City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 14, 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 September 14, 2024 through October 4, 2024:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/16/2024	2264-2266 WIRES	3	$ 135,985.96				$ 135,985.96
9/18/2024	2970944-2970957	14	$ 174,772.46	309638-309642	5	$ 411,996.35	$ 586,768.81
9/18/2024	2970958-2971096	139	$ 1,199,680.12	309643-309660	18	$ 1,017,320.41	$ 2,217,000.53
9/25/2024	2971097-2971234	138	$ 1,418,124.24	309661-309679	19	$ 303,574.94	$ 1,721,699.18
9/25/2024				309680	1	$ 10,043.60	$ 10,043.60
9/26/2024	2267-2272 WIRES	6	$ 1,743,272.37				$ 1,743,272.37
9/26/2024	2971235-2971241	7	$ 9,376.55	309681-309692	12	$ 269,468.20	$ 278,844.75
9/30/2024	803179-803205	27	$ 10,067.44	309693-310246	554	$ 390,812.91	$ 400,880.35
10/2/2024	2971242-2971364	123	$ 969,636.85	310282-310299	18	$ 187,214.63	$ 1,156,851.48
10/2/2024	600004	1	$ 1,831.72				$ 1,831.72
							$ -
		458	$ 5,662,747.71		627	$ 2,590,431.04	$ 8,253,178.75

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/18/2024	91890-91893	4	$ 332.00				$ 332.00
9/30/2024	91894-91913	20	$ 41,714.27	310254-310281	28	$ 58,339.00	$ 100,053.27
10/2/2024	91914	1	$ 75.00				$ 75.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		25	$ 42,121.27		28	$ 58,339.00	$ 100,460.27

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/18/2024	703678-703683	6	$ 493.90				$ 493.90
9/30/2024	703684-703685	2	$ 2,827.00	310247-310253	7	$ 14,176.00	$ 17,003.00
10/2/2024	703686	1	$ 28,293.00				$ 28,293.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	$ 31,613.90		7	$ 14,176.00	$ 45,789.90

Grand Total $ 8,399,428.92

WE HEREBY RECEIVE AND FILE WARRANTS #2264-2272, #309638-310299, #2970944-2971364, #803179-803205, #600004, #91890-91914, #703678-703686, ALL IN THE AMOUNT OF $8,399,428.93.

By: ____

Finance and Judiciary Committee

bl

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				
2264	09/16/2024	WIRE	109229 Aon Risk Insurance Services West,	8200000365651	08/22/2024	22500846	091625WR	31,961.95
	Invoice: 8200000365651			Annual Renewal Coverage 8/20/24-8/20/25				
					CHECK	2264 TOTAL:		31,961.95
2265	09/16/2024	WIRE	109229 Aon Risk Insurance Services West,	8200000365655	08/23/2024	22500852	091625WR	93,706.01
	Invoice: 8200000365655			Annual Renewal Coverage 8/20/24-8/20/25				
					CHECK	2265 TOTAL:		93,706.01
2266	09/16/2024	WIRE	109229 Aon Risk Insurance Services West,	8200000365654	08/22/2024	22500798	091625WR	10,318.00
	Invoice: 8200000365654			Annual Renewal Coverage 8/20/24-8/20/25				
					CHECK	2266 TOTAL:		10,318.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 135,985.96

