05/29/2024	EFT	108210 Linda Coll	Jun-24	06/01/2024		060124HR	943.73
			Invoice: Jun-24		Pers Retiree Reimb			
				943.73 10122100 435500	Retiree Insurance			
					CHECK		306993 TOTAL:	943.73
306994	05/29/2024	EFT	111547 COLLEEN GONG	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10160210 435500	Retiree Insurance			
					CHECK		306994 TOTAL:	580.00
306995	05/29/2024	EFT	108703 Donald Condon	Jun-24	06/01/2024		060124HR	1,033.20
			Invoice: Jun-24		Pers Retiree Reimb			
				1,033.20 20260400 435500	Retiree Insurance			
					CHECK		306995 TOTAL:	1,033.20
306996	05/29/2024	EFT	110007 Paul Condran	Jun-24	06/01/2024		060124HR	1,343.64
			Invoice: Jun-24		Pers Retiree Reimb			
				1,343.64 30870400 435500	Retiree Insurance			
					CHECK		306996 TOTAL:	1,343.64
306997	05/29/2024	EFT	110004 Terri M. Conn	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10130400 435500	Retiree Insurance			
					CHECK		306997 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
306998	05/29/2024	EFT	107107 Michael L Conzachi	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
			291.15	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306998	TOTAL:	291.15
306999	05/29/2024	EFT	106951 Elwin E Cooke	Jun-24	06/01/2024		060124HR	1,438.01
			Invoice: Jun-24					
			1,438.01	10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306999	TOTAL:	1,438.01
307000	05/29/2024	EFT	110870 Corolla Fleeger	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24					
			580.00	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307000	TOTAL:	580.00
307001	05/29/2024	EFT	107743 Omar Corrales	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24					
			580.00	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307001	TOTAL:	580.00
307002	05/29/2024	EFT	106941 Yvette D Countee	Jun-24	06/01/2024		060124HR	599.65
			Invoice: Jun-24					
			599.65	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307002	TOTAL:	599.65
307003	05/29/2024	EFT	108517 Wanda Crader	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
			291.15	10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307003	TOTAL:	291.15
307004	05/29/2024	EFT	107744 Michael E. Crone	Jun-24	06/01/2024		060124HR	1,657.50
			Invoice: Jun-24					
			1,657.50	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307004	TOTAL:	1,657.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307005	05/29/2024	EFT	107148 Stephen C. Cunningham	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
			694.49	20370100 435500	Retiree Insurance			
					CHECK	307005	TOTAL:	694.49
307006	05/29/2024	EFT	106953 Jay B Cunningham	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
			739.30	10153200 435500	Retiree Insurance			
					CHECK	307006	TOTAL:	739.30
307007	05/29/2024	EFT	107108 Joseph F D'anjou	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
			291.15	10140200 435500	Retiree Insurance			
					CHECK	307007	TOTAL:	291.15
307008	05/29/2024	EFT	106768 Armen Dadaian	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
			291.15	20260400 435500	Retiree Insurance			
					CHECK	307008	TOTAL:	291.15
307009	05/29/2024	EFT	106840 Dale R Meyer	Jun-24	06/01/2024		060124HR	1,164.42
			Invoice: Jun-24		Pers Retiree Reimb			
			1,164.42	10140200 435500	Retiree Insurance			
					CHECK	307009	TOTAL:	1,164.42
307010	05/29/2024	EFT	106954 Jerry M Dalven	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
			291.15	10140200 435500	Retiree Insurance			
					CHECK	307010	TOTAL:	291.15
307011	05/29/2024	EFT	111363 Darren Uhl	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
			580.00	10130200 435500	Retiree Insurance			
					CHECK	307011	TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307012	05/29/2024	EFT	111167 David Gardner	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24		Pers Retiree Reimb			
				2,095.45	10145200 435500			
					Retiree Insurance			
					CHECK		307012 TOTAL:	2,095.45
307013	05/29/2024	EFT	107223 Henry Davies	Jun-24	06/01/2024		060124HR	1,318.35
			Invoice: Jun-24		Pers Retiree Reimb			
				1,318.35	10140200 435500			
					Retiree Insurance			
					CHECK		307013 TOTAL:	1,318.35
307014	05/29/2024	EFT	110006 Jason Davis	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307014 TOTAL:	1,204.13
307015	05/29/2024	EFT	109868 Rodney L. Davis	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58	10160230 435500			
					Retiree Insurance			
					CHECK		307015 TOTAL:	492.58
307016	05/29/2024	EFT	106969 James S Davis	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10160100 435500			
					Retiree Insurance			
					CHECK		307016 TOTAL:	167.79
307017	05/29/2024	EFT	107745 Robert De La Puente	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10	10145200 435500			
					Retiree Insurance			
					CHECK		307017 TOTAL:	460.10
307018	05/29/2024	EFT	109705 Humberto De La Torre	Jun-24	06/01/2024		060124HR	932.52
			Invoice: Jun-24		Pers Retiree Reimb			
				932.52	10145300 435500			
					Retiree Insurance			
					CHECK		307018 TOTAL:	932.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307019	05/29/2024	EFT	106956 Jewel A Deadmon	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 20370200 435500	Retiree Insurance			
					CHECK		307019 TOTAL:	167.79
307020	05/29/2024	EFT	106971 Joan J Dean	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10114100 435500	Retiree Insurance			
					CHECK		307020 TOTAL:	291.15
307021	05/29/2024	EFT	107179 Manfred Deimel	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10153100 435500	Retiree Insurance			
					CHECK		307021 TOTAL:	268.74
307022	05/29/2024	EFT	106972 Carol L Delay	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10153200 435500	Retiree Insurance			
					CHECK		307022 TOTAL:	739.30
307023	05/29/2024	EFT	107132 Kay Deveux	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307023 TOTAL:	291.15
307024	05/29/2024	EFT	111816 Diana R Washington	Jun-24	06/01/2024		060124HR	1,033.20
			Invoice: Jun-24		Pers Retiree Reimb			
				1,033.20 20370200 435500	Retiree Insurance			
					CHECK		307024 TOTAL:	1,033.20
307025	05/29/2024	EFT	107149 Joi Ana Dickerson	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 10140200 435500	Retiree Insurance			
					CHECK		307025 TOTAL:	694.49

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307026	05/29/2024	EFT	110999 Diego Hernandez	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	307026	TOTAL:	1,504.13
307027	05/29/2024	EFT	107887 Columbus Dillard III	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 20370200 435500	Retiree Insurance			
					CHECK	307027	TOTAL:	268.74
307028	05/29/2024	EFT	106964 Gilda T Dimalanta	Jun-24	06/01/2024		060124HR	229.55
			Invoice: Jun-24		Pers Retiree Reimb			
				229.55 10114400 435500	Retiree Insurance			
					CHECK	307028	TOTAL:	229.55
307029	05/29/2024	EFT	106976 John R Dodt	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	307029	TOTAL:	291.15
307030	05/29/2024	EFT	110562 John C. Dominguez	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	307030	TOTAL:	1,204.13
307031	05/29/2024	EFT	106987 Peter J Donohue	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10153400 435500	Retiree Insurance			
					CHECK	307031	TOTAL:	291.15
307032	05/29/2024	EFT	106978 Keith B Dorrity	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10114400 435500	Retiree Insurance			
					CHECK	307032	TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307033	05/29/2024	EFT	110365 Darlene Duncan	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307033 TOTAL:	291.15
307034	05/29/2024	EFT	109443 Thomas Dunham	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10160230 435500	Retiree Insurance			
					CHECK		307034 TOTAL:	268.74
307035	05/29/2024	EFT	106979 Wallace E Duval	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		307035 TOTAL:	873.00
307036	05/29/2024	EFT	107224 Jeffrey I Eastman	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		307036 TOTAL:	821.50
307037	05/29/2024	EFT	106980 Eiko Ebesu	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10153200 435500	Retiree Insurance			
					CHECK		307037 TOTAL:	291.15
307038	05/29/2024	EFT	106989 Billie Eddings	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 20370200 435500	Retiree Insurance			
					CHECK		307038 TOTAL:	184.72
307039	05/29/2024	EFT	106990 Colleen Egbert	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10110500 435500	Retiree Insurance			
					CHECK		307039 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			
307040	05/29/2024 EFT Invoice: Jun-24	106991 Alan S Elias	Jun-24		06/01/2024 060124HR	739.30
		739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	307040 TOTAL:		739.30
307041	05/29/2024 EFT Invoice: Jun-24	106775 Alison Ellner	Jun-24		06/01/2024 060124HR	769.00
		769.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	307041 TOTAL:		769.00
307042	05/29/2024 EFT Invoice: Jun-24	111144 Eneida Nieto	Jun-24		06/01/2024 060124HR	291.15
		291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	307042 TOTAL:		291.15
307043	05/29/2024 EFT Invoice: Jun-24	106983 Don H Ericsson	Jun-24		06/01/2024 060124HR	291.15
		291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	307043 TOTAL:		291.15
307044	05/29/2024 EFT Invoice: Jun-24	106992 Rufino R Escarcega	Jun-24		06/01/2024 060124HR	167.79
		167.79 10160230 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	307044 TOTAL:		167.79
307045	05/29/2024 EFT Invoice: Jun-24	111164 Eufemio Arroyo	Jun-24		06/01/2024 060124HR	460.10
		460.10 10130300 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	307045 TOTAL:		460.10
307046	05/29/2024 EFT Invoice: Jun-24	110904 Evan Williams	Jun-24		06/01/2024 060124HR	235.68
		235.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
			CHECK	307046 TOTAL:		235.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307047	05/29/2024	EFT	108761 Henry H. Evans, Jr.	Jun-24	06/01/2024		060124HR	492.27
			Invoice: Jun-24		Pers Retiree Reimb			
				492.27	20370200	435500		
					Retiree Insurance			
					CHECK		307047 TOTAL:	492.27
307048	05/29/2024	EFT	107120 Susan R Evans	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10153100	435500		
					Retiree Insurance			
					CHECK		307048 TOTAL:	739.30
307049	05/29/2024	EFT	106994 Edward Evans	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10145200	435500		
					Retiree Insurance			
					CHECK		307049 TOTAL:	291.15
307050	05/29/2024	EFT	107746 Carl Everett	Jun-24	06/01/2024		060124HR	308.00
			Invoice: Jun-24		Pers Retiree Reimb			
				308.00	10140200	435500		
					Retiree Insurance			
					CHECK		307050 TOTAL:	308.00
307051	05/29/2024	EFT	106985 Deborah A Fancett	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10110100	435500		
					Retiree Insurance			
					CHECK		307051 TOTAL:	291.15
307052	05/29/2024	EFT	106995 George E Farias	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10145200	435500		
					Retiree Insurance			
					CHECK		307052 TOTAL:	739.30
307053	05/29/2024	EFT	106986 Douglas P Fein	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00	10145200	435500		
					Retiree Insurance			
					CHECK		307053 TOTAL:	873.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307054	05/29/2024	EFT	107681 John Fisanotti	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10 10110500 435500	Retiree Insurance			
					CHECK	307054	TOTAL:	460.10
307055	05/29/2024	EFT	107747 Brian J. Fitzpatrick	Jun-24	06/01/2024		060124HR	308.00
			Invoice: Jun-24		Pers Retiree Reimb			
				308.00 10140200 435500	Retiree Insurance			
					CHECK	307055	TOTAL:	308.00
307056	05/29/2024	EFT	107004 Seth D Fogel	Jun-24	06/01/2024		060124HR	2,101.50
			Invoice: Jun-24		Pers Retiree Reimb			
				2,101.50 10140200 435500	Retiree Insurance			
					CHECK	307056	TOTAL:	2,101.50
307057	05/29/2024	EFT	107822 Gong Fong	Jun-24	06/01/2024		060124HR	1,657.50
			Invoice: Jun-24		Pers Retiree Reimb			
				1,657.50 10140200 435500	Retiree Insurance			
					CHECK	307057	TOTAL:	1,657.50
307058	05/29/2024	EFT	110703 LC Ford Jr.	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 20314500 435500	Retiree Insurance			
					CHECK	307058	TOTAL:	167.79
307059	05/29/2024	EFT	107150 Gary D. Ford	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 10130300 435500	Retiree Insurance			
					CHECK	307059	TOTAL:	694.49
307060	05/29/2024	EFT	106997 James C Forte	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145600 435500	Retiree Insurance			
					CHECK	307060	TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307061	05/29/2024	EFT	107005 Mark O Foss	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10160220 435500			
					Retiree Insurance			
					CHECK		307061 TOTAL:	167.79
307062	05/29/2024	EFT	106998 Paul E Francis	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10145600 435500			
					Retiree Insurance			
					CHECK		307062 TOTAL:	739.30
307063	05/29/2024	EFT	107006 William S Frazier	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10145200 435500			
					Retiree Insurance			
					CHECK		307063 TOTAL:	167.79
307064	05/29/2024	EFT	107109 Brian Fujita	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	30870400 435500			
					Retiree Insurance			
					CHECK		307064 TOTAL:	739.30
307065	05/29/2024	EFT	107140 Robin L. Fuller	Jun-24	06/01/2024		060124HR	2,675.75
			Invoice: Jun-24		Pers Retiree Reimb			
				2,675.75	10140200 435500			
					Retiree Insurance			
					CHECK		307065 TOTAL:	2,675.75
