


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 9, 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 August 17, 2024 through August 30, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/21/2024	2970528-2970557	30	\$ 365,742.53	308954-308961	8	\$ 75,676.40	\$ 441,418.93
8/21/2024	2970558-2970674	117	\$ 536,516.45	308962-308985	24	\$ 645,138.77	\$ 1,181,655.22
8/21/2024				308986-308987	2	\$ 10,956.77	\$ 10,956.77
8/22/2024	2249 WIRE	1	\$ 206,360.00				\$ 206,360.00
8/27/2024	2970675	1	\$ 4,126.25				\$ 4,126.25
8/28/2024	803152-803178	27	\$ 10,067.44	308988-309543	556	\$ 393,207.40	\$ 403,274.84
8/28/2024	2970676-2970775	100	\$ 569,549.79	309544-309559	16	\$ 173,219.33	\$ 742,769.12
8/28/2024	2970776-2970783	8	\$ 55,241.85				\$ 55,241.85
8/29/2024	2250-2255 WIRES	6	\$ 1,803,467.68				\$ 1,803,467.68
8/29/2024	2970784-2970786	3	\$ 1,463.09	309560-309562	3	\$ 241,845.47	\$ 243,308.56
							\$ -
		293	\$ 3,552,535.08		609	\$ 1,540,044.14	\$ 5,092,579.22
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/21/2024	91863-91865	3	\$ 963.00				\$ 963.00
8/29/2024	91866-91886	21	\$ 44,005.27	309563-309589	27	\$ 58,217.00	\$ 102,222.27
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		24	\$ 44,968.27		27	\$ 58,217.00	\$ 103,185.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/21/2024	703670	1	\$ 89,178.50				\$ 89,178.50
8/21/2024	703671-703674	4	\$ 400.00	308953	1	\$ 100.00	\$ 500.00
8/29/2024	703675-703676	2	\$ 2,827.00	309590-309596	7	\$ 14,092.00	\$ 16,919.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 92,405.50		8	\$ 14,192.00	\$ 106,597.50
						Grand Total	\$ 5,302,361.99

WE HEREBY RECEIVE AND FILE WARRANTS #2249-2255, #308953-309596, #2970528-2970786, #803152-803178, #91863-91886, #703670-703676, ALL IN THE AMOUNT OF \$5,302,361.99.

By: _____
 Finance and Judiciary Committee

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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				
308954 08/21/2024 EFT 110832 Amazon Capitol Services Inc	1XDJ-TYCQ-9LXH	06/16/2024 22404249	082124CC	23.12
Invoice: 1XDJ-TYCQ-9LXH iPad 6th gen screen repair kit				
Amazon Capitol Services Inc	11DF-9T4W-C3M4	06/04/2024 22404033	082124CC	23.12
Invoice: 11DF-9T4W-C3M4 iPad screen repair kit				
Amazon Capitol Services Inc	1NTM-CCRW-4VQL	05/08/2024 22403715	082124CC	46.26
Invoice: 1NTM-CCRW-4VQL WFH monitors w/ laptops hdmi cables				
Amazon Capitol Services Inc	1XRP-M1ML-LHVP	06/27/2024 22404403	082124CC	277.96
Invoice: 1XRP-M1ML-LHVP APC UPS QTY 2				
Amazon Capitol Services Inc	1FHN-NT4R-1VMW	05/17/2024 22403827	082124CC	1,322.97
Invoice: 1FHN-NT4R-1VMW ITEM: Scansnap ix1600 Wireless or USB High-Speed				
Amazon Capitol Services Inc	1L67-16PP-3NDM	04/26/2024 22403585	082124CC	67.82
Invoice: 1L67-16PP-3NDM ITLOANER Lenovo replacement chargers x3 PRCS				
Amazon Capitol Services Inc	1KF7-QYM7-164M	05/27/2024 22403738	082124CC	13.17
Invoice: 1KF7-QYM7-164M Father's Day Event 2024- Francisca Castillo				
Amazon Capitol Services Inc	1HCC-D4YP-RKRY	05/16/2024 22403826	082124CC	76.06
Invoice: 1HCC-D4YP-RKRY ITEM: Upsimples Picture Frame Set of 10				
Amazon Capitol Services Inc	1NJ4-LKK3-XY1V	05/31/2024 22404026	082124CC	320.60
Invoice: 1NJ4-LKK3-XY1V Ice Packs - YTP - David Oubre				
CHECK 308954 TOTAL:				2,171.08
308955 08/21/2024 EFT 111928 Healthcare in Action Inc	Culver City 03	07/10/2024	082124CC	43,302.60
Invoice: Culver City 03 Services, June 2024, Street Medicine Services				
CHECK 308955 TOTAL:				43,302.60
308956 08/21/2024 EFT 110063 Insight North America, LLC	4146M-NT	07/29/2024	082124CC	5,028.61
Invoice: 4146M-NT June24, Investment Advisory Services				
CHECK 308956 TOTAL:				5,028.61
308957 08/21/2024 EFT 101227 RTI Consulting Inc	CCTD2024-10	08/08/2024	082124CC	4,080.00
Invoice: CCTD2024-10 Apr.-Jun.2024, CM - Transportation HVAC Equip Ph 2				
RTI Consulting Inc	CCPW2024-16	08/05/2024	082124CC	4,595.00
Invoice: CCPW2024-16 5/1-6/30/24, CM CulverCity Fire Station #1				
RTI Consulting Inc	CCPW2024-18	08/12/2024	082124CC	1,390.00
Invoice: CCPW2024-18 5/5-6/30/24, Construction Design - PD Window Upgra				

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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	308957	TOTAL:	10,065.00
308958 08/21/2024 EFT 101227 RTI Consulting Inc Invoice: CCTD2024-07	CCTD2024-07	08/08/2024	082124CC	2,346.00
		3/16/-6/30/24, OnCall CM, Transportation Generator		
	CHECK	308958	TOTAL:	2,346.00
308959 08/21/2024 EFT 109989 Seon Design USA Corp. Invoice: 193577	193577	07/05/2024	22404119 082124CC	797.11
		On-Vehicle Cameras		
	CHECK	308959	TOTAL:	797.11
308960 08/21/2024 EFT 110280 Wallace & Associates Consutling, Invoice: 25979	25979	07/29/2024	082124CC	1,288.00
		CM Prof Svcs - May 2024, Mesmer Low Flow Diversion		
	CHECK	308960	TOTAL:	1,288.00
308961 08/21/2024 EFT 111468 WGJ Enterprises, Inc. Invoice: 11409C-02	11409C-02	06/07/2024	082124CC	10,678.00
		OnCall Roadway Signing & Striping, PE 6/3/2024		
	CHECK	308961	TOTAL:	10,678.00
2970528 08/21/2024 PRTD 108939 AZ Construction, Inc. Invoice: RET12513	RET12513	07/24/2024	082124CC	2,499.90
		OnCall Fence, PD Gate at Alley way Project		
	CHECK	2970528	TOTAL:	2,499.90
2970529 08/21/2024 PRTD 100053 California Transit Insurance Pool Invoice: 03-2024-May	03-2024-May	06/10/2024	082124CC	7,003.61
		CalTIP -May 2024, Transit Claims Admini		
Invoice: 03-2024-June	California Transit Insurance Pool 03-2024-June	07/10/2024	082124CC	33,959.96
		CalTIP - June 2024, Transit Claims Admini		
	CHECK	2970529	TOTAL:	40,963.57
2970530 08/21/2024 PRTD 100691 CDW Government Inc Invoice: QD47663	QD47663	03/13/2024	22402978 082124CC	518.06
		wireless headsets		
	CHECK	2970530	TOTAL:	518.06
2970531 08/21/2024 PRTD 100801 Community Partners Invoice: INV1330	INV1330	06/19/2024	082124CC	24,839.50
		YR6-Q3, Admin of CC Sustainable Bus Cert (CCSBCP)		

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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	2970531	TOTAL:	24,839.50
2970532	08/21/2024	PRTD 101107	Culver City News	00126933
Invoice: 00126933				01/19/2023 22404680 082124CC
				1864 ZTA-DELCAMPO 1/19/23
			Culver City News	00128911
Invoice: 00128911				03/16/2023 22404680 082124CC
				2754AUTOMATICPLATEREAD 3/16 - 3/23/23
	CHECK	2970532	TOTAL:	1,628.16
2970533	08/21/2024	PRTD 101108	Enterprise Security Inc	52157
Invoice: 52157				04/30/2024 082124CC
				Teen Center 4153 Overland, Panel Down
			Enterprise Security Inc	52156
Invoice: 52156				04/30/2024 082124CC
				Panels Offline, Police Dept.
	CHECK	2970533	TOTAL:	1,507.50
2970534	08/21/2024	PRTD 108915	FASTSIGNS CULVER CITY	507-54651-RE
Invoice: 507-54651-RE				05/21/2024 22403754 082124CC
				facility signage
			FASTSIGNS CULVER CITY	507-54314-RE
Invoice: 507-54314-RE				04/18/2024 22403534 082124CC
				Armored Vans Graphics
	CHECK	2970534	TOTAL:	1,644.43
2970535	08/21/2024	PRTD 108915	FASTSIGNS CULVER CITY	507-53665RE
Invoice: 507-53665RE				02/06/2024 22402409 082124CC
				window decals for Sustainable Bus. Cert. Program
	CHECK	2970535	TOTAL:	309.65
2970536	08/21/2024	PRTD 109998	First Data Corporation	92110553
Invoice: 92110553				07/31/2024 082124CC
				June 2024, City Hall Cashiering, FINance Dept
			First Data Corporation	92110554
Invoice: 92110554				07/31/2024 082124CC
				June 2024, Culver City WEB permits
			First Data Corporation	92110552
Invoice: 92110552				07/31/2024 082124CC
				June 2024, Culver City Police Dept.
			First Data Corporation	92110556
Invoice: 92110556				07/31/2024 082124CC
				June 2024, Culver City CSS WEB
			First Data Corporation	92110551
Invoice: 92110551				07/31/2024 082124CC
				June 2024, City Hall, AR Online/Finance Department
			First Data Corporation	92110555
				07/31/2024 082124CC
				13.66

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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: 92110555	June 2024, Culver City Film Parking FSO WEB			
Invoice: 92110550	07/31/2024		082124CC	9,687.94
	First Data Corporation			
	June 2024, Culver City Parking Meters - IPS			
	CHECK	2970536	TOTAL:	23,320.02
2970537	08/01/2024		082124CC	39,700.00
08/21/2024 PRTD 111507 Foster & Foster Inc	Actuarial Valuation, 6/30/23 OPEB & CalPERS 6/30/2			
Invoice: 32078	CHECK	2970537	TOTAL:	39,700.00
2970538	05/23/2024		082124CC	5,450.00
08/21/2024 PRTD 111709 G2 Audio and Lighting Inc	Lighting/Sound, Event Juneteenth			
Invoice: WM-062224	CHECK	2970538	TOTAL:	5,450.00
2970539	06/11/2024		082124CC	240.00
08/21/2024 PRTD 111045 Innovative Pest Products LLC	June 2024, Pest Control, 6/11 & 6/27, Virginia Ave			
Invoice: 184762	CHECK	2970539	TOTAL:	240.00
2970540	08/05/2024		082124CC	95.00
08/21/2024 PRTD 110462 JOBEL RENTINO	6/26-6/30/24, Consulting, Inventory Issues & Plans			
Invoice: 14	CHECK	2970540	TOTAL:	95.00
2970541	07/30/2024		082124CC	758.00
08/21/2024 PRTD 111957 Lance, Soll & Lunghard LLP	Measure W Compliance Audit - Prj Completion/report			
Invoice: 63848	CHECK	2970541	TOTAL:	758.00
2970542	07/31/2024		082124CC	5,800.94
08/21/2024 PRTD 111453 MIG Inc	Prof Svc June 2024, AsNeeded Sign Code work Plan			
Invoice: 0087359	CHECK	2970542	TOTAL:	5,800.94
2970543	05/13/2024	22403755	082124CC	281.07
08/21/2024 PRTD 108642 Office Depot Inc	ITEM: Geographics Parchment Certificates, 8-1/2 x			
Invoice: 367509088001	369694095001	06/07/2024	22404139 082124CC	57.19
	Office Depot Inc			
Invoice: 369694095001	Desk Mount for Ted Stevens			

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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	2970543	TOTAL:	338.26
2970544	08/21/2024	PRTD 100000 AASOCAL Roofing	652158	06/01/2024 082124CC 500.00
		Invoice: 652158		Refuse Deposit
	CHECK	2970544	TOTAL:	500.00
2970545	08/21/2024	PRTD 100000 SRM Construction	653474	06/30/2024 082124CC 9,540.44
		Invoice: 653474		Refuse Deposit
	CHECK	2970545	TOTAL:	9,540.44
2970546	08/21/2024	PRTD 100263 Pacific Toxicology Laboratories	15120/202406-0	06/07/2024 082124CC 50.00
		Invoice: 15120/202406-0		Drug Panel DOT 6/6/24
	CHECK	2970546	TOTAL:	50.00
2970547	08/21/2024	PRTD 100331 Southern California Edison	700597398590-0624	07/24/2024 22400340 082124CC 39,657.95
		Invoice: 700597398590-0624		700597398590
		Invoice: 700592725315-0624		Southern California Edison 700592725315-0624 07/24/2024 22400340 082124CC 2,498.84
		Invoice: 700032366924-0624		Southern California Edison 700032366924-0624 07/16/2024 22400340 082124CC 855.66
		Invoice: 700082994254-0624		Southern California Edison 700082994254-0624 07/23/2024 22400340 082124CC 1,057.09
	CHECK	2970547	TOTAL:	44,069.54
2970548	08/21/2024	PRTD 110114 Special service for Groups	063	03/31/2024 082124CC 4,170.00
		Invoice: 063		Special Service for Groups - Silver, March 2024
	CHECK	2970548	TOTAL:	4,170.00
2970549	08/21/2024	PRTD 108929 Superior Pavement Markings	19120	06/30/2024 082124CC 21,558.14
		Invoice: 19120		Retention, Safe Route to School striping Prj.
	CHECK	2970549	TOTAL:	21,558.14
2970550	08/21/2024	PRTD 110278 Unifirst Corporation	2190181684	06/03/2024 22404361 082124CC 17.25
		Invoice: 2190181684		Uniform

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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	2970550	TOTAL:	17.25
2970551 08/21/2024 PRTD 112008 United Empowerment Foundation Invoice: 1014	1014	06/04/2024	082124CC Supplies - Juneteenth Paint Kits, Books, Mural Art	4,950.00
	CHECK	2970551	TOTAL:	4,950.00
2970552 08/21/2024 PRTD 103670 Urban Futures Inc Invoice: 2024-027	2024-027	05/14/2024	082124CC 1/17 - 5/13/2024, Update Financial Forecast Model	13,243.75
	CHECK	2970552	TOTAL:	13,243.75
2970553 08/21/2024 PRTD 111029 Vasquez & Company LLP Invoice: 2240368-IN	2240368-IN	04/12/2024	082124CC Single Audit, FY 23, Feb 25 to April 6, 2024	7,440.00
	CHECK	2970553	TOTAL:	7,440.00
2970554 08/21/2024 PRTD 111311 WBCP Inc Invoice: 7040	7040	03/06/2024	082124CC Executive Recruitment, Case Manager	966.21
Invoice: 7041 WBCP Inc	7041	03/06/2024	082124CC Executive Recruitment, Mental Health Clinician/Spe	17,282.98
	CHECK	2970554	TOTAL:	18,249.19
2970555 08/21/2024 PRTD 100388 West Coast Arborists Inc Invoice: 216440-A	216440-A	06/27/2024	082124CC FY23/24 Tree Maintenance 6/16-6/27/2024	78,457.00
	CHECK	2970555	TOTAL:	78,457.00
2970556 08/21/2024 PRTD 100395 WILLDAN ENGINEERING Invoice: 00628196	00628196	07/10/2024	082124CC June 24, OnCall Signing/Striping improvements	13,728.37
	CHECK	2970556	TOTAL:	13,728.37
2970557 08/21/2024 PRTD 112023 Yasmine-Imani McMorris Invoice: 051424REIMB	051424REIMB	05/14/2024	22404684 082124CC Sacramento Meeting State Assembly	155.86
	CHECK	2970557	TOTAL:	155.86

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NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 441,418.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	365,742.53
TOTAL EFT'S	8	75,676.40

*** GRAND TOTAL *** 441,418.93

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
308962	08/21/2024	EFT 111657 9449	Jefferson Owner LLC	11,330.00
September 2024 08/30/2024 082125CC				
Invoice: September 2024 Rental/Lease, Sept. 2024, 9449 Jefferson Owner LLC				
CHECK 308962 TOTAL:				11,330.00
308963	08/21/2024	EFT 110832	Amazon Capito Services Inc	202.06
Invoice: 1HMR-T6VH-1G66				
ITEM: 3M Safety-walk Slip Resistant Tape Heavy Du				
Invoice: 1NT4-V7GF-3WLN	Amazon Capito Services Inc	1NT4-V7GF-3WLN	08/01/2024 22500412 082125CC	460.88
ITEM: ARLIME Giant 4 in a Row Connect Game, 47''				
Invoice: 1NTH-PXMC-7FYY	Amazon Capito Services Inc	1NTH-PXMC-7FYY	07/31/2024 22500379 082125CC	90.26
ITEM: MyLifeUNIT Paint Brush Cleaner, Paint Brush				
Invoice: 1D7F-JL97-6KRQ	Amazon Capito Services Inc	1D7F-JL97-6KRQ	07/30/2024 22500351 082125CC	56.22
ITEM: Heinz Ketchup Packets (9g) - 50 Count - Ket				
Invoice: 1CH1-HGQN-WMVL	Amazon Capito Services Inc	1CH1-HGQN-WMVL	08/05/2024 22500437 082125CC	74.94
Safety vests for Fiesta parking staff				
Invoice: 1QVL-L1C9-39KW	Amazon Capito Services Inc	1QVL-L1C9-39KW	08/06/2024 22500435 082125CC	41.44
Gym clock timer for camp - Meghan Stebbings				
Invoice: 1WRJ-LJX7-3T6G	Amazon Capito Services Inc	1WRJ-LJX7-3T6G	08/01/2024 22500416 082125CC	3.30
Double-sided mounting tape for Graciela Galvan				
Invoice: 19GM-TV9X-11NG	Amazon Capito Services Inc	19GM-TV9X-11NG	08/01/2024 22500416 082125CC	-3.30
Double-sided mounting tape for Graciela Galvan				
Invoice: 1WMN-6RQG-1CK7	Amazon Capito Services Inc	1WMN-6RQG-1CK7	07/25/2024 22500333 082125CC	154.33
Chair for security staff at VMB				
Invoice: 1PM4-W644-4V7L	Amazon Capito Services Inc	1PM4-W644-4V7L	07/30/2024 22500378 082125CC	9.90
Facing ball for Plunge - Graciela Galvan				
Invoice: 1DG4-JRNX-4K3C	Amazon Capito Services Inc	1DG4-JRNX-4K3C	07/23/2024 22500235 082125CC	747.71
Supplies for Plunge - Graciela Galvan				
Invoice: 1H3M-3L6Y-C11M	Amazon Capito Services Inc	1H3M-3L6Y-C11M	07/26/2024 22500325 082125CC	295.75
Pool decorations/supplies for Fiesta Aquacade				
CHECK 308963 TOTAL:				2,133.49
308964	08/21/2024	EFT 108843	Clever Devices Ltd	6,028.00
Invoice: PI00023733				
PI00023733 07/30/2024 22500354 082125CC				
Ridecheck Plus Software Maint. 1/2024 -12/31/2024				
CHECK 308964 TOTAL:				6,028.00

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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				
308965 08/21/2024 EFT 108843 Clever Devices Ltd Invoice: PI00021340	PI00021340	05/09/2024 22500588	082125CC	7,914.00
		2023 CleverWorks DB Maintenance		
		CHECK	308965 TOTAL:	7,914.00
308966 08/21/2024 EFT 108843 Clever Devices Ltd Invoice: PI00022074	PI00022074	06/01/2024	082125CC	73,162.96
		ITS Smart Bus - 1st Half of Yr 5 Warranty		
		CHECK	308966 TOTAL:	73,162.96
308967 08/21/2024 EFT 100095 Culver City Sister City Committee 2024-2025.1 Invoice: 2024-2025.1	2024-2025.1	07/19/2024	082125CC	3,203.99
		2024-2025.1 - Multiple items per invoice.		
		CHECK	308967 TOTAL:	3,203.99
308968 08/21/2024 EFT 100095 Culver City Sister City Committee 2024-01 Invoice: 2024-01	2024-01	07/01/2024	082125CC	14,798.75
		Per MOU, Advance to CCSCC equal to 25% of approved		
		CHECK	308968 TOTAL:	14,798.75
308969 08/21/2024 EFT 100710 Culver City Unified School Distri 2024-08-08 Invoice: 2024-08-08	2024-08-08	08/08/2024	082125CC	131,754.52
		School Fee Activity 7/1/24-7/31/24		
		CHECK	308969 TOTAL:	131,754.52
308970 08/21/2024 EFT 100478 Dell Marketing LP Invoice: 10762125406	10762125406	07/01/2024 22404390	082125CC	254.85
		ITEM: Kit-Dell Adapter - Display Port to VGA		
		CHECK	308970 TOTAL:	254.85
308971 08/21/2024 EFT 111664 Everytable Invoice: SI041728	SI041728	07/14/2024	082125CC	2,193.75
		Everytable-Food Svc @ Rodeway Inn		
Invoice: SI041729	SI041729	07/14/2024	082125CC	5,955.00
		Everytable-Food Svc @ Paradise Inn		
Invoice: SI041989	SI041989	07/21/2024	082125CC	6,008.40
		Everytable-Food Svc @ Paradise Inn		
Invoice: SI041990	SI041990	07/21/2024	082125CC	2,220.45
		Everytable-Food Svc @ Rodeway INN		
Invoice: SI042102	SI042102	07/28/2024	082125CC	5,955.00
		Everytable-Food Svc @ Paradise Inn		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: SI042103	Everytable	SI042103	07/28/2024 082125CC	2,193.75
			Everytable-Food Svc @ Rodeway Inn	
Invoice: SI042406	Everytable	SI042406	08/04/2024 082125CC	5,955.00
			Everytable-Food Svc @ Paradise Inn	
Invoice: SI042407	Everytable	SI042407	08/04/2024 082125CC	2,193.75
			Everytable-Food Svc @ Rodeway Inn	
			CHECK 308971 TOTAL:	32,675.10
308972 08/21/2024 EFT	104167 Hardy and Harper Inc	50562	07/31/2024 082125CC	17,955.00
Invoice: 50562			Pay#8, 2022 Pavement Rehab Proj. Various Locations	
			CHECK 308972 TOTAL:	17,955.00
308973 08/21/2024 EFT	107940 Herc Rentals Inc	34490855-007	07/02/2024 082125CC	2,221.54
Invoice: 34490855-007			Rental, Tractor Skiploader 60-90 HP 4WD DSL	
Invoice: 34490677-004	Herc Rentals Inc	34490677-004	07/02/2024 082125CC	2,368.16
			Telehandler 6000LB 34-36FT Lift Rops	
Invoice: 34490855-008	Herc Rentals Inc	34490855-008	08/01/2024 082125CC	2,221.54
			Prog Billing Lindberg Park, Tractor skiploader	
Invoice: 34490677-005	Herc Rentals Inc	34490677-005	08/01/2024 082125CC	2,368.16
			Prog. Billing Lindberg Park, Telehandler 6000LB	
			CHECK 308973 TOTAL:	9,179.40
308974 08/21/2024 EFT	100544 Life Assist Inc	1494903	07/29/2024 22500316 082125CC	54.24
Invoice: 1494903			EMS First Aid Supplies	
Invoice: 1496346	Life Assist Inc	1496346	08/01/2024 22500316 082125CC	455.69
			EMS First Aid Supplies	
Invoice: 1496562	Life Assist Inc	1496562	08/02/2024 22500316 082125CC	2,015.22
			EMS First Aid Supplies & Pharmaceuticals	
			CHECK 308974 TOTAL:	2,525.15
308975 08/21/2024 EFT	108306 Linda T. Endler	1691	08/05/2024 082125CC	3,000.00
Invoice: 1691			Prof. Design Svc. July-Aug. Farragut Connector Pro	
			CHECK 308975 TOTAL:	3,000.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
308976	08/21/2024	EFT	110019 Marina Landscape Services Inc	12379	07/01/2024 082125CC 19,573.30 July 24, Citywide Landscape Maintenance
			Invoice: 12379		
			Marina Landscape Services Inc	12607	08/01/2024 082125CC 19,573.30 August 24, Citywide Landscape Maintenance
			Invoice: 12607		
					CHECK 308976 TOTAL: 39,146.60
308977	08/21/2024	EFT	101297 Merrimac Energy Group	2232465	07/04/2024 082125CC 7,936.97 Renewable ULS Diesel 99 Carb, Transportation
			Invoice: 2232465		
			Merrimac Energy Group	2232466	07/04/2024 082125CC 5,011.51 Renewable ULS Diesel 99 Carb, Fire St #1
			Invoice: 2232466		
			Merrimac Energy Group	2232467	07/04/2024 082125CC 2,295.89 Renewable ULS Diesel 99 Carb, Fire St #2
			Invoice: 2232467		
			Merrimac Energy Group	2232468	07/04/2024 082125CC 1,049.32 Renewable ULS Diesel 99 Carb, Bristol Fire
			Invoice: 2232468		
			Merrimac Energy Group	2233038	08/01/2024 082125CC 5,605.72 Renewable ULS Diesel 99 Carb, Transportation
			Invoice: 2233038		
			Merrimac Energy Group	2233039	08/01/2024 082125CC 4,856.78 Renewable ULS Diesel 99 Carb, Fire St #1
			Invoice: 2233039		
			Merrimac Energy Group	2233040	08/01/2024 082125CC 2,802.88 Renewable ULS Diesel 99 Carb, Fire #2
			Invoice: 2233040		
			Merrimac Energy Group	2233041	08/01/2024 082125CC 563.62 Renewable ULS Diesel 99 Carb, Bristol Fire
			Invoice: 2233041		
			Merrimac Energy Group	2232436	07/03/2024 082125CC 15,083.54 Regular Unleaded 87 Octane, Police Station
			Invoice: 2232436		
			Merrimac Energy Group	2232437	07/03/2024 082125CC 10,752.69 Regular Unleaded 87 Octane, Transportation
			Invoice: 2232437		
			Merrimac Energy Group	2232438	07/03/2024 082125CC 2,864.23 Regular Unleaded 87 Octane, Fire #1
			Invoice: 2232438		
			Merrimac Energy Group	2232679	07/17/2024 082125CC 1,208.97 Regular Unleaded 87 Octane, Fire #1
			Invoice: 2232679		
			Merrimac Energy Group	2232680	07/17/2024 082125CC 15,642.83 Regular Unleaded 87 Octane, Police Station
			Invoice: 2232680		
			Merrimac Energy Group	2232681	07/17/2024 082125CC 11,521.59 Regular Unleaded 87 Octane, Transportation
			Invoice: 2232681		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2233180	08/07/2024		082125CC	13,386.80
	Merrimac Energy Group Regular Unleaded 87 Octane, Transportation			
Invoice: 2233181	08/07/2024		082125CC	16,041.78
	Merrimac Energy Group Regular Unleaded 87 Octane, Police Station			
	CHECK	308977	TOTAL:	116,625.12
308978 08/21/2024 EFT Invoice: 1220500	08/05/2024		082125CC	3,390.00
	108913 Michael Baker International, Inc Prof Svcs - July 2024, Culver City MHJHMP Hazzard			
	CHECK	308978	TOTAL:	3,390.00
308979 08/21/2024 EFT Invoice: WF9918	07/30/2024	22300755	082125CC	52,619.32
	110152 National Auto Fleet Group Ford Explorer 1FM5K8AB1RGA61226 - Unit 1810			
	CHECK	308979	TOTAL:	52,619.32
308980 08/21/2024 EFT Invoice: WF10107	07/30/2024	22300755	082125CC	52,619.32
	110152 National Auto Fleet Group Ford Explorer 1FM5K8ABXRGA66232 - Unit 1811			
	CHECK	308980	TOTAL:	52,619.32
308981 08/21/2024 EFT Invoice: 2024-PAG	08/08/2024		082125CC	9,750.00
	111835 No Easy Props Inc 2024 PAG - 7/6/24, West Coast Funk & Soul, Dance			
	CHECK	308981	TOTAL:	9,750.00
308982 08/21/2024 EFT Invoice: 07292024SP	08/01/2024	22500492	082125CC	18,832.95
	110711 CULVER CITY HOSPITALITY, INC. Reimbursement Damages			
	CHECK	308982	TOTAL:	18,832.95
308983 08/21/2024 EFT Invoice: 322000093_CULV_18	08/01/2024		082125CC	2,499.75
	100928 Utility systems Science and softw 322000093_CULV_18 Progress Billing-Enhancement Prj, Aztecs Telecom			
	CHECK	308983	TOTAL:	2,499.75
308984 08/21/2024 EFT Invoice: 9678	07/08/2024		082125CC	1,250.00
	110111 Westmatic Corporation Preventative Maint. Program, One time PMI Svc			
	CHECK	308984	TOTAL:	1,250.00