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	135,985.96

*** GRAND TOTAL *** 135,985.96

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				
309638	09/18/2024	EFT	110832 Amazon Capitol Services Inc	1WL9-4KQF-DQQM	05/14/2024	22403746	091824CC	155.43
Invoice: 1WL9-4KQF-DQQM				ITEM: Kosiz 100 Pcs Certificate Holders Diploma C				
				CHECK 309638 TOTAL:				155.43
309639	09/18/2024	EFT	105376 Chiron Center Inc	Q2:APR-JUN2024INV	08/29/2024		091824CC	3,000.00
Invoice: Q2:APR-JUN2024INV				Q2: April - June 2024, Behavioral Health, Wellness				
				CHECK 309639 TOTAL:				3,000.00
309640	09/18/2024	EFT	111551 EXODUS RECOVERY, INC.	524A	05/31/2024		091824CC	90,970.93
Invoice: 524A				3900 Sepulveda, Permanent Homekey - Recovery				
			EXODUS RECOVERY, INC.	624A	06/30/2024		091824CC	103,456.10
Invoice: 624A				3900 Sepulveda, Permanent Homekey - Recovery				
			EXODUS RECOVERY, INC.	524	05/31/2024		091824CC	90,970.93
Invoice: 524				3868 Sepulveda, Interim Homekey - Recovery				
			EXODUS RECOVERY, INC.	624	06/30/2024		091824CC	105,104.34
Invoice: 624				3868 Sepulveda, Interim Homekey - Recovery				
				CHECK 309640 TOTAL:				390,502.30
309641	09/18/2024	EFT	102306 Fleming Environmental Inc	21488	06/26/2024		091824CC	10,578.62
Invoice: 21488				Fire St 1 - Install New Veeder Root Mag Probe, DIe				
				CHECK 309641 TOTAL:				10,578.62
309642	09/18/2024	EFT	101229 Kristi Callan	1799	04/15/2024		091824CC	360.00
Invoice: 1799				Minutes: 2/19/24, City CC, CC Unified school Distr				
			Kristi Callan	1805	04/24/2024		091824CC	160.00
Invoice: 1805				Minutes: 4/16/24, Advisory Committee on Housing &				
			Kristi Callan	1819	06/03/2024		091824CC	1,200.00
Invoice: 1819				Minutes: 5/28/24, City Council Meeting				
			Kristi Callan	1835	07/01/2024		091824CC	720.00
Invoice: 1835				Minutes: 6/24/2024, City Council Meeting				
			Kristi Callan	1838	07/07/2024		091824CC	200.00
Invoice: 1838				Minutes: 6/4/24, CityofCC & Culver City Unified				
			Kristi Callan	1840	07/14/2024		091824CC	560.00
Invoice: 1840				Minutes: 7/8/24, City Council Meeting				
			Kristi Callan	1841	07/17/2024		091824CC	240.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 1841										Minutes: 6/25/24, Equity & Huan Relations Advisory
				Kristi Callan	1798	04/15/2024		091824CC	400.00	
Invoice: 1798										Minutes: 4/8/24, City Council Meeting
				Kristi Callan	1814	05/20/2024		091824CC	480.00	
Invoice: 1814										Minutes: 5/13/2024, City Council Meeting
				Kristi Callan	1816	05/27/2024		091824CC	920.00	
Invoice: 1816										Minutes: 5/20/2024 City Council Meeting
				Kristi Callan	1822	06/09/2024		091824CC	600.00	
Invoice: 1822										Minutes: 6/3/2024, City Council Meeting
				Kristi Callan	1823	06/07/2024		091824CC	200.00	
Invoice: 1823										Minutes: 5/16/2024, Economic Development Sub Mtg
				Kristi Callan	1825	06/17/2024		091824CC	960.00	
Invoice: 1825										Minutes: 6/10/2024, City Council Meeting
				Kristi Callan	1833	06/24/2024		091824CC	240.00	
Invoice: 1833										Minutes: 4/24/24, Landlord Tenant Mediation Board
				Kristi Callan	1834	06/26/2024		091824CC	520.00	
Invoice: 1834										Minutes: 5/16/24, Bicycle & Pedestrian Advisory Co
						CHECK 309642 TOTAL:			7,760.00	
2970944	09/18/2024	PRTD	111652	AARDVARK CLAY & SUPPLIES, INC	A139756	11/06/2023	22401317	091824CC	339.13	
Invoice: A139756										Kilns shelves for Pottery Shack
						CHECK 2970944 TOTAL:			339.13	
2970945	09/18/2024	PRTD	111700	Alliant Insurance Services Inc	2568179	02/07/2024		091824CC	1,666.67	
Invoice: 2568179										Consulting Fee, Feb 24, Alliant for Communication
						CHECK 2970945 TOTAL:			1,666.67	
2970946	09/18/2024	PRTD	110212	Occupational Health Centers of Ca	83050029	05/16/2024		091824CC	18.00	
Invoice: 83050029										5/2/2024, Reg UDS Coll
				Occupational Health Centers of Ca	83128251	05/16/2024		091824CC	55.00	
Invoice: 83128251										5/8/24 - Non Reg UDS Collect & BAT
				Occupational Health Centers of Ca	83632429	07/03/2024		091824CC	61.00	
Invoice: 83632429										6/26/24 - BAT Breath ALcohol Test