307066	05/29/2024	EFT	107176 Jerry Fulwood	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49	10110100 435500			
					Retiree Insurance			
					CHECK		307066 TOTAL:	694.49
307067	05/29/2024	EFT	107212 Mildred Gadlin	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55	20370200 435500			
					Retiree Insurance			
					CHECK		307067 TOTAL:	151.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307068	05/29/2024	EFT	107009 Linda J Gaisford	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307068 TOTAL:	291.15
307069	05/29/2024	EFT	107001 Ricki E Galgano	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10113100 435500	Retiree Insurance			
					CHECK		307069 TOTAL:	492.58
307070	05/29/2024	EFT	107225 Richard Gallagher	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 10145600 435500	Retiree Insurance			
					CHECK		307070 TOTAL:	694.49
307071	05/29/2024	EFT	107151 Marie Galli	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10140200 435500	Retiree Insurance			
					CHECK		307071 TOTAL:	268.74
307072	05/29/2024	EFT	110296 Kenneth Gant	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK		307072 TOTAL:	291.15
307073	05/29/2024	EFT	107010 Mark H Gauerke	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 20260400 435500	Retiree Insurance			
					CHECK		307073 TOTAL:	492.58
307074	05/29/2024	EFT	107134 Leslie Geriminsky	Jun-24	06/01/2024		060124HR	1,174.90
			Invoice: Jun-24		Pers Retiree Reimb			
				1,174.90 10140200 435500	Retiree Insurance			
					CHECK		307074 TOTAL:	1,174.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307075	05/29/2024	EFT	110835 Dianne Gifford	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	10140200 435500			
					Retiree Insurance			
					CHECK		307075 TOTAL:	268.74
307076	05/29/2024	EFT	107152 Elaine Gil de Leon	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49	10110500 435500			
					Retiree Insurance			
					CHECK		307076 TOTAL:	694.49
307077	05/29/2024	EFT	109493 Steven F. Gill	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	10114100 435500			
					Retiree Insurance			
					CHECK		307077 TOTAL:	580.00
307078	05/29/2024	EFT	107013 James S Gillette	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10140200 435500			
					Retiree Insurance			
					CHECK		307078 TOTAL:	167.79
307079	05/29/2024	EFT	111169 Glenn Heald	Jun-24	06/01/2024		060124HR	917.90
			Invoice: Jun-24		Pers Retiree Reimb			
				917.90	10110500 435500			
					Retiree Insurance			
					CHECK		307079 TOTAL:	917.90
307080	05/29/2024	EFT	109444 Neal Gold	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	10140200 435500			
					Retiree Insurance			
					CHECK		307080 TOTAL:	580.00
307081	05/29/2024	EFT	106777 Luciano Gonzales	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	20260400 435500			
					Retiree Insurance			
					CHECK		307081 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307082	05/29/2024	EFT	107014 Kenneth D Good	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 10130400 435500	Retiree Insurance			
					CHECK		307082 TOTAL:	184.72
307083	05/29/2024	EFT	107600 Emery Gordon	Jun-24	06/01/2024		060124HR	1,358.26
			Invoice: Jun-24		Pers Retiree Reimb			
				1,358.26 20370200 435500	Retiree Insurance			
					CHECK		307083 TOTAL:	1,358.26
307084	05/29/2024	EFT	109588 Thomas M. Gorham	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 10153200 435500	Retiree Insurance			
					CHECK		307084 TOTAL:	1,204.13
307085	05/29/2024	EFT	107153 Rosalie Sederoff Gotz	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10 10130400 435500	Retiree Insurance			
					CHECK		307085 TOTAL:	460.10
307086	05/29/2024	EFT	107226 Kieran Graner	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24		Pers Retiree Reimb			
				284.75 10145200 435500	Retiree Insurance			
					CHECK		307086 TOTAL:	284.75
307087	05/29/2024	EFT	107796 Willie B. Griffin	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10140200 435500	Retiree Insurance			
					CHECK		307087 TOTAL:	492.58
307088	05/29/2024	EFT	107030 Susie M Grimaldi	Jun-24	06/01/2024		060124HR	1,072.74
			Invoice: Jun-24		Pers Retiree Reimb			
				1,072.74 10140200 435500	Retiree Insurance			
					CHECK		307088 TOTAL:	1,072.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307089	05/29/2024	EFT	107180 Carol Gross	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	10110000 435500			
					Retiree Insurance			
					CHECK	307089	TOTAL:	268.74
307090	05/29/2024	EFT	109445 Christopher Gutierrez	Jun-24	06/01/2024		060124HR	1,879.80
			Invoice: Jun-24		Pers Retiree Reimb			
				1,879.80	10140200 435500			
					Retiree Insurance			
					CHECK	307090	TOTAL:	1,879.80
307091	05/29/2024	EFT	107017 Mark R Hagen	Jun-24	06/01/2024		060124HR	1,356.30
			Invoice: Jun-24		Pers Retiree Reimb			
				1,356.30	10140200 435500			
					Retiree Insurance			
					CHECK	307091	TOTAL:	1,356.30
307092	05/29/2024	EFT	107031 Bert Haggerty	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	20260400 435500			
					Retiree Insurance			
					CHECK	307092	TOTAL:	167.79
307093	05/29/2024	EFT	107018 Kevin K Hall	Jun-24	06/01/2024		060124HR	2,214.00
			Invoice: Jun-24		Pers Retiree Reimb			
				2,214.00	10140200 435500			
					Retiree Insurance			
					CHECK	307093	TOTAL:	2,214.00
307094	05/29/2024	EFT	107154 Steven Handshaw	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	20370200 435500			
					Retiree Insurance			
					CHECK	307094	TOTAL:	268.74
307095	05/29/2024	EFT	107155 Kathryn E. Haney	Jun-24	06/01/2024		060124HR	190.71
			Invoice: Jun-24		Pers Retiree Reimb			
				190.71	10130200 435500			
					Retiree Insurance			
					CHECK	307095	TOTAL:	190.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307096	05/29/2024	EFT	107823 Paul K. Harada	Jun-24	06/01/2024		060124HR	1,612.85
			Invoice: Jun-24		Pers Retiree Reimb			
				1,612.85	10140200	435500	Retiree Insurance	
					CHECK		307096 TOTAL:	1,612.85
307097	05/29/2024	EFT	106727 Mary A. Harrington	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10160210	435500	Retiree Insurance	
					CHECK		307097 TOTAL:	739.30
307098	05/29/2024	EFT	107033 Walter Harris	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10110100	435500	Retiree Insurance	
					CHECK		307098 TOTAL:	739.30
307099	05/29/2024	EFT	107181 Cynthia Hart	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55	10114200	435500	Retiree Insurance	
					CHECK		307099 TOTAL:	151.55
307100	05/29/2024	EFT	108725 Gracie M. Hasan	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10114100	435500	Retiree Insurance	
					CHECK		307100 TOTAL:	167.79
307101	05/29/2024	EFT	107035 Kurt H Hathaway	Jun-24	06/01/2024		060124HR	654.66
			Invoice: Jun-24		Pers Retiree Reimb			
				654.66	10145300	435500	Retiree Insurance	
					CHECK		307101 TOTAL:	654.66
307102	05/29/2024	EFT	106784 Charles Hayes	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10140200	435500	Retiree Insurance	
					CHECK		307102 TOTAL:	167.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL				
CHK	DATE	TYPE	VENDOR NAME	AMOUNT	DESCRIPTION			
307103	05/29/2024	EFT	108178 William T. Heins	Jun-24	06/01/2024		060124HR	1,517.30
			Invoice: Jun-24		Pers Retiree Reimb			
				1,517.30	Retiree Insurance			
						CHECK	307103 TOTAL:	1,517.30
307104	05/29/2024	EFT	107748 Ray Hendrick	Jun-24	06/01/2024		060124HR	1,318.35
			Invoice: Jun-24		Pers Retiree Reimb			
				1,318.35	Retiree Insurance			
						CHECK	307104 TOTAL:	1,318.35
307105	05/29/2024	EFT	107047 Eduard T Henneberque	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00	Retiree Insurance			
						CHECK	307105 TOTAL:	873.00
307106	05/29/2024	EFT	107038 Floyd G Hensman	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	Retiree Insurance			
						CHECK	307106 TOTAL:	739.30
307107	05/29/2024	EFT	109704 Daniel Hernandez	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	Retiree Insurance			
						CHECK	307107 TOTAL:	580.00
307108	05/29/2024	EFT	107156 Elaine Hirohama	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49	Retiree Insurance			
						CHECK	307108 TOTAL:	694.49
307109	05/29/2024	EFT	107049 Michael R Hodge	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	Retiree Insurance			
						CHECK	307109 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307110	05/29/2024	EFT	107050 Douglas G Holiday	Jun-24	06/01/2024		060124HR	308.00
			Invoice: Jun-24		Pers Retiree Reimb			
				308.00 10140200 435500	Retiree Insurance			
					CHECK		307110 TOTAL:	308.00
307111	05/29/2024	EFT	107184 Stanley B. Holland	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		307111 TOTAL:	151.55
307112	05/29/2024	EFT	107041 Terry M Holt	Jun-24	06/01/2024		060124HR	1,422.62
			Invoice: Jun-24		Pers Retiree Reimb			
				1,422.62 10145200 435500	Retiree Insurance			
					CHECK		307112 TOTAL:	1,422.62
307113	05/29/2024	EFT	107723 Kenneth L. Hoover	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24		Pers Retiree Reimb			
				821.50 10145200 435500	Retiree Insurance			
					CHECK		307113 TOTAL:	821.50
307114	05/29/2024	EFT	107051 Gary V Hoover	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307114 TOTAL:	739.30
307115	05/29/2024	EFT	107042 David E Hopkins	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10160240 435500	Retiree Insurance			
					CHECK		307115 TOTAL:	291.15
307116	05/29/2024	EFT	107197 Ida R. Hosey	Jun-24	06/01/2024		060124HR	167.63
			Invoice: Jun-24		Pers Retiree Reimb			
				167.63 10140200 435500	Retiree Insurance			
					CHECK		307116 TOTAL:	167.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307117	05/29/2024	EFT	107052 Terry J Houlihan	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK		307117 TOTAL:	739.30
307118	05/29/2024	EFT	110644 Carolyn Hull	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		307118 TOTAL:	291.15
307119	05/29/2024	EFT	109621 Yvonne D. Hunt	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 10153200 435500	Retiree Insurance			
					CHECK		307119 TOTAL:	184.72
307120	05/29/2024	EFT	106733 Wilma Hurley	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		307120 TOTAL:	291.15
307121	05/29/2024	EFT	110472 Helen Abe Ichien	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10110500 435500	Retiree Insurance			
					CHECK		307121 TOTAL:	268.74
307122	05/29/2024	EFT	110484 Art Ida	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 20370100 435500	Retiree Insurance			
					CHECK		307122 TOTAL:	580.00
307123	05/29/2024	EFT	110738 Ronald Iizuka	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24		Pers Retiree Reimb			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		307123 TOTAL:	284.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307124	05/29/2024	EFT	107174 Lillian Ikeda	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 10153100 435500	Retiree Insurance			
					CHECK	307124	TOTAL:	694.49
307125	05/29/2024	EFT	107043 Michael A Iler	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	307125	TOTAL:	291.15
307126	05/29/2024	EFT	107044 Danny E Irvin	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK	307126	TOTAL:	873.00
307127	05/29/2024	EFT	110597 Gary Irwin	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	307127	TOTAL:	580.00
307128	05/29/2024	EFT	110836 Pamela Jackson	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK	307128	TOTAL:	151.55
307129	05/29/2024	EFT	110621 William C. Jackson	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	307129	TOTAL:	1,504.13
307130	05/29/2024	EFT	108838 Scott D. Jacobs	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10130300 435500	Retiree Insurance			
					CHECK	307130	TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307131	05/29/2024	EFT	107056 Paul A Jacobs	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10110000 435500	Retiree Insurance			
					CHECK	307131	TOTAL:	739.30
307132	05/29/2024	EFT	107057 Herman L Jamar	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK	307132	TOTAL:	167.79
307133	05/29/2024	EFT	111458 John K Bohning	Jun-24	06/01/2024		060124HR	722.70
			Invoice: Jun-24		Pers Retiree Reimb			
				722.70 10145200 435500	Retiree Insurance			
					CHECK	307133	TOTAL:	722.70
307134	05/29/2024	EFT	111184 John K Purnell	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	307134	TOTAL:	1,204.13
307135	05/29/2024	EFT	109622 Michelle E. Johnson	Jun-24	06/01/2024		060124HR	589.02
			Invoice: Jun-24		Pers Retiree Reimb			
				589.02 10140200 435500	Retiree Insurance			
					CHECK	307135	TOTAL:	589.02
307136	05/29/2024	EFT	107191 Burt Johnson	Jun-24	06/01/2024		060124HR	973.69
			Invoice: Jun-24		Pers Retiree Reimb			
				973.69 20370200 435500	Retiree Insurance			
					CHECK	307136	TOTAL:	973.69
307137	05/29/2024	EFT	107111 Darryl Jones	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 10140200 435500	Retiree Insurance			
					CHECK	307137	TOTAL:	184.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307138	05/29/2024	EFT	108597 Eleanor H Jones	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10110100 435500	Retiree Insurance			
					CHECK	307138	TOTAL:	291.15
307139	05/29/2024	EFT	107157 Camille Jones	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10130400 435500	Retiree Insurance			
					CHECK	307139	TOTAL:	268.74
307140	05/29/2024	EFT	107058 Carolyn E Jones	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 10153200 435500	Retiree Insurance			
					CHECK	307140	TOTAL:	184.72