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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
308985	08/21/2024	EFT	110593 YSE Enterprise Corp	081424	08/14/2024		082125CC	32,490.50
			Invoice: 081424				YSE Summer Camp Weeks 7 & 8, & Extended Care	
						CHECK	308985 TOTAL:	32,490.50
2970558	08/21/2024	PRTD	110541 10-8 woodworks	906	08/06/2024	22500491	082125CC	1,839.38
			Invoice: 906				Equipment - Batons	
						CHECK	2970558 TOTAL:	1,839.38
2970559	08/21/2024	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV292667	07/16/2024	22500459	082125CC	1,752.98
			Invoice: INV292667				Across the Street Banners - Fiesta la Ballona	
						CHECK	2970559 TOTAL:	1,752.98
2970560	08/21/2024	PRTD	111215 ADT Commercial LLC	155902544	07/31/2024	22500566	082125CC	990.00
			Invoice: 155902544				ADT SERVICE CITY HALL.Semi-Annual Inergen Inspecti	
						CHECK	2970560 TOTAL:	990.00
2970561	08/21/2024	PRTD	111345 Advance Auto Parts	9083423030458	08/17/2024	22500029	082125CC	82.89
			Invoice: 9083423030458				Automotive parts and supplies	
			Invoice: 9083422663916	9083422663916	08/13/2024	22500029	082125CC	168.25
			Advance Auto Parts				Automotive parts and supplies	
			Invoice: 9083421963707	9083421963707	08/06/2024	22500029	082125CC	173.37
			Advance Auto Parts				Automotive parts and supplies	
			Invoice: 9083422653627	9083422653627	08/13/2024	22500029	082125CC	247.83
			Advance Auto Parts				Automotive parts and supplies	
			Invoice: 9083422753637	9083422753637	08/14/2024	22500029	082125CC	1,013.99
			Advance Auto Parts				Automotive parts and supplies	
						CHECK	2970561 TOTAL:	1,686.33
2970562	08/21/2024	PRTD	100012 Airport Marina Ford	285728	08/14/2024	22500035	082125CC	42.88
			Invoice: 285728				Automotive parts and supplies	
			Invoice: 285606	285606	08/12/2024	22500035	082125CC	66.14
			Airport Marina Ford				Automotive parts and supplies	
			Invoice: 285552	285552	08/09/2024	22500035	082125CC	209.78
			Airport Marina Ford				Automotive parts and supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 285467	Airport Marina Ford	285467	08/07/2024 22500035 082125CC	436.97
			Automotive parts and supplies	
			CHECK 2970562 TOTAL:	755.77
2970563 08/21/2024 PRTD 107718 Alert-All Corp Invoice: 224070271		224070271	07/29/2024 22500181 082125CC	1,949.22
			Public Education Materials	
			CHECK 2970563 TOTAL:	1,949.22
2970564 08/21/2024 PRTD 111977 Ameet Mehta Invoice: 01.2024		01.2024	08/01/2024 082125CC	2,000.00
			Sadubas 2024 Summer Sunset Music Series 8/15/2024	
			CHECK 2970564 TOTAL:	2,000.00
2970565 08/21/2024 PRTD 111589 ARAMARK SERVICES, INC Invoice: 9819321		9819321	07/26/2024 082125CC	156.45
			July24, PD Basement Ice Maker Machines	
			CHECK 2970565 TOTAL:	156.45
2970566 08/21/2024 PRTD 100503 AT and T Invoice: 000022052906		000022052906	07/27/2024 22500476 082125CC	350.15
			Acct# CLAPDCULVERCI	
			CHECK 2970566 TOTAL:	350.15
2970567 08/21/2024 PRTD 111686 AT&T Invoice: 3102046933 720-81924		3102046933	720-8192407/20/2024 22500458 082125CC	5,349.51
			Acct# 31020469222135	
			CHECK 2970567 TOTAL:	5,349.51
2970568 08/21/2024 PRTD 101391 B and M Lawn and Garden Inc Invoice: 650243		650243	08/12/2024 22500044 082125CC	179.51
			Parts and Supplies	
			CHECK 2970568 TOTAL:	179.51
2970569 08/21/2024 PRTD 105860 Danielle Bell Invoice: 09152024-09172024		09152024-09172024	08/14/2024 22500516 082125CC	418.54
			Civilian Leadership Institute Session #3, OrangeCA	
			CHECK 2970569 TOTAL:	418.54
2970570 08/21/2024 PRTD 105676 Andrew Bellante Invoice: 072524-072724REIMB		072524-072724REIMB	08/14/2024 22500571 082125CC	172.92
			SMIP Boston , MA	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970570	TOTAL:	172.92
2970571	08/21/2024	PRTD 100485	Bodyworks Equipment Inc	48066
	08/14/2024	22500075	082125CC	1,614.59
	Automotive Parts and Supplies			
	08/14/2024	22500075	082125CC	2,231.77
	Automotive Parts and Supplies			
	CHECK	2970571	TOTAL:	3,846.36
2970572	08/21/2024	PRTD 110864	Brianna Moss	052724-053124
	07/02/2024	22404523	082125CC	247.86
	Arrest & Control Instructor Whittier, CA			
	CHECK	2970572	TOTAL:	247.86
2970573	08/21/2024	PRTD 111600	Bridgestone Americas Tire Operati	6560688070
	08/01/2024		082125CC	-15.75
	Mileage Policy Tax credit, August 24, Inv 65605020			
	08/01/2024		082125CC	-36.75
	Mileage Policy Tax credit, August 24, Inv 65605020			
	07/29/2024		082125CC	238.10
	State Waste Fee \$15.75, Sales Tax \$222.35			
	07/29/2024		082125CC	555.56
	State Waste Fee \$36.75, Sales Tax \$518.81			
	CHECK	2970573	TOTAL:	741.16
2970574	08/21/2024	PRTD 105801	Chris Caraballo	09122024-09142024
	08/14/2024	22500517	082125CC	198.00
	Special Event Planning Seminar, Pasadena, CA			
	CHECK	2970574	TOTAL:	198.00
2970575	08/21/2024	PRTD 100691	CDW Government Inc	SH68765
	07/15/2024	22500117	082125CC	11,994.88
	Rubrik CMLT ED 30 TBU LIC & Sup PP (NoMedia)			
	CHECK	2970575	TOTAL:	11,994.88
2970576	08/21/2024	PRTD 111793	Chris' Lawnmower Shop Inc	62725
	08/05/2024	22500557	082125CC	256.31
	R&M plus supplies for two weeders and edger			
	07/30/2024	22500413	082125CC	121.93
	Hose and protective shoe covers for Jose			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970576	TOTAL:	378.24
2970577	08/21/2024	PRTD 104385	City of Los Angeles	2300100000-0724 07/30/2024 22500462 082125CC 390.22
			Invoice: 2300100000-0724	230-010-0000
			City of Los Angeles	0951951000-0724 07/22/2024 082125CC 138.57
			Invoice: 0951951000-0724	095-195-1000
	CHECK	2970577	TOTAL:	528.79
2970578	08/21/2024	PRTD 109953	CoreSite, L.P.	1203842 08/01/2024 082125CC 2,092.83
			Invoice: 1203842	CoreSite Fiber Network co-locations, C2193, 19854
			CoreSite, L.P.	1201113 07/01/2024 082125CC 3,328.11
			Invoice: 1201113	CoreSite Fiber Network co-locations
	CHECK	2970578	TOTAL:	5,420.94
2970579	08/21/2024	PRTD 110709	CONVERGE TECHNOLOGY SOLUTIONS US, PSI-CTS077307	06/27/2024 22404405 082125CC 1,443.22
			Invoice: PSI-CTS077307	Ivanti Pulse Renewal July24-June 2025
	CHECK	2970579	TOTAL:	1,443.22
2970580	08/21/2024	PRTD 102702	Costar Group Inc	121001849 07/03/2024 22500418 082125CC 594.68
			Invoice: 121001849	July 2024, CoStar Suite, All Data
			Costar Group Inc	121113462 08/05/2024 22500418 082125CC 594.68
			Invoice: 121113462	August 2024, CoStar Suite, All Data
	CHECK	2970580	TOTAL:	1,189.36
2970581	08/21/2024	PRTD 111894	Crane Training Academy	3040 07/31/2024 22500478 082125CC 800.00
			Invoice: 3040	Beginner Hand on Training Package
	CHECK	2970581	TOTAL:	800.00
2970582	08/21/2024	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	84443 08/16/2024 22500030 082125CC 22.03
			Invoice: 84443	Parts and supplies
			CULVER CITY INDUSTRIAL HARDWARE	84306 08/01/2024 22500439 082125CC 114.70
			Invoice: 84306	Painting supplies for Parks Maintenance
			CULVER CITY INDUSTRIAL HARDWARE	84365 08/08/2024 22500495 082125CC 37.34
			Invoice: 84365	Painting supplies and key ring for Jose Bonilla

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2970582	TOTAL:	174.07
2970583	08/21/2024	PRTD	107297 Culver City Rotary Club	1032	06/11/2024	22404643	082125CC	70.00
Invoice: 1032					Special		Event Luncheon CCFD & CCPD	
					CHECK	2970583	TOTAL:	70.00
2970584	08/21/2024	PRTD	101464 Cummins Cal Pacific LLC	X5-4735	08/09/2024	22500074	082125CC	28.18
Invoice: X5-4735					Cummins		Engine Parts & Supplies	
			Cummins Cal Pacific LLC	X5-5287	08/12/2024	22500074	082125CC	97.11
Invoice: X5-5287					Cummins		Engine Parts & Supplies	
					CHECK	2970584	TOTAL:	125.29
2970585	08/21/2024	PRTD	104681 Dash Medical Gloves Inc	INV1313894	07/26/2024	22500541	082125CC	314.56
Invoice: INV1313894					Nitrile		Exam Gloves	
					CHECK	2970585	TOTAL:	314.56
2970586	08/21/2024	PRTD	111320 David Cardona	050624-051024	REIMB 07/02/2024	22404521	082125CC	139.32
Invoice: 050624-051024					REIMB		Interview & Interrogation Murrieta, CA	
					CHECK	2970586	TOTAL:	139.32
2970587	08/21/2024	PRTD	112005 Debra white	10082024	08/14/2024		082125CC	600.00
Invoice: 10082024					2024 Fiesta La Ballona - Dance Class/Moves/Grooves			
					CHECK	2970587	TOTAL:	600.00
2970588	08/21/2024	PRTD	111148 Downstream Services Inc	183535	07/31/2024		082125CC	7,172.00
Invoice: 183535					Labor, Stormwater O&M Maintenance 7/9/24			
					CHECK	2970588	TOTAL:	7,172.00
2970589	08/21/2024	PRTD	100512 Eddings Bros Auto Parts Inc	929987	08/16/2024	22500072	082125CC	42.40
Invoice: 929987					Automotive parts and supplies			
			Eddings Bros Auto Parts Inc	929988	08/16/2024	22500072	082125CC	42.40
Invoice: 929988					Automotive parts and supplies			
			Eddings Bros Auto Parts Inc	929765	08/14/2024	22500072	082125CC	103.68
Invoice: 929765					Automotive parts and supplies			
			Eddings Bros Auto Parts Inc	929737	08/14/2024	22500072	082125CC	158.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 929737				Automotive parts and supplies					
Invoice: 929809			Eddings Bros Auto Parts Inc	929809	08/14/2024	22500072	082125CC	170.89	
				Automotive parts and supplies					
Invoice: 929160			Eddings Bros Auto Parts Inc	929160	08/05/2024	22500072	082125CC	180.69	
				Automotive parts and supplies					
Invoice: 929756			Eddings Bros Auto Parts Inc	929756	08/14/2024	22500072	082125CC	193.55	
				Automotive parts and supplies					
Invoice: 929619			Eddings Bros Auto Parts Inc	929619	08/12/2024	22500072	082125CC	216.00	
				Automotive parts and supplies					
							CHECK 2970589 TOTAL:	1,108.36	
2970590	08/21/2024	PRTD	109163 Emergency Response Crime Scene Cl	T2024-373	07/22/2024		082125CC	500.00	
Invoice: T2024-373				7/21/24, Disinfect Police Vehicle #20158					
							CHECK 2970590 TOTAL:	500.00	
2970591	08/21/2024	PRTD	106581 Sorai Estrada	070424-072624REIMB	08/14/2024	22500576	082125CC	767.14	
Invoice: 070424-072624REIMB				Senior Management Boston, MA					
							CHECK 2970591 TOTAL:	767.14	
2970592	08/21/2024	PRTD	112018 Event Metal Detection	CulverCity 8-24/8-26	8-24/8-2608/01/2024	22500570	082125CC	8,650.00	
Invoice: CulverCity 8-24/8-26				2024 Fiesta La Ballona - Metal Detectors					
							CHECK 2970592 TOTAL:	8,650.00	
2970593	08/21/2024	PRTD	103762 Failsafe Testing	13667	08/06/2024	22500506	082125CC	1,697.84	
Invoice: 13667				Ground Ladder Testing					
							CHECK 2970593 TOTAL:	1,697.84	
2970594	08/21/2024	PRTD	108088 Galls, LLC	028578080	07/23/2024	22404237	082125CC	2,447.55	
Invoice: 028578080				Gas Masks Avon Protection C50 APR					
							CHECK 2970594 TOTAL:	2,447.55	
2970595	08/21/2024	PRTD	106497 Robert Garrido	050624-050924REIMB	07/02/2024	22404520	082125CC	138.79	
Invoice: 050624-050924REIMB				Frontline Leadership Redondo Beach, CA					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970595	TOTAL:	138.79
2970596	08/21/2024	PRTD 101418	Golden State water Company	
Invoice: 27457400003-0824				27457400003-0824 08/05/2024 082125CC 337.43
Invoice: 52956100003-0824				52956100003-0824 08/05/2024 082125CC 538.69
Invoice: 52388347099-0824				52388347099-0824 08/09/2024 082125CC 153.12
Invoice: 83836100004-0824				83836100004-0824 08/09/2024 082125CC 106.07
Invoice: 62119100006-0824				62119100006-0824 08/09/2024 082125CC 86.60
Invoice: 0127756863-0824				0127756863-0824 08/09/2024 22500534 082125CC 183.49 INV #01217756863 07/12/24-08/08/24
Invoice: 05293997341-0824				05293997341-0824 08/12/2024 22500548 082125CC 603.30 INV #05293997341 07/10/24-08/08/24
Invoice: 68518388878-0824				68518388878-0824 08/12/2024 22500533 082125CC 33.47 INV #68518388878 07/10/24-08/08/24
Invoice: 07732710780-0824				07732710780-0824 08/12/2024 22500535 082125CC 1,140.25 INV #07732710780 07/10/24-08/08/24
Invoice: 64882724038-0824				64882724038-0824 08/12/2024 22500530 082125CC 33.47 INV #64882724038 07/10/24-08/08/24
				CHECK 2970596 TOTAL: 3,215.89
2970597	08/21/2024	PRTD 100142	Graingers	
Invoice: 9213174304				9213174304 08/12/2024 22500025 082125CC 162.62 Maintenance & Repair Supplies & Industrial Produ
				CHECK 2970597 TOTAL: 162.62
2970598	08/21/2024	PRTD 111912	GroundEx Inc	
Invoice: CC-LPI-001				CC-LPI-001 07/17/2024 082125CC 20,703.00 Lindberg Park Improvements - Services 50% project
Invoice: CC-LPI-002				CC-LPI-002 07/31/2024 082125CC 20,703.00 Lindberg Park Improvements - Services 50% project
				CHECK 2970598 TOTAL: 41,406.00

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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				
2970599 08/21/2024 PRD 110813 Guardian Alliance Technologies In 24689 Invoice: 24689	07/31/2024	22500472	082125CC	200.00
Personnel & Training - Guardian Platform License				
CHECK 2970599 TOTAL:				200.00
2970600 08/21/2024 PRD 100922 HdL Coren and Cone Invoice: SIN041192	07/23/2024		082125CC	4,509.05
Contract Svcs Property Tax: July-Sept 2024				
2970600 08/21/2024 PRD 100922 HdL Coren and Cone Invoice: SIN041601	08/05/2024		082125CC	2,700.00
Measure RE July-Sept 24, RE/Document Transfer Tax				
CHECK 2970600 TOTAL:				7,209.05
2970601 08/21/2024 PRD 101459 IMI Data Search Inc Invoice: 1221-105738	07/31/2024	22500502	082125CC	40.00
Data Search - Credit Check for Job Applicants				
CHECK 2970601 TOTAL:				40.00
2970602 08/21/2024 PRD 107734 Imperial Awards Inc Invoice: 22894	08/07/2024	22500503	082125CC	315.36
Employee Awards				
CHECK 2970602 TOTAL:				315.36
2970603 08/21/2024 PRD 111046 InCharge Energy Inc Invoice: 2F929EDE-0001	07/29/2024	22500574	082125CC	588.00
InControl Smart for DC Chargers (12 months) & Data				
CHECK 2970603 TOTAL:				588.00
2970604 08/21/2024 PRD 103370 JAS Pacific Invoice: BI14832	08/05/2024		082125CC	6,000.00
AsNeeded Permit Technician, OT July 24, T Gentry				
CHECK 2970604 TOTAL:				6,000.00
2970605 08/21/2024 PRD 109353 Jeffrey Park Invoice: 09092024-09202024	08/14/2024	22500579	082125CC	671.26
Supervisory Course/POST, Orange California				
CHECK 2970605 TOTAL:				671.26
2970606 08/21/2024 PRD 111767 Jennifer Atenza Invoice: 080624NationalNightO	08/14/2024	22500538	082125CC	179.00
National Night Out 8/6/24 Refreshments				
CHECK 2970606 TOTAL:				179.00

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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				
2970607	08/21/2024	PRTD 107762	John Tropeano	
Invoice: 09092024-09132024				
09092024-09132024	08/14/2024	22500575	082125CC	1,400.81
SWAT Team Leader Course, San Diego, CA				
	CHECK	2970607	TOTAL:	1,400.81
2970608	08/21/2024	PRTD 109359	K-9 Services LLC	
Invoice: CCPD-419				
CCPD-419	08/01/2024		082125CC	950.00
July 2024 Maintenance Training				
	CHECK	2970608	TOTAL:	950.00
2970609	08/21/2024	PRTD 107608	UKG Kronos Systems LLC	
Invoice: 12279077				
12279077	07/31/2024	22500471	082125CC	37.60
Telestaff Usage Fee, June 24 UKG Telestaff IVR				
	CHECK	2970609	TOTAL:	37.60
2970610	08/21/2024	PRTD 111926	LA Refrigeration	
Invoice: 5177				
5177	08/01/2024	22500450	082125CC	1,885.00
Property & Evidence refrigerator wiring condenser				
	CHECK	2970610	TOTAL:	1,885.00
2970611	08/21/2024	PRTD 100703	Landscape Structures Inc	
Invoice: INV-149025				
INV-149025	07/22/2024	22500011	082125CC	636.20
Tunnel replacement for Culver west playground				
	CHECK	2970611	TOTAL:	636.20
2970612	08/21/2024	PRTD 100808	Linde Gas & Equipment Inc	
Invoice: 44555106				
44555106	08/10/2024	22500505	082125CC	628.61
Linde Gas & Equipment				
	CHECK	2970612	TOTAL:	628.61
2970613	08/21/2024	PRTD 111879	Linnert Builders	
Invoice: 032				
032	08/01/2024		082125CC	12,450.00
Lindberg Park, Classic Rec. Systems Shade Structur				
	CHECK	2970613	TOTAL:	12,450.00
2970614	08/21/2024	PRTD 111120	Littlejohn Communications Inc	
Invoice: 08012024				
08012024	08/01/2024		082125CC	200.00
Police Dept. Inmate Phone Service - July 2024				
	CHECK	2970614	TOTAL:	200.00
2970615	08/21/2024	PRTD 106249	Los Angeles Truck Centers LLC	
Invoice: XA220592299:01				
XA220592299:01	08/12/2024	22500069	082125CC	32.92
Heavy Duty Truck Parts				

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: XA220592972:01			Los Angeles Truck Centers LLC	XA220592972:01	08/15/2024	22500069	082125CC	52.80
							Heavy Duty Truck Parts	
Invoice: XA220591905:01			Los Angeles Truck Centers LLC	XA220591905:01	08/10/2024	22500069	082125CC	64.36
							Heavy Duty Truck Parts	
Invoice: XA220592749:01			Los Angeles Truck Centers LLC	XA220592749:01	08/14/2024	22500069	082125CC	134.49
							Heavy Duty Truck Parts	
Invoice: XA220592654:01			Los Angeles Truck Centers LLC	XA220592654:01	08/14/2024	22500069	082125CC	756.29
							Heavy Duty Truck Parts	
Invoice: XA211213391:01			Los Angeles Truck Centers LLC	XA211213391:01	08/13/2024	22500069	082125CC	981.09
							Heavy Duty Truck Parts	
							CHECK 2970615 TOTAL:	2,021.95
2970616	08/21/2024	PRTD	111859 Luis Gonzalez	080824LG	08/20/2024	22500627	082125CC	120.24
			Invoice: 080824LG				Refreshments for Summer 2024 Music Concert	
							CHECK 2970616 TOTAL:	120.24
2970617	08/21/2024	PRTD	111015 MasterCorp Commercial Services LL	MCS-13602	07/18/2024	22500509	082125CC	17,082.75
			Invoice: MCS-13602				JULY Janitorial Services at Parks	
Invoice: MCS-13554			MasterCorp Commercial Services LL	MCS-13554	07/17/2024	22500508	082125CC	3,265.86
							Janitorial & Event Services: VMB, Sr. & Teen Ctrs	
Invoice: MCS-13555			MasterCorp Commercial Services LL	MCS-13555	07/17/2024	22500508	082125CC	3,706.82
							Janitorial & Event Services: VMB, Sr. & Teen Ctrs	
Invoice: MCS-13724			MasterCorp Commercial Services LL	MCS-13724	07/29/2024	22500508	082125CC	4,078.88
							Janitorial & Event Services: VMB, Sr. & Teen Ctrs	
Invoice: MCS-13726			MasterCorp Commercial Services LL	MCS-13726	07/29/2024	22500508	082125CC	1,557.14
							Janitorial & Event Services: VMB, Sr. & Teen Ctrs	
Invoice: MCS-13747			MasterCorp Commercial Services LL	MCS-13747	07/29/2024	22500508	082125CC	268.71
							Janitorial & Event Services: VMB, Sr. & Teen Ctrs	
							CHECK 2970617 TOTAL:	29,960.16
2970618	08/21/2024	PRTD	111763 Mathew Smith	051424-051724REIMB	07/02/2024	22404522	082125CC	116.82
			Invoice: 051424-051724REIMB				Forensic Technical Assessor Glendale, CA	
							CHECK 2970618 TOTAL:	116.82

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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						
2970619	08/21/2024	PRTD 109184	McNeilus Truck and Manufacturing	6362297	08/08/2024 22500027 082125CC Heavy duty truck parts and supplies	88.27
Invoice: 6362297						
			McNeilus Truck and Manufacturing	6367792	08/14/2024 22500027 082125CC Heavy duty truck parts and supplies	1,077.28
Invoice: 6367792						
				CHECK	2970619 TOTAL:	1,165.55
2970620	08/21/2024	PRTD 111100	Mediwaste Disposal LLC	61009	07/01/2024 082125CC July24 OSHA Service Culver City Police	19.55
Invoice: 61009						
			Mediwaste Disposal LLC	67404	08/01/2024 082125CC Aug. 24 OSHA Service Culver City Police & late fee	19.85
Invoice: 67404						
				CHECK	2970620 TOTAL:	39.40
2970621	08/21/2024	PRTD 107855	Michael Canchola	May26-July14,2024REI	07/14/2024 22500477 082125CC Re-Conditioning Tools and Supplies	160.14
Invoice: May26-July14,2024REI						
				CHECK	2970621 TOTAL:	160.14
2970622	08/21/2024	PRTD 111987	Mohawk Lifts LLC	66023	07/31/2024 22500327 082125CC Mohawk Lifts Quote TCX645HD.071024	35,754.65
Invoice: 66023						
				CHECK	2970622 TOTAL:	35,754.65
2970623	08/21/2024	PRTD 111837	Monica Alvarez	050624-050824REIMB	07/02/2024 22404519 082125CC ArcGIS Mapping Commerce, CA	109.32
Invoice: 050624-050824REIMB						
				CHECK	2970623 TOTAL:	109.32
2970624	08/21/2024	PRTD 111739	Napa Auto Parts	017699	08/13/2024 22500055 082125CC Automotive parts and supplies	16.87
Invoice: 017699						
			Napa Auto Parts	017958	08/17/2024 22500055 082125CC Automotive parts and supplies	41.50
Invoice: 017958						
			Napa Auto Parts	017868	08/15/2024 22500055 082125CC Automotive parts and supplies	196.80
Invoice: 017868						
				CHECK	2970624 TOTAL:	255.17
2970625	08/21/2024	PRTD 100705	Natural Gas Systems Inc	8023	08/01/2024 082125CC CNG Station Maintenance - July 2024	1,480.00
Invoice: 8023						

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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	2970625	TOTAL:	1,480.00
2970626	08/21/2024	PRTD 103569	NBS Government Finance Group	202406-2323
	06/20/2024		082125CC	3,718.00
	Prof Svc 7/1-9/30/24, Tax Roll Billing-Refuse			
	06/20/2024		082125CC	3,301.00
	Prof Svc 7/1-9/30/24, Measure CW-Sewer,Storm,Stand			
	CHECK	2970626	TOTAL:	7,019.00
2970627	08/21/2024	PRTD 111974	Nearmap US Inc	INV01417083
	06/28/2024	22404486	082125CC	6,000.00
	ArcGIS Integration 6/28/24-6/27/25			
	CHECK	2970627	TOTAL:	6,000.00
2970628	08/21/2024	PRTD 111025	New Look Auto Detail	3216
	07/24/2024	22500487	082125CC	40.00
	Exterior Wash			
	CHECK	2970628	TOTAL:	40.00
2970629	08/21/2024	PRTD 108642	Office Depot Inc	376792775001
	07/23/2024	22500193	082125CC	35.28
	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
	07/18/2024	22500193	082125CC	22.26
	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
	07/24/2024	22500193	082125CC	-22.26
	CREDIT			
	07/31/2024	22500380	082125CC	9.65
	ITEM: Office Depot(R) Brand Durable View 3-Ring B			
	07/31/2024	22500380	082125CC	392.32
	ITEM: Office Depot(R) Brand Durable View 3-Ring B			
	07/31/2024	22500380	082125CC	16.39
	ITEM: Office Depot(R) Brand Durable View 3-Ring B			
	07/31/2024	22500380	082125CC	410.11
	ITEM: Office Depot(R) Brand Durable View 3-Ring B			
	07/30/2024	22500349	082125CC	418.93
	Chairs for Graciela Galvan's office - RCS			
	08/06/2024	22500347	082125CC	2,091.34
	Desks for Graciela Galvan's office - RCS			
	08/06/2024	22500436	082125CC	216.88

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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
<hr/>				
Invoice: 379622562001			INVOICE DTL DESC	
			Supplies for Rec Sepecialist interview	
			CHECK 2970629 TOTAL:	3,590.90
2970630 08/21/2024 PRTD 111770 OLIN PARTNERSHIP, LTD. Invoice: 2131661	2131661		08/09/2024 082125CC Prof Svcs July 2024, Consulting - Parks Master Pl	100,681.20
			CHECK 2970630 TOTAL:	100,681.20
2970631 08/21/2024 PRTD 110571 Olson Remcho LLP Invoice: 751281	751281		07/31/2024 082125CC Prof Legal Svcs. July 24, General Advice, 2713-01	3,695.06
			CHECK 2970631 TOTAL:	3,695.06
2970632 08/21/2024 PRTD 100000 Brent Troutman Invoice: E24-0739	E24-0739		08/06/2024 082125CC Request withdrawn	1,050.61
			CHECK 2970632 TOTAL:	1,050.61
2970633 08/21/2024 PRTD 100000 GCS Construction Invoice: E24-0166	E24-0166		08/08/2024 082125CC Project Cancelled	254.29
			CHECK 2970633 TOTAL:	254.29
2970634 08/21/2024 PRTD 111518 ORTA GARDEN SUPPLY, INC. Invoice: 1005	1005		08/02/2024 22500363 082125CC SEWER SUPPLIES/ JESSE MACGREGGOR	1,897.95
			CHECK 2970634 TOTAL:	1,897.95
2970635 08/21/2024 PRTD 111998 Pedro Reis Invoice: INV166	INV166		08/25/2024 082125CC 2024 Fiesta La Ballona - Pedro Reis, Live Music	1,000.00
			CHECK 2970635 TOTAL:	1,000.00
2970636 08/21/2024 PRTD 101399 Pirtek Commerce South Invoice: CS-T00013686	CS-T00013686		08/14/2024 22500023 082125CC HOSES & CUSTOM HOSE ASSEMBLIES	415.69
			CHECK 2970636 TOTAL:	415.69
2970637 08/21/2024 PRTD 107814 Psychological Consulting Associat Invoice: 528078	528078		07/16/2024 082125CC Pre-Employment Evals, CC PD, 7/2/2024	420.00
Invoice: 528100	528100		07/19/2024 082125CC Pre-Employment Evals, CC PD, 7/9/2024	420.00

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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				
		CHECK 2970637	TOTAL:	840.00
2970638	08/21/2024	PRTD 107601	Regents of University of Californ 3013-944	
		Invoice: 3013-944		
	08/08/2024	22500537	082125CC	2,260.94
		PAY BY WARRANT PER ADMIN WARRANT POLICY		
		CHECK 2970638	TOTAL:	2,260.94
2970639	08/21/2024	PRTD 100293	Rio Hondo Community College Distr X24-108-ZCLC	
		Invoice: X24-108-ZCLC		
	07/30/2024	22500514	082125CC	75.00
		Enrollment & Materials Fee		
		CHECK 2970639	TOTAL:	75.00
2970640	08/21/2024	PRTD 101567	Roadline Products Inc USA	
		Invoice: 20082		
	07/15/2024	22500496	082125CC	1,794.90
		sign Dept.supplies		
		Invoice: 20342		
		Roadline Products Inc USA	20342	
	08/12/2024	22500497	082125CC	1,235.19
		sign Dept. supplies		
		CHECK 2970640	TOTAL:	3,030.09
2970641	08/21/2024	PRTD 109804	Ron Smith & Associates Inc	
		Invoice: 24-111		
	08/01/2024		082125CC	3,300.00
		July 24, Quality Mgmt Svc - CC Forensic Lab		
		CHECK 2970641	TOTAL:	3,300.00
2970642	08/21/2024	PRTD 111579	S Groner Associates Inc	
		Invoice: 3789		
	08/12/2024		082125CC	8,326.25
		July24, Strategic Planning & Development, 4B bans		
		CHECK 2970642	TOTAL:	8,326.25
2970643	08/21/2024	PRTD 110433	Safety kleen	
		Invoice: 95060804		
	07/25/2024	22500449	082125CC	7,690.31
		Lubricant: Natural Gas Engine Oil,/Inv: 95060804		
		CHECK 2970643	TOTAL:	7,690.31
2970644	08/21/2024	PRTD 111775	Santa Monica CDJR Inc	
		Invoice: 35307		
	08/05/2024	22500564	082125CC	220.50
		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
		Invoice: 35341		
		Santa Monica CDJR Inc	35341	
	08/07/2024	22500563	082125CC	1,723.00
		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
		CHECK 2970644	TOTAL:	1,943.50

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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				
2970645 08/21/2024 PRTD 108807 Scott kakuk Invoice: K9FoodPDFue1	K9FoodPDFue1	08/14/2024 22500540	082125CC	221.30
	K9 Food and PD Vehicle Fuel			
	CHECK	2970645	TOTAL:	221.30
2970646 08/21/2024 PRTD 110721 SSD Alarm Invoice: R-00527102	R-00527102	07/01/2024 22500512	082125CC	135.30
	Fire Alarm Services			
Invoice: R-00531103 SSD Alarm	R-00531103	07/01/2024 22500475	082125CC	41.00
	Alarm Services at Culver West Alexander Park			
Invoice: R-00532808 SSD Alarm	R-00532808	08/01/2024 22500475	082125CC	41.00
	Alarm Services at Culver West Alexander Park			
Invoice: R-00539193 SSD Alarm	R-00539193	09/01/2024 22500475	082125CC	41.00
	Alarm Services at Culver West Alexander Park			
	CHECK	2970646	TOTAL:	258.30
2970647 08/21/2024 PRTD 106522 Ruben silva Invoice: 080524-080924REIMB	080524-080924REIMB	08/12/2024 22500504	082125CC	119.89
	Superviosry School Whittier, CA			
	CHECK	2970647	TOTAL:	119.89
2970648 08/21/2024 PRTD 111162 Sonsray Fleet Services Invoice: PSO081992-1	PSO081992-1	08/09/2024 22500100	082125CC	4,004.21
	Various Thermo King Parts			
Invoice: SW0122399-1 Sonsray Fleet Services	SW0122399-1	05/01/2024 22500539	082125CC	2,593.45
	Sonsray Fleet Services Order SW0122399			
	CHECK	2970648	TOTAL:	6,597.66
2970649 08/21/2024 PRTD 100328 South Coast Air Quality Mgmt Dist Invoice: 4344642LATEFEE	4344642LATEFEE	07/16/2024 22500461	082125CC	8.02
	FLAT FEE FOR FISCAL YEAR EMISSIONS			
	CHECK	2970649	TOTAL:	8.02
2970650 08/21/2024 PRTD 100331 Southern California Edison Invoice: 700734976118-0824	700734976118-0824	08/07/2024 22500549	082125CC	2,478.52
	INV #8016045103 700734976118			
Invoice: 700630224505-0824 Southern California Edison	700630224505-0824	08/06/2024 22500555	082125CC	415.15
	700630224505			
Invoice: 700313475550-0724 Southern California Edison	700313475550-0724	07/30/2024 22500555	082125CC	473.74
	700313475550			