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 2970946 TOTAL:				134.00
2970947	09/18/2024	PRTD	100707	County of Los Angeles	RE-PW-2408130007	08/13/2024	22404688	091824CC	2,079.00
	Invoice: RE-PW-2408130007				June 2024, FCDP2021000181 INSP CB Retrofit				
					CHECK 2970947 TOTAL:				2,079.00
2970948	09/18/2024	PRTD	100707	County of Los Angeles	RE-PW-24081300499	08/13/2024	22404689	091824CC	9,157.85
	Invoice: RE-PW-24081300499				May/Jun 2024, E9404H0008, SWMF - Tipping Fee Waste				
					CHECK 2970948 TOTAL:				9,157.85
2970949	09/18/2024	PRTD	101107	Culver City News	00141090	05/09/2024	22403281	091824CC	309.38
	Invoice: 00141090				Public Notification - CBC Annual Recruitment 3281				
				Culver City News	00142077	05/02/2024	22403589	091824CC	309.38
	Invoice: 00142077				Notice of Adoption Ordinance No. 2024-002 Ad DATE:				
				Culver City News	00143238	05/09/2024	22403734	091824CC	309.38
	Invoice: 00143238				Public Notification-TEFRA Notice AD DATE: 05/09/24				
				Culver City News	00142781	05/23/2024	22403840	091824CC	515.63
	Invoice: 00142781				Public Notification - 3840 Resolution 2024 R020				
				Culver City News	00142782	05/23/2024	22403840	091824CC	515.63
	Invoice: 00142782				Public Notification - 3840 Resolution 2024 R019				
				Culver City News	22403845	05/23/2024	22403845	091824CC	309.38
	Invoice: 22403845				Public Notification, 3845 Zoning Code				
				Culver City News	0014297	05/30/2024	22403962	091824CC	309.38
	Invoice: 0014297				Public Notice - 3962 W Wash. Blvd. 3-				
				Culver City News	00142948	05/30/2024	22403962	091824CC	309.38
	Invoice: 00142948				Public Notice-3962 W Wash. Blvd 2-				
				Culver City News	00142950	05/30/2024	22403962	091824CC	309.38
	Invoice: 00142950				Public Notice, 3962 W Wash. Blvd. 1-				
				Culver City News	00142784	05/23/2024	22403861	091824CC	659.38
	Invoice: 00142784				Public Notice, 3861 Budget App Limits				
				Culver City News	00143404	06/13/2024	22404182	091824CC	309.38
	Invoice: 00143404				Notice of Adoption Ordinance No. 2024-004 4182				
				Culver City News	00143624	06/20/2024	22404246	091824CC	515.63
	Invoice: 00143624				Public Notice, 4246 Hannum Ave - Del				
				Culver City News	00143981	07/04/2024	22404424	091824CC	309.38