307141	05/29/2024	EFT	107059 James W Jones	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 20370200 435500	Retiree Insurance			
					CHECK	307141	TOTAL:	291.15
307142	05/29/2024	EFT	107158 Sherry J. Jordan	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 10153200 435500	Retiree Insurance			
					CHECK	307142	TOTAL:	151.55
307143	05/29/2024	EFT	110938 Jose L Rodriguez	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10 20260410 435500	Retiree Insurance			
					CHECK	307143	TOTAL:	460.10
307144	05/29/2024	EFT	107066 Anthony Joubert	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK	307144	TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307145	05/29/2024	EFT	111340 JOY AGNEW	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10160150 435500			
					Retiree Insurance			
					CHECK		307145 TOTAL:	291.15
307146	05/29/2024	EFT	111396 Karina Medina	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307146 TOTAL:	1,204.13
307147	05/29/2024	EFT	107187 Sonia Karroum	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10	10135200 435500			
					Retiree Insurance			
					CHECK		307147 TOTAL:	460.10
307148	05/29/2024	EFT	107060 Joan Z Kassan	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10110100 435500			
					Retiree Insurance			
					CHECK		307148 TOTAL:	739.30
307149	05/29/2024	EFT	111172 Katherine R Turner	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	20370200 435500			
					Retiree Insurance			
					CHECK		307149 TOTAL:	580.00
307150	05/29/2024	EFT	107068 Jo A Kaufman	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		307150 TOTAL:	291.15
307151	05/29/2024	EFT	108785 Robert D. Kelley	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10	10145200 435500			
					Retiree Insurance			
					CHECK		307151 TOTAL:	460.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307152	05/29/2024	EFT	110187 Aubrey D. Kellum	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307152 TOTAL:	1,204.13
307153	05/29/2024	EFT	110066 Joyce Kendra	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10145200 435500			
					Retiree Insurance			
					CHECK		307153 TOTAL:	291.15
307154	05/29/2024	EFT	106772 Theresa Kennedy	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10140200 435500			
					Retiree Insurance			
					CHECK		307154 TOTAL:	167.79
307155	05/29/2024	EFT	101082 Sharon King	Jun-24	06/01/2024		060124HR	1,487.28
			Invoice: Jun-24		Pers Retiree Reimb			
				1,487.28	10114300 435500			
					Retiree Insurance			
					CHECK		307155 TOTAL:	1,487.28
307156	05/29/2024	EFT	107061 David R Kinninger	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10145200 435500			
					Retiree Insurance			
					CHECK		307156 TOTAL:	739.30
307157	05/29/2024	EFT	107236 Kevin J. Kinnon	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24		Pers Retiree Reimb			
				821.50	10145200 435500			
					Retiree Insurance			
					CHECK		307157 TOTAL:	821.50
307158	05/29/2024	EFT	108086 Beverly Kishimoto	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55	30870400 435500			
					Retiree Insurance			
					CHECK		307158 TOTAL:	151.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307159	05/29/2024	EFT	110473 Rona Knadle	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24					
				184.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307159	TOTAL:	184.72
307160	05/29/2024	EFT	107072 Mary D Knight	Jun-24	06/01/2024		060124HR	209.01
			Invoice: Jun-24					
				209.01 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307160	TOTAL:	209.01
307161	05/29/2024	EFT	108987 Clifford H. Koike	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24					
				580.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307161	TOTAL:	580.00
307162	05/29/2024	EFT	109041 Mildred Konishi	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307162	TOTAL:	291.15
307163	05/29/2024	EFT	108085 Willard Kotler	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307163	TOTAL:	291.15
307164	05/29/2024	EFT	110599 Jorge A. Kurowski	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24					
				2,095.45 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307164	TOTAL:	2,095.45
307165	05/29/2024	EFT	107749 Martin Kutyllo	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24					
				284.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	307165	TOTAL:	284.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307166	05/29/2024	EFT	107077 Roy G Lackey	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58	20370200	435500	Retiree Insurance	
					CHECK		307166 TOTAL:	492.58
307167	05/29/2024	EFT	107121 Frank LaFlamme-Retired Police	Jun-24	06/01/2024		060124HR	1,364.00
			Invoice: Jun-24		Pers Retiree Reimb			
				1,364.00	10140200	435500	Retiree Insurance	
					CHECK		307167 TOTAL:	1,364.00
307168	05/29/2024	EFT	110598 Tri Lai	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10140200	435500	Retiree Insurance	
					CHECK		307168 TOTAL:	1,204.13
307169	05/29/2024	EFT	107087 Lorraine J Lane	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10124200	435500	Retiree Insurance	
					CHECK		307169 TOTAL:	291.15
307170	05/29/2024	EFT	109492 Thomas Larson	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24		Pers Retiree Reimb			
				284.75	10145200	435500	Retiree Insurance	
					CHECK		307170 TOTAL:	284.75
307171	05/29/2024	EFT	107088 James Lavery	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10114100	435500	Retiree Insurance	
					CHECK		307171 TOTAL:	291.15
307172	05/29/2024	EFT	102219 Grace M. Lawrence	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55	10114300	435500	Retiree Insurance	
					CHECK		307172 TOTAL:	151.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307173	05/29/2024	EFT	107160 Margarita M. Lee	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49	10114500	435500	Retiree Insurance	
					CHECK		307173 TOTAL:	694.49
307174	05/29/2024	EFT	107090 Philip K Lee	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10153200	435500	Retiree Insurance	
					CHECK		307174 TOTAL:	739.30
307175	05/29/2024	EFT	107081 Juan H Lelcesona	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	20370200	435500	Retiree Insurance	
					CHECK		307175 TOTAL:	167.79
307176	05/29/2024	EFT	109110 Linda S. Leonard	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10160210	435500	Retiree Insurance	
					CHECK		307176 TOTAL:	1,204.13
307177	05/29/2024	EFT	111079 Leroy Cisneros	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	10140200	435500	Retiree Insurance	
					CHECK		307177 TOTAL:	580.00
307178	05/29/2024	EFT	110106 David Leuck	Jun-24	06/01/2024		060124HR	561.82
			Invoice: Jun-24		Pers Retiree Reimb			
				561.82	10124100	435500	Retiree Insurance	
					CHECK		307178 TOTAL:	561.82
307179	05/29/2024	EFT	107161 Heustace Lewis	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10	10160200	435500	Retiree Insurance	
					CHECK		307179 TOTAL:	460.10

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
307180	05/29/2024 EFT Invoice: Jun-24	106793 Linda Bonfiglio-Sutton	Jun-24		06/01/2024 060124HR	739.30
		739.30 10153200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	307180 TOTAL:	739.30
307181	05/29/2024 EFT Invoice: Jun-24	107083 Edward A Linder	Jun-24		06/01/2024 060124HR	817.37
		817.37 10130400 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	307181 TOTAL:	817.37
307182	05/29/2024 EFT Invoice: Jun-24	111385 Linton Gray	Jun-24		06/01/2024 060124HR	665.14
		665.14 10130300 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	307182 TOTAL:	665.14
307183	05/29/2024 EFT Invoice: Jun-24	111814 Lisa A Vidra	Jun-24		06/01/2024 060124HR	291.15
		291.15 10113100 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	307183 TOTAL:	291.15
307184	05/29/2024 EFT Invoice: Jun-24	111497 Lisa Melgoza	Jun-24		06/01/2024 060124HR	1,204.13
		1,204.13 10113100 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	307184 TOTAL:	1,204.13
307185	05/29/2024 EFT Invoice: Jun-24	107093 Margaret M Liu	Jun-24		06/01/2024 060124HR	739.30
		739.30 10110500 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	307185 TOTAL:	739.30
307186	05/29/2024 EFT Invoice: Jun-24	107084 Joseph Loggia	Jun-24		06/01/2024 060124HR	1,422.62
		1,422.62 10140200 435500			Pers Retiree Reimb Retiree Insurance	
				CHECK	307186 TOTAL:	1,422.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307187	05/29/2024	EFT	106786 Eva A. Lopez	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 30870400 435500	Retiree Insurance			
					CHECK		307187 TOTAL:	739.30
307188	05/29/2024	EFT	111133 Louis Louie	Jun-24	06/01/2024		060124HR	1,487.28
			Invoice: Jun-24		Pers Retiree Reimb			
				1,487.28 10145200 435500	Retiree Insurance			
					CHECK		307188 TOTAL:	1,487.28
307189	05/29/2024	EFT	107204 Vinh Low	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10135200 435500	Retiree Insurance			
					CHECK		307189 TOTAL:	268.74
307190	05/29/2024	EFT	107122 Sarah Lowery	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		307190 TOTAL:	167.79
307191	05/29/2024	EFT	110077 Carlos Lugo	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10 10153400 435500	Retiree Insurance			
					CHECK		307191 TOTAL:	460.10
307192	05/29/2024	EFT	106699 Hellen Matlock	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10114400 435500	Retiree Insurance			
					CHECK		307192 TOTAL:	167.79
307193	05/29/2024	EFT	110686 Michael Machado	Jun-24	06/01/2024		060124HR	1,988.58
			Invoice: Jun-24		Pers Retiree Reimb			
				1,988.58 10160210 435500	Retiree Insurance			
					CHECK		307193 TOTAL:	1,988.58

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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				
307194	05/29/2024	EFT	107237 Christopher Maddox	Jun-24	06/01/2024		060124HR	1,980.57
			Invoice: Jun-24		Pers Retiree Reimb			
				1,980.57	10140200	435500	Retiree Insurance	
					CHECK		307194 TOTAL:	1,980.57
307195	05/29/2024	EFT	106808 Manuel Madrid	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10130300	435500	Retiree Insurance	
					CHECK		307195 TOTAL:	167.79
307196	05/29/2024	EFT	106702 Michael Maggio	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00	10140200	435500	Retiree Insurance	
					CHECK		307196 TOTAL:	873.00
307197	05/29/2024	EFT	108902 Renee Mahony	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10160150	435500	Retiree Insurance	
					CHECK		307197 TOTAL:	291.15
307198	05/29/2024	EFT	106810 Barry L Major	Jun-24	06/01/2024		060124HR	1,187.45
			Invoice: Jun-24		Pers Retiree Reimb			
				1,187.45	10160150	435500	Retiree Insurance	
					CHECK		307198 TOTAL:	1,187.45
307199	05/29/2024	EFT	107502 David Scott Malsin	Jun-24	06/01/2024		060124HR	1,992.79
			Invoice: Jun-24		Pers Retiree Reimb			
				1,992.79	10110000	435500	Retiree Insurance	
					CHECK		307199 TOTAL:	1,992.79
307200	05/29/2024	EFT	106811 Richard L Manuel	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10145200	435500	Retiree Insurance	
					CHECK		307200 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307201	05/29/2024	EFT	107177 Martha Manzano	Jun-24	06/01/2024		060124HR	167.63
			Invoice: Jun-24		Pers Retiree Reimb			
				167.63 10135200 435500	Retiree Insurance			
					CHECK		307201 TOTAL:	167.63
307202	05/29/2024	EFT	106759 Ronald L Marcuse	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10145200 435500	Retiree Insurance			
					CHECK		307202 TOTAL:	492.58
307203	05/29/2024	EFT	111134 Mark Flores	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 30870400 435500	Retiree Insurance			
					CHECK		307203 TOTAL:	291.15
307204	05/29/2024	EFT	111142 Mark Nelson	Jun-24	06/01/2024		060124HR	934.86
			Invoice: Jun-24		Pers Retiree Reimb			
				934.86 10124100 435500	Retiree Insurance			
					CHECK		307204 TOTAL:	934.86
307205	05/29/2024	EFT	110903 Mark Newman	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 20260400 435500	Retiree Insurance			
					CHECK		307205 TOTAL:	1,204.13
307206	05/29/2024	EFT	107797 Douglas Marks	Jun-24	06/01/2024		060124HR	1,022.60
			Invoice: Jun-24		Pers Retiree Reimb			
				1,022.60 10140200 435500	Retiree Insurance			
					CHECK		307206 TOTAL:	1,022.60
307207	05/29/2024	EFT	110702 Travis Marschall	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307207 TOTAL:	1,504.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307208	05/29/2024	EFT	109979 Bonnie Marshall	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	307208 TOTAL: 291.15
307209	05/29/2024	EFT	106763 Gary B Martin	Jun-24	06/01/2024		060124HR	616.10
			Invoice: Jun-24					
				616.10	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	307209 TOTAL: 616.10
307210	05/29/2024	EFT	110237 Jason S. Martin	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24					
				1,504.13	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	307210 TOTAL: 1,504.13
307211	05/29/2024	EFT	110474 Ruben Martinez	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	307211 TOTAL: 291.15
307212	05/29/2024	EFT	106822 Victoria A Martinez	Jun-24	06/01/2024		060124HR	526.44
			Invoice: Jun-24					
				526.44	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	307212 TOTAL: 526.44
307213	05/29/2024	EFT	107135 Melody Massey	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24					
				2,095.45	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	307213 TOTAL: 2,095.45
307214	05/29/2024	EFT	106824 Russell N Matheson	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24					