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: 700311488767-0824	Southern California Edison	700311488767-0824	08/06/2024 22500555 082125CC	551.01
Invoice: 700471559783-0724	Southern California Edison	700471559783-0724	08/09/2024 22500555 082125CC	679.74
Invoice: 700009882324-0724	Southern California Edison	700009882324-0724	08/05/2024 22500555 082125CC	1,925.46
CHECK 2970650 TOTAL:				6,523.62
2970651 08/21/2024 PRTD 108868	Southern Computer warehouse	INV00816045	08/01/2024 22500397 082125CC	4,249.90
Invoice: INV00816045	Veeam Backup Essentials Universal License 07/25/20			
CHECK 2970651 TOTAL:				4,249.90
2970652 08/21/2024 PRTD 104210	Southern Counties Lubricants	206985	07/25/2024 22500466 082125CC	6,294.61
Invoice: 206985	Lubricant: P66 Triton ATF 668/Inv: 206985			
CHECK 2970652 TOTAL:				6,294.61
2970653 08/21/2024 PRTD 100333	Sparkletts Water Co	14276393080224	08/02/2024 22500526 082125CC	957.22
Invoice: 14276393080224	Drinking Water			
CHECK 2970653 TOTAL:				957.22
2970654 08/21/2024 PRTD 111438	Strericycle Inc	8007766249	07/18/2024 22500528 082125CC	44.78
Invoice: 8007766249	Document Shredding			
CHECK 2970654 TOTAL:				44.78
2970655 08/21/2024 PRTD 111027	Sun Pac Storage Containers Inc	3772607	07/01/2024 082125CC	93.00
Invoice: 3772607	July 2024, Rental, Storage Container			
Invoice: 3772608	Sun Pac Storage Containers Inc	3772608	07/01/2024 082125CC	93.00
Invoice: 3772609	Sun Pac Storage Containers Inc	3772609	07/01/2024 082125CC	93.00
Invoice: 3772610	Sun Pac Storage Containers Inc	3772610	07/01/2024 082125CC	93.00
Invoice: 3772611	Sun Pac Storage Containers Inc	3772611	07/01/2024 082125CC	93.00
	Sun Pac Storage Containers Inc	3776579	08/01/2024 082125CC	93.00

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INVOICE	INV DATE	PO	CHECK RUN	NET				
Invoice: 3776579								
	August 2024,	Rental,	Storage Container					
Invoice: 3776580	08/01/2024		082125CC	93.00				
	August 2024,	Rental,	Storage Container					
Invoice: 3776581	08/01/2024		082125CC	93.00				
	August 2024,	Rental,	Storage Container					
Invoice: 3776582	08/01/2024		082125CC	93.00				
	August 2024,	Rental,	Storage Container					
Invoice: 3776583	08/01/2024		082125CC	93.00				
	August 2024,	Rental,	Storage Container					
	CHECK	2970655	TOTAL:	930.00				
2970656	08/21/2024	PRTD 111577	SUNBELT RENTALS, INC.	138405398-0046	07/31/2024	22500523	082125CC	10,520.76
	Invoice: 138405398-0046						RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
Invoice: 142922039-0022			SUNBELT RENTALS, INC.	142922039-0022	07/31/2024	22500520	082125CC	8,807.73
							RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
Invoice: 142922039-0021			SUNBELT RENTALS, INC.	142922039-0021	07/03/2024	22500521	082125CC	8,807.73
							RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
Invoice: 138405398-0047			SUNBELT RENTALS, INC.	138405398-0047	07/31/2024	22500522	082125CC	11,991.18
							RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
Invoice: 140876552-0016			SUNBELT RENTALS, INC.	140876552-0016	07/01/2024	22500519	082125CC	1,133.25
							RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
Invoice: 140876552-0017			SUNBELT RENTALS, INC.	140876552-0017	07/29/2024	22500519	082125CC	1,133.25
							RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
Invoice: 142118245-0015			SUNBELT RENTALS, INC.	142118245-0015	07/27/2024	22500519	082125CC	206.39
							RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
Invoice: 138405398-0045			SUNBELT RENTALS, INC.	138405398-0045	07/03/2024	22500524	082125CC	10,520.51
							RENTAL/LEASE OF PROPERTY AND EQUIPMENT	
	CHECK	2970656	TOTAL:					53,120.80
2970657	08/21/2024	PRTD 108660	T-Mobile USA	9575543065	08/02/2024	22500295	082125CC	165.00
	Invoice: 9575543065						GPS Locate	
Invoice: 9575543066			T-Mobile USA	9575543066	08/02/2024	22500295	082125CC	115.00
							GPS Locate	
Invoice: 9575543067			T-Mobile USA	9575543067	08/02/2024	22500295	082125CC	115.00
							GPS Locate	

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: 9575543068	T-Mobile USA	9575543068	08/02/2024 22500295 082125CC	115.00
	GPS Locate			
Invoice: 9575826500	T-Mobile USA	9575826500	08/05/2024 22500295 082125CC	115.00
	GPS Locate			
Invoice: 9575935037	T-Mobile USA	9575935037	08/06/2024 22500295 082125CC	165.00
	GPS Locate			
Invoice: 9576464281	T-Mobile USA	9576464281	08/12/2024 22500295 082125CC	50.00
	Timing Advance			
	CHECK 2970657	TOTAL:		840.00
2970658 08/21/2024 PRTD 108660 T-Mobile USA Inc	94267578206621-7202407/21/2024 22500553 082125CC			720.24
Invoice: 94267578206621-72024	Acct# 942675782			
Invoice: 991746814622-72124	T-Mobile USA Inc	991746814622-72124	07/22/2024 22500341 082125CC	1,212.38
	Celluar Plan Acct# 991746814			
	CHECK 2970658	TOTAL:		1,932.62
2970659 08/21/2024 PRTD 108660 T-Mobile USA Inc	JUN21-JULY2024 07/21/2024 22401048 082125CC			879.34
Invoice: JUN21-JULY2024	Acct# 891698986			
	CHECK 2970659	TOTAL:		879.34
2970660 08/21/2024 PRTD 101536 Tactical Pro Shop LLC	101672 07/31/2024 22500531 082125CC			1,032.49
Invoice: 101672	Standard Officer Uniform Equipment			
	CHECK 2970660	TOTAL:		1,032.49
2970661 08/21/2024 PRTD 109435 The Aftermarket Parts Company LLC 83474297	83474297 08/15/2024 22500071 082125CC			57.37
Invoice: 83474297	Automotive parts and supplies			
Invoice: 83463147	The Aftermarket Parts Company LLC 83463147		08/06/2024 22500071 082125CC	131.88
	Automotive parts and supplies			
Invoice: 83469813	The Aftermarket Parts Company LLC 83469813		08/12/2024 22500071 082125CC	159.73
	Automotive parts and supplies			
Invoice: 83459993	The Aftermarket Parts Company LLC 83459993		08/01/2024 22500071 082125CC	361.70
	Automotive parts and supplies			
Invoice: 83474044	The Aftermarket Parts Company LLC 83474044		08/15/2024 22500071 082125CC	475.18
	Automotive parts and supplies			

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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: 83474300			The Aftermarket Parts Company LLC	83474300	08/15/2024	22500071	082125CC	525.56
							Automotive parts and supplies	
Invoice: 83469812			The Aftermarket Parts Company LLC	83469812	08/12/2024	22500071	082125CC	606.33
							Automotive parts and supplies	
Invoice: 83461588			The Aftermarket Parts Company LLC	83461588	08/02/2024	22500071	082125CC	701.04
							Automotive parts and supplies	
Invoice: 83474043			The Aftermarket Parts Company LLC	83474043	08/15/2024	22500071	082125CC	857.75
							Automotive parts and supplies	
Invoice: 83474045			The Aftermarket Parts Company LLC	83474045	08/15/2024	22500071	082125CC	996.82
							Automotive parts and supplies	
Invoice: 83474042			The Aftermarket Parts Company LLC	83474042	08/15/2024	22500071	082125CC	1,509.88
							Automotive parts and supplies	
							CHECK 2970661 TOTAL:	6,383.24
2970662	08/21/2024	PRTD	100490	The Gas Company	01GC-2024	08/07/2024	22500068 082125CC	64,527.91
							Natural Gas Equipment Lease -191-380-2684	
Invoice: 1284032991-0724			The Gas Company	1284032991-0724	07/23/2024	22404652	082125CC	551.54
							3900 SEPULVEDA BLVD 12840329911 06/19/24-07/19/24	
							CHECK 2970662 TOTAL:	65,079.45
2970663	08/21/2024	PRTD	110748	Time Warner Cable	188348101080724	08/07/2024	22500375 082125CC	327.48
							Acct# 188348101	
Invoice: 188348301080724			Time Warner Cable	188348301080724	08/07/2024	22500375	082125CC	1,504.00
							Acct# 188348301	
Invoice: 188391501080724			Time Warner Cable	188391501080724	08/07/2024	22500375	082125CC	1,637.12
							Acct# 188391501	
Invoice: 188348201080724			Time Warner Cable	188348201080724	08/07/2024	22500375	082125CC	138.66
							Acct# 188348201	
							CHECK 2970663 TOTAL:	3,607.26
2970664	08/21/2024	PRTD	110025	TireHub, LLC	43837000	08/14/2024	22500054 082125CC	519.38
							Automotive parts and supplies	
Invoice: 43837000								
							CHECK 2970664 TOTAL:	519.38

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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						
2970665	08/21/2024	PRTD 109507	Travis Amerian	071624Court	08/14/2024 22500536 082125CC	1,247.90
Invoice: 071624Court					Compesation Court Appearing	
				CHECK	2970665 TOTAL:	1,247.90
2970666	08/21/2024	PRTD 100371	United Parcel Service	0000HR7127324	08/10/2024 22500353 082125CC	36.15
Invoice: 0000HR7127324					FY24-25 Fleet UPS Account HR7127	
				CHECK	2970666 TOTAL:	36.15
2970667	08/21/2024	PRTD 101173	Valley Power Systems Inc	R-36493	08/14/2024 22500040 082125CC	60.53
Invoice: R-36493					Transmission and Miscellaneous Car Parts	
				CHECK	2970667 TOTAL:	60.53
2970668	08/21/2024	PRTD 108313	VCA Antech Inc - West LA Veterina	5871813567	07/11/2024 22500425 082125CC	100.96
Invoice: 5871813567					K9 Program Veterinary Services	
			VCA Antech Inc - West LA Veterina	5871813629	07/11/2024 22500425 082125CC	216.12
Invoice: 5871813629					K9 Program Veterinary Services	
			VCA Antech Inc - West LA Veterina	5871828659	07/31/2024 22500425 082125CC	189.34
Invoice: 5871828659					K9 Program Veterinary Services	
				CHECK	2970668 TOTAL:	506.42
2970669	08/21/2024	PRTD 101674	Verizon	9969509836	07/20/2024 22401333 082125CC	430.11
Invoice: 9969509836					Acct# 370691171-00003 Jun21-Jun20	
				CHECK	2970669 TOTAL:	430.11
2970670	08/21/2024	PRTD 101674	Verizon	9969509835	07/20/2024 22500473 082125CC	1,473.12
Invoice: 9969509835					Acct# 370691171-00002	
				CHECK	2970670 TOTAL:	1,473.12
2970671	08/21/2024	PRTD 111347	wallop water USA LLC	WWUSA200058	07/16/2024 22500438 082125CC	1,130.06
Invoice: WWUSA200058					Self-closing taps for Monster Bar	
				CHECK	2970671 TOTAL:	1,130.06
2970672	08/21/2024	PRTD 108664	western Hose & Rubber Supply	3000612	08/02/2024 22500498 082125CC	854.44
Invoice: 3000612					Restrictors for sewer Dept.	

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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 2970672 TOTAL: 854.44

2970673 08/21/2024 PRD 110419 Whooster Inc
 Invoice: 10002009628

10002009628 08/01/2024 22500542 082125CC
 Investigation Phone Look Up Service

119.00

CHECK 2970673 TOTAL: 119.00

2970674 08/21/2024 PRD 111524 YOUSEF BADDOUR
 Invoice: 072924-080224REIMB

072924-080224REIMB 08/14/2024 22500515 082125CC
 BATI Investigation Training Santa Ana, CA

294.76

CHECK 2970674 TOTAL: 294.76

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 1,181,655.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	536,516.45
TOTAL EFT'S	24	645,138.77

*** GRAND TOTAL *** 1,181,655.22

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

INVOICE INV DATE PO CHECK RUN NET

308986 08/21/2024 EFT 104952 City of Beverly Hills 153741
 Invoice: 153741

INVOICE DTL DESC
 08/07/2023 082124WS 449.58
 Leora Cafe & BH Cookies Lunch Meeting

CHECK 308986 TOTAL: 449.58

308987 08/21/2024 EFT 111416 Estolano Advisors
 Invoice: 119

119 06/30/2024 082124WS 10,507.19
 JUNE 2024

CHECK 308987 TOTAL: 10,507.19

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 10,956.77

	COUNT	AMOUNT
	-----	-----
TOTAL EFT'S	2	10,956.77

*** GRAND TOTAL *** 10,956.77

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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

2249	08/22/2024	WIRE	109229	Aon Risk Insurance Services west,	8200000363961	07/25/2024	082225WR	206,360.00
Invoice: 8200000363961							ANNUAL RENEWAL COVERAGE 7/15/24-7/15/25	

CHECK 2249 TOTAL: 206,360.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 206,360.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	206,360.00

*** GRAND TOTAL *** 206,360.00

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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

2970675 08/27/2024 PRD 100707 Los Angeles County Registrar-Reco NOD CEQA Filing 08/26/2024 22500668 082725CC 4,126.25
Invoice: NOD CEQA Filing Culver City: General Plan 2045 & Zoning Code Updat

CHECK 2970675 TOTAL: 4,126.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,126.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,126.25

*** GRAND TOTAL *** 4,126.25

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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
308988	08/28/2024	EFT	110256 Jaime A. Acosta	Sep-24	09/01/2024		090125HR	268.74
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308988 TOTAL:	268.74
308989	08/28/2024	EFT	111121 Adrian Roberts	Sep-24	09/01/2024		090125HR	151.55
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308989 TOTAL:	151.55
308990	08/28/2024	EFT	110792 Agustin Agredano	Sep-24	09/01/2024		090125HR	151.55
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308990 TOTAL:	151.55
308991	08/28/2024	EFT	107186 Raziya Al-Nafis	Sep-24	09/01/2024		090125HR	151.55
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308991 TOTAL:	151.55
308992	08/28/2024	EFT	111168 Albert Gutierrez	Sep-24	09/01/2024		090125HR	2,637.73
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308992 TOTAL:	2,637.73
308993	08/28/2024	EFT	111476 Alexandre Georgiev	Sep-24	09/01/2024		090125HR	1,204.13
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308993 TOTAL:	1,204.13
308994	08/28/2024	EFT	110998 Alice V Prasad	Sep-24	09/01/2024		090125HR	526.44
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308994 TOTAL:	526.44
308995	08/28/2024	EFT	111813 Allen D Monroe	Sep-24	09/01/2024		090125HR	1,204.13
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	308995 TOTAL:	1,204.13
308996	08/28/2024	EFT	111456 Amanake S Vaea	Sep-24	09/01/2024		090125HR	1,413.24
	Invoice: Sep-24				Pers Retiree Reimb			

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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	308996 TOTAL:	1,413.24
308997 08/28/2024 EFT Invoice: Sep-24	106739 Mark Ambrozich	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
		CHECK	308997 TOTAL:	739.30
308998 08/28/2024 EFT Invoice: Sep-24	107221 Douglas L. Andersen	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 694.49
		CHECK	308998 TOTAL:	694.49
308999 08/28/2024 EFT Invoice: Sep-24	106740 Thomas Andrews	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
		CHECK	308999 TOTAL:	492.58
309000 08/28/2024 EFT Invoice: Sep-24	106707 Cecelia Angel	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 184.72
		CHECK	309000 TOTAL:	184.72
309001 08/28/2024 EFT Invoice: Sep-24	107104 James Ardizzone	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
		CHECK	309001 TOTAL:	739.30
309002 08/28/2024 EFT Invoice: Sep-24	107234 Manuel. L Ariza	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 284.75
		CHECK	309002 TOTAL:	284.75
309003 08/28/2024 EFT Invoice: Sep-24	111777 ARMANDO ABREGO	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,767.07
		CHECK	309003 TOTAL:	1,767.07
309004 08/28/2024 EFT Invoice: Sep-24	112028 Aubrey wade	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,204.13
		CHECK	309004 TOTAL:	1,204.13

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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							
309005	08/28/2024	EFT	106780 Frank Augusta	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309005 TOTAL:	739.30
309006	08/28/2024	EFT	109079 Charles E Austin	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309006 TOTAL:	167.79
309007	08/28/2024	EFT	109442 Allen Azran	Sep-24	09/01/2024	090125HR	2,256.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309007 TOTAL:	2,256.00
309008	08/28/2024	EFT	111820 B Christine Byers	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309008 TOTAL:	580.00
309009	08/28/2024	EFT	110064 Hans Bagge	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309009 TOTAL:	291.15
309010	08/28/2024	EFT	107235 Harvey Bailey	Sep-24	09/01/2024	090125HR	1,992.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309010 TOTAL:	1,992.79
309011	08/28/2024	EFT	107106 Pamela L Baird	Sep-24	09/01/2024	090125HR	841.44
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309011 TOTAL:	841.44
309012	08/28/2024	EFT	107143 Janet Barfield	Sep-24	09/01/2024	090125HR	268.74
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309012 TOTAL:	268.74
309013	08/28/2024	EFT	106725 willie Barfield	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		

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 309013 TOTAL:	291.15
309014	08/28/2024	EFT	109903 Danny R. Barnes	Sep-24	09/01/2024		090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309014 TOTAL:	291.15
309015	08/28/2024	EFT	106782 Gerald P Barnes	Sep-24	09/01/2024		090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309015 TOTAL:	739.30
309016	08/28/2024	EFT	106729 Ronald J Barnett	Sep-24	09/01/2024		090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309016 TOTAL:	291.15
309017	08/28/2024	EFT	106731 Kenneth Barrett	Sep-24	09/01/2024		090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309017 TOTAL:	291.15
309018	08/28/2024	EFT	106785 Jose Barrios	Sep-24	09/01/2024		090125HR	526.44
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309018 TOTAL:	526.44
309019	08/28/2024	EFT	110834 Andrew Bass	Sep-24	09/01/2024		090125HR	1,504.13
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309019 TOTAL:	1,504.13
309020	08/28/2024	EFT	107690 Edward Baughan	Sep-24	09/01/2024		090125HR	821.50
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309020 TOTAL:	821.50
309021	08/28/2024	EFT	109113 Charles Bell	Sep-24	09/01/2024		090125HR	973.69
	Invoice: Sep-24				Pers Retiree Reimb			
							CHECK 309021 TOTAL:	973.69

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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							
309022	08/28/2024	EFT	107182 Juan J. Betancourt	Sep-24	09/01/2024	090125HR	589.09
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309022 TOTAL:	589.09
309023	08/28/2024	EFT	111228 Betty Isbell	Sep-24	09/01/2024	090125HR	235.68
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309023 TOTAL:	235.68
309024	08/28/2024	EFT	107742 William J. Bischoff	Sep-24	09/01/2024	090125HR	460.10
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309024 TOTAL:	460.10
309025	08/28/2024	EFT	109168 Larry Bissic	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309025 TOTAL:	291.15
309026	08/28/2024	EFT	107220 Cerris Black	Sep-24	09/01/2024	090125HR	1,657.50
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309026 TOTAL:	1,657.50
309027	08/28/2024	EFT	106804 Robert L Blair, Jr	Sep-24	09/01/2024	090125HR	184.72
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309027 TOTAL:	184.72
309028	08/28/2024	EFT	109837 Alfred E. Blanchard	Sep-24	09/01/2024	090125HR	229.55
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309028 TOTAL:	229.55
309029	08/28/2024	EFT	107222 Craig Bloor	Sep-24	09/01/2024	090125HR	1,612.85
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309029 TOTAL:	1,612.85
309030	08/28/2024	EFT	110937 Bonnie Jane Leonard	Sep-24	09/01/2024	090125HR	248.83
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309030 TOTAL:	248.83
309031	08/28/2024 EFT	110121 Michael Bowden	Sep-24	09/01/2024 090125HR 1,657.50
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309031 TOTAL:	1,657.50
309032	08/28/2024 EFT	111900 Bradley wulfekuhl	Sep-24	09/01/2024 090125HR 216.05
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309032 TOTAL:	216.05
309033	08/28/2024 EFT	107166 Leslie Brandes-Ostrin	Sep-24	09/01/2024 090125HR 694.49
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309033 TOTAL:	694.49
309034	08/28/2024 EFT	111672 BRANDON P. VAN SCOY	Sep-24	09/01/2024 090125HR 1,504.13
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309034 TOTAL:	1,504.13
309035	08/28/2024 EFT	107789 Robert D. Brann	Sep-24	09/01/2024 090125HR 1,612.85
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309035 TOTAL:	1,612.85
309036	08/28/2024 EFT	111122 Brian R Twiss	Sep-24	09/01/2024 090125HR 1,504.13
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309036 TOTAL:	1,504.13
309037	08/28/2024 EFT	110470 Tracy Brooks	Sep-24	09/01/2024 090125HR 665.14
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309037 TOTAL:	665.14
309038	08/28/2024 EFT	106809 Mary J Bruce	Sep-24	09/01/2024 090125HR 291.15
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309038 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							
309039	08/28/2024	EFT	106794 Robert A Bruce	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309039 TOTAL:	291.15
309040	08/28/2024	EFT	106812 Elywnn J Brunelle	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309040 TOTAL:	739.30
309041	08/28/2024	EFT	106795 Wayne E Buelte1	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309041 TOTAL:	739.30
309042	08/28/2024	EFT	106813 William L Burck	Sep-24	09/01/2024	090125HR	492.58
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309042 TOTAL:	492.58
309043	08/28/2024	EFT	108519 Desmond Burns	Sep-24	09/01/2024	090125HR	216.05
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309043 TOTAL:	216.05
309044	08/28/2024	EFT	108566 Jesse Butler	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309044 TOTAL:	580.00
309045	08/28/2024	EFT	106796 James E Cagle	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309045 TOTAL:	291.15
309046	08/28/2024	EFT	110295 Deborah Cahill	Sep-24	09/01/2024	090125HR	492.58
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309046 TOTAL:	492.58
309047	08/28/2024	EFT	106814 Philamer E Caliboso	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309047 TOTAL:	167.79
309048	08/28/2024 EFT	106797 Georgina Cals	Sep-24	09/01/2024 090125HR 291.15
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309048 TOTAL:	291.15
309049	08/28/2024 EFT	110737 David T. Cantrell	Sep-24	09/01/2024 090125HR 2,675.75
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309049 TOTAL:	2,675.75
309050	08/28/2024 EFT	106801 Lee R Cantrell	Sep-24	09/01/2024 090125HR 739.30
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309050 TOTAL:	739.30
309051	08/28/2024 EFT	109526 Gary Carbo	Sep-24	09/01/2024 090125HR 580.00
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309051 TOTAL:	580.00
309052	08/28/2024 EFT	104053 Kevin Carlson	Sep-24	09/01/2024 090125HR 151.55
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309052 TOTAL:	151.55
309053	08/28/2024 EFT	106934 Gianni G Carpani	Sep-24	09/01/2024 090125HR 184.72
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309053 TOTAL:	184.72
309054	08/28/2024 EFT	108851 Kim Carpenter	Sep-24	09/01/2024 090125HR 841.44
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309054 TOTAL:	841.44
309055	08/28/2024 EFT	109494 Albert Casillas, Jr.	Sep-24	09/01/2024 090125HR 1,504.13
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309055 TOTAL:	1,504.13

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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							
309056	08/28/2024	EFT	109455 Dawn Castaneda	Sep-24	09/01/2024	090125HR	841.44
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309056 TOTAL:	841.44
309057	08/28/2024	EFT	106944 Louis C Castle	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309057 TOTAL:	167.79
309058	08/28/2024	EFT	109010 Fernando Castro	Sep-24	09/01/2024	090125HR	694.49
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309058 TOTAL:	694.49
309059	08/28/2024	EFT	111461 Catherine A Vargas	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309059 TOTAL:	580.00
309060	08/28/2024	EFT	106945 Juanita M Chafin	Sep-24	09/01/2024	090125HR	184.72
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309060 TOTAL:	184.72
309061	08/28/2024	EFT	110869 Charles H Koffman II	Sep-24	09/01/2024	090125HR	1,504.13
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309061 TOTAL:	1,504.13
309062	08/28/2024	EFT	111138 Charles Herbertson	Sep-24	09/01/2024	090125HR	1,190.58
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309062 TOTAL:	1,190.58
309063	08/28/2024	EFT	110186 Edward H. Chauff III	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309063 TOTAL:	580.00
309064	08/28/2024	EFT	110151 Dominic Chevaliae	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309064 TOTAL:	167.79	
309065	08/28/2024 EFT	106946 Pierre G Chiabaudo	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24			CHECK	309065 TOTAL: 739.30
309066	08/28/2024 EFT	111186 Chris F Horii	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,204.13
	Invoice: Sep-24			CHECK	309066 TOTAL: 1,204.13
309067	08/28/2024 EFT	107145 Muriel Clark	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24			CHECK	309067 TOTAL: 268.74
309068	08/28/2024 EFT	106947 Victor A Clay	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24			CHECK	309068 TOTAL: 739.30
309069	08/28/2024 EFT	108677 Mary Cleary	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
	Invoice: Sep-24			CHECK	309069 TOTAL: 167.79
309070	08/28/2024 EFT	106948 Robert Cline	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24			CHECK	309070 TOTAL: 739.30
309071	08/28/2024 EFT	107146 Julie H. Cobb	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 694.49
	Invoice: Sep-24			CHECK	309071 TOTAL: 694.49
309072	08/28/2024 EFT	109402 Martin Cole	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,487.28
	Invoice: Sep-24			CHECK	309072 TOTAL: 1,487.28

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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							
309073	08/28/2024	EFT	107201 Mark Coleman	Sep-24	09/01/2024	090125HR	694.49
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309073 TOTAL:	694.49
309074	08/28/2024	EFT	108210 Linda Coll	Sep-24	09/01/2024	090125HR	943.73
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309074 TOTAL:	943.73
309075	08/28/2024	EFT	111547 COLLEEN GONG	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309075 TOTAL:	580.00
309076	08/28/2024	EFT	108703 Donald Condon	Sep-24	09/01/2024	090125HR	1,033.20
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309076 TOTAL:	1,033.20
309077	08/28/2024	EFT	110007 Paul Condran	Sep-24	09/01/2024	090125HR	1,343.64
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309077 TOTAL:	1,343.64
309078	08/28/2024	EFT	110004 Terri M. Conn	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309078 TOTAL:	291.15
309079	08/28/2024	EFT	107107 Michael L Conzachi	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309079 TOTAL:	291.15
309080	08/28/2024	EFT	106951 Elwin E Cooke	Sep-24	09/01/2024	090125HR	1,438.01
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309080 TOTAL:	1,438.01
309081	08/28/2024	EFT	110870 Corolla Fleeger	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		

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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			
					CHECK		309081 TOTAL:	580.00
309082	08/28/2024	EFT	107743 Omar Corrales	Sep-24	09/01/2024		090125HR	580.00
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309082 TOTAL:	580.00
309083	08/28/2024	EFT	106941 Yvette D Countee	Sep-24	09/01/2024		090125HR	599.65
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309083 TOTAL:	599.65
309084	08/28/2024	EFT	108517 Wanda Crader	Sep-24	09/01/2024		090125HR	291.15
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309084 TOTAL:	291.15
309085	08/28/2024	EFT	107744 Michael E. Crone	Sep-24	09/01/2024		090125HR	1,657.50
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309085 TOTAL:	1,657.50
309086	08/28/2024	EFT	107148 Stephen C. Cunningham	Sep-24	09/01/2024		090125HR	694.49
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309086 TOTAL:	694.49
309087	08/28/2024	EFT	106953 Jay B Cunningham	Sep-24	09/01/2024		090125HR	739.30
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309087 TOTAL:	739.30
309088	08/28/2024	EFT	107108 Joseph F D'anjou	Sep-24	09/01/2024		090125HR	291.15
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309088 TOTAL:	291.15
309089	08/28/2024	EFT	106768 Armen Dadaian	Sep-24	09/01/2024		090125HR	291.15
		Invoice: Sep-24		Pers Retiree Reimb				
					CHECK		309089 TOTAL:	291.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
309090	08/28/2024	EFT	106840 Dale R Meyer	Sep-24	09/01/2024		090125HR	1,164.42
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309090 TOTAL:	1,164.42
309091	08/28/2024	EFT	106954 Jerry M Dalven	Sep-24	09/01/2024		090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309091 TOTAL:	291.15
309092	08/28/2024	EFT	111363 Darren Uhl	Sep-24	09/01/2024		090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309092 TOTAL:	580.00
309093	08/28/2024	EFT	111167 David Gardner	Sep-24	09/01/2024		090125HR	2,095.45
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309093 TOTAL:	2,095.45
309094	08/28/2024	EFT	107223 Henry Davies	Sep-24	09/01/2024		090125HR	1,318.35
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309094 TOTAL:	1,318.35
309095	08/28/2024	EFT	110006 Jason Davis	Sep-24	09/01/2024		090125HR	1,204.13
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309095 TOTAL:	1,204.13
309096	08/28/2024	EFT	109868 Rodney L. Davis	Sep-24	09/01/2024		090125HR	492.58
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309096 TOTAL:	492.58
309097	08/28/2024	EFT	106969 James S Davis	Sep-24	09/01/2024		090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309097 TOTAL:	167.79
309098	08/28/2024	EFT	107745 Robert De La Puente	Sep-24	09/01/2024		090125HR	460.10
	Invoice: Sep-24				Pers Retiree Reimb			