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: 00143981						Public Notice, 4424 Zoning Title 17-			
						CHECK 2970949 TOTAL:			4,990.69
2970950	09/18/2024	PRTD	100102	Delta Dental Insurance Company	BE005846160	01/01/2024		091824CC	45.51
Invoice: BE005846160						January 2024 - Premium Retirees			
				Delta Dental Insurance Company	BE005903811	02/01/2024		091824CC	167.40
Invoice: BE005903811						February 2024 - Premium Retirees			
				Delta Dental Insurance Company	BE005942777	03/01/2024		091824CC	27.90
Invoice: BE005942777						March 2024 - Premium Retirees			
				Delta Dental Insurance Company	BE005989660	04/01/2024		091824CC	474.30
Invoice: BE005989660						April 2024 - Premium Retirees			
				Delta Dental Insurance Company	BE006047417	05/01/2024		091824CC	474.30
Invoice: BE006047417						May 2024 - Premium Retirees			
				Delta Dental Insurance Company	BE006086093	06/01/2024		091824CC	334.80
Invoice: BE006086093						June 2024 - Premium Retirees			
						CHECK 2970950 TOTAL:			1,524.21
2970951	09/18/2024	PRTD	111606	HAYDEN AI TECHNOLOGIES, INC.	CC0001	12/07/2023		091824CC	20,000.00
Invoice: CC0001						AI Proof of Concept, Bus Lanes Monitor, POC Trial			
						CHECK 2970951 TOTAL:			20,000.00
2970952	09/18/2024	PRTD	111800	Health Advocate Solutions Inc	231114	11/14/2023		091824CC	3,450.00
Invoice: 231114						EAP OnSite, Nov 2023, Training CISD			
						CHECK 2970952 TOTAL:			3,450.00
2970953	09/18/2024	PRTD	101571	Occu-Med Ltd	0724112.1	06/30/2024		091824CC	10,678.75
Invoice: 0724112.1						Medical Evaluation Services - June 2024			
						CHECK 2970953 TOTAL:			10,678.75
2970954	09/18/2024	PRTD	108642	Office Depot Inc	368999080001	06/11/2024	22404161	091824CC	57.97
Invoice: 368999080001						HR Supplies - Gel RT 07 Blue & Black			
						CHECK 2970954 TOTAL:			57.97

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				
2970955	09/18/2024	PRTD	104035	Paradise Inn	118614	05/08/2024	22404691	091824CC	997.50
Invoice: 118614					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118612	05/31/2024	22404691	091824CC	4,197.40
Invoice: 118612					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118610	05/31/2024	22404691	091824CC	4,417.50
Invoice: 118610					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118608	05/31/2024	22404691	091824CC	3,887.40
Invoice: 118608					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118721	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118721					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118723	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118723					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118725	06/30/2024	22404691	091824CC	2,707.50
Invoice: 118725					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118776	06/30/2024	22404691	091824CC	1,567.50
Invoice: 118776					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118727	06/30/2024	22404691	091824CC	4,062.00
Invoice: 118727					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118729	06/30/2024	22404691	091824CC	4,275.00
Invoice: 118729					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118731	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118731					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118733	06/30/2024	22404691	091824CC	2,884.20
Invoice: 118733					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118780	06/30/2024	22404691	091824CC	877.80
Invoice: 118780					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118735	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118735					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118737	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118737					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118739	06/30/2024	22404691	091824CC	4,222.00
Invoice: 118739					PARADISE INN HOMELESS SVCS				
				Paradise Inn	118741	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118741					PARADISE INN HOMELESS SVCS				