				739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	307214 TOTAL: 739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307215	05/29/2024	EFT	106754 Vivian Matheson	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	307215	TOTAL:	291.15
307216	05/29/2024	EFT	106798 Sue Matsuda	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 30922200 435500	Retiree Insurance			
					CHECK	307216	TOTAL:	739.30
307217	05/29/2024	EFT	107162 Matsuura Family Trust	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 10130300 435500	Retiree Insurance			
					CHECK	307217	TOTAL:	151.55
307218	05/29/2024	EFT	106800 Sue A McCabe	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10114400 435500	Retiree Insurance			
					CHECK	307218	TOTAL:	167.79
307219	05/29/2024	EFT	110005 Thomas McCormick	Jun-24	06/01/2024		060124HR	1,174.90
			Invoice: Jun-24		Pers Retiree Reimb			
				1,174.90 10145600 435500	Retiree Insurance			
					CHECK	307219	TOTAL:	1,174.90
307220	05/29/2024	EFT	106827 Jimmie R McCullough	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK	307220	TOTAL:	167.79
307221	05/29/2024	EFT	107163 Jenelsie A. McLendon	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 10113100 435500	Retiree Insurance			
					CHECK	307221	TOTAL:	151.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307222	05/29/2024	EFT	107227 James McPhillips	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 10145300 435500	Retiree Insurance			
					CHECK	307222	TOTAL:	694.49
307223	05/29/2024	EFT	110561 Dawn Melton	Jun-24	06/01/2024		060124HR	249.60
			Invoice: Jun-24		Pers Retiree Reimb			
				249.60 10130200 435500	Retiree Insurance			
					CHECK	307223	TOTAL:	249.60
307224	05/29/2024	EFT	107164 Mary Anne Mendel	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10130300 435500	Retiree Insurance			
					CHECK	307224	TOTAL:	268.74
307225	05/29/2024	EFT	110704 Mary Mennig	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	307225	TOTAL:	291.15
307226	05/29/2024	EFT	106870 Dorothy H Meyer	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10130200 435500	Retiree Insurance			
					CHECK	307226	TOTAL:	291.15
307227	05/29/2024	EFT	111635 MICHAEL FAIRBANKS	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	307227	TOTAL:	1,504.13
307228	05/29/2024	EFT	111099 Michael H Dade	Jun-24	06/01/2024		060124HR	665.14
			Invoice: Jun-24		Pers Retiree Reimb			
				665.14 20370200 435500	Retiree Insurance			
					CHECK	307228	TOTAL:	665.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307229	05/29/2024	EFT	111671 MICHAEL NASIR	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 20370200 435500	Retiree Insurance			
					CHECK		307229 TOTAL:	167.79
307230	05/29/2024	EFT	110871 Michael Slaughenhaupt	Jun-24	06/01/2024		060124HR	1,456.26
			Invoice: Jun-24		Pers Retiree Reimb			
				1,456.26 20370200 435500	Retiree Insurance			
					CHECK		307230 TOTAL:	1,456.26
307231	05/29/2024	EFT	106871 Charles Miller	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK		307231 TOTAL:	739.30
307232	05/29/2024	EFT	110519 Dana Miller	Jun-24	06/01/2024		060124HR	1,033.20
			Invoice: Jun-24		Pers Retiree Reimb			
				1,033.20 20370200 435500	Retiree Insurance			
					CHECK		307232 TOTAL:	1,033.20
307233	05/29/2024	EFT	106842 Diane L Miller	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10114200 435500	Retiree Insurance			
					CHECK		307233 TOTAL:	291.15
307234	05/29/2024	EFT	107193 Frank Miranda	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10160210 435500	Retiree Insurance			
					CHECK		307234 TOTAL:	167.79
307235	05/29/2024	EFT	111433 Mitchell H weissman	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307235 TOTAL:	1,504.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307236	05/29/2024	EFT	106843 Roy A Mitchell	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10145200 435500	Retiree Insurance			
					CHECK		307236 TOTAL:	492.58
307237	05/29/2024	EFT	106875 Richard G Momii	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145600 435500	Retiree Insurance			
					CHECK		307237 TOTAL:	739.30
307238	05/29/2024	EFT	106844 Paul G Moncur	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00 10140200 435500	Retiree Insurance			
					CHECK		307238 TOTAL:	873.00
307239	05/29/2024	EFT	106882 Miguel Monjaraz Jr	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 20260400 435500	Retiree Insurance			
					CHECK		307239 TOTAL:	739.30
307240	05/29/2024	EFT	106845 John A Montanio	Jun-24	06/01/2024		060124HR	308.00
			Invoice: Jun-24		Pers Retiree Reimb			
				308.00 10140100 435500	Retiree Insurance			
					CHECK		307240 TOTAL:	308.00
307241	05/29/2024	EFT	106883 Elliot J Montes	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10114400 435500	Retiree Insurance			
					CHECK		307241 TOTAL:	492.58
307242	05/29/2024	EFT	107112 Michael A Montes	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 20370200 435500	Retiree Insurance			
					CHECK		307242 TOTAL:	492.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307243	05/29/2024	EFT	107652 Joseph Montoya	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	10153200 435500			
					Retiree Insurance			
					CHECK		307243 TOTAL:	268.74
307244	05/29/2024	EFT	108520 Leon Moore	Jun-24	06/01/2024		060124HR	1,094.96
			Invoice: Jun-24		Pers Retiree Reimb			
				1,094.96	10140200 435500			
					Retiree Insurance			
					CHECK		307244 TOTAL:	1,094.96
307245	05/29/2024	EFT	106846 Thomas H Morgan	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10140200 435500			
					Retiree Insurance			
					CHECK		307245 TOTAL:	167.79
307246	05/29/2024	EFT	107136 Chester Morimoto	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24		Pers Retiree Reimb			
				821.50	10140200 435500			
					Retiree Insurance			
					CHECK		307246 TOTAL:	821.50
307247	05/29/2024	EFT	106888 William T Mount	Jun-24	06/01/2024		060124HR	1,839.88
			Invoice: Jun-24		Pers Retiree Reimb			
				1,839.88	10145200 435500			
					Retiree Insurance			
					CHECK		307247 TOTAL:	1,839.88
307248	05/29/2024	EFT	107736 Ernst Mulder	Jun-24	06/01/2024		060124HR	1,423.82
			Invoice: Jun-24		Pers Retiree Reimb			
				1,423.82	30870400 435500			
					Retiree Insurance			
					CHECK		307248 TOTAL:	1,423.82
307249	05/29/2024	EFT	107228 Thomas P. Murphy	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24		Pers Retiree Reimb			
				821.50	10145200 435500			
					Retiree Insurance			
					CHECK		307249 TOTAL:	821.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307257	05/29/2024	EFT	106909 Marilyn J Nenadov	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10130400 435500	Retiree Insurance			
					CHECK		307257 TOTAL:	739.30
307258	05/29/2024	EFT	106910 Alfonso F Neri	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 20260400 435500	Retiree Insurance			
					CHECK		307258 TOTAL:	739.30
307259	05/29/2024	EFT	106900 Stephen G Nettle	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10140200 435500	Retiree Insurance			
					CHECK		307259 TOTAL:	739.30
307260	05/29/2024	EFT	106902 Stephen H Newton	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10160230 435500	Retiree Insurance			
					CHECK		307260 TOTAL:	167.79
307261	05/29/2024	EFT	107173 Marlyss Nicholson	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 10130200 435500	Retiree Insurance			
					CHECK		307261 TOTAL:	151.55
307262	05/29/2024	EFT	107527 Michael E. Nickerson	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10124100 435500	Retiree Insurance			
					CHECK		307262 TOTAL:	268.74
307263	05/29/2024	EFT	106912 Vernon L Nickerson	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10160150 435500	Retiree Insurance			
					CHECK		307263 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307264	05/29/2024	EFT	109111 Rick C. Nielsen	Jun-24	06/01/2024		060124HR	1,318.35
			Invoice: Jun-24		Pers Retiree Reimb			
			1,318.35	10140200 435500	Retiree Insurance			
					CHECK	307264	TOTAL:	1,318.35
307265	05/29/2024	EFT	107229 Jeffrey O. Nisbet	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
			268.74	10145200 435500	Retiree Insurance			
					CHECK	307265	TOTAL:	268.74
307266	05/29/2024	EFT	106913 Yayeko K Nishina	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
			167.79	10130110 435500	Retiree Insurance			
					CHECK	307266	TOTAL:	167.79
307267	05/29/2024	EFT	106755 Irene Norquist	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
			291.15	10114100 435500	Retiree Insurance			
					CHECK	307267	TOTAL:	291.15
307268	05/29/2024	EFT	109446 William O'Connell	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
			167.79	10160150 435500	Retiree Insurance			
					CHECK	307268	TOTAL:	167.79
307269	05/29/2024	EFT	110594 Susan Obrow	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
			1,204.13	10130110 435500	Retiree Insurance			
					CHECK	307269	TOTAL:	1,204.13
307270	05/29/2024	EFT	106914 Laurie A Ochwat	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
			291.15	10110100 435500	Retiree Insurance			
					CHECK	307270	TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307271	05/29/2024	EFT	107524 Aram Ohanesian	Jun-24	06/01/2024		060124HR	1,988.58
			Invoice: Jun-24		Pers Retiree Reimb			
				1,988.58	10111100 435500			
					Retiree Insurance			
					CHECK		307271 TOTAL:	1,988.58
307272	05/29/2024	EFT	107113 Jesus Olivo	Jun-24	06/01/2024		060124HR	1,810.29
			Invoice: Jun-24		Pers Retiree Reimb			
				1,810.29	10140200 435500			
					Retiree Insurance			
					CHECK		307272 TOTAL:	1,810.29
307273	05/29/2024	EFT	108719 Sharon Olson	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10145200 435500			
					Retiree Insurance			
					CHECK		307273 TOTAL:	167.79
307274	05/29/2024	EFT	106926 Delfino Orozco	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58	20260400 435500			
					Retiree Insurance			
					CHECK		307274 TOTAL:	492.58
307275	05/29/2024	EFT	108590 Steven Orozco	Jun-24	06/01/2024		060124HR	1,980.57
			Invoice: Jun-24		Pers Retiree Reimb			
				1,980.57	10160200 435500			
					Retiree Insurance			
					CHECK		307275 TOTAL:	1,980.57
307276	05/29/2024	EFT	111819 Osama Agaiby	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		307276 TOTAL:	1,504.13
307277	05/29/2024	EFT	106918 Alida A Ostler-Brundo	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10114400 435500			
					Retiree Insurance			
					CHECK		307277 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307278	05/29/2024	EFT	106928 Jessie Oyler	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK		307278 TOTAL:	291.15
307279	05/29/2024	EFT	106919 John D Oyler	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10160210 435500	Retiree Insurance			
					CHECK		307279 TOTAL:	167.79
307280	05/29/2024	EFT	106929 Maxmillian G Paetzold	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10160150 435500	Retiree Insurance			
					CHECK		307280 TOTAL:	291.15
307281	05/29/2024	EFT	107125 Monika Palmer	Jun-24	06/01/2024		060124HR	161.43
			Invoice: Jun-24		Pers Retiree Reimb			
				161.43 10145200 435500	Retiree Insurance			
					CHECK		307281 TOTAL:	161.43
307282	05/29/2024	EFT	111817 Pamela B Graves	Jun-24	06/01/2024		060124HR	216.05
			Invoice: Jun-24		Pers Retiree Reimb			
				216.05 10113100 435500	Retiree Insurance			
					CHECK		307282 TOTAL:	216.05
307283	05/29/2024	EFT	107238 David J. Paroda	Jun-24	06/01/2024		060124HR	841.44
			Invoice: Jun-24		Pers Retiree Reimb			
				841.44 10140200 435500	Retiree Insurance			
					CHECK		307283 TOTAL:	841.44
307284	05/29/2024	EFT	111136 Patrice Kinnon	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10130200 435500	Retiree Insurance			
					CHECK		307284 TOTAL:	268.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307285	05/29/2024	EFT	111457 Patricia A Mooney	Jun-24	06/01/2024		060124HR	229.55
			Invoice: Jun-24		Pers Retiree Reimb			
				229.55 10130100 435500	Retiree Insurance			
					CHECK	307285	TOTAL:	229.55
307286	05/29/2024	EFT	111477 Patricia Embrey	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 10160240 435500	Retiree Insurance			
					CHECK	307286	TOTAL:	1,204.13
307287	05/29/2024	EFT	111427 Patricia Garcia	Jun-24	06/01/2024		060124HR	642.07
			Invoice: Jun-24		Pers Retiree Reimb			
				642.07 10114300 435500	Retiree Insurance			
					CHECK	307287	TOTAL:	642.07
307288	05/29/2024	EFT	111132 Patrick Reynolds	Jun-24	06/01/2024		060124HR	1,033.20
			Invoice: Jun-24		Pers Retiree Reimb			
				1,033.20 10130300 435500	Retiree Insurance			
					CHECK	307288	TOTAL:	1,033.20
307289	05/29/2024	EFT	106921 Michael G Paul	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	307289	TOTAL:	739.30
307290	05/29/2024	EFT	109809 Eugene Paulish	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10130100 435500	Retiree Insurance			
					CHECK	307290	TOTAL:	291.15
307291	05/29/2024	EFT	106930 Barbara Y Payne	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10160240 435500	Retiree Insurance			
					CHECK	307291	TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307292	05/29/2024	EFT	108397 Donald W. Pedersen	Jun-24	06/01/2024		060124HR	1,164.45
			Invoice: Jun-24		Pers Retiree Reimb			
				1,164.45	10140100 435500			
					Retiree Insurance			
					CHECK		307292 TOTAL:	1,164.45
307293	05/29/2024	EFT	106923 Trinidad Perez	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10130300 435500			
					Retiree Insurance			