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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
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					INVOICE			
							INVOICE DTL DESC	
							CHECK 309098 TOTAL:	460.10
309099	08/28/2024	EFT	109705 Humberto De La Torre	Sep-24	09/01/2024		090125HR	932.52
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309099 TOTAL:	932.52
309100	08/28/2024	EFT	106956 Jewel A Deadmon	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309100 TOTAL:	167.79
309101	08/28/2024	EFT	106971 Joan J Dean	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309101 TOTAL:	291.15
309102	08/28/2024	EFT	107179 Manfred Deimel	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309102 TOTAL:	268.74
309103	08/28/2024	EFT	106972 Carol L Delay	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309103 TOTAL:	739.30
309104	08/28/2024	EFT	107132 Kay Deveux	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309104 TOTAL:	291.15
309105	08/28/2024	EFT	111816 Diana R Washington	Sep-24	09/01/2024		090125HR	1,033.20
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309105 TOTAL:	1,033.20
309106	08/28/2024	EFT	107149 Joi Ana Dickerson	Sep-24	09/01/2024		090125HR	694.49
			Invoice: Sep-24				Pers Retiree Reimb	
							CHECK 309106 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		
309107	08/28/2024	EFT	110999 Diego Hernandez	Sep-24	09/01/2024		090125HR	1,504.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309107	TOTAL:	1,504.13
309108	08/28/2024	EFT	107887 Columbus Dillard III	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309108	TOTAL:	268.74
309109	08/28/2024	EFT	106964 Gilda T Dimalanta	Sep-24	09/01/2024		090125HR	229.55
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309109	TOTAL:	229.55
309110	08/28/2024	EFT	106976 John R Dodt	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309110	TOTAL:	291.15
309111	08/28/2024	EFT	110562 John C. Dominguez	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309111	TOTAL:	1,204.13
309112	08/28/2024	EFT	106987 Peter J Donohue	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309112	TOTAL:	291.15
309113	08/28/2024	EFT	106978 Keith B Dorrity	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309113	TOTAL:	739.30
309114	08/28/2024	EFT	110365 Darlene Duncan	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309114	TOTAL:	291.15
309115	08/28/2024	EFT	109443 Thomas Dunham	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309115 TOTAL:	268.74		
309116	08/28/2024 EFT	106979 Wallace E Duval	Sep-24	09/01/2024	090125HR	873.00
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309116 TOTAL:	873.00
309117	08/28/2024 EFT	107224 Jeffrey I Eastman	Sep-24	09/01/2024	090125HR	821.50
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309117 TOTAL:	821.50
309118	08/28/2024 EFT	106980 Eiko Ebesu	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309118 TOTAL:	291.15
309119	08/28/2024 EFT	106989 Billie Eddings	Sep-24	09/01/2024	090125HR	184.72
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309119 TOTAL:	184.72
309120	08/28/2024 EFT	106990 Colleen Egbert	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309120 TOTAL:	291.15
309121	08/28/2024 EFT	106991 Alan S Elias	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309121 TOTAL:	739.30
309122	08/28/2024 EFT	106775 Alison Ellner	Sep-24	09/01/2024	090125HR	769.00
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309122 TOTAL:	769.00
309123	08/28/2024 EFT	111144 Eneida Nieto	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309123 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
309124	08/28/2024	EFT	111634 ENRIQUE HERNANDEZ	Sep-24	09/01/2024		090125HR	1,504.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309124	TOTAL:	1,504.13
309125	08/28/2024	EFT	106992 Rufino R Escarcega	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309125	TOTAL:	167.79
309126	08/28/2024	EFT	111164 Eufemio Arroyo	Sep-24	09/01/2024		090125HR	460.10
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309126	TOTAL:	460.10
309127	08/28/2024	EFT	110904 Evan Williams	Sep-24	09/01/2024		090125HR	235.68
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309127	TOTAL:	235.68
309128	08/28/2024	EFT	108761 Henry H. Evans, Jr.	Sep-24	09/01/2024		090125HR	492.27
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309128	TOTAL:	492.27
309129	08/28/2024	EFT	107120 Susan R Evans	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309129	TOTAL:	739.30
309130	08/28/2024	EFT	106994 Edward Evans	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309130	TOTAL:	291.15
309131	08/28/2024	EFT	107746 Carl Everett	Sep-24	09/01/2024		090125HR	308.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309131	TOTAL:	308.00
309132	08/28/2024	EFT	106985 Deborah A Fancett	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			

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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			
					CHECK		309132 TOTAL:	291.15
309133	08/28/2024	EFT	106995 George E Farias	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309133 TOTAL:	739.30
309134	08/28/2024	EFT	106986 Douglas P Fein	Sep-24	09/01/2024		090125HR	873.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309134 TOTAL:	873.00
309135	08/28/2024	EFT	107681 John Fisanotti	Sep-24	09/01/2024		090125HR	460.10
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309135 TOTAL:	460.10
309136	08/28/2024	EFT	107747 Brian J. Fitzpatrick	Sep-24	09/01/2024		090125HR	308.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309136 TOTAL:	308.00
309137	08/28/2024	EFT	107004 Seth D Fogel	Sep-24	09/01/2024		090125HR	2,101.50
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309137 TOTAL:	2,101.50
309138	08/28/2024	EFT	107822 Gong Fong	Sep-24	09/01/2024		090125HR	1,657.50
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309138 TOTAL:	1,657.50
309139	08/28/2024	EFT	110703 LC Ford Jr.	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309139 TOTAL:	167.79
309140	08/28/2024	EFT	107150 Gary D. Ford	Sep-24	09/01/2024		090125HR	694.49
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309140 TOTAL:	694.49

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
309141	08/28/2024	EFT	106997 James C Forte	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309141 TOTAL:	739.30
309142	08/28/2024	EFT	107005 Mark O Foss	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309142 TOTAL:	167.79
309143	08/28/2024	EFT	106998 Paul E Francis	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309143 TOTAL:	739.30
309144	08/28/2024	EFT	107006 William S Frazier	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309144 TOTAL:	167.79
309145	08/28/2024	EFT	107109 Brian Fujita	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309145 TOTAL:	739.30
309146	08/28/2024	EFT	107140 Robin L. Fuller	Sep-24	09/01/2024	090125HR	2,675.75
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309146 TOTAL:	2,675.75
309147	08/28/2024	EFT	107176 Jerry Fulwood	Sep-24	09/01/2024	090125HR	694.49
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309147 TOTAL:	694.49
309148	08/28/2024	EFT	107212 Mildred Gadlin	Sep-24	09/01/2024	090125HR	151.55
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309148 TOTAL:	151.55
309149	08/28/2024	EFT	107009 Linda J Gaisford	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309149 TOTAL:	291.15	
309150	08/28/2024 EFT	107001 Ricki E Galgano	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
	Invoice: Sep-24				
		CHECK	309150 TOTAL:	492.58	
309151	08/28/2024 EFT	107225 Richard Gallagher	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 694.49
	Invoice: Sep-24				
		CHECK	309151 TOTAL:	694.49	
309152	08/28/2024 EFT	107151 Marie Galli	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24				
		CHECK	309152 TOTAL:	268.74	
309153	08/28/2024 EFT	110296 Kenneth Gant	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24				
		CHECK	309153 TOTAL:	291.15	
309154	08/28/2024 EFT	107010 Mark H Gauerke	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
	Invoice: Sep-24				
		CHECK	309154 TOTAL:	492.58	
309155	08/28/2024 EFT	107134 Leslie Geriminsky	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 821.50
	Invoice: Sep-24				
		CHECK	309155 TOTAL:	821.50	
309156	08/28/2024 EFT	110835 Dianne Gifford	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24				
		CHECK	309156 TOTAL:	268.74	
309157	08/28/2024 EFT	107152 Elaine Gil de Leon	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 694.49
	Invoice: Sep-24				
		CHECK	309157 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
309158	08/28/2024	EFT	109493 Steven F. Gill	Sep-24	09/01/2024		090125HR	580.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309158	TOTAL:	580.00
309159	08/28/2024	EFT	107013 James S Gillette	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309159	TOTAL:	167.79
309160	08/28/2024	EFT	111169 Glenn Heald	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309160	TOTAL:	268.74
309161	08/28/2024	EFT	109444 Neal Gold	Sep-24	09/01/2024		090125HR	580.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309161	TOTAL:	580.00
309162	08/28/2024	EFT	106777 Luciano Gonzales	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309162	TOTAL:	167.79
309163	08/28/2024	EFT	107014 Kenneth D Good	Sep-24	09/01/2024		090125HR	184.72
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309163	TOTAL:	184.72
309164	08/28/2024	EFT	107600 Emery Gordon	Sep-24	09/01/2024		090125HR	1,358.26
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309164	TOTAL:	1,358.26
309165	08/28/2024	EFT	109588 Thomas M. Gorham	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309165	TOTAL:	1,204.13
309166	08/28/2024	EFT	107153 Rosalie Sederoff Gotz	Sep-24	09/01/2024		090125HR	460.10
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309166 TOTAL:	460.10
309167 08/28/2024 EFT Invoice: Sep-24	107226 Kieran Graner	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 284.75
		CHECK	309167 TOTAL:	284.75
309168 08/28/2024 EFT Invoice: Sep-24	107796 Willie B. Griffin	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
		CHECK	309168 TOTAL:	492.58
309169 08/28/2024 EFT Invoice: Sep-24	107030 Susie M Grimaldi	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,072.74
		CHECK	309169 TOTAL:	1,072.74
309170 08/28/2024 EFT Invoice: Sep-24	107180 Carol Gross	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
		CHECK	309170 TOTAL:	268.74
309171 08/28/2024 EFT Invoice: Sep-24	109445 Christopher Gutierrez	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,879.80
		CHECK	309171 TOTAL:	1,879.80
309172 08/28/2024 EFT Invoice: Sep-24	107017 Mark R Hagen	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,356.30
		CHECK	309172 TOTAL:	1,356.30
309173 08/28/2024 EFT Invoice: Sep-24	107031 Bert Haggerty	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
		CHECK	309173 TOTAL:	167.79
309174 08/28/2024 EFT Invoice: Sep-24	107018 Kevin K Hall	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 2,214.00
		CHECK	309174 TOTAL:	2,214.00

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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
309175	08/28/2024	EFT	107154 Steven Handshaw	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309175	TOTAL:	268.74
309176	08/28/2024	EFT	107155 Kathryn E. Haney	Sep-24	09/01/2024		090125HR	190.71
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309176	TOTAL:	190.71
309177	08/28/2024	EFT	107823 Paul K. Harada	Sep-24	09/01/2024		090125HR	1,612.85
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309177	TOTAL:	1,612.85
309178	08/28/2024	EFT	106727 Mary A. Harrington	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309178	TOTAL:	739.30
309179	08/28/2024	EFT	107033 walter Harris	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309179	TOTAL:	739.30
309180	08/28/2024	EFT	107181 Cynthia Hart	Sep-24	09/01/2024		090125HR	151.55
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309180	TOTAL:	151.55
309181	08/28/2024	EFT	108725 Gracie M. Hasan	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309181	TOTAL:	167.79
309182	08/28/2024	EFT	107035 Kurt H Hathaway	Sep-24	09/01/2024		090125HR	654.66
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309182	TOTAL:	654.66
309183	08/28/2024	EFT	106784 Charles Hayes	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309183 TOTAL:	167.79	
309184	08/28/2024 EFT	108178 William T. Heins	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,517.30
	Invoice: Sep-24				
		CHECK	309184 TOTAL:	1,517.30	
309185	08/28/2024 EFT	107748 Ray Hendrick	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,318.35
	Invoice: Sep-24				
		CHECK	309185 TOTAL:	1,318.35	
309186	08/28/2024 EFT	107047 Eduard T Henneberque	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 873.00
	Invoice: Sep-24				
		CHECK	309186 TOTAL:	873.00	
309187	08/28/2024 EFT	107038 Floyd G Hensman	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24				
		CHECK	309187 TOTAL:	739.30	
309188	08/28/2024 EFT	109704 Daniel Hernandez	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
	Invoice: Sep-24				
		CHECK	309188 TOTAL:	580.00	
309189	08/28/2024 EFT	107156 Elaine Hirohama	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 694.49
	Invoice: Sep-24				
		CHECK	309189 TOTAL:	694.49	
309190	08/28/2024 EFT	107049 Michael R Hodge	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24				
		CHECK	309190 TOTAL:	291.15	
309191	08/28/2024 EFT	107050 Douglas G Holiday	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 308.00
	Invoice: Sep-24				
		CHECK	309191 TOTAL:	308.00	

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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							
309192	08/28/2024	EFT	107184 Stanley B. Holland	Sep-24	09/01/2024	090125HR	151.55
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309192 TOTAL:	151.55
309193	08/28/2024	EFT	107041 Terry M Holt	Sep-24	09/01/2024	090125HR	1,422.62
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309193 TOTAL:	1,422.62
309194	08/28/2024	EFT	107723 Kenneth L. Hoover	Sep-24	09/01/2024	090125HR	821.50
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309194 TOTAL:	821.50
309195	08/28/2024	EFT	107051 Gary V Hoover	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309195 TOTAL:	739.30
309196	08/28/2024	EFT	107042 David E Hopkins	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309196 TOTAL:	291.15
309197	08/28/2024	EFT	107197 Ida R. Hosey	Sep-24	09/01/2024	090125HR	167.63
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309197 TOTAL:	167.63
309198	08/28/2024	EFT	107052 Terry J Houlihan	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309198 TOTAL:	739.30
309199	08/28/2024	EFT	110644 Carolyn Hull	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309199 TOTAL:	291.15
309200	08/28/2024	EFT	109621 Yvonne D. Hunt	Sep-24	09/01/2024	090125HR	184.72
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309200 TOTAL:	184.72	
309201	08/28/2024 EFT	106733 Wilma Hurley	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24				
		CHECK	309201 TOTAL:	291.15	
309202	08/28/2024 EFT	110472 Helen Abe Ichien	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24				
		CHECK	309202 TOTAL:	268.74	
309203	08/28/2024 EFT	110484 Art Ida	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
	Invoice: Sep-24				
		CHECK	309203 TOTAL:	580.00	
309204	08/28/2024 EFT	110738 Ronald Iizuka	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 284.75
	Invoice: Sep-24				
		CHECK	309204 TOTAL:	284.75	
309205	08/28/2024 EFT	107174 Lillian Ikeda	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 694.49
	Invoice: Sep-24				
		CHECK	309205 TOTAL:	694.49	
309206	08/28/2024 EFT	107043 Michael A Iler	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24				
		CHECK	309206 TOTAL:	291.15	
309207	08/28/2024 EFT	107044 Danny E Irvin	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 873.00
	Invoice: Sep-24				
		CHECK	309207 TOTAL:	873.00	
309208	08/28/2024 EFT	110597 Gary Irwin	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
	Invoice: Sep-24				
		CHECK	309208 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
309209	08/28/2024	EFT	110836 Pamela Jackson	Sep-24	09/01/2024		090125HR	151.55
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309209	TOTAL:	151.55
309210	08/28/2024	EFT	110621 William C. Jackson	Sep-24	09/01/2024		090125HR	1,504.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309210	TOTAL:	1,504.13
309211	08/28/2024	EFT	108838 Scott D. Jacobs	Sep-24	09/01/2024		090125HR	580.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309211	TOTAL:	580.00
309212	08/28/2024	EFT	107056 Paul A Jacobs	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309212	TOTAL:	739.30
309213	08/28/2024	EFT	107057 Herman L Jamar	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309213	TOTAL:	167.79
309214	08/28/2024	EFT	112030 John G Benjamin	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309214	TOTAL:	1,204.13
309215	08/28/2024	EFT	111458 John K Bohning	Sep-24	09/01/2024		090125HR	722.70
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309215	TOTAL:	722.70
309216	08/28/2024	EFT	111184 John K Purnell	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309216	TOTAL:	1,204.13
309217	08/28/2024	EFT	109622 Michelle E. Johnson	Sep-24	09/01/2024		090125HR	589.02
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309217 TOTAL:	589.02	
309218	08/28/2024 EFT	107191 Burt Johnson	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 973.69
	Invoice: Sep-24			CHECK	309218 TOTAL: 973.69
309219	08/28/2024 EFT	107111 Darryl Jones	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 184.72
	Invoice: Sep-24			CHECK	309219 TOTAL: 184.72
309220	08/28/2024 EFT	108597 Eleanor H Jones	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24			CHECK	309220 TOTAL: 291.15
309221	08/28/2024 EFT	107157 Camille Jones	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24			CHECK	309221 TOTAL: 268.74
309222	08/28/2024 EFT	107058 Carolyn E Jones	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 184.72
	Invoice: Sep-24			CHECK	309222 TOTAL: 184.72
309223	08/28/2024 EFT	107059 James W Jones	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24			CHECK	309223 TOTAL: 291.15
309224	08/28/2024 EFT	107158 Sherry J. Jordan	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 151.55
	Invoice: Sep-24			CHECK	309224 TOTAL: 151.55
309225	08/28/2024 EFT	110938 Jose L Rodriguez	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 460.10
	Invoice: Sep-24			CHECK	309225 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
				INVOICE	DTL	DESC		
309226	08/28/2024	EFT	107066 Anthony Joubert	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309226	TOTAL:	739.30
309227	08/28/2024	EFT	111340 JOY AGNEW	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309227	TOTAL:	291.15
309228	08/28/2024	EFT	111396 Karina Medina	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309228	TOTAL:	1,204.13
309229	08/28/2024	EFT	107187 Sonia Karroum	Sep-24	09/01/2024		090125HR	460.10
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309229	TOTAL:	460.10
309230	08/28/2024	EFT	107060 Joan Z Kassan	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309230	TOTAL:	739.30
309231	08/28/2024	EFT	111172 Katherine R Turner	Sep-24	09/01/2024		090125HR	580.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309231	TOTAL:	580.00
309232	08/28/2024	EFT	107068 Jo A Kaufman	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309232	TOTAL:	291.15
309233	08/28/2024	EFT	108785 Robert D. kelley	Sep-24	09/01/2024		090125HR	460.10
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309233	TOTAL:	460.10
309234	08/28/2024	EFT	110187 Aubrey D. kellum	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			

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	309234 TOTAL:	1,204.13
309235	08/28/2024	EFT	110066 Joyce Kendra	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 291.15
		CHECK	309235 TOTAL:	291.15
309236	08/28/2024	EFT	106772 Theresa Kennedy	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 167.79
		CHECK	309236 TOTAL:	167.79
309237	08/28/2024	EFT	112027 Kevin Shin	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 1,204.13
		CHECK	309237 TOTAL:	1,204.13
309238	08/28/2024	EFT	101082 Sharon King	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 1,487.28
		CHECK	309238 TOTAL:	1,487.28
309239	08/28/2024	EFT	107061 David R Kinninger	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 739.30
		CHECK	309239 TOTAL:	739.30
309240	08/28/2024	EFT	107236 Kevin J. Kinnon	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 821.50
		CHECK	309240 TOTAL:	821.50
309241	08/28/2024	EFT	108086 Beverly Kishimoto	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 151.55
		CHECK	309241 TOTAL:	151.55
309242	08/28/2024	EFT	110473 Rona Knadle	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 184.72
		CHECK	309242 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							
309243	08/28/2024	EFT	107072 Mary D Knight	Sep-24	09/01/2024	090125HR	209.01
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309243 TOTAL:	209.01
309244	08/28/2024	EFT	108987 Clifford H. Koike	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309244 TOTAL:	580.00
309245	08/28/2024	EFT	109041 Mildred Konishi	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309245 TOTAL:	291.15
309246	08/28/2024	EFT	108085 Willard Kotler	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309246 TOTAL:	291.15
309247	08/28/2024	EFT	110599 Jorge A. Kurowski	Sep-24	09/01/2024	090125HR	2,095.45
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309247 TOTAL:	2,095.45
309248	08/28/2024	EFT	107749 Martin Kutylo	Sep-24	09/01/2024	090125HR	284.75
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309248 TOTAL:	284.75
309249	08/28/2024	EFT	107077 Roy G Lackey	Sep-24	09/01/2024	090125HR	492.58
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309249 TOTAL:	492.58
309250	08/28/2024	EFT	107121 Frank LaFlamme-Retired Police	Sep-24	09/01/2024	090125HR	1,364.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309250 TOTAL:	1,364.00
309251	08/28/2024	EFT	110598 Tri Lai	Sep-24	09/01/2024	090125HR	1,204.13
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309251 TOTAL:	1,204.13
309252	08/28/2024	EFT	107087 Lorraine J Lane	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 291.15
		CHECK	309252 TOTAL:	291.15
309253	08/28/2024	EFT	109492 Thomas Larson	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 284.75
		CHECK	309253 TOTAL:	284.75
309254	08/28/2024	EFT	107088 James Lavery	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 291.15
		CHECK	309254 TOTAL:	291.15
309255	08/28/2024	EFT	102219 Grace M. Lawrence	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 151.55
		CHECK	309255 TOTAL:	151.55
309256	08/28/2024	EFT	107160 Margarita M. Lee	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 694.49
		CHECK	309256 TOTAL:	694.49
309257	08/28/2024	EFT	107090 Philip K Lee	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 739.30
		CHECK	309257 TOTAL:	739.30
309258	08/28/2024	EFT	107081 Juan H Lelcesona	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 167.79
		CHECK	309258 TOTAL:	167.79
309259	08/28/2024	EFT	109110 Linda S. Leonard	Sep-24
	Invoice: Sep-24			
			Pers Retiree Reimb	09/01/2024 090125HR 1,204.13
		CHECK	309259 TOTAL:	1,204.13

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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							
309260	08/28/2024 EFT	111079	Leroy Cisneros	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309260 TOTAL:	580.00
309261	08/28/2024 EFT	110106	David Leuck	Sep-24	09/01/2024	090125HR	561.82
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309261 TOTAL:	561.82
309262	08/28/2024 EFT	107161	Heustace Lewis	Sep-24	09/01/2024	090125HR	460.10
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309262 TOTAL:	460.10
309263	08/28/2024 EFT	106793	Linda Bonfiglio-Sutton	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309263 TOTAL:	739.30
309264	08/28/2024 EFT	107083	Edward A Linder	Sep-24	09/01/2024	090125HR	817.37
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309264 TOTAL:	817.37
309265	08/28/2024 EFT	111385	Linton Gray	Sep-24	09/01/2024	090125HR	665.14
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309265 TOTAL:	665.14
309266	08/28/2024 EFT	111814	Lisa A Vidra	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309266 TOTAL:	291.15
309267	08/28/2024 EFT	111497	Lisa Melgoza	Sep-24	09/01/2024	090125HR	1,204.13
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309267 TOTAL:	1,204.13
309268	08/28/2024 EFT	107093	Margaret M Liu	Sep-24	09/01/2024	090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309268 TOTAL:	739.30	
309269	08/28/2024 EFT	107084 Joseph Loggia	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24			CHECK	309269 TOTAL: 739.30
309270	08/28/2024 EFT	106786 Eva A. Lopez	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24			CHECK	309270 TOTAL: 739.30
309271	08/28/2024 EFT	111133 Louis Louie	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,487.28
	Invoice: Sep-24			CHECK	309271 TOTAL: 1,487.28
309272	08/28/2024 EFT	107204 Vinh Low	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24			CHECK	309272 TOTAL: 268.74
309273	08/28/2024 EFT	107122 Sarah Lowery	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
	Invoice: Sep-24			CHECK	309273 TOTAL: 167.79
309274	08/28/2024 EFT	106699 Hellen Matlock	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
	Invoice: Sep-24			CHECK	309274 TOTAL: 167.79
309275	08/28/2024 EFT	110686 Michael Machado	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,988.58
	Invoice: Sep-24			CHECK	309275 TOTAL: 1,988.58
309276	08/28/2024 EFT	107237 Christopher Maddox	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,980.57
	Invoice: Sep-24			CHECK	309276 TOTAL: 1,980.57

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
309277	08/28/2024	EFT	106808 Manuel Madrid	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309277	TOTAL:	167.79
309278	08/28/2024	EFT	106702 Michael Maggio	Sep-24	09/01/2024		090125HR	873.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309278	TOTAL:	873.00
309279	08/28/2024	EFT	108902 Renee Mahony	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309279	TOTAL:	291.15
309280	08/28/2024	EFT	106810 Barry L Major	Sep-24	09/01/2024		090125HR	1,187.45
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309280	TOTAL:	1,187.45
309281	08/28/2024	EFT	107502 David Scott Malsin	Sep-24	09/01/2024		090125HR	1,992.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309281	TOTAL:	1,992.79
309282	08/28/2024	EFT	106811 Richard L Manuel	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309282	TOTAL:	739.30
309283	08/28/2024	EFT	107177 Martha Manzano	Sep-24	09/01/2024		090125HR	167.63
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309283	TOTAL:	167.63
309284	08/28/2024	EFT	106759 Ronald L Marcuse	Sep-24	09/01/2024		090125HR	492.58
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309284	TOTAL:	492.58
309285	08/28/2024	EFT	111134 Mark Flores	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			

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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 309285 TOTAL:	291.15
309286 08/28/2024 EFT 111142 Mark Nelson Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	934.86
			CHECK 309286 TOTAL:	934.86
309287 08/28/2024 EFT 110903 Mark Newman Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	1,204.13
			CHECK 309287 TOTAL:	1,204.13
309288 08/28/2024 EFT 107797 Douglas Marks Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	1,022.60
			CHECK 309288 TOTAL:	1,022.60
309289 08/28/2024 EFT 110702 Travis Marschall Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	1,504.13
			CHECK 309289 TOTAL:	1,504.13
309290 08/28/2024 EFT 109979 Bonnie Marshall Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	291.15
			CHECK 309290 TOTAL:	291.15
309291 08/28/2024 EFT 106763 Gary B Martin Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	616.10
			CHECK 309291 TOTAL:	616.10
309292 08/28/2024 EFT 110237 Jason S. Martin Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	1,504.13
			CHECK 309292 TOTAL:	1,504.13
309293 08/28/2024 EFT 110474 Ruben Martinez Invoice: Sep-24	Sep-24		09/01/2024 090125HR Pers Retiree Reimb	291.15
			CHECK 309293 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		
309294	08/28/2024	EFT	106822 Victoria A Martinez	Sep-24	09/01/2024		090125HR	526.44
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309294	TOTAL:	526.44
309295	08/28/2024	EFT	107135 Melody Massey	Sep-24	09/01/2024		090125HR	2,095.45
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309295	TOTAL:	2,095.45
309296	08/28/2024	EFT	106824 Russell N Matheson	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309296	TOTAL:	739.30
309297	08/28/2024	EFT	106754 Vivian Matheson	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309297	TOTAL:	291.15
309298	08/28/2024	EFT	106798 Sue Matsuda	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309298	TOTAL:	739.30
309299	08/28/2024	EFT	107162 Matsuura Family Trust	Sep-24	09/01/2024		090125HR	151.55
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309299	TOTAL:	151.55
309300	08/28/2024	EFT	106800 Sue A McCabe	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309300	TOTAL:	167.79
309301	08/28/2024	EFT	110005 Thomas McCormick	Sep-24	09/01/2024		090125HR	821.50
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309301	TOTAL:	821.50
309302	08/28/2024	EFT	106827 Jimmie R McCullough	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309302 TOTAL:	167.79
309303	08/28/2024	EFT	107163 Jenelsie A. McLendon	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 151.55
		CHECK	309303 TOTAL:	151.55
309304	08/28/2024	EFT	107227 James McPhillips	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 694.49
		CHECK	309304 TOTAL:	694.49
309305	08/28/2024	EFT	110561 Dawn Melton	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 249.60
		CHECK	309305 TOTAL:	249.60
309306	08/28/2024	EFT	107164 Mary Anne Mendel	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 268.74
		CHECK	309306 TOTAL:	268.74
309307	08/28/2024	EFT	110704 Mary Mennig	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 291.15
		CHECK	309307 TOTAL:	291.15
309308	08/28/2024	EFT	106870 Dorothy H Meyer	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 291.15
		CHECK	309308 TOTAL:	291.15
309309	08/28/2024	EFT	111635 MICHAEL FAIRBANKS	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 1,504.13
		CHECK	309309 TOTAL:	1,504.13
309310	08/28/2024	EFT	111099 Michael H Dade	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 665.14
		CHECK	309310 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
309311	08/28/2024	EFT	111671 MICHAEL NASIR	Sep-24	09/01/2024		090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309311	TOTAL:	167.79
309312	08/28/2024	EFT	110871 Michael Slaughenhaupt	Sep-24	09/01/2024		090125HR	1,456.26
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309312	TOTAL:	1,456.26
309313	08/28/2024	EFT	106871 Charles Miller	Sep-24	09/01/2024		090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309313	TOTAL:	739.30
309314	08/28/2024	EFT	110519 Dana Miller	Sep-24	09/01/2024		090125HR	1,033.20
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309314	TOTAL:	1,033.20
309315	08/28/2024	EFT	106842 Diane L Miller	Sep-24	09/01/2024		090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309315	TOTAL:	291.15
309316	08/28/2024	EFT	107193 Frank Miranda	Sep-24	09/01/2024		090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309316	TOTAL:	167.79
309317	08/28/2024	EFT	111433 Mitchell H weissman	Sep-24	09/01/2024		090125HR	1,504.13
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309317	TOTAL:	1,504.13
309318	08/28/2024	EFT	106843 Roy A Mitchell	Sep-24	09/01/2024		090125HR	492.58
	Invoice: Sep-24				Pers Retiree Reimb			
					CHECK	309318	TOTAL:	492.58
309319	08/28/2024	EFT	106875 Richard G Momii	Sep-24	09/01/2024		090125HR	739.30
	Invoice: Sep-24				Pers Retiree Reimb			

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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	309319 TOTAL:	739.30	
309320	08/28/2024 EFT	106844 Paul G Moncur	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 873.00
	Invoice: Sep-24				
		CHECK	309320 TOTAL:	873.00	
309321	08/28/2024 EFT	106882 Miguel Monjaraz Jr	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24				
		CHECK	309321 TOTAL:	739.30	
309322	08/28/2024 EFT	106845 John A Montanio	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 308.00
	Invoice: Sep-24				
		CHECK	309322 TOTAL:	308.00	
309323	08/28/2024 EFT	106883 Elliot J Montes	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
	Invoice: Sep-24				
		CHECK	309323 TOTAL:	492.58	
309324	08/28/2024 EFT	107112 Michael A Montes	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
	Invoice: Sep-24				
		CHECK	309324 TOTAL:	492.58	
309325	08/28/2024 EFT	107652 Joseph Montoya	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24				
		CHECK	309325 TOTAL:	268.74	
309326	08/28/2024 EFT	108520 Leon Moore	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,094.96
	Invoice: Sep-24				
		CHECK	309326 TOTAL:	1,094.96	
309327	08/28/2024 EFT	106846 Thomas H Morgan	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
	Invoice: Sep-24				
		CHECK	309327 TOTAL:	167.79	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
309328	08/28/2024	EFT	107136 Chester Morimoto	Sep-24	09/01/2024		090125HR	821.50
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309328 TOTAL:	821.50
309329	08/28/2024	EFT	106888 william T Mount	Sep-24	09/01/2024		090125HR	1,839.88
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309329 TOTAL:	1,839.88
309330	08/28/2024	EFT	107736 Ernst Mulder	Sep-24	09/01/2024		090125HR	952.75
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309330 TOTAL:	952.75
309331	08/28/2024	EFT	107228 Thomas P. Murphy	Sep-24	09/01/2024		090125HR	821.50
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309331 TOTAL:	821.50
309332	08/28/2024	EFT	111187 Nalin S Karunaratne	Sep-24	09/01/2024		090125HR	1,980.57
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309332 TOTAL:	1,980.57
309333	08/28/2024	EFT	106778 Mark A Nance	Sep-24	09/01/2024		090125HR	1,839.88
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309333 TOTAL:	1,839.88
309334	08/28/2024	EFT	106790 Barmha Nand	Sep-24	09/01/2024		090125HR	526.44
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309334 TOTAL:	526.44
309335	08/28/2024	EFT	110188 Miguel Nanez	Sep-24	09/01/2024		090125HR	580.00
	Invoice: Sep-24				Pers Retiree Reimb			
						CHECK	309335 TOTAL:	580.00
309336	08/28/2024	EFT	106895 Lewis Nealey	Sep-24	09/01/2024		090125HR	1,033.20
	Invoice: Sep-24				Pers Retiree Reimb			