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			
		Paradise Inn	118689	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118689				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118691	06/30/2024	22404691	091824CC	2,884.20
Invoice: 118691				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118779	06/30/2024	22404691	091824CC	877.80
Invoice: 118779				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118693	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118693				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118695	06/30/2024	22404691	091824CC	1,566.40
Invoice: 118695				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118775	06/30/2024	22404691	091824CC	2,382.60
Invoice: 118775				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118697	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118697				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118699	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118699				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118701	06/30/2024	22404691	091824CC	752.40
Invoice: 118701				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118771	06/30/2024	22404691	091824CC	501.60
Invoice: 118771				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118773	06/30/2024	22404691	091824CC	2,508.00
Invoice: 118773				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118703	06/30/2024	22404691	091824CC	4,575.00
Invoice: 118703				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118705	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118705				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118707	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118707				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118709	06/30/2024	22404691	091824CC	2,508.00
Invoice: 118709				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118777	06/30/2024	22404691	091824CC	752.40
Invoice: 118777				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118781	06/30/2024	22404691	091824CC	641.60
Invoice: 118781				PARADISE INN HOMELESS SVCS			
		Paradise Inn	118713	06/30/2024	22404691	091824CC	3,762.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 118713				PARADISE INN HOMELESS SVCS					
				Paradise Inn	118715	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118715				PARADISE INN HOMELESS SVCS					
				Paradise Inn	118717	06/30/2024	22404691	091824CC	3,762.00
Invoice: 118717				PARADISE INN HOMELESS SVCS					
				Paradise Inn	118719	06/30/2024	22404691	091824CC	4,212.00
Invoice: 118719				PARADISE INN HOMELESS SVCS					
						CHECK 2970955 TOTAL:			114,687.80
2970956	09/18/2024	PRTD	100340	State of California	724773	04/04/2024	22404640	091824CC	294.00
Invoice: 724773				Live Scan Services, March 2024					
				State of California	738173	06/05/2024	22404640	091824CC	1,421.00
Invoice: 738173				Live Scan Services, May 2024					
				State of California	745060	06/30/2024	22404640	091824CC	1,960.00
Invoice: 745060				Live Scan Services, June 2024					
						CHECK 2970956 TOTAL:			3,675.00
2970957	09/18/2024	PRTD	107730	Total Administrative Services Cor	IN2912050	11/11/2023		091824CC	304.81
Invoice: IN2912050				Oct. 2023, COBRA, Continuation of Benefits					
				Total Administrative Services Cor	IN2957039	12/11/2023		091824CC	708.48
Invoice: IN2957039				Nov. 2023, Retiree, Continuation of Benefits					
				Total Administrative Services Cor	IN2983427	01/02/2024		091824CC	708.48
Invoice: IN2983427				Dec.. 2023, Retiree, Continuation of Benefits					
				Total Administrative Services Cor	IN3009816	01/26/2024		091824CC	304.81
Invoice: IN3009816				Nov. 2023, COBRA, Continuation of Benefits					
				Total Administrative Services Cor	IN3009817	01/26/2024		091824CC	304.81
Invoice: IN3009817				Dec. 2023, COBRA, Continuation of Benefits					
						CHECK 2970957 TOTAL:			2,331.39

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 586,768.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	174,772.46
TOTAL EFT'S	5	411,996.35

*** GRAND TOTAL *** 586,768.81

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				
309643	09/18/2024	EFT	100673	Allyson K Bailey	90124	09/05/2024		091825CC	5,863.20
				Invoice: 90124	Aquafit-2020-2024				
						CHECK	309643 TOTAL:		5,863.20
309644	09/18/2024	EFT	110832	Amazon Capitol Services Inc	171V-VF3J-7HT3	09/10/2024	22500877	091825CC	23.14
				Invoice: 171V-VF3J-7HT3	(1) Cannon Battery Pack 112-3635109-5938669				
				Amazon Capitol Services Inc	1QP3-9J9T-9YGP	08/28/2024	22500702	091825CC	9.79
				Invoice: 1QP3-9J9T-9YGP	(1)Mouse GelPad B07DVCGX7G				
				Amazon Capitol Services Inc	1LXH-RL96-9GNJ	09/05/2024	22500775	091825CC	549.62
				Invoice: 1LXH-RL96-9GNJ	IT Plotter ink				
				Amazon Capitol Services Inc	1DMF-QDFJ-4JT3	09/04/2024	22500787	091825CC	65.46
				Invoice: 1DMF-QDFJ-4JT3	Night Stands for Fire Station #1				
				Amazon Capitol Services Inc	111F-W3RT-3TD3	08/28/2024	22500691	091825CC	293.68
				Invoice: 111F-W3RT-3TD3	ITEM: Ultimate Office Magnetic Dry-Erase Whiteboa				
				Amazon Capitol Services Inc	1VYC-K433-7NG1	08/20/2024	22500611	091825CC	191.96
				Invoice: 1VYC-K433-7NG1	ITEM: The Rag Company - All-Purpose Microfiber Te				
				Amazon Capitol Services Inc	1QW9-GJD7-4JNH	08/14/2024	22500488	091825CC	209.46
				Invoice: 1QW9-GJD7-4JNH	ITEM: Garmin DriveSmart 66, 6-inch Car GPS Naviga				
				Amazon Capitol Services Inc	196G-XVN1-4CF4	08/30/2024	22500758	091825CC	48.45
				Invoice: 196G-XVN1-4CF4	Battery Service Supply Restock				
						CHECK	309644 TOTAL:		1,391.56
309645	09/18/2024	EFT	111336	American Traffic Solutions Inc	INV0083705	08/31/2024		091825CC	75,900.00
				Invoice: INV0083705	August 24, American Traffic, Red Light				
						CHECK	309645 TOTAL:		75,900.00
309646	09/18/2024	EFT	105376	Chiron Center Inc	Q3: July-Sep2024INV	08/29/2024		091825CC	3,000.00
				Invoice: Q3: July-Sep2024INV	Q3: July - Sep. 2024 - Behavioral Health, Wellness				
				Chiron Center Inc	Q4:Oct-Dec2024INV	08/29/2024		091825CC	3,000.00
				Invoice: Q4:Oct-Dec2024INV	Q4: OCT-DEC 2024, Behavioral Health, Wellness				
						CHECK	309646 TOTAL:		6,000.00
309647	09/18/2024	EFT	111887	DAVE BANG ASSOCIATES, INC. OF CAL	CA56433	07/17/2024		091825CC	4,711.00
				Invoice: CA56433	Surface Repairs, Culver West Alexander Park				