					CHECK		307293 TOTAL:	291.15
307294	05/29/2024	EFT	106932 Carlene Perfetto	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10140200 435500			
					Retiree Insurance			
					CHECK		307294 TOTAL:	291.15
307295	05/29/2024	EFT	111815 Pete Sandoval	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	10124100 435500			
					Retiree Insurance			
					CHECK		307295 TOTAL:	580.00
307296	05/29/2024	EFT	106935 Bobby M Petel	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	30870400 435500			
					Retiree Insurance			
					CHECK		307296 TOTAL:	739.30
307297	05/29/2024	EFT	111818 Peter J Hernandez	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307297 TOTAL:	1,204.13
307298	05/29/2024	EFT	106829 Neil Petzing	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10145200 435500			
					Retiree Insurance			
					CHECK		307298 TOTAL:	739.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307299	05/29/2024	EFT	106818 Dan L. Phy	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	307299	TOTAL:	739.30
307300	05/29/2024	EFT	106830 Douglas Popson	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10160210 435500	Retiree Insurance			
					CHECK	307300	TOTAL:	291.15
307301	05/29/2024	EFT	106831 Lee Porter	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10160240 435500	Retiree Insurance			
					CHECK	307301	TOTAL:	268.74
307302	05/29/2024	EFT	107888 Michael J. Poulin	Jun-24	06/01/2024		060124HR	604.13
			Invoice: Jun-24		Pers Retiree Reimb			
				604.13 10140200 435500	Retiree Insurance			
					CHECK	307302	TOTAL:	604.13
307303	05/29/2024	EFT	108979 Sandra Poveromo	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10153100 435500	Retiree Insurance			
					CHECK	307303	TOTAL:	291.15
307304	05/29/2024	EFT	108167 James Prior	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	307304	TOTAL:	580.00
307305	05/29/2024	EFT	109447 Kenneth Quick	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 10145600 435500	Retiree Insurance			
					CHECK	307305	TOTAL:	1,204.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307306	05/29/2024	EFT	110739 LaShawn Rabb	Jun-24	06/01/2024		060124HR	1,487.28
			Invoice: Jun-24		Pers Retiree Reimb			
				1,487.28	20370200 435500			
					Retiree Insurance			
					CHECK		307306 TOTAL:	1,487.28
307307	05/29/2024	EFT	108981 James T. Raetz, Jr.	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		307307 TOTAL:	1,504.13
307308	05/29/2024	EFT	106833 William Randolph	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10114200 435500			
					Retiree Insurance			
					CHECK		307308 TOTAL:	739.30
307309	05/29/2024	EFT	107230 Maureen Rankin	Jun-24	06/01/2024		060124HR	2,030.85
			Invoice: Jun-24		Pers Retiree Reimb			
				2,030.85	10145200 435500			
					Retiree Insurance			
					CHECK		307309 TOTAL:	2,030.85
307310	05/29/2024	EFT	106821 Dale H Ranney	Jun-24	06/01/2024		060124HR	575.02
			Invoice: Jun-24		Pers Retiree Reimb			
				575.02	10145200 435500			
					Retiree Insurance			
					CHECK		307310 TOTAL:	575.02
307311	05/29/2024	EFT	110471 Nagam Rao	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58	10114400 435500			
					Retiree Insurance			
					CHECK		307311 TOTAL:	492.58
307312	05/29/2024	EFT	111372 Raul J Alcazar	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	10160230 435500			
					Retiree Insurance			
					CHECK		307312 TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307313	05/29/2024	EFT	111171 Ray R Martinez	Jun-24	06/01/2024		060124HR	589.09
			Invoice: Jun-24		Pers Retiree Reimb			
				589.09 10153400 435500	Retiree Insurance			
					CHECK	307313	TOTAL:	589.09
307314	05/29/2024	EFT	106834 Karin Reagan	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	307314	TOTAL:	291.15
307315	05/29/2024	EFT	111388 Rebeca Arroyo	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 10130300 435500	Retiree Insurance			
					CHECK	307315	TOTAL:	151.55
307316	05/29/2024	EFT	106823 Dorothy Rebenstorf	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10130400 435500	Retiree Insurance			
					CHECK	307316	TOTAL:	291.15
307317	05/29/2024	EFT	106835 Clarencetta Reedy	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10160210 435500	Retiree Insurance			
					CHECK	307317	TOTAL:	291.15
307318	05/29/2024	EFT	111188 Renette Pijaux-Jones	Jun-24	06/01/2024		060124HR	561.82
			Invoice: Jun-24		Pers Retiree Reimb			
				561.82 10130300 435500	Retiree Insurance			
					CHECK	307318	TOTAL:	561.82
307319	05/29/2024	EFT	109078 MARK REPUCCI	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK	307319	TOTAL:	1,504.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307320	05/29/2024	EFT	107115 Dorothy L Reynolds	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 20260400 435500	Retiree Insurance			
					CHECK		307320 TOTAL:	167.79
307321	05/29/2024	EFT	107175 Robert Lloyd Reynolds	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10 10124200 435500	Retiree Insurance			
					CHECK		307321 TOTAL:	460.10
307322	05/29/2024	EFT	109904 Mary S Reynosa	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24		Pers Retiree Reimb			
				284.75 10140200 435500	Retiree Insurance			
					CHECK		307322 TOTAL:	284.75
307323	05/29/2024	EFT	111135 Rhonda Savage	Jun-24	06/01/2024		060124HR	665.14
			Invoice: Jun-24		Pers Retiree Reimb			
				665.14 10145300 435500	Retiree Insurance			
					CHECK		307323 TOTAL:	665.14
307324	05/29/2024	EFT	110778 Alonzo Richards III	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 20370200 435500	Retiree Insurance			
					CHECK		307324 TOTAL:	1,204.13
307325	05/29/2024	EFT	107239 John Richo	Jun-24	06/01/2024		060124HR	1,343.64
			Invoice: Jun-24		Pers Retiree Reimb			
				1,343.64 10124100 435500	Retiree Insurance			
					CHECK		307325 TOTAL:	1,343.64
307326	05/29/2024	EFT	106825 Richard Rigali	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 10140200 435500	Retiree Insurance			
					CHECK		307326 TOTAL:	184.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307327	05/29/2024	EFT	107525 John Rivera	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	10160100 435500			
					Retiree Insurance			
					CHECK		307327 TOTAL:	268.74
307328	05/29/2024	EFT	111929 Robert Kohlhepp	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10145200 435500			
					Retiree Insurance			
					CHECK		307328 TOTAL:	1,204.13
307329	05/29/2024	EFT	110952 Robert S Bixby	Jun-24	06/01/2024		060124HR	1,612.85
			Invoice: Jun-24		Pers Retiree Reimb			
				1,612.85	10140100 435500			
					Retiree Insurance			
					CHECK		307329 TOTAL:	1,612.85
307330	05/29/2024	EFT	106838 Sean Roberts	Jun-24	06/01/2024		060124HR	2,438.95
			Invoice: Jun-24		Pers Retiree Reimb			
				2,438.95	10140200 435500			
					Retiree Insurance			
					CHECK		307330 TOTAL:	2,438.95
307331	05/29/2024	EFT	110687 Randy Robertson	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13	10140200 435500			
					Retiree Insurance			
					CHECK		307331 TOTAL:	1,504.13
307332	05/29/2024	EFT	107167 Pamela C. Robinson	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55	10130200 435500			
					Retiree Insurance			
					CHECK		307332 TOTAL:	151.55
307333	05/29/2024	EFT	106764 Mary Lou Rodriguez	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72	10130300 435500			
					Retiree Insurance			
					CHECK		307333 TOTAL:	184.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307334	05/29/2024	EFT	106839 Donald Rogers	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58	10130100	435500	Retiree Insurance	
					CHECK		307334 TOTAL:	492.58
307335	05/29/2024	EFT	106848 Marvin Rogers	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	30870400	435500	Retiree Insurance	
					CHECK		307335 TOTAL:	167.79
307336	05/29/2024	EFT	111170 Ronald A Johnson	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	20260400	435500	Retiree Insurance	
					CHECK		307336 TOTAL:	167.79
307337	05/29/2024	EFT	106849 Marsha Rood	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10153100	435500	Retiree Insurance	
					CHECK		307337 TOTAL:	291.15
307338	05/29/2024	EFT	111102 Rose M Moroso	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24		Pers Retiree Reimb			
				284.75	10140200	435500	Retiree Insurance	
					CHECK		307338 TOTAL:	284.75
307339	05/29/2024	EFT	106858 Kenneth Rose	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10145200	435500	Retiree Insurance	
					CHECK		307339 TOTAL:	167.79
307340	05/29/2024	EFT	106850 Michael Roth	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00	10140200	435500	Retiree Insurance	
					CHECK		307340 TOTAL:	873.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307341	05/29/2024	EFT	106859 Charles Rowse11	Jun-24	06/01/2024		060124HR	1,396.00
			Invoice: Jun-24		Pers Retiree Reimb			
				1,396.00	10140200	435500		
					Retiree Insurance			
					CHECK		307341 TOTAL:	1,396.00
307342	05/29/2024	EFT	106851 Donald Ruetz	Jun-24	06/01/2024		060124HR	1,396.00
			Invoice: Jun-24		Pers Retiree Reimb			
				1,396.00	10140200	435500		
					Retiree Insurance			
					CHECK		307342 TOTAL:	1,396.00
307343	05/29/2024	EFT	111338 Ruri Tanaka	Jun-24	06/01/2024		060124HR	561.82
			Invoice: Jun-24		Pers Retiree Reimb			
				561.82	10153100	435500		
					Retiree Insurance			
					CHECK		307343 TOTAL:	561.82
307344	05/29/2024	EFT	109080 Nica Russell	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	20370200	435500		
					Retiree Insurance			
					CHECK		307344 TOTAL:	580.00
307345	05/29/2024	EFT	111459 S Dean Rice	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	20260400	435500		
					Retiree Insurance			
					CHECK		307345 TOTAL:	580.00
307346	05/29/2024	EFT	108186 Ignacio salazar	Jun-24	06/01/2024		060124HR	953.39
			Invoice: Jun-24		Pers Retiree Reimb			
				953.39	20260400	435500		
					Retiree Insurance			
					CHECK		307346 TOTAL:	953.39
307347	05/29/2024	EFT	111165 Samantha M Blackshire	Jun-24	06/01/2024		060124HR	1,711.93
			Invoice: Jun-24		Pers Retiree Reimb			
				1,711.93	20370200	435500		
					Retiree Insurance			
					CHECK		307347 TOTAL:	1,711.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307348	05/29/2024	EFT	111078 Samuel O Otazu	Jun-24	06/01/2024		060124HR	1,980.57
			Invoice: Jun-24		Pers Retiree Reimb			
				1,980.57	20370200	435500		
					Retiree Insurance			
					CHECK		307348 TOTAL:	1,980.57
307349	05/29/2024	EFT	106853 Thomas Sanders	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10145200	435500		
					Retiree Insurance			
					CHECK		307349 TOTAL:	739.30
307350	05/29/2024	EFT	107526 Anita D. Savage	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55	10114400	435500		
					Retiree Insurance			
					CHECK		307350 TOTAL:	151.55
307351	05/29/2024	EFT	109224 Brian Savage	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24		Pers Retiree Reimb			
				2,095.45	10145600	435500		
					Retiree Insurance			
					CHECK		307351 TOTAL:	2,095.45
307352	05/29/2024	EFT	107240 Ray Scheu	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24		Pers Retiree Reimb			
				821.50	10140200	435500		
					Retiree Insurance			
					CHECK		307352 TOTAL:	821.50
307353	05/29/2024	EFT	106854 Sondra Schwartz	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10130400	435500		
					Retiree Insurance			
					CHECK		307353 TOTAL:	739.30
307354	05/29/2024	EFT	111137 scott sullivan	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24		Pers Retiree Reimb			
				2,095.45	10145200	435500		
					Retiree Insurance			
					CHECK		307354 TOTAL:	2,095.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307355	05/29/2024	EFT	106855 Helen seid	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24					
				167.79	10114400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	307355 TOTAL: 167.79
307356	05/29/2024	EFT	108444 Christopher D. Sellers	Jun-24	06/01/2024		060124HR	722.70
			Invoice: Jun-24					
				722.70	10145100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	307356 TOTAL: 722.70
307357	05/29/2024	EFT	107168 Shigeko Lisa Seno	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24					
				151.55	10130100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	307357 TOTAL: 151.55
307358	05/29/2024	EFT	107737 Michael Serleto	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24					
				821.50	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	307358 TOTAL: 821.50
307359	05/29/2024	EFT	109810 Michael Shank	Jun-24	06/01/2024		060124HR	1,487.28
			Invoice: Jun-24					
				1,487.28	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	307359 TOTAL: 1,487.28
307360	05/29/2024	EFT	107169 Douglas B. Shannon	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24					
				268.74	30870400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	307360 TOTAL: 268.74
307361	05/29/2024	EFT	106865 Eric Shapiro	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15	10114100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	307361 TOTAL: 291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307362	05/29/2024	EFT	108879 Peter J. Sharrar	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	30870400	435500	Retiree Insurance	
					CHECK		307362 TOTAL:	580.00
307363	05/29/2024	EFT	106856 Molly Shore	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10110500	435500	Retiree Insurance	
					CHECK		307363 TOTAL:	291.15
307364	05/29/2024	EFT	111017 Shu Qin Kan	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10124100	435500	Retiree Insurance	