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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 309336 TOTAL:	1,033.20
309337	08/28/2024	EFT	108495 Michele Nealy	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 580.00
			CHECK 309337 TOTAL:	580.00
309338	08/28/2024	EFT	109525 Bret Nelson	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 1,204.13
			CHECK 309338 TOTAL:	1,204.13
309339	08/28/2024	EFT	106909 Marilyn J Nenadov	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 739.30
			CHECK 309339 TOTAL:	739.30
309340	08/28/2024	EFT	106910 Alfonso F Neri	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 739.30
			CHECK 309340 TOTAL:	739.30
309341	08/28/2024	EFT	106900 Stephen G Nettle	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 739.30
			CHECK 309341 TOTAL:	739.30
309342	08/28/2024	EFT	109544 Kirk M. Newman	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 616.52
			CHECK 309342 TOTAL:	616.52
309343	08/28/2024	EFT	106902 Stephen H Newton	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 167.79
			CHECK 309343 TOTAL:	167.79
309344	08/28/2024	EFT	107173 Marlyss Nicholson	Sep-24
			Invoice: Sep-24	
			Pers Retiree Reimb	09/01/2024 090125HR 151.55
			CHECK 309344 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
309345	08/28/2024	EFT	107527 Michael E. Nickerson	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309345	TOTAL:	268.74
309346	08/28/2024	EFT	106912 Vernon L Nickerson	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309346	TOTAL:	739.30
309347	08/28/2024	EFT	109111 Rick C. Nielsen	Sep-24	09/01/2024		090125HR	1,318.35
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309347	TOTAL:	1,318.35
309348	08/28/2024	EFT	107229 Jeffrey O. Nisbet	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309348	TOTAL:	268.74
309349	08/28/2024	EFT	106913 Yayeko K Nishina	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309349	TOTAL:	167.79
309350	08/28/2024	EFT	106755 Irene Norquist	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309350	TOTAL:	291.15
309351	08/28/2024	EFT	109446 William O'Connell	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309351	TOTAL:	167.79
309352	08/28/2024	EFT	110594 Susan Obrow	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309352	TOTAL:	1,204.13
309353	08/28/2024	EFT	106914 Laurie A Ochwat	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			

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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
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					INVOICE DTL DESC			
					CHECK		309353 TOTAL:	291.15
309354	08/28/2024	EFT	107524 Aram Ohanesian	Sep-24	09/01/2024		090125HR	1,988.58
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309354 TOTAL:	1,988.58
309355	08/28/2024	EFT	107113 Jesus Olivo	Sep-24	09/01/2024		090125HR	1,810.29
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309355 TOTAL:	1,810.29
309356	08/28/2024	EFT	108719 Sharon Olson	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309356 TOTAL:	167.79
309357	08/28/2024	EFT	106926 Delfino Orozco	Sep-24	09/01/2024		090125HR	492.58
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309357 TOTAL:	492.58
309358	08/28/2024	EFT	108590 Steven Orozco	Sep-24	09/01/2024		090125HR	1,466.98
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309358 TOTAL:	1,466.98
309359	08/28/2024	EFT	111819 Osama Agaiby	Sep-24	09/01/2024		090125HR	1,504.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309359 TOTAL:	1,504.13
309360	08/28/2024	EFT	106918 Alida A Ostler-Brundo	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309360 TOTAL:	291.15
309361	08/28/2024	EFT	106928 Jessie Oyler	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK		309361 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		
309362	08/28/2024	EFT	106919 John D Oyler	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309362	TOTAL:	167.79
309363	08/28/2024	EFT	106929 Maxmillian G Paetzold	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309363	TOTAL:	291.15
309364	08/28/2024	EFT	107125 Monika Palmer	Sep-24	09/01/2024		090125HR	161.43
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309364	TOTAL:	161.43
309365	08/28/2024	EFT	111817 Pamela B Graves	Sep-24	09/01/2024		090125HR	216.05
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309365	TOTAL:	216.05
309366	08/28/2024	EFT	107238 David J. Paroda	Sep-24	09/01/2024		090125HR	841.44
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309366	TOTAL:	841.44
309367	08/28/2024	EFT	111136 Patrice Kinnon	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309367	TOTAL:	268.74
309368	08/28/2024	EFT	111457 Patricia A Mooney	Sep-24	09/01/2024		090125HR	229.55
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309368	TOTAL:	229.55
309369	08/28/2024	EFT	111477 Patricia Embrey	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309369	TOTAL:	1,204.13
309370	08/28/2024	EFT	111427 Patricia Garcia	Sep-24	09/01/2024		090125HR	642.07
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309370 TOTAL:	642.07
309371 08/28/2024 EFT Invoice: Sep-24	111132 Patrick Reynolds	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,033.20
		CHECK	309371 TOTAL:	1,033.20
309372 08/28/2024 EFT Invoice: Sep-24	106921 Michael G Paul	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
		CHECK	309372 TOTAL:	739.30
309373 08/28/2024 EFT Invoice: Sep-24	109809 Eugene Paulish	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
		CHECK	309373 TOTAL:	291.15
309374 08/28/2024 EFT Invoice: Sep-24	106930 Barbara Y Payne	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
		CHECK	309374 TOTAL:	167.79
309375 08/28/2024 EFT Invoice: Sep-24	108397 Donald W. Pedersen	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,164.45
		CHECK	309375 TOTAL:	1,164.45
309376 08/28/2024 EFT Invoice: Sep-24	106923 Trinidad Perez	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
		CHECK	309376 TOTAL:	291.15
309377 08/28/2024 EFT Invoice: Sep-24	106932 Carlene Perfetto	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
		CHECK	309377 TOTAL:	291.15
309378 08/28/2024 EFT Invoice: Sep-24	111815 Pete Sandoval	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
		CHECK	309378 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
309379	08/28/2024	EFT	106935 Bobby M Petel	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309379	TOTAL:	739.30
309380	08/28/2024	EFT	111818 Peter J Hernandez	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309380	TOTAL:	1,204.13
309381	08/28/2024	EFT	106829 Neil Petzing	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309381	TOTAL:	739.30
309382	08/28/2024	EFT	106818 Dan L. Phy	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309382	TOTAL:	739.30
309383	08/28/2024	EFT	106830 Douglas Popson	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309383	TOTAL:	291.15
309384	08/28/2024	EFT	106831 Lee Porter	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309384	TOTAL:	268.74
309385	08/28/2024	EFT	107888 Michael J. Poulin	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309385	TOTAL:	1,204.13
309386	08/28/2024	EFT	108979 Sandra Poveromo	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309386	TOTAL:	291.15
309387	08/28/2024	EFT	108167 James Prior	Sep-24	09/01/2024		090125HR	580.00
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309387 TOTAL:	580.00
309388 08/28/2024 EFT Invoice: Sep-24	109447 Kenneth Quick	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,204.13
		CHECK	309388 TOTAL:	1,204.13
309389 08/28/2024 EFT Invoice: Sep-24	110739 LaShawn Rabb	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,487.28
		CHECK	309389 TOTAL:	1,487.28
309390 08/28/2024 EFT Invoice: Sep-24	108981 James T. Raetz, Jr.	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,504.13
		CHECK	309390 TOTAL:	1,504.13
309391 08/28/2024 EFT Invoice: Sep-24	106833 William Randolph	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
		CHECK	309391 TOTAL:	739.30
309392 08/28/2024 EFT Invoice: Sep-24	107230 Maureen Rankin	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 936.93
		CHECK	309392 TOTAL:	936.93
309393 08/28/2024 EFT Invoice: Sep-24	106821 Dale H Ranney	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 575.02
		CHECK	309393 TOTAL:	575.02
309394 08/28/2024 EFT Invoice: Sep-24	110471 Nagam Rao	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
		CHECK	309394 TOTAL:	492.58
309395 08/28/2024 EFT Invoice: Sep-24	111372 Raul J Alcazar	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
		CHECK	309395 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							
309396	08/28/2024	EFT	111171 Ray R Martinez	Sep-24	09/01/2024	090125HR	589.09
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309396 TOTAL:	589.09
309397	08/28/2024	EFT	106834 Karin Reagan	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309397 TOTAL:	291.15
309398	08/28/2024	EFT	111388 Rebeca Arroyo	Sep-24	09/01/2024	090125HR	151.55
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309398 TOTAL:	151.55
309399	08/28/2024	EFT	106823 Dorothy Rebenstorf	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309399 TOTAL:	291.15
309400	08/28/2024	EFT	106835 Clarencetta Reedy	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309400 TOTAL:	291.15
309401	08/28/2024	EFT	111188 Renette Pijaux-Jones	Sep-24	09/01/2024	090125HR	561.82
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309401 TOTAL:	561.82
309402	08/28/2024	EFT	109078 MARK REPUCCI	Sep-24	09/01/2024	090125HR	1,504.13
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309402 TOTAL:	1,504.13
309403	08/28/2024	EFT	107115 Dorothy L Reynolds	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309403 TOTAL:	167.79
309404	08/28/2024	EFT	107175 Robert Lloyd Reynolds	Sep-24	09/01/2024	090125HR	460.10
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309404 TOTAL:	460.10	
309405	08/28/2024 EFT	109904 Mary S Reynosa	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 284.75
	Invoice: Sep-24				
		CHECK	309405 TOTAL:	284.75	
309406	08/28/2024 EFT	111135 Rhonda Savage	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 665.14
	Invoice: Sep-24				
		CHECK	309406 TOTAL:	665.14	
309407	08/28/2024 EFT	110778 Alonzo Richards III	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,204.13
	Invoice: Sep-24				
		CHECK	309407 TOTAL:	1,204.13	
309408	08/28/2024 EFT	107239 John Richo	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,343.64
	Invoice: Sep-24				
		CHECK	309408 TOTAL:	1,343.64	
309409	08/28/2024 EFT	106825 Richard Rigali	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 184.72
	Invoice: Sep-24				
		CHECK	309409 TOTAL:	184.72	
309410	08/28/2024 EFT	107525 John Rivera	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24				
		CHECK	309410 TOTAL:	268.74	
309411	08/28/2024 EFT	111929 Robert Kohlhepp	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,204.13
	Invoice: Sep-24				
		CHECK	309411 TOTAL:	1,204.13	
309412	08/28/2024 EFT	110952 Robert S Bixby	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,612.85
	Invoice: Sep-24				
		CHECK	309412 TOTAL:	1,612.85	

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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							
309413	08/28/2024	EFT	106838 Sean Roberts	Sep-24	09/01/2024	090125HR	2,438.95
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309413 TOTAL:	2,438.95
309414	08/28/2024	EFT	110687 Randy Robertson	Sep-24	09/01/2024	090125HR	1,504.13
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309414 TOTAL:	1,504.13
309415	08/28/2024	EFT	107167 Pamela C. Robinson	Sep-24	09/01/2024	090125HR	151.55
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309415 TOTAL:	151.55
309416	08/28/2024	EFT	106764 Mary Lou Rodriguez	Sep-24	09/01/2024	090125HR	184.72
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309416 TOTAL:	184.72
309417	08/28/2024	EFT	106839 Donald Rogers	Sep-24	09/01/2024	090125HR	492.58
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309417 TOTAL:	492.58
309418	08/28/2024	EFT	106848 Marvin Rogers	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309418 TOTAL:	167.79
309419	08/28/2024	EFT	111170 Ronald A Johnson	Sep-24	09/01/2024	090125HR	167.79
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309419 TOTAL:	167.79
309420	08/28/2024	EFT	106849 Marsha Rood	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24				Pers Retiree Reimb		
					CHECK	309420 TOTAL:	291.15
309421	08/28/2024	EFT	111102 Rose M Moroso	Sep-24	09/01/2024	090125HR	284.75
	Invoice: Sep-24				Pers Retiree Reimb		

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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	309421 TOTAL:	284.75
309422 08/28/2024 EFT Invoice: Sep-24	106858 Kenneth Rose	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
		CHECK	309422 TOTAL:	167.79
309423 08/28/2024 EFT Invoice: Sep-24	106850 Michael Roth	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 873.00
		CHECK	309423 TOTAL:	873.00
309424 08/28/2024 EFT Invoice: Sep-24	106859 Charles Rowse11	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,396.00
		CHECK	309424 TOTAL:	1,396.00
309425 08/28/2024 EFT Invoice: Sep-24	112029 Ruben Arellano	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
		CHECK	309425 TOTAL:	580.00
309426 08/28/2024 EFT Invoice: Sep-24	106851 Donald Ruetz	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,396.00
		CHECK	309426 TOTAL:	1,396.00
309427 08/28/2024 EFT Invoice: Sep-24	111338 Ruri Tanaka	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 561.82
		CHECK	309427 TOTAL:	561.82
309428 08/28/2024 EFT Invoice: Sep-24	109080 Nica Russell	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
		CHECK	309428 TOTAL:	580.00
309429 08/28/2024 EFT Invoice: Sep-24	111459 S Dean Rice	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
		CHECK	309429 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
309430	08/28/2024	EFT	108186 Ignacio Salazar	Sep-24	09/01/2024		090125HR	953.39
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309430	TOTAL:	953.39
309431	08/28/2024	EFT	111165 Samantha M Blackshire	Sep-24	09/01/2024		090125HR	1,711.93
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309431	TOTAL:	1,711.93
309432	08/28/2024	EFT	111078 Samuel O Otazu	Sep-24	09/01/2024		090125HR	1,980.57
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309432	TOTAL:	1,980.57
309433	08/28/2024	EFT	106853 Thomas Sanders	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309433	TOTAL:	739.30
309434	08/28/2024	EFT	107526 Anita D. Savage	Sep-24	09/01/2024		090125HR	151.55
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309434	TOTAL:	151.55
309435	08/28/2024	EFT	109224 Brian Savage	Sep-24	09/01/2024		090125HR	2,095.45
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309435	TOTAL:	2,095.45
309436	08/28/2024	EFT	107240 Ray Scheu	Sep-24	09/01/2024		090125HR	821.50
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309436	TOTAL:	821.50
309437	08/28/2024	EFT	106854 Sondra Schwartz	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309437	TOTAL:	739.30
309438	08/28/2024	EFT	111137 scott sullivan	Sep-24	09/01/2024		090125HR	2,095.45
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309438 TOTAL:	2,095.45	
309439	08/28/2024 EFT	106855 Helen Seid	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
	Invoice: Sep-24				
		CHECK	309439 TOTAL:	167.79	
309440	08/28/2024 EFT	108444 Christopher D. Sellers	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 722.70
	Invoice: Sep-24				
		CHECK	309440 TOTAL:	722.70	
309441	08/28/2024 EFT	107168 Shigeko Lisa Seno	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 151.55
	Invoice: Sep-24				
		CHECK	309441 TOTAL:	151.55	
309442	08/28/2024 EFT	107737 Michael Serleto	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 821.50
	Invoice: Sep-24				
		CHECK	309442 TOTAL:	821.50	
309443	08/28/2024 EFT	109810 Michael Shank	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,487.28
	Invoice: Sep-24				
		CHECK	309443 TOTAL:	1,487.28	
309444	08/28/2024 EFT	107169 Douglas B. Shannon	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 268.74
	Invoice: Sep-24				
		CHECK	309444 TOTAL:	268.74	
309445	08/28/2024 EFT	106865 Eric Shapiro	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24				
		CHECK	309445 TOTAL:	291.15	
309446	08/28/2024 EFT	108879 Peter J. Sharrar	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 580.00
	Invoice: Sep-24				
		CHECK	309446 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
309447	08/28/2024	EFT	106856 Molly shore	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309447	TOTAL:	291.15
309448	08/28/2024	EFT	111017 Shu Qin Kan	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309448	TOTAL:	291.15
309449	08/28/2024	EFT	107231 Richard w. siler	Sep-24	09/01/2024		090125HR	460.10
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309449	TOTAL:	460.10
309450	08/28/2024	EFT	107170 Katherine Simmons	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309450	TOTAL:	268.74
309451	08/28/2024	EFT	107189 Linda Simmons	Sep-24	09/01/2024		090125HR	694.49
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309451	TOTAL:	694.49
309452	08/28/2024	EFT	107924 Nancy sims	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309452	TOTAL:	291.15
309453	08/28/2024	EFT	107183 Mary E. Sly	Sep-24	09/01/2024		090125HR	167.63
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309453	TOTAL:	167.63
309454	08/28/2024	EFT	109234 Greg Smith	Sep-24	09/01/2024		090125HR	1,612.85
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309454	TOTAL:	1,612.85
309455	08/28/2024	EFT	106884 Robbin Smith	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309455 TOTAL:	739.30		
309456	08/28/2024 EFT	111387 Sol Blumenfeld	Sep-24	09/01/2024	090125HR	249.60
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309456 TOTAL:	249.60
309457	08/28/2024 EFT	107117 Arthur J Solis	Sep-24	09/01/2024	090125HR	1,438.01
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309457 TOTAL:	1,438.01
309458	08/28/2024 EFT	108463 Susan J. Sperling	Sep-24	09/01/2024	090125HR	580.00
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309458 TOTAL:	580.00
309459	08/28/2024 EFT	107207 Denee Stallworth	Sep-24	09/01/2024	090125HR	151.55
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309459 TOTAL:	151.55
309460	08/28/2024 EFT	110103 Susan Starr	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309460 TOTAL:	291.15
309461	08/28/2024 EFT	110410 Constance Steiner	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309461 TOTAL:	291.15
309462	08/28/2024 EFT	111673 STEPHEN P. DONTANVILLE	Sep-24	09/01/2024	090125HR	589.02
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309462 TOTAL:	589.02
309463	08/28/2024 EFT	111016 Steve Alexander Jones	Sep-24	09/01/2024	090125HR	973.69
	Invoice: Sep-24			Pers Retiree Reimb		
				CHECK	309463 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		
309464	08/28/2024	EFT	111183 Steven Poelstra	Sep-24	09/01/2024		090125HR	2,078.23
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309464	TOTAL:	2,078.23
309465	08/28/2024	EFT	106876 Elizabeth Stevenson	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309465	TOTAL:	291.15
309466	08/28/2024	EFT	107824 Diana L. Stone	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309466	TOTAL:	291.15
309467	08/28/2024	EFT	107171 Joyce R. Straky	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309467	TOTAL:	268.74
309468	08/28/2024	EFT	110688 Sam Suh	Sep-24	09/01/2024		090125HR	575.02
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309468	TOTAL:	575.02
309469	08/28/2024	EFT	110189 Daniel Suka1	Sep-24	09/01/2024		090125HR	1,504.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309469	TOTAL:	1,504.13
309470	08/28/2024	EFT	110776 Desmond Suka1	Sep-24	09/01/2024		090125HR	1,358.26
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309470	TOTAL:	1,358.26
309471	08/28/2024	EFT	109457 Derwin Suttle	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309471	TOTAL:	167.79
309472	08/28/2024	EFT	110236 Nancy Sweeny	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309472 TOTAL:	167.79	
309473	08/28/2024 EFT	108766 Christopher Syverson	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,612.85
	Invoice: Sep-24				
		CHECK	309473 TOTAL:	1,612.85	
309474	08/28/2024 EFT	107825 Jason M. Tabach	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 722.70
	Invoice: Sep-24				
		CHECK	309474 TOTAL:	722.70	
309475	08/28/2024 EFT	106878 Louis Talamantes	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 2,101.50
	Invoice: Sep-24				
		CHECK	309475 TOTAL:	2,101.50	
309476	08/28/2024 EFT	107208 Rudy Tan	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 694.49
	Invoice: Sep-24				
		CHECK	309476 TOTAL:	694.49	
309477	08/28/2024 EFT	107903 Dave Tankenson	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 2,675.75
	Invoice: Sep-24				
		CHECK	309477 TOTAL:	2,675.75	
309478	08/28/2024 EFT	110689 Benjamin, Tenorio	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 460.10
	Invoice: Sep-24				
		CHECK	309478 TOTAL:	460.10	
309479	08/28/2024 EFT	111080 Terry Murphy	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,204.13
	Invoice: Sep-24				
		CHECK	309479 TOTAL:	1,204.13	
309480	08/28/2024 EFT	106744 Sarah Teutimez	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 291.15
	Invoice: Sep-24				
		CHECK	309480 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
309481	08/28/2024	EFT	106879 Michael Thompson	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309481	TOTAL:	739.30
309482	08/28/2024	EFT	111386 Tiffany Lauderdale	Sep-24	09/01/2024		090125HR	580.00
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309482	TOTAL:	580.00
309483	08/28/2024	EFT	111460 Todd Tipton	Sep-24	09/01/2024		090125HR	1,782.64
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309483	TOTAL:	1,782.64
309484	08/28/2024	EFT	106957 Robert Tompkins	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309484	TOTAL:	291.15
309485	08/28/2024	EFT	107029 Ralph Torres	Sep-24	09/01/2024		090125HR	526.44
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309485	TOTAL:	526.44
309486	08/28/2024	EFT	111000 Trenita Cannon	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309486	TOTAL:	167.79
309487	08/28/2024	EFT	109706 Brigitte Turner	Sep-24	09/01/2024		090125HR	228.54
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309487	TOTAL:	228.54
309488	08/28/2024	EFT	107192 Barbara Tyler	Sep-24	09/01/2024		090125HR	151.55
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309488	TOTAL:	151.55
309489	08/28/2024	EFT	107557 Ullrich, Connie	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309489 TOTAL:	291.15		
309490	08/28/2024 EFT	106959 Bruce Unoura	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309490 TOTAL:	291.15		
309491	08/28/2024 EFT	107172 Jan K. Unoura	Sep-24	09/01/2024	090125HR	268.74
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309491 TOTAL:	268.74		
309492	08/28/2024 EFT	107210 Ramiro Urenda	Sep-24	09/01/2024	090125HR	973.69
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309492 TOTAL:	973.69		
309493	08/28/2024 EFT	106750 Teresa valdez	Sep-24	09/01/2024	090125HR	184.72
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309493 TOTAL:	184.72		
309494	08/28/2024 EFT	107070 Margarita Valenzuela	Sep-24	09/01/2024	090125HR	291.15
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309494 TOTAL:	291.15		
309495	08/28/2024 EFT	101296 Ela Valladares	Sep-24	09/01/2024	090125HR	228.54
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309495 TOTAL:	228.54		
309496	08/28/2024 EFT	107232 James van Cleave	Sep-24	09/01/2024	090125HR	268.74
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309496 TOTAL:	268.74		
309497	08/28/2024 EFT	107118 Barbara L Vande Bogart	Sep-24	09/01/2024	090125HR	184.72
	Invoice: Sep-24			Pers Retiree Reimb		
		CHECK	309497 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
309498	08/28/2024	EFT	109710 Dorothy Varney	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309498	TOTAL:	167.79
309499	08/28/2024	EFT	110518 Juan G. Vasquez	Sep-24	09/01/2024		090125HR	973.69
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309499	TOTAL:	973.69
309500	08/28/2024	EFT	107185 Jose R. Velasco	Sep-24	09/01/2024		090125HR	973.69
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309500	TOTAL:	973.69
309501	08/28/2024	EFT	111339 velma shepherd	Sep-24	09/01/2024		090125HR	248.83
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309501	TOTAL:	248.83
309502	08/28/2024	EFT	107216 Joanne Venuti	Sep-24	09/01/2024		090125HR	268.74
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309502	TOTAL:	268.74
309503	08/28/2024	EFT	110740 Randy Vickrey	Sep-24	09/01/2024		090125HR	1,612.85
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309503	TOTAL:	1,612.85
309504	08/28/2024	EFT	106965 Maurice Vidican	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309504	TOTAL:	291.15
309505	08/28/2024	EFT	110009 Felicitas Villa	Sep-24	09/01/2024		090125HR	291.15
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309505	TOTAL:	291.15
309506	08/28/2024	EFT	110330 James volantis	Sep-24	09/01/2024		090125HR	2,095.45
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309506 TOTAL:	2,095.45
309507	08/28/2024 EFT	107097 Kenneth walker	Sep-24	09/01/2024 090125HR 308.00
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309507 TOTAL:	308.00
309508	08/28/2024 EFT	107022 Linda wamre	Sep-24	09/01/2024 090125HR 291.15
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309508 TOTAL:	291.15
309509	08/28/2024 EFT	107099 John weaver	Sep-24	09/01/2024 090125HR 291.15
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309509 TOTAL:	291.15
309510	08/28/2024 EFT	107840 Michael webb	Sep-24	09/01/2024 090125HR 1,358.26
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309510 TOTAL:	1,358.26
309511	08/28/2024 EFT	107026 Donna weiss	Sep-24	09/01/2024 090125HR 291.15
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309511 TOTAL:	291.15
309512	08/28/2024 EFT	108084 Darryl K. wells	Sep-24	09/01/2024 090125HR 1,164.45
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309512 TOTAL:	1,164.45
309513	08/28/2024 EFT	108119 Jon west	Sep-24	09/01/2024 090125HR 1,164.45
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309513 TOTAL:	1,164.45
309514	08/28/2024 EFT	107101 Robert W west	Sep-24	09/01/2024 090125HR 2,438.95
	Invoice: Sep-24			Pers Retiree Reimb
		CHECK	309514 TOTAL:	2,438.95

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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
309515	08/28/2024	EFT	108980 Jonathan E. westbrook	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309515	TOTAL:	1,204.13
309516	08/28/2024	EFT	109626 Edith wheat	Sep-24	09/01/2024		090125HR	284.75
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309516	TOTAL:	284.75
309517	08/28/2024	EFT	110777 David L. White	Sep-24	09/01/2024		090125HR	1,280.64
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309517	TOTAL:	1,280.64
309518	08/28/2024	EFT	107124 Beatrice Whitmore	Sep-24	09/01/2024		090125HR	167.79
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309518	TOTAL:	167.79
309519	08/28/2024	EFT	111166 wilbur Farmer	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309519	TOTAL:	1,204.13
309520	08/28/2024	EFT	106709 Lawrence L wiley	Sep-24	09/01/2024		090125HR	739.30
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309520	TOTAL:	739.30
309521	08/28/2024	EFT	111185 william J Browne Jr	Sep-24	09/01/2024		090125HR	2,095.45
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309521	TOTAL:	2,095.45
309522	08/28/2024	EFT	109448 David williams	Sep-24	09/01/2024		090125HR	1,980.57
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309522	TOTAL:	1,980.57
309523	08/28/2024	EFT	109623 Karen williams	Sep-24	09/01/2024		090125HR	1,980.57
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309523 TOTAL:	1,980.57	
309524	08/28/2024 EFT	106703 Robert A. Williams	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 739.30
	Invoice: Sep-24				
		CHECK	309524 TOTAL:	739.30	
309525	08/28/2024 EFT	110444 Robyn Williams	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,366.15
	Invoice: Sep-24				
		CHECK	309525 TOTAL:	1,366.15	
309526	08/28/2024 EFT	109348 Rose L. Williams	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 151.55
	Invoice: Sep-24				
		CHECK	309526 TOTAL:	151.55	
309527	08/28/2024 EFT	106710 Steven K. Williams	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 873.00
	Invoice: Sep-24				
		CHECK	309527 TOTAL:	873.00	
309528	08/28/2024 EFT	107498 Tivia Williams	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 665.14
	Invoice: Sep-24				
		CHECK	309528 TOTAL:	665.14	
309529	08/28/2024 EFT	107233 Dean W. Williams	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 1,318.35
	Invoice: Sep-24				
		CHECK	309529 TOTAL:	1,318.35	
309530	08/28/2024 EFT	106760 Durlah Williamson	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 167.79
	Invoice: Sep-24				
		CHECK	309530 TOTAL:	167.79	
309531	08/28/2024 EFT	111364 Willie McWilliams	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR 492.58
	Invoice: Sep-24				
		CHECK	309531 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
309532	08/28/2024	EFT	109667 Edward willis	Sep-24	09/01/2024		090125HR	934.86
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309532	TOTAL:	934.86
309533	08/28/2024	EFT	107241 Timothy T. wilson	Sep-24	09/01/2024		090125HR	821.50
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309533	TOTAL:	821.50
309534	08/28/2024	EFT	106711 James T. wimbley	Sep-24	09/01/2024		090125HR	184.72
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309534	TOTAL:	184.72
309535	08/28/2024	EFT	107217 Dan Winters	Sep-24	09/01/2024		090125HR	973.69
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309535	TOTAL:	973.69
309536	08/28/2024	EFT	106712 Paul w. wolford	Sep-24	09/01/2024		090125HR	492.58
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309536	TOTAL:	492.58
309537	08/28/2024	EFT	109535 John C. woodard	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309537	TOTAL:	1,204.13
309538	08/28/2024	EFT	106713 Clarence A. Yamamoto	Sep-24	09/01/2024		090125HR	492.58
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309538	TOTAL:	492.58
309539	08/28/2024	EFT	108734 Marc A. Young	Sep-24	09/01/2024		090125HR	1,204.13
			Invoice: Sep-24		Pers Retiree Reimb			
					CHECK	309539	TOTAL:	1,204.13
309540	08/28/2024	EFT	108988 william A. Young	Sep-24	09/01/2024		090125HR	2,095.45
			Invoice: Sep-24		Pers Retiree Reimb			

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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	309540 TOTAL:	2,095.45
309541	08/28/2024 EFT	108095 William J. Young	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 151.55
		CHECK	309541 TOTAL:	151.55
309542	08/28/2024 EFT	107242 Thomas Zielinski	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 268.74
		CHECK	309542 TOTAL:	268.74
309543	08/28/2024 EFT	106706 Mark R. Zierten	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 492.58
		CHECK	309543 TOTAL:	492.58
803152	08/28/2024 PRD	109843 James A. Allen	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 167.79
		CHECK	803152 TOTAL:	167.79
803153	08/28/2024 PRD	110685 Antonia Amido	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 184.72
		CHECK	803153 TOTAL:	184.72
803154	08/28/2024 PRD	111742 ANDREA MOLINA	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 151.55
		CHECK	803154 TOTAL:	151.55
803155	08/28/2024 PRD	107198 Helen Bing	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 167.63
		CHECK	803155 TOTAL:	167.63
803156	08/28/2024 PRD	107200 Ronald Carter	Sep-24	09/01/2024 Pers Retiree Reimb
	Invoice: Sep-24			090125HR 167.63
		CHECK	803156 TOTAL:	167.63