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 309647 TOTAL:			4,711.00
309648	09/18/2024	EFT	111664	Everytable	SI043366	08/18/2024		091825CC	2,193.75
Invoice: SI043366					Everytable-Food Svc @ Rodeway Inn				
				Everytable	SI043273	08/18/2024		091825CC	5,955.00
Invoice: SI043273					Everytable-Food Svc @ Paradise Inn				
				Everytable	SI043688	08/25/2024		091825CC	2,193.75
Invoice: SI043688					Everytable-Food Svc @ Rodeway Inn				
				Everytable	SI043687	08/25/2024		091825CC	5,955.00
Invoice: SI043687					Everytable-Food Svc @ Paradise Inn				
				Everytable	SI044070	09/01/2024		091825CC	5,955.00
Invoice: SI044070					Everytable-Food Svc @ Paradise Inn				
				Everytable	SI044071	09/01/2024		091825CC	2,193.75
Invoice: SI044071					Everytable-Food Svc @ Rodeway Inn				
						CHECK 309648 TOTAL:			24,446.25
309649	09/18/2024	EFT	111711	Fifth Asset Inc	DB2005596	07/19/2024		091825CC	8,000.00
Invoice: DB2005596					Lease & SBITA Management Subscription Aug 24/25				
						CHECK 309649 TOTAL:			8,000.00
309650	09/18/2024	EFT	102306	Fleming Environmental Inc	21590	07/24/2024	22500913	091825CC	1,159.40
Invoice: 21590					Police dept. - Annual Monitoring, Spill Bucket, ER				
				Fleming Environmental Inc	21659	08/12/2024	22500984	091825CC	143.00
Invoice: 21659					Service Call - Fire St #1, Site in L-3 Alarm				
						CHECK 309650 TOTAL:			1,302.40
309651	09/18/2024	EFT	107940	Herc Rentals Inc	34490677-006	08/31/2024		091825CC	2,368.16
Invoice: 34490677-006					Rental, Telehandler 6000LB Lift Rops, GEHL, RS6-34				
				Herc Rentals Inc	34490855-009	08/31/2024		091825CC	2,221.54
Invoice: 34490855-009					Rentals, Tractor Skiploader 60-90HP 4WD DSL				
				Herc Rentals Inc	34873779-001	08/30/2024	22500833	091825CC	448.70
Invoice: 34873779-001					Portable Generator for Fiesta				
						CHECK 309651 TOTAL:			5,038.40