					CHECK		307364 TOTAL:	291.15
307365	05/29/2024	EFT	107231 Richard w. siler	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10	10145200	435500	Retiree Insurance	
					CHECK		307365 TOTAL:	460.10
307366	05/29/2024	EFT	107170 Katherine Simmons	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	10140200	435500	Retiree Insurance	
					CHECK		307366 TOTAL:	268.74
307367	05/29/2024	EFT	107189 Linda Simmons	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49	10110500	435500	Retiree Insurance	
					CHECK		307367 TOTAL:	694.49
307368	05/29/2024	EFT	107924 Nancy Sims	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		307368 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307369	05/29/2024	EFT	107183 Mary E. Sly	Jun-24	06/01/2024		060124HR	167.63
			Invoice: Jun-24		Pers Retiree Reimb			
				167.63 10114500 435500	Retiree Insurance			
					CHECK	307369	TOTAL:	167.63
307370	05/29/2024	EFT	110779 Anita Smith	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 20370200 435500	Retiree Insurance			
					CHECK	307370	TOTAL:	268.74
307371	05/29/2024	EFT	109234 Greg Smith	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24		Pers Retiree Reimb			
				2,095.45 10140200 435500	Retiree Insurance			
					CHECK	307371	TOTAL:	2,095.45
307372	05/29/2024	EFT	106884 Robbin Smith	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30 10145200 435500	Retiree Insurance			
					CHECK	307372	TOTAL:	739.30
307373	05/29/2024	EFT	111387 Sol Blumenfeld	Jun-24	06/01/2024		060124HR	249.60
			Invoice: Jun-24		Pers Retiree Reimb			
				249.60 10153100 435500	Retiree Insurance			
					CHECK	307373	TOTAL:	249.60
307374	05/29/2024	EFT	107117 Arthur J Solis	Jun-24	06/01/2024		060124HR	1,438.01
			Invoice: Jun-24		Pers Retiree Reimb			
				1,438.01 10130400 435500	Retiree Insurance			
					CHECK	307374	TOTAL:	1,438.01
307375	05/29/2024	EFT	108463 Susan J. Sperling	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10140200 435500	Retiree Insurance			
					CHECK	307375	TOTAL:	580.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307376	05/29/2024	EFT	107207 Denee Stallworth	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24					
				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		307376 TOTAL:	151.55
307377	05/29/2024	EFT	110103 Susan Starr	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		307377 TOTAL:	291.15
307378	05/29/2024	EFT	110410 Constance Steiner	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		307378 TOTAL:	291.15
307379	05/29/2024	EFT	111673 STEPHEN P. DONTANVILLE	Jun-24	06/01/2024		060124HR	589.02
			Invoice: Jun-24					
				589.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		307379 TOTAL:	589.02
307380	05/29/2024	EFT	111016 Steve Alexander Jones	Jun-24	06/01/2024		060124HR	973.69
			Invoice: Jun-24					
				973.69 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		307380 TOTAL:	973.69
307381	05/29/2024	EFT	111183 Steven Poelstra	Jun-24	06/01/2024		060124HR	2,078.23
			Invoice: Jun-24					
				2,078.23 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		307381 TOTAL:	2,078.23
307382	05/29/2024	EFT	106876 Elizabeth Stevenson	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24					
				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		307382 TOTAL:	291.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307383	05/29/2024	EFT	107824 Diana L. Stone	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307383 TOTAL:	291.15
307384	05/29/2024	EFT	107171 Joyce R. Straky	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10114100 435500	Retiree Insurance			
					CHECK		307384 TOTAL:	268.74
307385	05/29/2024	EFT	110688 Sam Suh	Jun-24	06/01/2024		060124HR	575.02
			Invoice: Jun-24		Pers Retiree Reimb			
				575.02 10153400 435500	Retiree Insurance			
					CHECK		307385 TOTAL:	575.02
307386	05/29/2024	EFT	110189 Daniel Suka1	Jun-24	06/01/2024		060124HR	1,504.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,504.13 10140200 435500	Retiree Insurance			
					CHECK		307386 TOTAL:	1,504.13
307387	05/29/2024	EFT	110776 Desmond Suka1	Jun-24	06/01/2024		060124HR	1,358.26
			Invoice: Jun-24		Pers Retiree Reimb			
				1,358.26 10114500 435500	Retiree Insurance			
					CHECK		307387 TOTAL:	1,358.26
307388	05/29/2024	EFT	109457 Derwin Suttle	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 20370200 435500	Retiree Insurance			
					CHECK		307388 TOTAL:	167.79
307389	05/29/2024	EFT	110236 Nancy Sweeny	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10145200 435500	Retiree Insurance			
					CHECK		307389 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307390	05/29/2024	EFT	108766 Christopher Syverson	Jun-24	06/01/2024		060124HR	1,612.85
			Invoice: Jun-24		Pers Retiree Reimb			
				1,612.85	10145100 435500			
					Retiree Insurance			
					CHECK		307390 TOTAL:	1,612.85
307391	05/29/2024	EFT	107825 Jason M. Tabach	Jun-24	06/01/2024		060124HR	722.70
			Invoice: Jun-24		Pers Retiree Reimb			
				722.70	10140200 435500			
					Retiree Insurance			
					CHECK		307391 TOTAL:	722.70
307392	05/29/2024	EFT	106878 Louis Talamantes	Jun-24	06/01/2024		060124HR	2,101.50
			Invoice: Jun-24		Pers Retiree Reimb			
				2,101.50	10145200 435500			
					Retiree Insurance			
					CHECK		307392 TOTAL:	2,101.50
307393	05/29/2024	EFT	107208 Rudy Tan	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49	10160240 435500			
					Retiree Insurance			
					CHECK		307393 TOTAL:	694.49
307394	05/29/2024	EFT	107903 Dave Tankenson	Jun-24	06/01/2024		060124HR	2,675.75
			Invoice: Jun-24		Pers Retiree Reimb			
				2,675.75	10140200 435500			
					Retiree Insurance			
					CHECK		307394 TOTAL:	2,675.75
307395	05/29/2024	EFT	110689 Benjamin, Tenorio	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10	20460300 435500			
					Retiree Insurance			
					CHECK		307395 TOTAL:	460.10
307396	05/29/2024	EFT	111080 Terry Murphy	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	10140200 435500			
					Retiree Insurance			
					CHECK		307396 TOTAL:	1,204.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307397	05/29/2024	EFT	106744 Sarah Teutimez	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10153400 435500			
					Retiree Insurance			
					CHECK		307397 TOTAL:	291.15
307398	05/29/2024	EFT	106879 Michael Thompson	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10110100 435500			
					Retiree Insurance			
					CHECK		307398 TOTAL:	739.30
307399	05/29/2024	EFT	111386 Tiffany Lauderdale	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00	20370200 435500			
					Retiree Insurance			
					CHECK		307399 TOTAL:	580.00
307400	05/29/2024	EFT	111460 Todd Tipton	Jun-24	06/01/2024		060124HR	1,782.64
			Invoice: Jun-24		Pers Retiree Reimb			
				1,782.64	10110500 435500			
					Retiree Insurance			
					CHECK		307400 TOTAL:	1,782.64
307401	05/29/2024	EFT	106957 Robert Tompkins	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10114200 435500			
					Retiree Insurance			
					CHECK		307401 TOTAL:	291.15
307402	05/29/2024	EFT	107029 Ralph Torres	Jun-24	06/01/2024		060124HR	526.44
			Invoice: Jun-24		Pers Retiree Reimb			
				526.44	10145300 435500			
					Retiree Insurance			
					CHECK		307402 TOTAL:	526.44
307403	05/29/2024	EFT	111000 Trenita Cannon	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	20260400 435500			
					Retiree Insurance			
					CHECK		307403 TOTAL:	167.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307404	05/29/2024	EFT	109706 Brigitte Turner	Jun-24	06/01/2024		060124HR	228.54
			Invoice: Jun-24		Pers Retiree Reimb			
				228.54 10153200 435500	Retiree Insurance			
					CHECK		307404 TOTAL:	228.54
307405	05/29/2024	EFT	107192 Barbara Tyler	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 20370200 435500	Retiree Insurance			
					CHECK		307405 TOTAL:	151.55
307406	05/29/2024	EFT	107557 Ullrich, Connie	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10122100 435500	Retiree Insurance			
					CHECK		307406 TOTAL:	291.15
307407	05/29/2024	EFT	106959 Bruce Unoura	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		307407 TOTAL:	291.15
307408	05/29/2024	EFT	107172 Jan K. Unoura	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10114400 435500	Retiree Insurance			
					CHECK		307408 TOTAL:	268.74
307409	05/29/2024	EFT	107210 Ramiro Urenda	Jun-24	06/01/2024		060124HR	973.69
			Invoice: Jun-24		Pers Retiree Reimb			
				973.69 10160220 435500	Retiree Insurance			
					CHECK		307409 TOTAL:	973.69
307410	05/29/2024	EFT	106750 Teresa Valdez	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 20260400 435500	Retiree Insurance			
					CHECK		307410 TOTAL:	184.72

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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		
307411	05/29/2024	EFT	107070 Margarita Valenzuela	Jun-24	06/01/2024		060124HR	291.15
	Invoice: Jun-24			291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		307411 TOTAL:	291.15
307412	05/29/2024	EFT	101296 Ela Valladares	Jun-24	06/01/2024		060124HR	228.54
	Invoice: Jun-24			228.54	10111100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		307412 TOTAL:	228.54
307413	05/29/2024	EFT	107232 James Van Cleave	Jun-24	06/01/2024		060124HR	268.74
	Invoice: Jun-24			268.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		307413 TOTAL:	268.74
307414	05/29/2024	EFT	107118 Barbara L Vande Bogart	Jun-24	06/01/2024		060124HR	184.72
	Invoice: Jun-24			184.72	10153100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		307414 TOTAL:	184.72
307415	05/29/2024	EFT	109710 Dorothy Varney	Jun-24	06/01/2024		060124HR	167.79
	Invoice: Jun-24			167.79	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		307415 TOTAL:	167.79
307416	05/29/2024	EFT	110518 Juan G. Vasquez	Jun-24	06/01/2024		060124HR	973.69
	Invoice: Jun-24			973.69	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		307416 TOTAL:	973.69
307417	05/29/2024	EFT	107185 Jose R. Velasco	Jun-24	06/01/2024		060124HR	973.69
	Invoice: Jun-24			973.69	10160220	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		307417 TOTAL:	973.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307418	05/29/2024	EFT	111339 velma shepherd	Jun-24	06/01/2024		060124HR	248.83
			Invoice: Jun-24		Pers Retiree Reimb			
				248.83	30870400	435500	Retiree Insurance	
					CHECK		307418 TOTAL:	248.83
307419	05/29/2024	EFT	107216 Joanne Venuti	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74	10153200	435500	Retiree Insurance	
					CHECK		307419 TOTAL:	268.74
307420	05/29/2024	EFT	110740 Randy Vickrey	Jun-24	06/01/2024		060124HR	1,612.85
			Invoice: Jun-24		Pers Retiree Reimb			
				1,612.85	10140200	435500	Retiree Insurance	
					CHECK		307420 TOTAL:	1,612.85
307421	05/29/2024	EFT	106965 Maurice Vidican	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10140200	435500	Retiree Insurance	
					CHECK		307421 TOTAL:	291.15
307422	05/29/2024	EFT	110009 Felicitas villa	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15	10160210	435500	Retiree Insurance	
					CHECK		307422 TOTAL:	291.15
307423	05/29/2024	EFT	110330 James volantis	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24		Pers Retiree Reimb			
				2,095.45	10145200	435500	Retiree Insurance	
					CHECK		307423 TOTAL:	2,095.45
307424	05/29/2024	EFT	107097 Kenneth walker	Jun-24	06/01/2024		060124HR	308.00
			Invoice: Jun-24		Pers Retiree Reimb			
				308.00	10140200	435500	Retiree Insurance	
					CHECK		307424 TOTAL:	308.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307425	05/29/2024	EFT	107022 Linda Wamre	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10110500 435500	Retiree Insurance			
					CHECK	307425	TOTAL:	291.15
307426	05/29/2024	EFT	107099 John weaver	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK	307426	TOTAL:	291.15
307427	05/29/2024	EFT	107840 Michael webb	Jun-24	06/01/2024		060124HR	1,358.26
			Invoice: Jun-24		Pers Retiree Reimb			
				1,358.26 10140200 435500	Retiree Insurance			
					CHECK	307427	TOTAL:	1,358.26
307428	05/29/2024	EFT	107026 Donna weiss	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK	307428	TOTAL:	291.15
307429	05/29/2024	EFT	108084 Darryl K. wells	Jun-24	06/01/2024		060124HR	1,164.45
			Invoice: Jun-24		Pers Retiree Reimb			
				1,164.45 10145200 435500	Retiree Insurance			
					CHECK	307429	TOTAL:	1,164.45
307430	05/29/2024	EFT	108119 Jon West	Jun-24	06/01/2024		060124HR	1,164.45
			Invoice: Jun-24		Pers Retiree Reimb			
				1,164.45 10140200 435500	Retiree Insurance			
					CHECK	307430	TOTAL:	1,164.45
307431	05/29/2024	EFT	107101 Robert W West	Jun-24	06/01/2024		060124HR	2,438.95
			Invoice: Jun-24		Pers Retiree Reimb			
				2,438.95 10140200 435500	Retiree Insurance			
					CHECK	307431	TOTAL:	2,438.95

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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		
307432	05/29/2024	EFT	108980 Jonathan E. westbrook	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	20260400	435500	Retiree Insurance	
					CHECK		307432 TOTAL:	1,204.13
307433	05/29/2024	EFT	109626 Edith wheat	Jun-24	06/01/2024		060124HR	284.75
			Invoice: Jun-24		Pers Retiree Reimb			
				284.75	10140200	435500	Retiree Insurance	
					CHECK		307433 TOTAL:	284.75
307434	05/29/2024	EFT	110777 David L. white	Jun-24	06/01/2024		060124HR	1,280.64
			Invoice: Jun-24		Pers Retiree Reimb			
				1,280.64	10145100	435500	Retiree Insurance	