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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				
803157 08/28/2024 PRTD 109980 Tony Clarke Invoice: Sep-24	Sep-24	09/01/2024	090125HR	167.79
		Pers Retiree Reimb		
		CHECK	803157 TOTAL:	167.79
803158 08/28/2024 PRTD 107777 Wistano Del Real Invoice: Sep-24	Sep-24	09/01/2024	090125HR	460.10
		Pers Retiree Reimb		
		CHECK	803158 TOTAL:	460.10
803159 08/28/2024 PRTD 107008 Thomas A Gabor Invoice: Sep-24	Sep-24	09/01/2024	090125HR	291.15
		Pers Retiree Reimb		
		CHECK	803159 TOTAL:	291.15
803160 08/28/2024 PRTD 109112 Frances Gatlin Invoice: Sep-24	Sep-24	09/01/2024	090125HR	167.79
		Pers Retiree Reimb		
		CHECK	803160 TOTAL:	167.79
803161 08/28/2024 PRTD 111258 Geneva Green Invoice: Sep-24	Sep-24	09/01/2024	090125HR	580.00
		Pers Retiree Reimb		
		CHECK	803161 TOTAL:	580.00
803162 08/28/2024 PRTD 109905 Maureen Haskins Invoice: Sep-24	Sep-24	09/01/2024	090125HR	580.00
		Pers Retiree Reimb		
		CHECK	803162 TOTAL:	580.00
803163 08/28/2024 PRTD 110718 Felipa Heredia Invoice: Sep-24	Sep-24	09/01/2024	090125HR	184.72
		Pers Retiree Reimb		
		CHECK	803163 TOTAL:	184.72
803164 08/28/2024 PRTD 107067 Elisabeth Kassin Invoice: Sep-24	Sep-24	09/01/2024	090125HR	291.15
		Pers Retiree Reimb		
		CHECK	803164 TOTAL:	291.15
803165 08/28/2024 PRTD 111365 Katherine Dewberry Invoice: Sep-24	Sep-24	09/01/2024	090125HR	769.00
		Pers Retiree Reimb		

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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	803165 TOTAL:	769.00
803166 08/28/2024 PRD 111674 KENNETH SMITH Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	291.15
		CHECK	803166 TOTAL:	291.15
803167 08/28/2024 PRD 107500 Luis Larios Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	460.10
		CHECK	803167 TOTAL:	460.10
803168 08/28/2024 PRD 107218 Don Marquardt Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	151.55
		CHECK	803168 TOTAL:	151.55
803169 08/28/2024 PRD 106892 Jack M Nakanishi Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	492.58
		CHECK	803169 TOTAL:	492.58
803170 08/28/2024 PRD 106898 Donna Neola Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	291.15
		CHECK	803170 TOTAL:	291.15
803171 08/28/2024 PRD 107215 Aida Perez Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	167.79
		CHECK	803171 TOTAL:	167.79
803172 08/28/2024 PRD 108449 Joyce Perlick Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	291.15
		CHECK	803172 TOTAL:	291.15
803173 08/28/2024 PRD 110297 Susan Preletz Invoice: Sep-24	Sep-24	09/01/2024 Pers Retiree Reimb	090125HR	580.00
		CHECK	803173 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				
803174 08/28/2024 PRTD 109350 Rolene Rada Invoice: Sep-24	Sep-24	09/01/2024	090125HR	291.15
		Pers Retiree Reimb		
		CHECK	803174 TOTAL:	291.15
803175 08/28/2024 PRTD 107194 Alberto G. Sanchez Invoice: Sep-24	Sep-24	09/01/2024	090125HR	694.49
		Pers Retiree Reimb		
		CHECK	803175 TOTAL:	694.49
803176 08/28/2024 PRTD 107206 Gary silbiger Invoice: Sep-24	Sep-24	09/01/2024	090125HR	694.49
		Pers Retiree Reimb		
		CHECK	803176 TOTAL:	694.49
803177 08/28/2024 PRTD 106887 Yvette Smith Invoice: Sep-24	Sep-24	09/01/2024	090125HR	769.00
		Pers Retiree Reimb		
		CHECK	803177 TOTAL:	769.00
803178 08/28/2024 PRTD 107209 Alisha Thompson Invoice: Sep-24	Sep-24	09/01/2024	090125HR	561.82
		Pers Retiree Reimb		
		CHECK	803178 TOTAL:	561.82
NUMBER OF CHECKS 583 *** CASH ACCOUNT TOTAL ***				403,274.84
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		27	10,067.44	
TOTAL EFT'S		556	393,207.40	
*** GRAND TOTAL ***				403,274.84

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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								
309544	08/28/2024	EFT	110832 Amazon Capitol Services Inc	1HVF-6VVV-QVT1	05/30/2024	22403978	082825CC	168.82
			Invoice: 1HVF-6VVV-QVT1				Office Supplies	
			Invoice: 1D17-LXNW-WT7H	1D17-LXNW-WT7H	08/19/2024	22500584	082825CC	820.35
							Summer Social Event Supplies	
			Invoice: 1F37-KWR1-43ML	1F37-KWR1-43ML	08/14/2024	22500559	082825CC	12.32
							Transportation: ID Name Badge Holders	
			Invoice: 1NX4-THLM-7YHL	1NX4-THLM-7YHL	08/20/2024	22500609	082825CC	21.16
							ITEM: Do Not Enter Sign - 8x12 Aluminum No Trespa	
			Invoice: 111Q-YFTL-64P6	111Q-YFTL-64P6	07/23/2024	22500298	082825CC	14.77
							Office Supplies	
							CHECK 309544 TOTAL:	1,037.42
309545	08/28/2024	EFT	111294 Angel City Chorale	2024-196	08/25/2024		082825CC	5,625.00
			Invoice: 2024-196				2024 PAG Concert at Fiesta La Ballona, 8/24/24	
							CHECK 309545 TOTAL:	5,625.00
309546	08/28/2024	EFT	110750 Center for Transportation and the 34		08/02/2024		082825CC	7,900.00
			Invoice: 34				July 24, Amend #6, task 6.1	
							CHECK 309546 TOTAL:	7,900.00
309547	08/28/2024	EFT	110991 Charles Gaines Studio	021	08/14/2024		082825CC	50,000.00
			Invoice: 021				Permanent Artwork, A Frame for a Tree	
							CHECK 309547 TOTAL:	50,000.00
309548	08/28/2024	EFT	100480 Culver City Public Theatre Inc	2024-CCCAD-CCPT	08/19/2024		082825CC	9,750.00
			Invoice: 2024-CCCAD-CCPT				Art in Public Places, CCPT 2024 Season July/Aug 24	
							CHECK 309548 TOTAL:	9,750.00
309549	08/28/2024	EFT	105017 IPS Group Inc	INV99912	07/31/2024		082825CC	22,056.00
			Invoice: INV99912				Mgmt System Fees - Parking Meters, July 2024	
							CHECK 309549 TOTAL:	22,056.00
309550	08/28/2024	EFT	109866 Kontrapunktus Neo-Baroque Orchest	2024-0818	08/18/2024		082825CC	6,500.00
			Invoice: 2024-0818				8/17/24, Bach & Telemann: Collegium Musicum	

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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	309550	TOTAL:	6,500.00
309551 08/28/2024 EFT 100544 Life Assist Inc 1498813 Invoice: 1498813	08/09/2024	22500316	082825CC EMS First Aid Supplies	1,831.08
	CHECK	309551	TOTAL:	1,831.08
309552 08/28/2024 EFT 108913 Michael Baker International, Inc 1221678 Invoice: 1221678	08/19/2024		082825CC Prof Svcs - July 2024 CulverBlvd Bike Lanes	4,350.00
	CHECK	309552	TOTAL:	4,350.00
309553 08/28/2024 EFT 109365 MMJ-Contracting Inc 3.1 Invoice: 3.1	08/20/2024		082825CC Fire St #1, Build out 2nd fl dorms, 2022	4,700.00
	CHECK	309553	TOTAL:	4,700.00
309554 08/28/2024 EFT 110304 Raimi & Associates Inc 24-6498 Invoice: 24-6498	08/09/2024		082825CC July 2024, Prof Svc. CC Zoning Code Updates	12,638.78
	CHECK	309554	TOTAL:	12,638.78
309555 08/28/2024 EFT 111992 South Coast LLC INV-1162 Invoice: INV-1162	08/20/2024	22500047	082825CC OEM Pierce MFG. Fire Trucks & Misc Parts	182.90
	CHECK	309555	TOTAL:	182.90
309556 08/28/2024 EFT 109929 Technology Artists 224143.4 Invoice: 224143.4	07/24/2024		082825CC 2024 Culver City Summer Concert Series	22,630.00
	CHECK	309556	TOTAL:	22,630.00
309557 08/28/2024 EFT 111646 TOBIAS RAYA ADP-090124-093024 Invoice: ADP-090124-093024	08/27/2024		082825CC September 2024, CalPERS Advance Disability Payment	3,936.65
	CHECK	309557	TOTAL:	3,936.65
309558 08/28/2024 EFT 109975 Walk 'n Rollers, Inc. 0475 Invoice: 0475	08/13/2024		082825CC July 2024, Prof Svcs., Culver City SRTS program	1,412.50
	CHECK	309558	TOTAL:	1,412.50

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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				
309559 08/28/2024 EFT 110593 YSE Enterprise Corp Invoice: 081924	081924	08/19/2024	082825CC	18,669.00
		weeks 9 camp, CIT, EC & week 8 EC		
		CHECK 309559 TOTAL:		18,669.00
2970676 08/28/2024 PRTD 111345 Advance Auto Parts Invoice: 9083423954108	9083423954108	08/26/2024	082825CC	485.09
		Automotive parts and supplies		
		CHECK 2970676 TOTAL:		485.09
2970677 08/28/2024 PRTD 100008 Advanced Battery Systems Invoice: 10033413	10033413	08/23/2024	082825CC	2,022.38
		Batteries		
		CHECK 2970677 TOTAL:		2,022.38
2970678 08/28/2024 PRTD 100012 Airport Marina Ford Invoice: 285916	285916	08/20/2024	082825CC	90.79
		Automotive parts and supplies		
		CHECK 2970678 TOTAL:		90.79
2970679 08/28/2024 PRTD 100904 Alex's window Tinting Invoice: 1298	1298	08/14/2024	082825CC	300.00
		Toyota Siena Full windshield		
		CHECK 2970679 TOTAL:		300.00
2970680 08/28/2024 PRTD 100021 American Public Transit Assn Invoice: 410910	410910	08/07/2024	082825CC	26,000.00
		Membership Dues 7/1/24 - 6/30/25		
		CHECK 2970680 TOTAL:		26,000.00
2970681 08/28/2024 PRTD 103678 Assetworks Inc Invoice: SIN007776	SIN007776	06/30/2024	082825CC	23,511.65
		FleetFocus FA Software & Capital, Renewal July/Jun		
		CHECK 2970681 TOTAL:		23,511.65
2970682 08/28/2024 PRTD 102983 Best Best and Krieger Invoice: 1003302	1003302	08/12/2024	082825CC	507.00
		Prof Svcs July 2024, 55477.00001, Telecomm.		
		CHECK 2970682 TOTAL:		507.00
2970683 08/28/2024 PRTD 100485 Bodyworks Equipment Inc Invoice: 48146	48146	08/21/2024	082825CC	269.44
		Automotive Parts and Supplies		

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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: 48164			Bodyworks Equipment Inc	48164	08/22/2024	22500075	082825CC	817.58
					Automotive Parts and Supplies			
Invoice: 48128			Bodyworks Equipment Inc	48128	08/20/2024	22500075	082825CC	832.40
					Automotive Parts and Supplies			
Invoice: 48163			Bodyworks Equipment Inc	48163	08/22/2024	22500075	082825CC	3,798.53
					Automotive Parts and Supplies			
Invoice: 48159			Bodyworks Equipment Inc	48159	08/21/2024	22500075	082825CC	5,506.20
					Automotive Parts and Supplies			
					CHECK	2970683	TOTAL:	11,224.15
2970684	08/28/2024	PRTD	110158 Border Recapping, LLC	24-0185292-013	06/20/2024	22400053	082825CC	1,018.78
			Invoice: 24-0185292-013		New and Recap Tires			
Invoice: 24-0202327-013			Border Recapping, LLC	24-0202327-013	08/20/2024	22500033	082825CC	4,548.66
					Automotive parts and supplies			
					CHECK	2970684	TOTAL:	5,567.44
2970685	08/28/2024	PRTD	106504 Roger Braum	080424-080724	REIMB 08/07/2024	22500625	082825CC	897.56
			Invoice: 080424-080724		CPSE Summer Symposium Atlanta, GA			
					CHECK	2970685	TOTAL:	897.56
2970686	08/28/2024	PRTD	111575 BRENNAN BLACK	P44479/24	08/07/2024	22500622	082825CC	250.00
			Invoice: P44479/24		Paramedic License Renewal P44479 exp.11/30/24			
					CHECK	2970686	TOTAL:	250.00
2970687	08/28/2024	PRTD	111600 Bridgestone Americas Tire Operati	6561487382	08/21/2024		082825CC	3,575.79
			Invoice: 6561487382		July 2024 Miles Operated			
Invoice: 6561487383			Bridgestone Americas Tire Operati	6561487383	08/21/2024		082825CC	1,194.91
					July 2024 Service			
					CHECK	2970687	TOTAL:	4,770.70
2970688	08/28/2024	PRTD	107560 Buchalter A Professional Corporat	1320585	07/31/2024		082825CC	26,394.86
			Invoice: 1320585		Prof Svcs - July 2024, LAX, C4198-2			
					CHECK	2970688	TOTAL:	26,394.86

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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				
2970689 08/28/2024 PRD 106059 Hsin-Hsin Chang Invoice: 062424REIMB	062424REIMB	08/27/2024	22404686 082825CC	77.00
			Lunch Meeting Garden Transit Director	
Invoice: 040624-041024REIMB Hsin-Hsin Chang	040624-041024REIMB	08/15/2024	22404686 082825CC	2,829.97
			APTA Legislative Conf. Capital Hills Washington DC	
Invoice: 041024-041224REIMB Hsin-Hsin Chang	041024-041224REIMB	08/15/2024	22404686 082825CC	75.00
			CalTip Board Director Meeting Sacramento, CA	
Invoice: 102823-103123REIMB Hsin-Hsin Chang	102823-103123REIMB	08/15/2024	22404686 082825CC	1,066.31
			Focus on Future Conf. San Francisco, CA	
Invoice: 101523-101623REIMB Hsin-Hsin Chang	101523-101623REIMB	08/15/2024	22404686 082825CC	20.00
			2023 UCLA Symposium Arrowhead, CA	
			CHECK 2970689 TOTAL:	4,068.28
2970690 08/28/2024 PRD 104385 City of Los Angeles Invoice: 1527125881-0824	1527125881-0824	08/05/2024	22500399 082825CC	51.17
			152-712-5881	
Invoice: 6509851000-0824 City of Los Angeles	6509851000-0824	08/05/2024	22500399 082825CC	153.90
			650-985-1000	
Invoice: 6398851000-0824 City of Los Angeles	6398851000-0824	08/05/2024	22500399 082825CC	751.52
			639-885-1000	
			CHECK 2970690 TOTAL:	956.59
2970691 08/28/2024 PRD 109953 CoreSite, L.P. Invoice: 1206229	1206229	09/01/2024	082825CC	2,916.35
			CoreSite Fiber Network co-locations Sept24	
			CHECK 2970691 TOTAL:	2,916.35
2970692 08/28/2024 PRD 100707 County of Los Angeles Invoice: 99034042401	99034042401	05/16/2024	22500604 082825CC	34,007.00
			Aerial Imagery LARIAC 7 - LAR-IAC 5, 4/1-4/30/24	
			CHECK 2970692 TOTAL:	34,007.00
2970693 08/28/2024 PRD 110575 CR&A Custom, Inc. Invoice: 43009	43009	07/26/2024	22500334 082825CC	6,041.73
			bus stop signs	
			CHECK 2970693 TOTAL:	6,041.73
2970694 08/28/2024 PRD 110889 Culver City Chevrolet Invoice: 7120	7120	08/20/2024	22500034 082825CC	341.38
			Automotive parts and supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 34395	08/12/2024	22500600	082825CC	295.00
	Repair-Unit: 20160/Inv.: 34395			
	CHECK	2970694	TOTAL:	636.38
2970695	08/28/2024	PRTD 100486	Culver City Downtown Business Ass	07042024
	07/24/2024	22500692	082825CC	27,069.00
	2024 CC Independence Celebration, Less Permit			
	CHECK	2970695	TOTAL:	27,069.00
2970696	08/28/2024	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	84472
	08/20/2024	22500030	082825CC	5.27
	Parts and supplies			
Invoice: 84468	08/20/2024	22500030	082825CC	5.27
	Parts and supplies			
Invoice: 84467	08/20/2024	22500030	082825CC	14.75
	Parts and supplies			
Invoice: 84436	08/16/2024	22500030	082825CC	51.81
	Parts and supplies			
Invoice: 84516	08/23/2024	22500030	082825CC	105.71
	Parts and supplies			
Invoice: 84425	08/15/2024	22500030	082825CC	859.62
	Parts and supplies			
Invoice: 84437	08/16/2024	22500636	082825CC	105.06
	Bldg. Maintenance Supplies			
Invoice: 84351	08/07/2024	22500636	082825CC	56.44
	Bldg. Maintenance Supplies			
	CHECK	2970696	TOTAL:	1,203.93
2970697	08/28/2024	PRTD 101464	Cummins Cal Pacific LLC	X5-8851
	08/21/2024	22500074	082825CC	19.51
	Cummins Engine Parts & Supplies			
Invoice: X5-3910	08/07/2024	22500074	082825CC	36.20
	Cummins Engine Parts & Supplies			
Invoice: X5-9219	08/22/2024	22500074	082825CC	2,430.68
	Cummins Engine Parts & Supplies			
Invoice: X5-6204	08/14/2024	22500074	082825CC	3,436.18
	Cummins Engine Parts & Supplies			
	08/23/2024	22500074	082825CC	266.97
	Cummins Cal Pacific LLC			

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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: X5-9778					INVOICE DTL DESC			
Invoice: X3-62209					Cummins Cal Pacific LLC	X3-62209	08/23/2024 22500074 082825CC	560.09
					Cummins Engine Parts & Supplies			
					CHECK	2970697	TOTAL:	6,749.63
2970698	08/28/2024	PRTD	111752 Daniels Tire Service Inc	200512687	08/14/2024 22500580 082825CC			968.52
Invoice: 200512687					P/N: 255 70R22.5 TIRE; TIRE GOODYEAR ENDURANCE			25
					CHECK	2970698	TOTAL:	968.52
2970699	08/28/2024	PRTD	100764 Dapeer Rosenblit and Litvak LLP	23348	07/31/2024 082825CC			62.14
Invoice: 23348					July24, Municipal Code Enforcement			
Invoice: 23349					Dapeer Rosenblit and Litvak LLP	23349	07/31/2024 082825CC	17.50
					July 2024, Municipal Code Enforcement-Photo Citati			
					CHECK	2970699	TOTAL:	79.64
2970700	08/28/2024	PRTD	100512 Eddings Bros Auto Parts Inc	930040	08/19/2002 22500072 082825CC			126.84
Invoice: 930040					Automotive parts and supplies			
Invoice: 930316					Eddings Bros Auto Parts Inc	930316	08/22/2024 22500072 082825CC	128.90
					Automotive parts and supplies			
Invoice: 930041					Eddings Bros Auto Parts Inc	930041	08/19/2024 22500072 082825CC	141.24
					Automotive parts and supplies			
Invoice: 929807					Eddings Bros Auto Parts Inc	929807	08/14/2024 22500072 082825CC	158.35
					Automotive parts and supplies			
Invoice: 930365					Eddings Bros Auto Parts Inc	930365	08/23/2024 22500072 082825CC	966.99
					Automotive parts and supplies			
Invoice: 930376					Eddings Bros Auto Parts Inc	930376	08/23/2024 22500072 082825CC	1,779.86
					Automotive parts and supplies			
Invoice: 930236					Eddings Bros Auto Parts Inc	930236	08/21/2024 22500072 082825CC	-97.38
					CREDIT			
Invoice: 930373					Eddings Bros Auto Parts Inc	930373	08/23/2024 22500072 082825CC	11.98
					Automotive parts and supplies			
Invoice: 930205					Eddings Bros Auto Parts Inc	930205	08/21/2024 22500072 082825CC	13.49
					Automotive parts and supplies			
Invoice: 930210					Eddings Bros Auto Parts Inc	930210	08/21/2024 22500072 082825CC	40.48
					Automotive parts and supplies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 930188	Eddings Bros Auto Parts Inc	930188	08/21/2024 22500072 082825CC	50.76
			Automotive parts and supplies	
Invoice: 930369	Eddings Bros Auto Parts Inc	930369	08/23/2024 22500072 082825CC	86.45
			Automotive parts and supplies	
Invoice: 930153	Eddings Bros Auto Parts Inc	930153	08/20/2024 22500072 082825CC	86.70
			Automotive parts and supplies	
Invoice: 930460	Eddings Bros Auto Parts Inc	930460	08/24/2024 22500072 082825CC	116.69
			Automotive parts and supplies	
			CHECK 2970700 TOTAL:	3,611.35
2970701 08/28/2024 PRTD 104932	Emergency Vehicle Group Inc	43941	08/14/2024 22500623 082825CC	247.82
Invoice: 43941			P/N: 50R02ZCR LIGHT; WHELEN 500 SERIES LIGHT, RED	
Invoice: 41463	Emergency Vehicle Group Inc	41463	11/14/2022 22500704 082825CC	64.55
			P/N: F01063	
Invoice: 41830	Emergency Vehicle Group Inc	41830	03/17/2024 22500706 082825CC	223.42
			P/N: K1086 SWITCH; SWITCH PUMP PUSH BUTTON WATEROU	
			CHECK 2970701 TOTAL:	535.79
2970702 08/28/2024 PRTD 109938	Equinix, Inc	100210590308	08/01/2024 082825CC	2,149.29
Invoice: 100210590308			Equinix Inc services in support August 2024	
Invoice: 100210579841	Equinix, Inc	100210579841	07/01/2024 082825CC	2,149.29
			Equinix Inc services in support July 2024	
			CHECK 2970702 TOTAL:	4,298.58
2970703 08/28/2024 PRTD 100120	Express Oil Co	2408035	08/08/2024 22500594 082825CC	585.00
Invoice: 2408035			Trucking, Pumping, Disp.-waste Oil/Inv.: 2408035	
Invoice: 2408063	Express Oil Co	2408063	08/15/2024 22500646 082825CC	2,375.00
			clarifier cleaning	
			CHECK 2970703 TOTAL:	2,960.00
2970704 08/28/2024 PRTD 108915	FASTSIGNS CULVER CITY	507-55280	08/01/2024 22500602 082825CC	1,536.98
Invoice: 507-55280			Printing: Police Dept. Graphics/Inv: 507--55280	
			CHECK 2970704 TOTAL:	1,536.98

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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				
2970705	08/28/2024	PRTD 105771	Cara Flores	
Invoice: 080424-080724REIMB				
080424-080724REIMB	08/14/2024	22500626	082825CC	406.43
CPSE Summer Symposium Atlanta, GA				
CHECK 2970705 TOTAL:				406.43
2970706	08/28/2024	PRTD 110731	Flynn Scale Service	
Invoice: 1-15602				
1-15602	07/09/2024		082825CC	225.00
Service Call, Labor 1 rice lake truck scale				
2970706	08/28/2024	PRTD 110731	Flynn Scale Service	
Invoice: 1-15614				
1-15614	07/14/2024		082825CC	2,927.00
Service & Calibration, Tunnel Scales, 32 Grade 8 b				
2970706	08/28/2024	PRTD 110731	Flynn Scale Service	
Invoice: 1-15625				
1-15625	07/14/2024		082825CC	9,727.46
Repair, #1 & 2 Scales Load Cells & Rodent Protect				
CHECK 2970706 TOTAL:				12,879.46
2970707	08/28/2024	PRTD 110377	George Hills Company	
Invoice: INV028963				
INV028963	07/01/2024		082825CC	12,250.00
Annual Admin Fee & Medicare/CMS Report July24				
2970707	08/28/2024	PRTD 110377	George Hills Company	
Invoice: INV1029384				
INV1029384	07/31/2024		082825CC	10,243.24
July 2024, Administrative Services				
2970707	08/28/2024	PRTD 110377	George Hills Company	
Invoice: INV1029434				
INV1029434	07/31/2024		082825CC	25.00
Skip Trace Fee				
CHECK 2970707 TOTAL:				22,518.24
2970708	08/28/2024	PRTD 111373	Geotab USA Inc	
Invoice: IN392918				
IN392918	07/31/2024	22500656	082825CC	1,461.50
ProPlus Plan w/No Install, & Support				
CHECK 2970708 TOTAL:				1,461.50
2970709	08/28/2024	PRTD 100135	GFI Genfare	
Invoice: 90202562				
90202562	08/13/2024	22500483	082825CC	45.45
(6) Worm Gears - Farebox Parts				
CHECK 2970709 TOTAL:				45.45
2970710	08/28/2024	PRTD 101504	GMS Autoglass	
Invoice: I416270				
I416270	07/24/2024	22500597	082825CC	232.45
windshield Repair- Unit: 3143/Inv.: I416270				
CHECK 2970710 TOTAL:				232.45
2970711	08/28/2024	PRTD 101418	Golden State Water Company	
Invoice: 54020100001-0824				
54020100001-0824	08/15/2024	22500421	082825CC	43.26
54020100001				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 64020100000-0824	Golden State water Company	64020100000-0824	08/02/2024 22500421 082825CC	266.78
Invoice: 31613718423-0824	Golden State water Company	31613718423-0824	08/02/2024 22500423 082825CC	189.92
Invoice: 62043200005-0824	Golden State water Company	62043200005-0824	08/02/2024 22500423 082825CC	43.26
Invoice: 04388400006-0824	Golden State water Company	04388400006-0824	08/15/2024 22500424 082825CC	472.30
Invoice: 60100100001-0824	Golden State water Company	60100100001-0824	08/05/2024 22500422 082825CC	61.99
Invoice: 40815200007-0824	Golden State water Company	40815200007-0824	08/05/2024 22500422 082825CC	98.75
Invoice: 27389200000-0824	Golden State water Company	27389200000-0824	08/05/2024 22500398 082825CC	56.35
Invoice: 18389200009-0824	Golden State water Company	18389200009-0824	08/05/2024 22500398 082825CC	106.66
Invoice: 78389200003-0824	Golden State water Company	78389200003-0824	08/05/2024 22500398 082825CC	249.23
CHECK 2970711 TOTAL:				1,588.50
2970712 08/28/2024 PRTD 100142	Graingers	9214138837	08/13/2024 22500025 082825CC	256.46
Invoice: 9214138837			Maintenance & Repair Supplies & Industrial Produ	
Invoice: 9224672726	Graingers	9224672726	08/22/2024 22500025 082825CC	838.51
			Maintenance & Repair Supplies & Industrial Produ	
Invoice: 9225289215	Graingers	9225289215	08/22/2024 22500025 082825CC	30.47
			Maintenance & Repair Supplies & Industrial Produ	
Invoice: 9226914134	Graingers	9226914134	08/23/2024 22500025 082825CC	37.66
			Maintenance & Repair Supplies & Industrial Produ	
Invoice: 9227338317	Graingers	9227338317	08/23/2024 22500025 082825CC	42.08
			Maintenance & Repair Supplies & Industrial Produ	
Invoice: 9218409424	Graingers	9218409424	08/16/2024 22500649 082825CC	49.06
			wire Stripper	
Invoice: 9156994247	Graingers	9156994247	06/19/2024 22500643 082825CC	85.40
			ACCESS DOOR, ABS Platic	
	Graingers	9201250462	07/31/2024 22500650 082825CC	121.52

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9201250462			10wt oz, aerosol, dry lubricant	
Invoice: 9135503093	05/30/2024	22500648	082825CC Caution Sign, 7 x 5 inches Reflective Sheetin	23.55
Invoice: 9138042305	06/03/2024	22500648	082825CC Fire Extinguisher Sign	147.51
Invoice: 9151260628	06/13/2024	22500645	082825CC spray gun / dual extension lance	177.82
Invoice: 9200949882	07/31/2024	22500652	082825CC Pump & Descaling Kit	449.24
Invoice: 9172187230	07/03/2024	22500018	082825CC Electric Air Compressor	4,330.56
			CHECK 2970712 TOTAL:	6,589.84
2970713 08/28/2024 PRTD 100142 Grainger Industrial Supply Invoice: 9219801884	08/22/2024	22500025	082825CC Maintenance & Repair Supplies & Industrial Produ	77.75
			CHECK 2970713 TOTAL:	77.75
2970714 08/28/2024 PRTD 111036 Handy J Car Wash Invoice: 2024-7	07/31/2024	22500593	082825CC Carwashes - July 2024/Inv.: 2024-7	281.00
			CHECK 2970714 TOTAL:	281.00
2970715 08/28/2024 PRTD 110751 Inyo Networks Inc Invoice: 10001611883	07/01/2024	22500595	082825CC July24, Internet & Mgmt Svcs. Safe Housing	1,114.75
Invoice: 10001663922 Inyo Networks Inc	08/01/2024	22500595	082825CC August 24, Internet & Mgmt Svcs. Safe Housing	1,114.75
			CHECK 2970715 TOTAL:	2,229.50
2970716 08/28/2024 PRTD 110000 Joe Mar Polygraph & Investigation Invoice: 9-2024-07-003 ccf	07/03/2024		082825CC (1) Pre employment Polygraph Exam	250.00
			CHECK 2970716 TOTAL:	250.00
2970717 08/28/2024 PRTD 100180 Kane Ballmer and Berkman Invoice: 28679	08/07/2024		082825CC Prof Svcs July 24, 014-047, 11029 Washington	400.00
Invoice: 28680 Kane Ballmer and Berkman	08/07/2024		082825CC Prof Svcs July 24, 014-040, Icon West DDA	140.00

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
			CHECK	2970717	TOTAL:	540.00
2970718	08/28/2024 PRTD 103798 Kimball Midwest	102516285	08/16/2024	22500111	082825CC	21.72
	Invoice: 102516285		Furnish	Hardware Supplies - Annual CALTRAC		
	Invoice: 102459525	102459525	07/30/2024	22500111	082825CC	92.50
			FY24/25	- UPS Ground		
	Invoice: 102490128	102490128	08/08/2024	22500111	082825CC	255.07
			FY24/25	- Hose END		
	Invoice: 102494223	102494223	08/09/2024	22500111	082825CC	1,740.10
			FY24/25	- Supplies, Fleet Maintenance		
	Invoice: 102494291	102494291	08/09/2024	22500111	082825CC	586.95
			FY24/25	- Supplies, Fleet Maintenance		
	Invoice: 102512310	102512310	08/15/2024	22500111	082825CC	448.67
			FY24/25	- Supplies, Fleet Maintenance, Hose ENDS		
	Invoice: 102514130	102514130	08/16/2024	22500111	082825CC	774.04
			FY24/25	- Supplies, Fleet Maintenance		
			CHECK	2970718	TOTAL:	3,919.05
2970719	08/28/2024 PRTD 107608 UKG Kronos Systems LLC	12286507	08/14/2024	22500621	082825CC	71.47
	Invoice: 12286507		Telestaff Usage Fee	7/1/24 - 7/31/24		
			CHECK	2970719	TOTAL:	71.47
2970720	08/28/2024 PRTD 100206 Liebert Cassidy and Whitmore	274945	07/31/2024		082825CC	2,697.50
	Invoice: 274945		Prof Svcs - July 2024,	CU020-00141	Regular Rate	
			CHECK	2970720	TOTAL:	2,697.50
2970721	08/28/2024 PRTD 100808 Linde Gas & Equipment Inc	44263194	07/26/2024	22500358	082825CC	721.61
	Invoice: 44263194		Oxygen			
			CHECK	2970721	TOTAL:	721.61
2970722	08/28/2024 PRTD 106249 Los Angeles Truck Centers LLC	XA220593920:01	08/20/2024	22500069	082825CC	245.30
	Invoice: XA220593920:01		Heavy Duty Truck Parts			
	Invoice: XA220594255:01	XA220594255:01	08/21/2024	22500069	082825CC	374.84
			Heavy Duty Truck Parts			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970722	TOTAL:	620.14
2970723	08/28/2024	PRTD 100719	Los Angeles Superior Court Invoice: July 2024	July 2024
			08/05/2024 22500585 082825CC July 2024 - Allocation Parking Penalties	38,756.00
	CHECK	2970723	TOTAL:	38,756.00
2970724	08/28/2024	PRTD 110877	Luminator Technology Group Inc Invoice: 629866	629866
			08/19/2024 22500618 082825CC Luminator Disp. RMA SB00237531	1,047.39
	CHECK	2970724	TOTAL:	1,047.39
2970725	08/28/2024	PRTD 103796	Madden Corporation Invoice: 439742	439742
			08/15/2024 22500042 082825CC Courier Service	74.19
	CHECK	2970725	TOTAL:	74.19
2970726	08/28/2024	PRTD 111966	Master Talent Agency LLC Invoice: 08162024	08162024
			08/14/2024 082825CC Tom Kenny & The High-Seas - 2024 Summer Music	3,500.00
	CHECK	2970726	TOTAL:	3,500.00
2970727	08/28/2024	PRTD 109184	McNeilus Truck and Manufacturing Invoice: 9373393	9373393
			08/20/2024 22500027 082825CC Heavy duty truck parts and supplies	1,024.62
	CHECK	2970727	TOTAL:	1,024.62
2970728	08/28/2024	PRTD 100215	METRO Invoice: 51242	51242
			07/15/2024 22500666 082825CC 51242 - RENT, Metro Monthly Rent FY2025	735.00
			METRO Invoice: 51383	51383
			08/15/2024 22500666 082825CC 51383 - RENT, Metro Monthly Rent FY2025	735.00
	CHECK	2970728	TOTAL:	1,470.00
2970729	08/28/2024	PRTD 111739	Napa Auto Parts Invoice: 018294	018294
			08/23/2024 22500055 082825CC Automotive parts and supplies	46.46
			Napa Auto Parts Invoice: 018319	018319
			08/23/2024 22500055 082825CC Automotive parts and supplies	67.90
			Napa Auto Parts Invoice: 018276	018276
			08/22/2024 22500055 082825CC Automotive parts and supplies	83.68
			Napa Auto Parts Invoice: 018363	018363
			08/22/2024 22500055 082825CC	119.60

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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: 018363					INVOICE DTL DESC				
					Automotive parts and supplies				
Invoice: 017789			Napa Auto Parts	017789	08/14/2024	22500055	082825CC	160.73	
					Automotive parts and supplies				
Invoice: 018138			Napa Auto Parts	018138	08/21/2024	22500055	082825CC	174.07	
					Automotive parts and supplies				
Invoice: 018153			Napa Auto Parts	018153	08/21/2024	22500055	082825CC	202.30	
					Automotive parts and supplies				
Invoice: 038287			Napa Auto Parts	038287	08/22/2024	22500055	082825CC	661.08	
					Automotive parts and supplies				
Invoice: 038054			Napa Auto Parts	038054	08/20/2024	22500055	082825CC	661.08	
					Automotive parts and supplies				
Invoice: 038360			Napa Auto Parts	038360	08/22/2024	22500055	082825CC	2,644.32	
					Automotive parts and supplies				
							CHECK 2970729 TOTAL:	4,821.22	
2970730	08/28/2024	PRTD	100705	Natural Gas Systems Inc	8009	07/09/2024	082825CC	567.80	
Invoice: 8009					Repair Svcs: Replacement lubricant, Maint Compress				
							CHECK 2970730 TOTAL:	567.80	
2970731	08/28/2024	PRTD	110675	NetFile, Inc.	9459	06/19/2024	22500577	082825CC	7,200.00
Invoice: 9459					Annual Subscription Agency Services 7/1/24-6/30/25				
							CHECK 2970731 TOTAL:	7,200.00	
2970732	08/28/2024	PRTD	111025	New Look Auto Detail	3204	06/26/2024	082825CC	550.00	
Invoice: 3204					New Look Auto Detail - Mobile - Police Dept				
Invoice: 3212			New Look Auto Detail	3212	07/03/2024	082825CC	082825CC	560.00	
					New Look Auto Detail - Mobile - Police Dept				
Invoice: 3213			New Look Auto Detail	3213	07/10/2024	082825CC	082825CC	740.00	
					New Look Auto Detail - Mobile - Police Dept				
Invoice: 3214			New Look Auto Detail	3214	07/17/2024	082825CC	082825CC	770.00	
					New Look Auto Detail - Mobile - Police Dept				
Invoice: 3217			New Look Auto Detail	3217	07/24/2024	082825CC	082825CC	800.00	
					New Look Auto Detail - Mobile - Police Dept				
Invoice: 3235			New Look Auto Detail	3235	07/31/2024	082825CC	082825CC	710.00	
					New Look Auto Detail - Mobile - Police Dept				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3236	New Look Auto Detail	3236	08/07/2024 082825CC	680.00
			New Look Auto Detail - Mobile - Police Dept	
			CHECK 2970732 TOTAL:	4,810.00
2970733 08/28/2024 PRTD 108642	Office Depot Inc	379767557001	08/15/2024 22500581 082825CC	34.16
Invoice: 379767557001			ITEM: C2G 6in Releasable/Reusable Cable Ties - Bl	
Invoice: 379767559001	Office Depot Inc	379767559001	08/19/2024 22500581 082825CC	33.95
			ITEM: C2G 6in Releasable/Reusable Cable Ties - Bl	
Invoice: 381128540001	Office Depot Inc	381128540001	08/15/2024 22500558 082825CC	376.24
			Transportation: Office Supplies	
Invoice: 381128551001	Office Depot Inc	381128551001	08/15/2024 22500558 082825CC	42.21
			Transportation: Office Supplies	
Invoice: 381128564001	Office Depot Inc	381128564001	08/14/2024 22500558 082825CC	37.69
			Transportation: Office Supplies	
Invoice: 381128569001	Office Depot Inc	381128569001	08/16/2024 22500558 082825CC	32.63
			Transportation: Office Supplies	
Invoice: 379105876001	Office Depot Inc	379105876001	08/02/2024 22500377 082825CC	328.99
			Office Supplies - Refuse Billing	
			CHECK 2970733 TOTAL:	885.87
2970734 08/28/2024 PRTD 100000	Mark Trapnell	44015221	08/14/2024 082825CC	25.00
Invoice: 44015221			Citation Refund - 44015221	
			CHECK 2970734 TOTAL:	25.00
2970735 08/28/2024 PRTD 110468	Ozar Bros. Inc	224026	08/02/2024 22500592 082825CC	129.00
Invoice: 224026			wheel Alignment - Unit: 20157/Inv.: 224026	
Invoice: 224001	Ozar Bros. Inc	224001	08/01/2024 22500591 082825CC	129.00
			wheel Alignment - Unit: 1994/Inv.: 224001	
			CHECK 2970735 TOTAL:	258.00
2970736 08/28/2024 PRTD 103896	PetData Inc	13213	07/31/2024 082825CC	317.40
Invoice: 13213			Pet Licensing Services	
			CHECK 2970736 TOTAL:	317.40

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2970737 08/28/2024 PRTD 101399 Pirtek Commerce South Invoice: CS-T00013705	CS-T00013705	08/09/2024 22500023	082825CC HOSES & CUSTOM HOSE ASSEMBLIES	1,097.42
		CHECK 2970737	TOTAL:	1,097.42
2970738 08/28/2024 PRTD 106194 Kenneth Powell Invoice: 080424-080724REIMB	080424-080724REIMB	08/07/2024 22500624	082825CC CPSE Summer Symposium PER DIEM Atlanta, GA	175.00
		CHECK 2970738	TOTAL:	175.00
2970739 08/28/2024 PRTD 102158 Quinn Company Invoice: PC811019637	PC811019637	08/19/2024 22500037	082825CC Automotive parts and supplies	292.28
		CHECK 2970739	TOTAL:	292.28
2970740 08/28/2024 PRTD 105250 Ray Gaskin Service Invoice: 51254	51254	12/04/2023 22500596	082825CC Repair-Unit: 3145/Inv.: 51254	886.47
		CHECK 2970740	TOTAL:	886.47
2970741 08/28/2024 PRTD 102322 Regency Enterprises Inc Invoice: 5105711	5105711	08/08/2024 22500607	082825CC Regency Invoice 5105711	286.65
		CHECK 2970741	TOTAL:	286.65
2970742 08/28/2024 PRTD 110555 Regency Shark Fire Services, Inc. 84952 Invoice: 84952		08/21/2024 22500031	082825CC Recharging Services	903.74
		CHECK 2970742	TOTAL:	903.74
2970743 08/28/2024 PRTD 107601 Regents of University of Californ 3013-908 Invoice: 3013-908		07/01/2024	082825CC Mar 24, Con't Edu & Quality Improvement, Fire Dept	9,333.33
Invoice: 3013-910	Regents of University of Californ 3013-910	07/01/2024	082825CC May 24, Con't Edu & Quality Improvement, Fire Dept	9,333.33
Invoice: 3013-916	Regents of University of Californ 3013-916	08/01/2024	082825CC Aug 24, Con't Edu & Quality Improvement, Fire Dept	9,333.33
		CHECK 2970743	TOTAL:	27,999.99
2970744 08/28/2024 PRTD 108002 Reliance Foundry Co. Ltd. Invoice: 48614	48614	07/30/2024 22404441	082825CC EQUIPMENT AND SUPPLIES: GENERAL	8,705.57

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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	2970744	TOTAL:	8,705.57
2970745	08/28/2024	PRTD 101316	Ricardo Lemvo	001
Invoice: 001				
	08/27/2024		082825CC	3,000.00
8/22/24, Music Performance, Summer Sunset Series				
	CHECK	2970745	TOTAL:	3,000.00
2970746	08/28/2024	PRTD 110899	Rocket Smog LLC	11132
Invoice: 11132				
	08/16/2024	22500217	082825CC	50.00
Vehicle Smog Check - Annual				
	CHECK	2970746	TOTAL:	50.00
2970747	08/28/2024	PRTD 100573	Rush Truck Centers	3038467222
Invoice: 3038467222				
	08/20/2024	22500073	082825CC	71.89
Automotive Supplies and Parts				
Invoice: 3038408704				
	08/20/2024	22500073	082825CC	99.93
Automotive Supplies and Parts				
Invoice: 3038436321				
	08/19/2024	22500073	082825CC	137.81
Automotive Supplies and Parts				
Invoice: 3038440603				
	08/21/2024	22500073	082825CC	248.87
Automotive Supplies and Parts				
Invoice: 3038454859				
	08/20/2024	22500073	082825CC	881.12
Automotive Supplies and Parts				
Invoice: 3038326504				
	08/14/2024	22500073	082825CC	4,521.35
Automotive Supplies and Parts				
	CHECK	2970747	TOTAL:	5,960.97
2970748	08/28/2024	PRTD 111775	Santa Monica CDJR Inc	35424
Invoice: 35424				
	08/16/2024	22500617	082825CC	857.52
P/N: 68102700ACX MODULE; FUEL PUMP LVL KIT				
	CHECK	2970748	TOTAL:	857.52
2970749	08/28/2024	PRTD 102320	Southern California Assn of Gover	SCAG FY25 0052
Invoice: SCAG FY25 0052				
	07/01/2024	22500603	082825CC	5,706.00
Membership Dues Assessment for Fiscal Year 24-25				
	CHECK	2970749	TOTAL:	5,706.00
2970750	08/28/2024	PRTD 110721	SSD Alarm	R-00530558
Invoice: R-00530558				
	06/05/2024	22500647	082825CC	102.12
City Hall - IT Alarm Services 7/1/24- 9/30/24				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970750	TOTAL:	102.12
2970751 08/28/2024 PRD 111041 Shoeteria Inc Invoice: 0070860-IN	0070860-IN	07/25/2024	22500590 082825CC PAY BY WARRANT PER ADMIN WARRANT POLICY #10	282.10
	CHECK	2970751	TOTAL:	282.10
2970752 08/28/2024 PRD 111162 Sonsray Fleet Services Invoice: PS0086423-2	PS0086423-2	08/19/2024	22500100 082825CC Various Thermo King Parts	25.00
Invoice: PS0086423-1	Sonsray Fleet Services PS0086423-1	08/16/2024	22500100 082825CC Various Thermo King Parts	596.18
	CHECK	2970752	TOTAL:	621.18
2970753 08/28/2024 PRD 110021 South Bay Fleet Specialist Invoice: 21472	21472	07/03/2024	22404215 082825CC CCFD BC Rig Outfitting VIN# 1FT8W2BT9PED02453	15,533.97
	CHECK	2970753	TOTAL:	15,533.97
2970754 08/28/2024 PRD 100331 Southern California Edison Invoice: SCE-2024	SCE-2024	08/20/2024	22500070 082825CC Electricity for CNG Station 700216120387	31,258.58
Invoice: SCE-CS02-2024	Southern California Edison SCE-CS02-2024	08/15/2024	22500067 082825CC Electricity for Car Charging Station 700066641771	2,984.51
Invoice: 700362450547-0824	Southern California Edison 700362450547-0824	08/05/2024	22500401 082825CC 700362450547	241.71
Invoice: 700298041638-0824	Southern California Edison 700298041638-0824	08/06/2024	22500401 082825CC 700298041638	309.31
Invoice: 700021194039-0824	Southern California Edison 700021194039-0824	08/05/2024	22500401 082825CC 700021194039	42.70
	CHECK	2970754	TOTAL:	34,836.81
2970755 08/28/2024 PRD 100334 SPCA LA Invoice: 202407	202407	08/01/2024	082825CC July 2024 - Animal Shelter Services - Police Dept.	4,900.00
	CHECK	2970755	TOTAL:	4,900.00
2970756 08/28/2024 PRD 110114 Special service for Groups Invoice: 067	067	07/31/2024	082825CC Special Service for Groups - Silver, July 2024	4,170.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2970756	TOTAL:	4,170.00
2970757 08/28/2024 PRD 104518 Spring Cleaners Invoice: 300	300	08/03/2024	082825CC Spring Cleaners - Jail Laundry - Police Dept.	3,328.75
	CHECK	2970757	TOTAL:	3,328.75
2970758 08/28/2024 PRD 111259 Steer Davies & Gleave Inc Invoice: 5643143	5643143	06/03/2024	082825CC Prof Svcs June 2024, CC Citywide Transport. Demand	45,907.00
	CHECK	2970758	TOTAL:	45,907.00
2970759 08/28/2024 PRD 111979 Sybertech Waste Redution Ltd Invoice: U11175	U11175	08/19/2024	22500212 082825CC Traffic planters for Ocean and Rhoda	3,774.24
	CHECK	2970759	TOTAL:	3,774.24
2970760 08/28/2024 PRD 111797 Technical Safety Services LLC Invoice: TSSIN00027559	TSSIN00027559	08/06/2024	082825CC Fume Hood - Test/Alarm Calibration	317.05
	CHECK	2970760	TOTAL:	317.05
2970761 08/28/2024 PRD 109435 The Aftermarket Parts Company LLC Invoice: 83475062	83475062	08/16/2024	22500071 082825CC Automotive parts and supplies	63.76
Invoice: 83474299	The Aftermarket Parts Company LLC 83474299	08/15/2024	22500071 082825CC Automotive parts and supplies	242.24
Invoice: 83474020	The Aftermarket Parts Company LLC 83474020	08/15/2024	22500071 082825CC Automotive parts and supplies	292.83
Invoice: 83471190	The Aftermarket Parts Company LLC 83471190	08/13/2024	22500071 082825CC Automotive parts and supplies	314.55
Invoice: 83474019	The Aftermarket Parts Company LLC 83474019	08/15/2024	22500071 082825CC Automotive parts and supplies	445.97
Invoice: 83470935	The Aftermarket Parts Company LLC 83470935	08/13/2024	22500071 082825CC Automotive parts and supplies	602.85
Invoice: 83471150	The Aftermarket Parts Company LLC 83471150	08/13/2024	22500071 082825CC Automotive parts and supplies	710.76
Invoice: 83478344	The Aftermarket Parts Company LLC 83478344	08/20/2024	22500071 082825CC Automotive parts and supplies	972.41
	The Aftermarket Parts Company LLC 83474018	08/15/2024	22500071 082825CC	1,040.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 83474018				Automotive parts and supplies					
Invoice: 83467898			The Aftermarket Parts Company LLC	83467898	08/09/2024	22500071	082825CC	1,097.20	
				Automotive parts and supplies					
Invoice: 83478346			The Aftermarket Parts Company LLC	83478346	08/20/2024	22500071	082825CC	1,379.09	
				Automotive parts and supplies					
Invoice: 83466312			The Aftermarket Parts Company LLC	83466312	08/20/2024	22500071	082825CC	1,402.07	
				Automotive parts and supplies					
Invoice: 83474298			The Aftermarket Parts Company LLC	83474298	08/15/2024	22500071	082825CC	1,509.88	
				Automotive parts and supplies					
Invoice: 83471189			The Aftermarket Parts Company LLC	83471189	08/13/2024	22500071	082825CC	1,509.88	
				Automotive parts and supplies					
Invoice: 83472841			The Aftermarket Parts Company LLC	83472841	08/14/2024	22500071	082825CC	3,019.77	
				Automotive parts and supplies					
Invoice: 83478343			The Aftermarket Parts Company LLC	83478343	08/20/2024	22500071	082825CC	3,411.57	
				Automotive parts and supplies					
Invoice: 83457115			The Aftermarket Parts Company LLC	83457115	07/30/2024	22500071	082825CC	4,447.92	
				Automotive parts and supplies					
Invoice: 83472609			The Aftermarket Parts Company LLC	83472609	08/14/2024	22500071	082825CC	18,861.29	
				Automotive parts and supplies					
Invoice: 83478345			The Aftermarket Parts Company LLC	83478345	08/20/2024	22500071	082825CC	546.53	
				Automotive parts and supplies					
							CHECK 2970761 TOTAL:	41,870.80	
2970762	08/28/2024	PRTD	100490	The Gas Company	13050329724-0824	08/22/2024	22500674 082825CC	71.33	
				Invoice: 13050329724-0824					
				Inv #12500957 07/19/24-08/20/24					
Invoice: 12840329911-0824			The Gas Company	12840329911-0824	08/22/2024	22500675	082825CC	551.45	
				1284032991					
Invoice: 12630329253-0824			The Gas Company	12630329253-0824	08/22/2024	22500673	082825CC	187.63	
				Invoice #12630329253 07/19/24-08/20/24					
							CHECK 2970762 TOTAL:	810.41	
2970763	08/28/2024	PRTD	102680	The Home Depot Pro	811188598	06/21/2024	22500606 082825CC	200.48	
				Invoice: 811188598					
				Home Depot Invoice 811188598					

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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	2970763	TOTAL:	200.48
2970764	08/28/2024	PRTD 110748	Time Warner Cable	
	Invoice: 114882501080124			
114882501080124	08/01/2024	22500342	082825CC	727.36
	Acct# 114882501			
	CHECK	2970764	TOTAL:	727.36
2970765	08/28/2024	PRTD 110748	Time Warner Cable	
	Invoice: 114882501070124			
114882501070124	07/01/2024	22500342	082825CC	727.36
	Acct# 114882501			
	CHECK	2970765	TOTAL:	727.36
2970766	08/28/2024	PRTD 110748	Charter Communications	
	Invoice: 0665735080624			
0665735080624	08/06/2024	22500572	082825CC	4.16
	NETWORK SERVICES FOR	3868	SEPULVEDA BLVD INV 0665	
	CHECK	2970766	TOTAL:	4.16
2970767	08/28/2024	PRTD 110025	TireHub, LLC	
	Invoice: 44061220			
44061220	08/24/2024	22500054	082825CC	270.64
	Automotive parts and supplies			
	Invoice: 44035275			
	TireHub, LLC			
44035275	08/23/2024	22500054	082825CC	497.48
	Automotive parts and supplies			
	CHECK	2970767	TOTAL:	768.12
2970768	08/28/2024	PRTD 100360	Toxguard Fluid Technologies	
	Invoice: INV-10768			
INV-10768	08/02/2024	22500598	082825CC	750.69
	Lubricant: Heavy Duty Coolant/Inv-10768			
	Invoice: INV-10872			
	Toxguard Fluid Technologies			
INV-10872	08/08/2024	22500599	082825CC	1,048.36
	Lubricant: Heavy Duty Coolant/Inv-10872			
	CHECK	2970768	TOTAL:	1,799.05
2970769	08/28/2024	PRTD 100368	Turbo Data Systems Inc	
	Invoice: 43477			
43477	07/31/2024		082825CC	6,463.05
	Turbo Data Systems - Parking Citations			
	CHECK	2970769	TOTAL:	6,463.05
2970770	08/28/2024	PRTD 110278	Unifirst Corporation	
	Invoice: 2190218011			
2190218011	08/19/2024	22500374	082825CC	406.72
	Uniforms			
	Invoice: 2190194850			
	Unifirst Corporation			
2190194850	07/01/2024	22500374	082825CC	468.30
	Uniforms			
	Unifirst Corporation			
2190208020	07/29/2024	22500374	082825CC	382.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190208020				
			INVOICE DTL DESC	
			Uniforms	
Invoice: 2190204608	2190204608	07/22/2024 22500374	082825CC	505.58
			Uniforms	
Invoice: 2190201606	2190201606	07/15/2024 22500374	082825CC	558.22
			Uniforms	
Invoice: 2190198386	2190198386	07/08/2024 22500374	082825CC	566.96
			Uniforms	
Invoice: 2190214660	2190214660	08/12/2024 22500374	082825CC	415.23
			Uniforms	
Invoice: 2190211731	2190211731	08/05/2024 22500374	082825CC	377.65
			Uniforms	
Invoice: 2190208017	2190208017	07/29/2024 22500211	082825CC	63.64
			Uniforms	
Invoice: 2190204602	2190204602	07/22/2024 22500211	082825CC	113.48
			Uniforms	
Invoice: 2190204613	2190204613	07/22/2024 22500324	082825CC	75.52
			Uniforms	
Invoice: 2190218019	2190218019	08/19/2024 22500324	082825CC	77.80
			Uniforms	
Invoice: 2190218013	2190218013	08/19/2024 22500288	082825CC	43.99
			Uniforms	
Invoice: 2190201607	2190201607	07/15/2024 22500288	082825CC	27.59
			Uniforms	
Invoice: 2190208029	2190208029	07/29/2024 22500204	082825CC	16.25
			Mats	
Invoice: 2190208026	2190208026	07/29/2024 22500204	082825CC	37.35
			Mats	
Invoice: 2190204620	2190204620	07/22/2024 22500204	082825CC	16.25
			Mats	
Invoice: 2190204617	2190204617	07/22/2024 22500204	082825CC	37.35
			Mats	
Invoice: 2190208024	2190208024	07/29/2024 22500352	082825CC	17.25
			Uniforms	
Invoice: 2190211737	2190211737	08/05/2024 22500352	082825CC	18.56
			Uniforms	

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: 2190211726	Unifirst Corporation	2190211726	08/05/2024 22500211 082825CC	55.57
			Uniforms	
Invoice: 2190214657	Unifirst Corporation	2190214657	08/12/2024 22500211 082825CC	77.63
			Uniforms	
Invoice: 2190214669	Unifirst Corporation	2190214669	08/12/2024 22500204 082825CC	19.25
			Mats	
Invoice: 2190214666	Unifirst Corporation	2190214666	08/12/2024 22500204 082825CC	42.48
			Mats	
Invoice: 2190211742	Unifirst Corporation	2190211742	08/05/2024 22500204 082825CC	16.25
			Mats	
Invoice: 2190211739	Unifirst Corporation	2190211739	08/05/2024 22500204 082825CC	37.35
			Mats	
Invoice: 2190211738	Unifirst Corporation	2190211738	08/05/2024 22500204 082825CC	32.66
			Mats	
Invoice: 2190211740	Unifirst Corporation	2190211740	08/05/2024 22500204 082825CC	16.25
			Mats	
Invoice: 2190211741	Unifirst Corporation	2190211741	08/05/2024 22500204 082825CC	8.25
			Mats	
Invoice: 2190194847	Unifirst Corporation	2190194847	07/01/2024 22500211 082825CC	55.57
			Uniforms	
Invoice: 2190198383	Unifirst Corporation	2190198383	07/08/2024 22500211 082825CC	74.30
			Uniforms	
Invoice: 2190201603	Unifirst Corporation	2190201603	07/15/2024 22500211 082825CC	63.64
			Uniforms	
Invoice: 2190194854	Unifirst Corporation	2190194854	07/01/2024 22500352 082825CC	17.25
			Uniforms	
Invoice: 2190198390	Unifirst Corporation	2190198390	07/08/2024 22500352 082825CC	17.25
			Uniforms	
Invoice: 2190201610	Unifirst Corporation	2190201610	07/15/2024 22500352 082825CC	17.25
			Uniforms	
Invoice: 2190204612	Unifirst Corporation	2190204612	07/22/2024 22500352 082825CC	17.25
			Uniforms	
Invoice: 2190168515	Unifirst Corporation	2190168515	05/06/2024 22500288 082825CC	28.48
			Uniforms	

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: 2190188639			Unifirst Corporation	2190188639	06/17/2024	22500288	082825CC	50.37
					Uniforms			
Invoice: 2190192041			Unifirst Corporation	2190192041	06/24/2024	22500288	082825CC	62.22
					Uniforms			
Invoice: 2190184854			Unifirst Corporation	2190184854	06/10/2024	22500288	082825CC	28.93
					Uniforms			
Invoice: 2190194859			Unifirst Corporation	2190194859	07/01/2024	22500204	082825CC	16.25
					Mats			
Invoice: 2190194856			Unifirst Corporation	2190194856	07/01/2024	22500204	082825CC	37.35
					Mats			
Invoice: 2190198395			Unifirst Corporation	2190198395	07/08/2024	22500204	082825CC	16.25
					Mats			
Invoice: 2190198392			Unifirst Corporation	2190198392	07/08/2024	22500204	082825CC	37.35
					Mats			
Invoice: 2190201615			Unifirst Corporation	2190201615	07/15/2024	22500204	082825CC	16.25
					Mats			
Invoice: 2190201612			Unifirst Corporation	2190201612	07/15/2024	22500204	082825CC	37.35
					Mats			
Invoice: 2190113163			Unifirst Corporation	2190113163	01/15/2024	22500204	082825CC	32.23
					Mats			
Invoice: 2190127123			Unifirst Corporation	2190127123	02/12/2024	22500204	082825CC	32.23
					Mats			
Invoice: 2190134623			Unifirst Corporation	2190134623	02/26/2024	22500204	082825CC	32.23
					Mats			
Invoice: 2190137757			Unifirst Corporation	2190137757	03/24/2024	22500204	082825CC	32.23
					Mats			
Invoice: 2190140959			Unifirst Corporation	2190140959	03/11/2024	22500204	082825CC	33.13
					Mats			
Invoice: 2190208025			Unifirst Corporation	2190208025	07/29/2024	22500204	082825CC	30.23
					Mats			
Invoice: 2190208027			Unifirst Corporation	2190208027	07/29/2024	22500204	082825CC	16.25
					Mats			
Invoice: 2190208028			Unifirst Corporation	2190208028	07/29/2024	22500204	082825CC	8.25
					Mats			
Invoice: 2190208028			Unifirst Corporation	2190194853	07/01/2024	22500400	082825CC	21.30

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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: 2190194853				Mats				
Invoice: 2190198389			Unifirst Corporation	2190198389	07/08/2024	22500400	082825CC	21.30
Invoice: 2190201609			Unifirst Corporation	2190201609	07/15/2024	22500400	082825CC	21.30
Invoice: 2190204611			Unifirst Corporation	2190204611	07/22/2024	22500400	082825CC	21.30
Invoice: 2190208023			Unifirst Corporation	2190208023	07/29/2024	22500400	082825CC	21.30
Invoice: 2190211736			Unifirst Corporation	2190211736	08/05/2024	22500400	082825CC	21.30
Invoice: 2190214663			Unifirst Corporation	2190214663	08/12/2024	22500400	082825CC	24.19
Invoice: 2190218014			Unifirst Corporation	2190218014	08/19/2024	22500096	082825CC	19.16
Invoice: 2190221676			Unifirst Corporation	2190221676	08/26/2024	22500096	082825CC	16.25
				CHECK	2970770	TOTAL:		5,529.35
2970771	08/28/2024	PRTD	100371 United Parcel Service	0000HR7127204	05/18/2024	22500353	082825CC	6.99
Invoice: 0000HR7127204					FY24-25	Fleet UPS Account HR7127 - & Late Fee		
Invoice: 0000HR7127244			United Parcel Service	0000HR7127244	06/15/2024	22500353	082825CC	3.35
					FY24-25	Fleet UPS Account HR7127 & Late Fee		
Invoice: 0000HR7127334			United Parcel Service	0000HR7127334	08/17/2024	22500353	082825CC	30.72
					FY24-25	Fleet UPS Account HR7127 & other fees		
				CHECK	2970771	TOTAL:		41.06
2970772	08/28/2024	PRTD	108369 wilbert Mendoza	08022024SHOES	08/02/2024	22500651	082825CC	284.65
Invoice: 08022024SHOES						Working Shoes		
				CHECK	2970772	TOTAL:		284.65
2970773	08/28/2024	PRTD	100395 WILLDAN ENGINEERING	00628365	08/14/2024		082825CC	15,199.50
Invoice: 00628365						Prof svc. July 2024, CULVC	Robertson Blvd.	Bus/Bike