					CHECK		307434 TOTAL:	1,280.64
307435	05/29/2024	EFT	107124 Beatrice Whitmore	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	20370200	435500	Retiree Insurance	
					CHECK		307435 TOTAL:	167.79
307436	05/29/2024	EFT	111166 Wilbur Farmer	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13	20370200	435500	Retiree Insurance	
					CHECK		307436 TOTAL:	1,204.13
307437	05/29/2024	EFT	106709 Lawrence L wiley	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10160200	435500	Retiree Insurance	
					CHECK		307437 TOTAL:	739.30
307438	05/29/2024	EFT	111185 William J Browne Jr	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24		Pers Retiree Reimb			
				2,095.45	10140200	435500	Retiree Insurance	
					CHECK		307438 TOTAL:	2,095.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307439	05/29/2024	EFT	109448 David williams	Jun-24	06/01/2024		060124HR	1,980.57
			Invoice: Jun-24		Pers Retiree Reimb			
				1,980.57	10160260	435500	Retiree Insurance	
					CHECK		307439 TOTAL:	1,980.57
307440	05/29/2024	EFT	109623 Karen williams	Jun-24	06/01/2024		060124HR	1,980.57
			Invoice: Jun-24		Pers Retiree Reimb			
				1,980.57	10114300	435500	Retiree Insurance	
					CHECK		307440 TOTAL:	1,980.57
307441	05/29/2024	EFT	106703 Robert A. Williams	Jun-24	06/01/2024		060124HR	739.30
			Invoice: Jun-24		Pers Retiree Reimb			
				739.30	10140200	435500	Retiree Insurance	
					CHECK		307441 TOTAL:	739.30
307442	05/29/2024	EFT	110444 Robyn williams	Jun-24	06/01/2024		060124HR	1,366.15
			Invoice: Jun-24		Pers Retiree Reimb			
				1,366.15	10114500	435500	Retiree Insurance	
					CHECK		307442 TOTAL:	1,366.15
307443	05/29/2024	EFT	109348 Rose L. Williams	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55	20370200	435500	Retiree Insurance	
					CHECK		307443 TOTAL:	151.55
307444	05/29/2024	EFT	106710 Steven K. Williams	Jun-24	06/01/2024		060124HR	873.00
			Invoice: Jun-24		Pers Retiree Reimb			
				873.00	10140200	435500	Retiree Insurance	
					CHECK		307444 TOTAL:	873.00
307445	05/29/2024	EFT	107498 Tivia williams	Jun-24	06/01/2024		060124HR	665.14
			Invoice: Jun-24		Pers Retiree Reimb			
				665.14	20370200	435500	Retiree Insurance	
					CHECK		307445 TOTAL:	665.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
307446	05/29/2024	EFT	107233 Dean W. Williams	Jun-24	06/01/2024		060124HR	1,318.35
			Invoice: Jun-24		Pers Retiree Reimb			
				1,318.35	10140200 435500			
					Retiree Insurance			
					CHECK	307446	TOTAL:	1,318.35
307447	05/29/2024	EFT	106760 Durlah Williamson	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79	10130100 435500			
					Retiree Insurance			
					CHECK	307447	TOTAL:	167.79
307448	05/29/2024	EFT	111364 Willie McWilliams	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58	10130300 435500			
					Retiree Insurance			
					CHECK	307448	TOTAL:	492.58
307449	05/29/2024	EFT	109667 Edward Willis	Jun-24	06/01/2024		060124HR	934.86
			Invoice: Jun-24		Pers Retiree Reimb			
				934.86	20260400 435500			
					Retiree Insurance			
					CHECK	307449	TOTAL:	934.86
307450	05/29/2024	EFT	107241 Timothy T. Wilson	Jun-24	06/01/2024		060124HR	821.50
			Invoice: Jun-24		Pers Retiree Reimb			
				821.50	10145200 435500			
					Retiree Insurance			
					CHECK	307450	TOTAL:	821.50
307451	05/29/2024	EFT	106711 James T. Wimbley	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72	20370200 435500			
					Retiree Insurance			
					CHECK	307451	TOTAL:	184.72
307452	05/29/2024	EFT	107217 Dan Winters	Jun-24	06/01/2024		060124HR	973.69
			Invoice: Jun-24		Pers Retiree Reimb			
				973.69	20370200 435500			
					Retiree Insurance			
					CHECK	307452	TOTAL:	973.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307453	05/29/2024	EFT	106712 Paul w. wolford	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10140200 435500	Retiree Insurance			
					CHECK	307453	TOTAL:	492.58
307454	05/29/2024	EFT	109535 John C. Woodard	Jun-24	06/01/2024		060124HR	1,204.13
			Invoice: Jun-24		Pers Retiree Reimb			
				1,204.13 10140200 435500	Retiree Insurance			
					CHECK	307454	TOTAL:	1,204.13
307455	05/29/2024	EFT	106713 Clarence A. Yamamoto	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 30870400 435500	Retiree Insurance			
					CHECK	307455	TOTAL:	492.58
307456	05/29/2024	EFT	108734 Marc A. Young	Jun-24	06/01/2024		060124HR	604.13
			Invoice: Jun-24		Pers Retiree Reimb			
				604.13 10140200 435500	Retiree Insurance			
					CHECK	307456	TOTAL:	604.13
307457	05/29/2024	EFT	108988 William A. Young	Jun-24	06/01/2024		060124HR	2,095.45
			Invoice: Jun-24		Pers Retiree Reimb			
				2,095.45 10145200 435500	Retiree Insurance			
					CHECK	307457	TOTAL:	2,095.45
307458	05/29/2024	EFT	108095 William J. Young	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 20260400 435500	Retiree Insurance			
					CHECK	307458	TOTAL:	151.55
307459	05/29/2024	EFT	107211 Susan Yousefi	Jun-24	06/01/2024		060124HR	665.14
			Invoice: Jun-24		Pers Retiree Reimb			
				665.14 10114400 435500	Retiree Insurance			
					CHECK	307459	TOTAL:	665.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307460	05/29/2024	EFT	107242 Thomas Zielinski	Jun-24	06/01/2024		060124HR	268.74
			Invoice: Jun-24		Pers Retiree Reimb			
				268.74 10145200 435500	Retiree Insurance			
					CHECK	307460	TOTAL:	268.74
307461	05/29/2024	EFT	106706 Mark R. Zierten	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10130100 435500	Retiree Insurance			
					CHECK	307461	TOTAL:	492.58
803067	05/29/2024	PRTD	109843 James A. Allen	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 30870400 435500	Retiree Insurance			
					CHECK	803067	TOTAL:	167.79
803068	05/29/2024	PRTD	110685 Antonia Amido	Jun-24	06/01/2024		060124HR	184.72
			Invoice: Jun-24		Pers Retiree Reimb			
				184.72 30870400 435500	Retiree Insurance			
					CHECK	803068	TOTAL:	184.72
803069	05/29/2024	PRTD	111742 ANDREA MOLINA	Jun-24	06/01/2024		060124HR	151.55
			Invoice: Jun-24		Pers Retiree Reimb			
				151.55 10160250 435500	Retiree Insurance			
					CHECK	803069	TOTAL:	151.55
803070	05/29/2024	PRTD	107198 Helen Bing	Jun-24	06/01/2024		060124HR	167.63
			Invoice: Jun-24		Pers Retiree Reimb			
				167.63 10135200 435500	Retiree Insurance			
					CHECK	803070	TOTAL:	167.63
803071	05/29/2024	PRTD	111900 Bradley wulfekuhl	Jun-24	06/01/2024		060124HR	216.05
			Invoice: Jun-24		Pers Retiree Reimb			
				216.05 20260400 435500	Retiree Insurance			
					CHECK	803071	TOTAL:	216.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803072	05/29/2024	PRTD	107200 Ronald Carter	Jun-24	06/01/2024		060124HR	167.63
			Invoice: Jun-24		Pers Retiree Reimb			
				167.63 10160230 435500	Retiree Insurance			
					CHECK		803072 TOTAL:	167.63
803073	05/29/2024	PRTD	109980 Tony Clarke	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10114400 435500	Retiree Insurance			
					CHECK		803073 TOTAL:	167.79
803074	05/29/2024	PRTD	107777 Wistano Del Real	Jun-24	06/01/2024		060124HR	460.10
			Invoice: Jun-24		Pers Retiree Reimb			
				460.10 20260400 435500	Retiree Insurance			
					CHECK		803074 TOTAL:	460.10
803075	05/29/2024	PRTD	107008 Thomas A Gabor	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10140200 435500	Retiree Insurance			
					CHECK		803075 TOTAL:	291.15
803076	05/29/2024	PRTD	109112 Frances Gatlin	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10140200 435500	Retiree Insurance			
					CHECK		803076 TOTAL:	167.79
803077	05/29/2024	PRTD	111258 Geneva Green	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 20370200 435500	Retiree Insurance			
					CHECK		803077 TOTAL:	580.00
803078	05/29/2024	PRTD	109905 Maureen Haskins	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 30870400 435500	Retiree Insurance			
					CHECK		803078 TOTAL:	580.00

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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				
803079 05/29/2024 PRTD 110718 Felipa Heredia Invoice: Jun-24	Jun-24		060124HR	184.72
184.72 20460300 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803079 TOTAL:	184.72
803080 05/29/2024 PRTD 107067 Elisabeth Kassan Invoice: Jun-24	Jun-24		060124HR	291.15
291.15 10130400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803080 TOTAL:	291.15
803081 05/29/2024 PRTD 111365 Katherine Dewberry Invoice: Jun-24	Jun-24		060124HR	769.00
769.00 10145200 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803081 TOTAL:	769.00
803082 05/29/2024 PRTD 111674 KENNETH SMITH Invoice: Jun-24	Jun-24		060124HR	291.15
291.15 10110000 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803082 TOTAL:	291.15
803083 05/29/2024 PRTD 107500 Luis Larios Invoice: Jun-24	Jun-24		060124HR	460.10
460.10 20260400 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803083 TOTAL:	460.10
803084 05/29/2024 PRTD 107218 Don Marquardt Invoice: Jun-24	Jun-24		060124HR	151.55
151.55 10130300 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803084 TOTAL:	151.55
803085 05/29/2024 PRTD 107196 Santos D. Marquez Invoice: Jun-24	Jun-24		060124HR	917.90
917.90 10160240 435500			Pers Retiree Reimb Retiree Insurance	
		CHECK	803085 TOTAL:	917.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803086	05/29/2024	PRTD	106892 Jack M Nakanishi	Jun-24	06/01/2024		060124HR	492.58
			Invoice: Jun-24		Pers Retiree Reimb			
				492.58 10130240 435500	Retiree Insurance			
					CHECK		803086 TOTAL:	492.58
803087	05/29/2024	PRTD	106898 Donna Neola	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10153400 435500	Retiree Insurance			
					CHECK		803087 TOTAL:	291.15
803088	05/29/2024	PRTD	107215 Aida Perez	Jun-24	06/01/2024		060124HR	167.79
			Invoice: Jun-24		Pers Retiree Reimb			
				167.79 10160240 435500	Retiree Insurance			
					CHECK		803088 TOTAL:	167.79
803089	05/29/2024	PRTD	108449 Joyce Perlick	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10114200 435500	Retiree Insurance			
					CHECK		803089 TOTAL:	291.15
803090	05/29/2024	PRTD	110297 Susan Preletz	Jun-24	06/01/2024		060124HR	580.00
			Invoice: Jun-24		Pers Retiree Reimb			
				580.00 10145600 435500	Retiree Insurance			
					CHECK		803090 TOTAL:	580.00
803091	05/29/2024	PRTD	109350 Rolene Rada	Jun-24	06/01/2024		060124HR	291.15
			Invoice: Jun-24		Pers Retiree Reimb			
				291.15 10145200 435500	Retiree Insurance			
					CHECK		803091 TOTAL:	291.15
803092	05/29/2024	PRTD	107194 Alberto G. Sanchez	Jun-24	06/01/2024		060124HR	694.49
			Invoice: Jun-24		Pers Retiree Reimb			
				694.49 10160230 435500	Retiree Insurance			
					CHECK		803092 TOTAL:	694.49

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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				
803093 05/29/2024 PRTD 107206 Gary Silbiger Invoice: Jun-24	Jun-24	06/01/2024	060124HR	694.49
694.49 10110000 435500		Pers Retiree Reimb Retiree Insurance		
		CHECK	803093 TOTAL:	694.49
803094 05/29/2024 PRTD 106887 Yvette Smith Invoice: Jun-24	Jun-24	06/01/2024	060124HR	769.00
769.00 10140200 435500		Pers Retiree Reimb Retiree Insurance		
		CHECK	803094 TOTAL:	769.00
803095 05/29/2024 PRTD 107209 Alisha Thompson Invoice: Jun-24	Jun-24	06/01/2024	060124HR	561.82
561.82 20370200 435500		Pers Retiree Reimb Retiree Insurance		
		CHECK	803095 TOTAL:	561.82
NUMBER OF CHECKS	585	*** CASH ACCOUNT TOTAL ***		406,602.60
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		29	11,201.39	
TOTAL EFT'S		556	395,401.21	
		*** GRAND TOTAL ***		406,602.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
91784	05/30/2024	PRTD	101027 11020 Venice LLC	24-Jun	06/01/2024		053024S8	861.00
	Invoice: 24-Jun			861.00 42635110 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91784 TOTAL:	861.00
91785	05/30/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Jun	06/01/2024		053024S8	2,581.00
	Invoice: 24-Jun			2,581.00 42635110 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	24-Jun-02	06/01/2024		053024S8	1,809.00
	Invoice: 24-Jun-02			1,809.00 42635110 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	24-Jun-03	06/01/2024		053024S8	504.00
	Invoice: 24-Jun-03			504.00 42635110 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91785 TOTAL:	4,894.00
91786	05/30/2024	PRTD	101026 Ahmed Patail	24-Jun	06/01/2024		053024S8	1,272.00
	Invoice: 24-Jun			1,272.00 42635110 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91786 TOTAL:	1,272.00
91787	05/30/2024	PRTD	104650 Bess Drust Living Trust	24-Jun	06/01/2024		053024S8	1,250.00
	Invoice: 24-Jun			1,250.00 42635110 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91787 TOTAL:	1,250.00
91788	05/30/2024	PRTD	100441 Carolyn Lee	24-Jun	06/01/2024		053024S8	1,545.00
	Invoice: 24-Jun			1,545.00 42635110 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91788 TOTAL:	1,545.00
91789	05/30/2024	PRTD	108571 Chris Adams	24-Jun	06/01/2024		053024S8	1,518.00
	Invoice: 24-Jun			1,518.00 42635110 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91789 TOTAL:	1,518.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91790	05/30/2024	PRTD	111847 Culver Harter LLC	24-Jun	06/01/2024		053024S8	1,555.00
	Invoice: 24-Jun							
				1,555.00 42635110 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-Jun-02		Culver Harter LLC	24-Jun-02	06/01/2024		053024S8	879.00
				879.00 42635110 618520	832-DI SE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91790 TOTAL:	2,434.00
91791	05/30/2024	PRTD	111852 Eleonore A Meline	24-Jun	06/01/2024		053024S8	1,209.00
	Invoice: 24-Jun							