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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	2970773	TOTAL:	15,199.50
2970774	08/28/2024	PRTD 103523	Winzer Corporation	2402992
	Invoice: 2402992			
	08/19/2024	22500028	082825CC	3,277.88
	Parts and Electronics Cleaner			
	CHECK	2970774	TOTAL:	3,277.88
2970775	08/28/2024	PRTD 100407	Zep Manufacturing Co	9010145099
	Invoice: 9010145099			
	08/15/2024	22500638	082825CC	602.98
	P/N: 095801 SOAP HAND VELVET LOTION 32 OUNCE			
	CHECK	2970775	TOTAL:	602.98
NUMBER OF CHECKS 116				*** CASH ACCOUNT TOTAL ***
				742,769.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	569,549.79
TOTAL EFT'S	16	173,219.33

*** GRAND TOTAL *** 742,769.12

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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							
2970776	08/28/2024	PRTD 100555	American Legal Publishing Corp	33759	04/30/2024 22403766 082824CC April 2024 S-21 Folio/Internet Editing	41.35	
				CHECK 2970776 TOTAL:	41.35		
2970777	08/28/2024	PRTD 100427	CRM Co LLC	LA25011	06/26/2024 22400438 082824CC Scrap Tire Disposal Fee Pass	414.22	
				CHECK 2970777 TOTAL:	414.22		
2970778	08/28/2024	PRTD 107719	Diamond Environmental Services	0005458576	06/10/2024 082824CC 6/10-7/7/2024, 10555 virginia Ave, Restrooms,	9,119.22	
				CHECK 2970778 TOTAL:	9,119.22		
2970779	08/28/2024	PRTD 110483	Econolite Systems, Inc.	43245	06/20/2024 22404687 082824CC SALES TAX	20,377.41	
				CHECK 2970779 TOTAL:	20,377.41		
2970780	08/28/2024	PRTD 100158	John L Hunter and Associates Inc	CC1MS412406	08/08/2024 082824CC June 2024, MS4 Permit Compliance Services	8,194.72	
				John L Hunter and Associates Inc	CC1MS412405	08/08/2024 082824CC May 2024, MS4 Permit Compliance Services	3,447.50
				CHECK 2970780 TOTAL:	11,642.22		
2970781	08/28/2024	PRTD 103569	NBS Government Finance Group	202406-2311	06/20/2024 082824CC Prof Svcs 3rd Quarter, District Admin, w Wash #3	1,095.06	
				NBS Government Finance Group	202406-2313	06/20/2024 082824CC Prof Svcs 3rd Quarter, District Admin, w Wash #1	1,095.06
				NBS Government Finance Group	202406-2326	06/20/2024 082824CC Prof Svcs 3rd Quarter, District Admin, w Wash #2	1,095.06
				CHECK 2970781 TOTAL:	3,285.18		
2970782	08/28/2024	PRTD 109887	SCS Engineers	0503226	05/31/2024 082824CC Prof Svcs May 2024, 2023 Refuse Rate Study	5,695.00	
				CHECK 2970782 TOTAL:	5,695.00		

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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

2970783	08/28/2024	PRTD	111756	Tryfacta Inc	150303	07/02/2024	22404685	082824CC	1,573.53
	Invoice: 150303					Jessica De Soto, Temp 5/20-5/26/24 & 5/27-6/2/24			
	Invoice: 150361			Tryfacta Inc	150361	07/03/2024	22404685	082824CC	1,893.57
						Jessica De Soto, Temp 6/3-6/9/24 & 6/10-6/16/24			
	Invoice: 150362			Tryfacta Inc	150362	07/08/2024	22404685	082824CC	1,200.15
						Jessica De Soto, Temp 6/17-6/23/24			

CHECK 2970783 TOTAL: 4,667.25

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 55,241.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	55,241.85

*** GRAND TOTAL *** 55,241.85

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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	
2250	08/29/2024	WIRE	107868 United States Department of Treas	476773	08/30/2024		082925PR	843,333.97
					Payroll	Run 1 - Warrant	240825	
						CHECK	2250 TOTAL:	843,333.97
2251	08/29/2024	WIRE	107869 State of California - Franchise T	476774	08/30/2024		082925PR	205,923.65
					Payroll	Run 1 - Warrant	240825	
						CHECK	2251 TOTAL:	205,923.65
2252	08/29/2024	WIRE	107871 CalPERS	476775	08/30/2024		082925PR	753,470.12
					Payroll	Run 1 - Warrant	240825	
						CHECK	2252 TOTAL:	753,470.12
2253	08/29/2024	WIRE	110727 ExpertPay	476777	08/30/2024		082925PR	697.00
					Payroll	Run 1 - Warrant	240825	
						CHECK	2253 TOTAL:	697.00
2254	08/29/2024	WIRE	107868 United States Department of Treas	476780	08/16/2024		082925PR	35.13
					Payroll	Run 9 - Warrant	24811S	
						CHECK	2254 TOTAL:	35.13
2255	08/29/2024	WIRE	107869 State of California - Franchise T	476781	08/16/2024		082925PR	7.81
					Payroll	Run 9 - Warrant	24811S	
						CHECK	2255 TOTAL:	7.81
309560	08/29/2024	EFT	107829 ICMA Retirement Trust - 457	476770	08/30/2024		082925PR	159,560.74
					ICMA Plan #300166 - warrant		240825	
					Invoice: 476770A			
			ICMA Retirement Trust - 457	476770A	08/30/2024		082925PR	2,653.85
					ICMA Plan #108403 - warrant		240825	
					Invoice: 476770B			
			ICMA Retirement Trust - 457	476770B	08/30/2024		082925PR	3,727.25
					ICMA Plan #108696 - warrant		240825	
					Invoice: 476770C			
			ICMA Retirement Trust - 457	476770C	08/30/2024		082925PR	2,935.00
					ICMA Plan 300166 Roth - Warrant		240825	
					CHECK	309560 TOTAL:		168,876.84

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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

309561	08/29/2024	EFT	107830	ICMA Retirement Trust - 457	476771	08/30/2024	082925PR	61,500.00
	Invoice: 476771					ICMA RHS Plan #803343 - Warrant 240825		
	Invoice: 476771A			ICMA Retirement Trust - 457	476771A	08/30/2024	082925PR	1,500.00
						ICMA RHS Plan #803340 - Warrant 240825		
						CHECK 309561 TOTAL:		63,000.00
309562	08/29/2024	EFT	107643	US Bank Institutional Trust-west	476769	08/30/2024	082925PR	9,929.50
	Invoice: 476769					Payroll Run 1 - Warrant 240825		
	Invoice: 476779			US Bank Institutional Trust-west	476779	08/16/2024	082925PR	39.13
						Payroll Run 9 - Warrant 24811S		
						CHECK 309562 TOTAL:		9,968.63
2970784	08/29/2024	PRTD	107836	State of California	476772	08/30/2024	082925PR	445.43
	Invoice: 476772					Payroll Run 1 - Warrant 240825		
						CHECK 2970784 TOTAL:		445.43
2970785	08/29/2024	PRTD	109258	Employment Development Department	476776	08/30/2024	082925PR	92.50
	Invoice: 476776					Payroll Run 1 - Warrant 240825		
						CHECK 2970785 TOTAL:		92.50
2970786	08/29/2024	PRTD	111261	State of California EDD	476778	08/30/2024	082925PR	925.16
	Invoice: 476778					Payroll Run 1 - Warrant 240825		
						CHECK 2970786 TOTAL:		925.16

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 2,046,776.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,463.09
TOTAL WIRE TRANSFERS	6	1,803,467.68
TOTAL EFT'S	3	241,845.47

*** GRAND TOTAL *** 2,046,776.24

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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		
91863	08/21/2024	PRTD	111824 Jolana Slater	JULY2024	08/13/2024	22500527	082125S8	63.00
Invoice: JULY2024				UTILITY ALLOWANCE REIMBURSEMENT				
							CHECK 91863 TOTAL:	63.00
91864	08/21/2024	PRTD	101730 Language Line Services Inc	11371734	07/31/2024	22500480	082125S8	50.00
Invoice: 11371734				July24, Over-the-Phone Interpretation				
							CHECK 91864 TOTAL:	50.00
91865	08/21/2024	PRTD	110069 MRI Software LLC	MRIUS2061150	07/30/2024	22500550	082125S8	850.00
Invoice: MRIUS2061150				Culver City - FSS REFRESHER TRAINING 2024				
							CHECK 91865 TOTAL:	850.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		963.00
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	3	963.00		
							*** GRAND TOTAL ***	963.00

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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
91866	08/29/2024	PRTD	101027 11020 Venice LLC	24-Sep	08/26/2024		082925S8	1,041.00
Invoice: 24-Sep					554-SA LA			
						CHECK	91866 TOTAL:	1,041.00
91867	08/29/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Sep	08/26/2024		082925S8	2,581.00
Invoice: 24-Sep					828-WI AL			
			9612-9622 Lucerne LLC	24-Sep-02	08/26/2024		082925S8	1,809.00
Invoice: 24-Sep-02					C-378-JA DO			
						CHECK	91867 TOTAL:	4,390.00
91868	08/29/2024	PRTD	101026 Ahmed Patail	24-Sep	08/26/2024		082925S8	1,272.00
Invoice: 24-Sep					983-MA ON			
						CHECK	91868 TOTAL:	1,272.00
91869	08/29/2024	PRTD	104650 Bess Drust Living Trust	24-Sep	08/26/2024		082925S8	1,235.00
Invoice: 24-Sep					565-BA SI			
						CHECK	91869 TOTAL:	1,235.00
91870	08/29/2024	PRTD	100441 Carolyn Lee	24-Sep	08/26/2024		082925S8	1,540.00
Invoice: 24-Sep					928-PY JU			
						CHECK	91870 TOTAL:	1,540.00
91871	08/29/2024	PRTD	108571 Chris Adams	24-Sep	08/26/2024		082925S8	1,800.00
Invoice: 24-Sep					497-JO TR			
						CHECK	91871 TOTAL:	1,800.00
91872	08/29/2024	PRTD	111847 Culver Harter LLC	24-Sep	08/26/2024		082925S8	1,555.00
Invoice: 24-Sep					375-JI NA			
			Culver Harter LLC	24-Sep-02	08/26/2024		082925S8	1,575.00
Invoice: 24-Sep-02					832-DI SE			
						CHECK	91872 TOTAL:	3,130.00
91873	08/29/2024	PRTD	101215 Fernando Rodriguez	24-Sep	08/26/2024		082925S8	1,124.00
Invoice: 24-Sep					301-DE AL			

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 91873 TOTAL:	1,124.00
91874 08/29/2024 PRTD 100130 Freeman Property Management	24-Sep		08/26/2024 082925S8	975.00
Invoice: 24-Sep			C352-PI ED	
91874 08/29/2024 PRTD 100130 Freeman Property Management	24-Sep-02		08/26/2024 082925S8	1,039.00
Invoice: 24-Sep-02			C-465-NA NI	
			CHECK 91874 TOTAL:	2,014.00
91875 08/29/2024 PRTD 100115 Jean Enns	24-Sep		08/26/2024 082925S8	1,930.00
Invoice: 24-Sep			C-320 KH KH	
91875 08/29/2024 PRTD 100115 Jean Enns	24-Sep-02		08/26/2024 082925S8	1,509.00
Invoice: 24-Sep-02			C-456-ME MA	
91875 08/29/2024 PRTD 100115 Jean Enns	24-Sep-03		08/26/2024 082925S8	1,875.00
Invoice: 24-Sep-03			383-HE SE	
			CHECK 91875 TOTAL:	5,314.00
91876 08/29/2024 PRTD 102110 Kate Yoak	24-Sep-02		08/26/2024 082925S8	1,455.00
Invoice: 24-Sep-02			521-TA Y	
			CHECK 91876 TOTAL:	1,455.00
91877 08/29/2024 PRTD 107245 The Meadows Apartments	24-Sep		08/26/2024 082925S8	1,848.00
Invoice: 24-Sep			480-SM KI	
91877 08/29/2024 PRTD 107245 The Meadows Apartments	24-Sep-02		08/26/2024 082925S8	2,146.00
Invoice: 24-Sep-02			812-SL JO	
91877 08/29/2024 PRTD 107245 The Meadows Apartments	24-Sep-03		08/28/2024 082925S8	1,901.00
Invoice: 24-Sep-03			VETERAN VOUCHER	
			CHECK 91877 TOTAL:	5,895.00
91878 08/29/2024 PRTD 100440 Only US Inc	24-Sep		08/26/2024 082925S8	1,013.00
Invoice: 24-Sep			395-CA RO	
			CHECK 91878 TOTAL:	1,013.00
91879 08/29/2024 PRTD 108408 Orange County Housing Authority	24-Sep		08/28/2024 082925S8	1,239.00
Invoice: 24-Sep			FR MA	
91879 08/29/2024 PRTD 108408 Orange County Housing Authority	24-Sep-04		08/28/2024 082925S8	100.27

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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
<hr/>				
Invoice: 24-Sep-04				
			INVOICE DTL DESC	
			FR MA	
			CHECK 91879 TOTAL:	1,339.27
91880 08/29/2024 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 24-Sep	24-Sep		08/26/2024 082925S8	1,655.00
			816-HU HO	
			CHECK 91880 TOTAL:	1,655.00
91881 08/29/2024 PRTD 110860 Silver Platter Realty Inc Invoice: 24-Sep	24-Sep		08/26/2024 082925S8	1,817.00
			541-OR DE	
			CHECK 91881 TOTAL:	1,817.00
91882 08/29/2024 PRTD 110833 Southland Income Properties Inc Invoice: 24-Sep	24-Sep		08/26/2024 082925S8	1,563.00
			817-PA JO	
			CHECK 91882 TOTAL:	1,563.00
91883 08/29/2024 PRTD 101642 The wade Apartments Invoice: 24-Sep	24-Sep		08/26/2024 082925S8	181.00
			860-HE CA	
Invoice: 24-Sep-02 The wade Apartments	24-Sep-02		08/26/2024 082925S8	2,193.00
			438-CA MA	
			CHECK 91883 TOTAL:	2,374.00
91884 08/29/2024 PRTD 111923 The wiacek Family Trust Invoice: 24-Sep	24-Sep		08/26/2024 082925S8	1,613.00
			838-CR FR	
			CHECK 91884 TOTAL:	1,613.00
91885 08/29/2024 PRTD 110881 The Young Family Irrevocable Apar Invoice: 24-Sep	24-Sep		08/26/2024 082925S8	1,585.00
			868-SA SO	
			CHECK 91885 TOTAL:	1,585.00
91886 08/29/2024 PRTD 110848 Z Capital Partners LLC Invoice: 24-Sep	24-Sep		08/26/2024 082925S8	836.00
			809-HU NA	
			CHECK 91886 TOTAL:	836.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
309563 08/29/2024 EFT 108007 ANDRE CAVIN Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	2,564.00
		335-WI DA		
		CHECK	309563 TOTAL:	2,564.00
309564 08/29/2024 EFT 109876 Andrea wheelchel Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	2,516.00
		518-PR MA		
		CHECK	309564 TOTAL:	2,516.00
309565 08/29/2024 EFT 110616 CCMU, LLC Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,699.00
		514-JA EL		
Invoice: 24-Sep-02 CCMU, LLC	24-Sep-02	08/26/2024	082925S8	1,344.00
		499-BA SE		
		CHECK	309565 TOTAL:	3,043.00
309566 08/29/2024 EFT 105034 D and M Properties Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,703.00
		353-PA SY		
		CHECK	309566 TOTAL:	1,703.00
309567 08/29/2024 EFT 110667 EAH Inc Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	2,040.00
		525-WO SY		
		CHECK	309567 TOTAL:	2,040.00
309568 08/29/2024 EFT 110378 Esparza Boise, LLC Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,288.00
		863-GR RO		
Invoice: 24-Sep-02 Esparza Boise, LLC	24-Sep-02	08/26/2024	082925S8	702.00
		941-LE AD		
		CHECK	309568 TOTAL:	1,990.00
309569 08/29/2024 EFT 101015 Fayette Necole Goings Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,730.00
		443-GO-YO		
Invoice: 24-Sep-02 Fayette Necole Goings	24-Sep-02	08/26/2024	082925S8	1,560.00
		436-PA MA		
Invoice: 24-Sep-03 Fayette Necole Goings	24-Sep-03	08/26/2024	082925S8	1,646.00
		528-GA EL		

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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	309569 TOTAL:	4,936.00
309570	08/29/2024 EFT	100717 Fidel Carreno	24-Sep	08/26/2024 082925S8 777.00
	Invoice: 24-Sep			392-NE KA
		CHECK	309570 TOTAL:	777.00
309571	08/29/2024 EFT	101032 Green valley circle	24-Sep	08/26/2024 082925S8 1,049.00
	Invoice: 24-Sep			361-JA OP
		CHECK	309571 TOTAL:	1,049.00
309572	08/29/2024 EFT	111243 Hanif Piredina	24-Sep	08/26/2024 082925S8 1,550.00
	Invoice: 24-Sep			527-ES MA
	Invoice: 24-Sep-02	Hanif Piredina	24-Sep-02	08/26/2024 082925S8 1,462.00
	Invoice: 24-Sep-03	Hanif Piredina	24-Sep-03	08/26/2024 082925S8 1,698.00
		CHECK	309572 TOTAL:	4,710.00
309573	08/29/2024 EFT	110461 Harry Chang	24-Sep	08/26/2024 082925S8 1,935.00
	Invoice: 24-Sep			802-PA BO
		CHECK	309573 TOTAL:	1,935.00
309574	08/29/2024 EFT	109892 Irene Boodakian	24-Sep	08/26/2024 082925S8 1,964.00
	Invoice: 24-Sep			808-LE CH
		CHECK	309574 TOTAL:	1,964.00
309575	08/29/2024 EFT	100892 Jagdishwar Brijmohan and Sarita M	24-Sep	08/26/2024 082925S8 1,021.00
	Invoice: 24-Sep			C-841-DU SI
		CHECK	309575 TOTAL:	1,021.00
309576	08/29/2024 EFT	108104 John Dang	24-Sep	08/26/2024 082925S8 897.00
	Invoice: 24-Sep			839-DA LY
		CHECK	309576 TOTAL:	897.00

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				
309577	08/29/2024 EFT Invoice: 24-Sep	111140 JYK Property Services Inc	24-Sep		08/26/2024	082925S8	1,194.00
				415-AB	MA		
	Invoice: 24-Sep-02	JYK Property Services Inc	24-Sep-02		08/26/2024	082925S8	169.00
				CE	SO		
	Invoice: 24-Sep-03	JYK Property Services Inc	24-Sep-03		08/26/2024	082925S8	1,513.00
				491-MO	VE		
	Invoice: 24-Sep-04	JYK Property Services Inc	24-Sep-04		08/26/2024	082925S8	237.00
				401-HA	ME		
	Invoice: 24-Sep-05	JYK Property Services Inc	24-Sep-05		08/26/2024	082925S8	1,558.00
				354-WR	DA		
					CHECK	309577 TOTAL:	4,671.00
309578	08/29/2024 EFT Invoice: 24-Sep	100449 Ken McClung	24-Sep		08/26/2024	082925S8	620.00
				3-376-MA	RO		
					CHECK	309578 TOTAL:	620.00
309579	08/29/2024 EFT Invoice: 24-Sep	100760 Life Steps Foundation Inc	24-Sep		08/26/2024	082925S8	864.00
				494-AV	YO		
					CHECK	309579 TOTAL:	864.00
309580	08/29/2024 EFT Invoice: 24-Sep	100344 Maida sulejmanagic	24-Sep		08/26/2024	082925S8	1,609.00
				C-379-OS	N		
					CHECK	309580 TOTAL:	1,609.00
309581	08/29/2024 EFT Invoice: 24-Sep-02	100428 McGowan Family Trust	24-Sep-02		08/26/2024	082925S8	1,115.00
				C-419	HE YO		
					CHECK	309581 TOTAL:	1,115.00
309582	08/29/2024 EFT Invoice: 24-Sep	110180 Melvin P Jensen	24-Sep		08/26/2024	082925S8	1,765.00
				557-RI	SU		
	Invoice: 24-Sep-02	Melvin P Jensen	24-Sep-02		08/26/2024	082925S8	1,153.00
				553-GA	NI		
					CHECK	309582 TOTAL:	2,918.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
309583 08/29/2024 EFT 111995 Overland Apartment LLC Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,288.00
	473-LE AU			
Invoice: 24-Sep-02 Overland Apartment LLC	24-Sep-02	08/26/2024	082925S8	2,350.00
	2350 428-LI DA			
		CHECK	309583 TOTAL:	3,638.00
309584 08/29/2024 EFT 110780 Ray Roberts Realty Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,032.00
	005-TR LA			
Invoice: 24-Sep-02 Ray Roberts Realty	24-Sep-02	08/26/2024	082925S8	1,522.00
	512-VY NE			
		CHECK	309584 TOTAL:	2,554.00
309585 08/29/2024 EFT 103413 Rona Barsoum Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,710.00
	475-EC IR			
		CHECK	309585 TOTAL:	1,710.00
309586 08/29/2024 EFT 111003 Tracie Mathew Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,653.00
	516-HA JA			
		CHECK	309586 TOTAL:	1,653.00
309587 08/29/2024 EFT 100040 wallyne M Boone Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,471.00
	447-Ch			
		CHECK	309587 TOTAL:	1,471.00
309588 08/29/2024 EFT 111039 westside Property Management Inc Invoice: 385-KH SV	385-KH SV	08/26/2024	082925S8	1,795.00
	385-KH SV			
		CHECK	309588 TOTAL:	1,795.00
309589 08/29/2024 EFT 104571 william A Bragg Living Trust Invoice: 24-Sep	24-Sep	08/26/2024	082925S8	1,270.00
	337-HU YV			
Invoice: 24-Sep-02 william A Bragg Living Trust	24-Sep-02	08/26/2024	082925S8	1,184.00
	921-PA JO			
		CHECK	309589 TOTAL:	2,454.00

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NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 102,222.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	44,005.27
TOTAL EFT'S	27	58,217.00

*** GRAND TOTAL *** 102,222.27

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
703670	08/21/2024	PRTD	104035 Paradise Inn	118574 05/23/2024 22404657 082124HA 2,758.80 MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118574
	Invoice: 118574		Paradise Inn	118576 05/21/2024 22404658 082124HA 2,508.00 MOTEL VOUCHER PROGRAM ELVIRA FLORES INV #118579
	Invoice: 118576		Paradise Inn	118578 05/10/2024 22404645 082124HA 1,128.60 MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118578
	Invoice: 118578		Paradise Inn	118580 05/31/2024 22404659 082124HA 3,887.40 MOTEL VOUCHER PROGRAM DANIEL S AUTOLITANO INV #118
	Invoice: 118580		Paradise Inn	118582 05/31/2024 22404667 082124HA 3,887.40 MOTEL VOUCHER PROGRAM CULVER CITY OFFICE INV #1185
	Invoice: 118582		Paradise Inn	118584 05/31/2024 22404666 082124HA 3,887.40 MOTEL VOUCHER PROGRAM STEPHEN PIERCE INV #118584
	Invoice: 118584		Paradise Inn	118586 05/31/2024 22404646 082124HA 1,504.80 MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118586
	Invoice: 118586		Paradise Inn	118588 05/31/2024 22404665 082124HA 4,727.50 MOTEL VOUCHER PROGRAM RADOSLAWA WARNER INV #118588
	Invoice: 118588		Paradise Inn	118590 05/31/2024 22404664 082124HA 3,887.40 MOTEL VOUCHER PROGRAM ANDREW EDWARDS INV #118590
	Invoice: 118590		Paradise Inn	118592 05/23/2024 22404663 082124HA 2,758.80 MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118592
	Invoice: 118592		Paradise Inn	118594 05/31/2024 22404662 082124HA 3,887.40 MOTEL VOUCHER PROGRAM ZHAN QUE INV #118594
	Invoice: 118594		Paradise Inn	118598 05/31/2024 22404661 082124HA 3,887.40 MOTEL VOUCHER PROGRAM ROBERT SCHMIDT INV #118598
	Invoice: 118598		Paradise Inn	118600 05/31/2024 22404660 082124HA 3,887.40 MOTEL VOUCHER PROGRAM EMMANUEL RODRIGUEZ INV #1186
	Invoice: 118600		Paradise Inn	118602 05/31/2024 22404679 082124HA 3,887.40 MOTEL VOUCHER PROGRAM ANDRES ORTIZ-ELIZONDO INV #1
	Invoice: 118602		Paradise Inn	118604 05/31/2024 22404678 082124HA 4,352.40 MOTEL VOUCHER PROGRAM DANIEL JACOBS INV #118604
	Invoice: 118604		Paradise Inn	118606 05/31/2024 22404677 082124HA 3,887.40 MOTEL VOUCHER PROGRAM HARVEY PRESTEGUI INV #118606
	Invoice: 118606		Paradise Inn	118616 05/31/2024 22404672 082124HA 3,887.40 MOTEL VOUCHER PROGRAM ISMAAEL RAHIM INV #118616
	Invoice: 118616		Paradise Inn	118618 05/22/2024 22404650 082124HA 1,881.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 118618			MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #118618	
Invoice: 118620	Paradise Inn	118620	05/22/2024 22404671 082124HA MOTEL VOUCHER PROGRAM NATHAN L KIRKLAND INV #11862	3,887.40
Invoice: 118622	Paradise Inn	118622	05/31/2024 22404670 082124HA MOTEL VOUCHER PROGRAM CULVER CITY HOLD INV #124062	3,887.40
Invoice: 118624	Paradise Inn	118624	05/31/2024 22404669 082124HA MOTEL VOUCHER PROGRAM SAVANNAH DUNCAN INV #118624	4,197.40
Invoice: 118626	Paradise Inn	118626	05/31/2024 22404668 082124HA MOTEL VOUCHER PROGRAM MAUREEN H SULLIVAN INV #1186	3,887.40
Invoice: 118655	Paradise Inn	118655	05/31/2024 22404673 082124HA MOTEL VOUCHER PROGRAM DAVID EKBLAD INV #118655	3,420.00
Invoice: 118656	Paradise Inn	118656	05/31/2024 22404656 082124HA MOTEL VOUCHER PROGRAM SCOTT CATARNICHI INV #118656	2,758.80
Invoice: 118657	Paradise Inn	118657	05/31/2024 22404647 082124HA MOTEL VOUCHER PROGRAM WILSON EDWARDS INV #118657	2,382.60
Invoice: 118658	Paradise Inn	118658	05/31/2024 22404651 082124HA MOTEL VOUCHER PROGRAM MOCTEZMA AMAVETTE INV #11865	2,006.40
Invoice: 118659	Paradise Inn	118659	05/31/2024 22404648 082124HA MOTEL VOUCHER PROGRAM TONY WILLIAMS INV #118659	1,128.60
Invoice: 118660	Paradise Inn	118660	05/31/2024 22404644 082124HA MOTEL VOUCHER PROGRAM DARLENE BEACHAM INV #118660	1,128.60
			CHECK 703670 TOTAL:	89,178.50
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		89,178.50
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		1	89,178.50	
		*** GRAND TOTAL ***		89,178.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
308953 08/21/2024 EFT 105994 Gary Duboff Invoice: 080724LTMB Stipend	080724LTMB	22500562	082125HA	100.00
			LTMB MEMBER STIPEND	
		CHECK 308953	TOTAL:	100.00
703671 08/21/2024 PRD 100159 Beth Hyatt Invoice: 081324LTMB Stipend	081324LTMB	22500552	082125HA	100.00
			LTMB MEMBER STIPEND	
		CHECK 703671	TOTAL:	100.00
703672 08/21/2024 PRD 111420 Carole Glodney Invoice: 080724LTMB Stipend	080724LTMB	22500560	082125HA	100.00
			LTMB MEMBER STIPEND	
		CHECK 703672	TOTAL:	100.00
703673 08/21/2024 PRD 111399 Elias Platte Bermeo Invoice: 081324LTMB Stipend	081324LTMB	22500551	082125HA	100.00
			LTMB STIPEND	
		CHECK 703673	TOTAL:	100.00
703674 08/21/2024 PRD 111423 Michael Matthias Invoice: 080724LTMB Stipend	080724LTMB	22500561	082125HA	100.00
			LTMB MEMBER STIPEND	
		CHECK 703674	TOTAL:	100.00
NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL ***				500.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		4	400.00	
TOTAL EFT'S		1	100.00	
*** GRAND TOTAL ***				500.00

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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				
309590	08/29/2024	EFT	105994 Gary Duboff	24-Sep	INVOICE DTL DESC	08/28/2024	082925HA	1,736.00
			Invoice: 24-Sep		61 CA			
						CHECK	309590 TOTAL:	1,736.00
309591	08/29/2024	EFT	110378 Esparza Boise, LLC	24-Sep-03		08/28/2024	082925HA	1,038.00
			Invoice: 24-Sep-03		104-GO			
			Invoice: 24-Sep-04					
			Esparza Boise, LLC	24-Sep-04		08/28/2024	082925HA	1,464.00
					17-CO			
						CHECK	309591 TOTAL:	2,502.00
309592	08/29/2024	EFT	111140 JYK Property Services Inc	24-Sep-06		08/28/2024	082925HA	1,645.00
			Invoice: 24-Sep-06		VA DE			
						CHECK	309592 TOTAL:	1,645.00
309593	08/29/2024	EFT	100428 McGowan Family Trust	24-Sep-03		08/28/2024	082925HA	362.00
			Invoice: 24-Sep-03		072-MI LI			
						CHECK	309593 TOTAL:	362.00
309594	08/29/2024	EFT	111150 TMF Properties LLC	24-Sep		08/28/2024	082925HA	1,362.00
			Invoice: 24-Sep		009-AR MA			
						CHECK	309594 TOTAL:	1,362.00
309595	08/29/2024	EFT	103352 Vishesh M Sharma	24-Sep		08/28/2024	082925HA	2,516.00
			Invoice: 24-Sep		113-BE-LO			
			Invoice: 24-Sep-02					
			Vishesh M Sharma	24-Sep-02		08/28/2024	082925HA	2,758.00
					23-BA FA			
						CHECK	309595 TOTAL:	5,274.00
309596	08/29/2024	EFT	111039 Westside Property Management Inc	24-Sep		08/28/2024	082925HA	1,211.00
			Invoice: 24-Sep		095-De			
						CHECK	309596 TOTAL:	1,211.00
703675	08/29/2024	PRTD	101349 Luis M Luna	24-Sep		08/28/2024	082925HA	1,223.00
			Invoice: 24-Sep		074-Ca			

08/29/2024 12:30 | CULVER CITY
 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 703675 TOTAL: 1,223.00

703676 08/29/2024 PRD 110881 The Young Family Irrevocable Apar 24-Sep-02
 Invoice: 24-Sep-02

08/28/2024 082925HA 1,604.00

064-SA RO

CHECK 703676 TOTAL: 1,604.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,919.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,827.00
TOTAL EFT'S	7	14,092.00

*** GRAND TOTAL *** 16,919.00