				1,209.00 42635110 618520	583-SU			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91791 TOTAL:	1,209.00
91792	05/30/2024	PRTD	101215 Fernando Rodriguez	24-Jun	06/01/2024		053024S8	1,009.00
	Invoice: 24-Jun							
				1,009.00 42635110 618520	301-DE AL			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91792 TOTAL:	1,009.00
91793	05/30/2024	PRTD	100130 Freeman Property Management	24-Jun	06/01/2024		053024S8	987.00
	Invoice: 24-Jun							
				987.00 42635110 618520	C352-PI ED			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-Jun-02		Freeman Property Management	24-Jun-02	06/01/2024		053024S8	1,039.00
				1,039.00 42635110 618520	C-465-NA NI			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91793 TOTAL:	2,026.00
91794	05/30/2024	PRTD	100115 Jean Enns	24-Jun	06/01/2024		053024S8	1,817.00
	Invoice: 24-Jun							
				1,817.00 42635110 618520	C-320 KH KH			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-Jun-02		Jean Enns	24-Jun-02	06/01/2024		053024S8	1,509.00
				1,509.00 42635110 618520	C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 24-Jun-03		Jean Enns	24-Jun-03	06/01/2024		053024S8	1,875.00
				1,875.00 42635110 618520	383-HE SE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91794 TOTAL:	5,201.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91795	05/30/2024	PRTD	102110 Kate Yoak	24-Jun	06/01/2024		053024S8	1,458.00
	Invoice: 24-Jun							
				1,458.00 42635110 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91795 TOTAL:	1,458.00
91796	05/30/2024	PRTD	107245 The Meadows Apartments	24-Jun	06/01/2024		053024S8	1,848.00
	Invoice: 24-Jun							
				1,848.00 42635110 618520	480-SM KI			
					Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 24-Jun-02		The Meadows Apartments	24-Jun-02	06/01/2024		053024S8	2,146.00
				2,146.00 42635110 618520	812-SL JO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91796 TOTAL:	3,994.00
91797	05/30/2024	PRTD	100440 Only US Inc	24-Jun	06/01/2024		053024S8	1,013.00
	Invoice: 24-Jun							
				1,013.00 42635110 618520	395-CA RO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91797 TOTAL:	1,013.00
91798	05/30/2024	PRTD	108408 Orange County Housing Authority	24-Jun	06/01/2024		053024S8	1,175.00
	Invoice: 24-Jun							
				1,175.00 42635110 618520	FR MA			
					Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 24-Jun-02		Orange County Housing Authority	24-Jun-02	06/01/2024		053024S8	100.27
				100.27 42635110 618550	FR MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK		91798 TOTAL:	1,275.27
91799	05/30/2024	PRTD	100234 Sabas or Elizabeth Moreno	24-Jun	06/01/2024		053024S8	1,655.00
	Invoice: 24-Jun							
				1,655.00 42635110 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91799 TOTAL:	1,655.00
91800	05/30/2024	PRTD	110860 Silver Platter Realty Inc	24-Jun	06/01/2024		053024S8	1,817.00
	Invoice: 24-Jun							
				1,817.00 42635110 618520	541-OR DE			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK		91800 TOTAL:	1,817.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

91801	05/30/2024	PRTD	110833	Southland Income Properties Inc	24-Jun	06/01/2024	053024S8	1,563.00
	Invoice: 24-Jun					817-PA JO		
			1,563.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	91801 TOTAL:	1,563.00
91802	05/30/2024	PRTD	101642	The Wade Apartments	24-Jun	06/01/2024	053024S8	181.00
	Invoice: 24-Jun					860-HE CA		
			181.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		
				The Wade Apartments	24-Jun-02	06/01/2024	053024S8	2,383.00
	Invoice: 24-Jun-02					438-CA MA		
			2,383.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	91802 TOTAL:	2,564.00
91803	05/30/2024	PRTD	111923	The Wiacek Family Trust	24-Jun	06/01/2024	053024S8	1,613.00
	Invoice: 24-Jun					838-CR FR		
			1,613.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	91803 TOTAL:	1,613.00
91804	05/30/2024	PRTD	110881	The Young Family Irrevocable Apar	24-Jun-02	06/01/2024	053024S8	1,585.00
	Invoice: 24-Jun-02					868-SA SO		
			1,585.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	91804 TOTAL:	1,585.00
91805	05/30/2024	PRTD	110848	Z Capital Partners LLC	24-Jun	06/01/2024	053024S8	783.00
	Invoice: 24-Jun					809-HU NA		
			783.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	91805 TOTAL:	783.00
307469	05/30/2024	EFT	108007	ANDRE CAVIN	24-Jun	06/01/2024	053024S8	2,564.00
	Invoice: 24-Jun					335- WI DA		
			2,564.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		
						CHECK	307469 TOTAL:	2,564.00
307470	05/30/2024	EFT	109876	Andrea wheelchel	24-Jun	06/01/2024	053024S8	2,516.00
	Invoice: 24-Jun					518-PR MA		
			2,516.00	42635110 618520		Rent Sub HAP Pmts-Voucher/Pout		

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	307470 TOTAL:	2,516.00
307471 05/30/2024 EFT 110616 CCMU, LLC	24-Jun			
Invoice: 24-Jun				
		514- JA EL	06/01/2024 053024S8	1,699.00
		Rent Sub HAP Pmts-Voucher/POut		
		499- BA SE	06/01/2024 053024S8	1,344.00
		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Jun-02	24-Jun-02			
		CHECK	307471 TOTAL:	3,043.00
307472 05/30/2024 EFT 105034 D and M Properties	24-Jun			
Invoice: 24-Jun				
		353-PA SY	06/01/2024 053024S8	1,551.00
		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	307472 TOTAL:	1,551.00
307473 05/30/2024 EFT 110667 EAH Inc	24-Jun			
Invoice: 24-Jun				
		525-WO SY	06/01/2024 053024S8	2,040.00
		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	307473 TOTAL:	2,040.00
307474 05/30/2024 EFT 110378 Esparza Boise, LLC	24-Jun-03			
Invoice: 24-Jun-03				
		863-GR RO	06/01/2024 053024S8	1,288.00
		Rent Sub HAP Pmts-Voucher/POut		
		941-LE AD	06/01/2024 053024S8	702.00
		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Jun-04	24-Jun-04			
		CHECK	307474 TOTAL:	1,990.00
307475 05/30/2024 EFT 101015 Fayette Necole Goings	24-Jun			
Invoice: 24-Jun				
		443-GO-YO	06/01/2024 053024S8	1,700.00
		Rent Sub HAP Pmts-Voucher/POut		
		436-PA MA	06/01/2024 053024S8	1,530.00
		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Jun-02	24-Jun-02			
		528-GA EL	06/01/2024 053024S8	1,888.00
		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 24-Jun-03	24-Jun-03			

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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	307475 TOTAL:	5,118.00
307476 05/30/2024 EFT 100717 Fidel Carreno Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	857.00
857.00 42635110 618520		392-NE KA Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	307476 TOTAL:	857.00
307477 05/30/2024 EFT 101032 Green valley circle Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	1,049.00
1,049.00 42635110 618520		361-JA OP Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	307477 TOTAL:	1,049.00
307478 05/30/2024 EFT 111243 Hanif Piredina Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	1,386.00
1,386.00 42635110 618520		527-ES MA Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-Jun-02 Hanif Piredina	24-Jun-02	06/01/2024	053024S8	1,284.00
1,284.00 42635110 618520		402-ME HI Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-Jun-03 Hanif Piredina	24-Jun-03	06/01/2024	053024S8	1,520.00
1,520.00 42635110 618520		425-CL KE Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	307478 TOTAL:	4,190.00
307479 05/30/2024 EFT 110461 Harry Chang Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	1,948.00
1,948.00 42635110 618520		802-PA BO Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	307479 TOTAL:	1,948.00
307480 05/30/2024 EFT 100181 OVERLAND APARTMENTS, LLC Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	1,288.00
1,288.00 42635110 618520		473-LE AU Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 24-Jun-02 OVERLAND APARTMENTS, LLC	24-Jun-02	06/01/2024	053024S8	2,350.00
2,350.00 42635110 618520		428-LI DA Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	307480 TOTAL:	3,638.00

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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
307481 05/30/2024 EFT 109892 Irene Boodakian Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	1,964.00
1,964.00 42635110 618520	808-LE CH Rent Sub HAP Pmts-Voucher/Pout		CHECK 307481 TOTAL:	1,964.00
307482 05/30/2024 EFT 100892 Jagdishwar Brijmohan and Sarita M Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	926.00
926.00 42635110 618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/Pout		CHECK 307482 TOTAL:	926.00
307483 05/30/2024 EFT 108104 John Dang Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	897.00
897.00 42635110 618520	839-DA LY Rent Sub HAP Pmts-Voucher/Pout		CHECK 307483 TOTAL:	897.00
307484 05/30/2024 EFT 111140 JYK Property Services Inc Invoice: 24-Jun-02	24-Jun-02	06/01/2024	053024S8	872.00
872.00 42635110 618520	415-AB MA Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 24-Jun-03	JYK Property Services Inc 24-Jun-03	06/01/2024	053024S8	118.00
118.00 42635110 618520	CE SO Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 24-Jun-04	JYK Property Services Inc 24-Jun-04	06/01/2024	053024S8	1,462.00
1,462.00 42635110 618520	491-MO VE Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 24-Jun-05	JYK Property Services Inc 24-Jun-05	06/01/2024	053024S8	203.00
203.00 42635110 618520	401-HA ME Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 24-Jun-06	JYK Property Services Inc 24-Jun-06	06/01/2024	053024S8	1,298.00
1,298.00 42635110 618520	354-WR DA Rent Sub HAP Pmts-Voucher/Pout		CHECK 307484 TOTAL:	3,953.00
307485 05/30/2024 EFT 100449 Ken McClung Invoice: 24-Jun	24-Jun	06/01/2024	053024S8	620.00
620.00 42635110 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/Pout		CHECK 307485 TOTAL:	620.00

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			
307486 05/30/2024 EFT 100760 Life Steps Foundation Inc Invoice: 24-Jun	24-Jun		06/01/2024 053024S8	864.00
864.00 42635110 618520			494-AV YO Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 307486 TOTAL:	864.00
307487 05/30/2024 EFT 100344 Maida Sulejmanagic Invoice: 24-Jun	24-Jun		06/01/2024 053024S8	1,609.00
1,609.00 42635110 618520			C-379-OS N Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 307487 TOTAL:	1,609.00
307488 05/30/2024 EFT 100428 McGowan Family Trust Invoice: 24-Jun-02	24-Jun-02		06/01/2024 053024S8	1,118.00
1,118.00 42635110 618520			C-419 HE YO Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 307488 TOTAL:	1,118.00
307489 05/30/2024 EFT 110180 Melvin P Jensen Invoice: 24-Jun	24-Jun		06/01/2024 053024S8	1,765.00
1,765.00 42635110 618520			557-RI SU Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 24-Jun-02 Melvin P Jensen	24-Jun-02		06/01/2024 053024S8	1,153.00
1,153.00 42635110 618520			553-GA NI Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 307489 TOTAL:	2,918.00
307490 05/30/2024 EFT 110780 Ray Roberts Realty Invoice: 24-Jun	24-Jun		06/01/2024 053024S8	994.00
994.00 42635110 618520			005- TR LA Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 24-Jun-02 Ray Roberts Realty	24-Jun-02		06/01/2024 053024S8	1,522.00
1,522.00 42635110 618520			512- VY NE Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 307490 TOTAL:	2,516.00
307491 05/30/2024 EFT 103413 Rona Barsoum Invoice: 24-Jun	24-Jun		06/01/2024 053024S8	1,710.00
1,710.00 42635110 618520			475-EC IR Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 307491 TOTAL:	1,710.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
307462	05/30/2024	EFT	105994 Gary Duboff	24-Jun	06/01/2024		053024HA	1,586.00
Invoice: 24-Jun				1,586.00 47635820 618200	61-CA Rap Grants			
					CHECK	307462	TOTAL:	1,586.00
307463	05/30/2024	EFT	110378 Esparza Boise, LLC	24-Jun	06/01/2024		053024HA	1,048.00
Invoice: 24-Jun				1,048.00 47635820 618200	104-GO Rap Grants			
Invoice: 24-Jun-02				1,464.00 47635820 618200	17-CO Rap Grants			
					CHECK	307463	TOTAL:	2,512.00
307464	05/30/2024	EFT	111140 JYK Property Services Inc	24-Jun	06/01/2024		053024HA	1,602.00
Invoice: 24-Jun				1,602.00 47635820 618200	VA-DE Rap Grants			
					CHECK	307464	TOTAL:	1,602.00
307465	05/30/2024	EFT	100428 McGowan Family Trust	24-Jun	06/01/2024		053024HA	362.00
Invoice: 24-Jun				362.00 47635820 618200	072-MI LI Rap Grants			
					CHECK	307465	TOTAL:	362.00
307466	05/30/2024	EFT	111150 TMF Properties LLC	24-Jun	06/01/2024		053024HA	1,218.00
Invoice: 24-Jun				1,218.00 47635820 618200	009-AR MA Rap Grants			
					CHECK	307466	TOTAL:	1,218.00
307467	05/30/2024	EFT	103352 Vishesh M Sharma	24-Jun	06/01/2024		053024HA	2,516.00
Invoice: 24-Jun				2,516.00 47635820 618200	113-BE LO Rap Grants			
Invoice: 24-Jun-02				2,758.00 47635820 618200	23-BA FA Rap Grants			
					CHECK	307467	TOTAL:	5,274.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
307468 05/30/2024 EFT 111039 westside Property Management Inc 24-Jun Invoice: 24-Jun	24-Jun	06/01/2024	053024HA	1,211.00
1,211.00 47635820 618200	095-De Rap Grants			
	CHECK	307468	TOTAL:	1,211.00
703648 05/30/2024 PRD 101349 Luis M Luna 24-Jun Invoice: 24-Jun	24-Jun	06/01/2024	053024HA	1,223.00
1,223.00 47635820 618200	074-Ca Rap Grants			
	CHECK	703648	TOTAL:	1,223.00
703649 05/30/2024 PRD 110881 The Young Family Irrevocable Apar 24-Jun Invoice: 24-Jun	24-Jun	06/01/2024	053024HA	1,604.00
1,604.00 47635820 618200	064-SA RO Rap Grants			
	CHECK	703649	TOTAL:	1,604.00
NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL ***				16,592.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		2	2,827.00	
TOTAL EFT'S		7	13,765.00	
*** GRAND TOTAL ***				16,592.00