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				
309652	09/18/2024	EFT	101229 Kristi Callan	1846	07/29/2024	22500853	091825CC	120.00
Invoice: 1846				Minutes: 7/10/2024, Finance Advisory Committee Mtg				
			Kristi Callan	1843	07/25/2024	22500861	091825CC	400.00
Invoice: 1843				Minutes: 7/16/2024, Cultural Affairs Commission Mt				
			Kristi Callan	1839	07/19/2024	22500860	091825CC	520.00
Invoice: 1839				Minutes: 7/2/2024, PRCS Commission Mtg				
			Kristi Callan	1845	07/28/2024	22500860	091825CC	520.00
Invoice: 1845				Minutes: 7/22/2024, PRCS Commission Mtg				
			Kristi Callan	1851	08/10/2024	22500860	091825CC	440.00
Invoice: 1851				Minutes: 7/17/2024, MLK Celebration & Juneteenth				
			Kristi Callan	1854	08/26/2024	22500860	091825CC	520.00
Invoice: 1854				Minutes: 8/14/24, Disability Advisory Committee Mt				
			Kristi Callan	1855	08/25/2024	22500860	091825CC	240.00
Invoice: 1855				Minutes: 8/6/2024, PRCS Commission Mtg				
					CHECK	309652	TOTAL:	2,760.00
309653	09/18/2024	EFT	100544 Life Assist Inc	1504704	08/27/2024	22500316	091825CC	2,256.75
Invoice: 1504704				EMS First Aid Supplies				
			Life Assist Inc	1505604	08/27/2024	22500316	091825CC	1,279.92
Invoice: 1505604				EMS First Aid Supplies				
					CHECK	309653	TOTAL:	3,536.67
309654	09/18/2024	EFT	110019 Marina Landscape Services Inc	12809	09/01/2024		091825CC	19,573.30
Invoice: 12809				Sept. 24, Citywide Landscape Maintenance				
					CHECK	309654	TOTAL:	19,573.30
309655	09/18/2024	EFT	111265 Mark Marabate	00026	08/29/2024		091825CC	1,837.00
Invoice: 00026				August 24, Cable Channel/Video Services - Meeting				
					CHECK	309655	TOTAL:	1,837.00
309656	09/18/2024	EFT	101297 Merrimac Energy Group	2233626	08/28/2024		091825CC	17,781.78
Invoice: 2233626				Regular Unleaded 87 Octane, Police Dept.				
			Merrimac Energy Group	2233627	08/28/2024		091825CC	10,784.86
Invoice: 2233627				Regular Unleaded 87 Octane, Transportation				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				Merrimac Energy Group	2233633		08/28/2024		091825CC	1,065.13
Invoice: 2233633						Regular Unleaded 87 Octane, Fire St. #1				
				Merrimac Energy Group	2233634		08/28/2024		091825CC	706.50
Invoice: 2233634						Regular Unleaded 87 Octane, Police Dept.				
						CHECK 309656 TOTAL:				30,338.27
309657	09/18/2024	EFT	110220	Nancy Frank	04-2024		09/05/2024		091825CC	2,184.00
Invoice: 04-2024						Aug 2024, Consulting Age-Friendly Plan Dev				
						CHECK 309657 TOTAL:				2,184.00
309658	09/18/2024	EFT	111952	NightOps Tactical Inc	I-6577		08/29/2024	22404232	091825CC	49,540.36
Invoice: I-6577						Police Dept. - Ballistic Helmet and Face Shields				
						CHECK 309658 TOTAL:				49,540.36
309659	09/18/2024	EFT	103481	South Bay Regional Public Comm Au	04535		09/03/2024		091825CC	758,938.00
Invoice: 04535						QTRLY Assessment - Culver City, Quarter 2 FY25				
						CHECK 309659 TOTAL:				758,938.00
309660	09/18/2024	EFT	100928	Utility Systems Science and Softw	32400377-1B		08/01/2024		091825CC	7,980.00
Invoice: 32400377-1B						July 2024, EPO, ENS/SFMS Maintenance Agree				
				Utility Systems Science and Softw	32400377-2B		09/01/2024		091825CC	7,980.00
Invoice: 32400377-2B						August 2024, EPO, ENS/SFMS Maintenance Agree				
						CHECK 309660 TOTAL:				15,960.00
2970958	09/18/2024	PRTD	108695	4imprint	28023810		09/09/2024	22500866	091825CC	869.02
Invoice: 28023810						Pub Ed Mtrl - FD Grocery Totes				
						CHECK 2970958 TOTAL:				869.02
2970959	09/18/2024	PRTD	100319	Accela Com Inc	INV-ACC59716		05/16/2024		091825CC	215,787.06
Invoice: INV-ACC59716						6/30/24-6/29/25, Building, Planning, Cannabis,				
						CHECK 2970959 TOTAL:				215,787.06
2970960	09/18/2024	PRTD	111345	Advance Auto Parts	9083425554658		09/11/2024	22500029	091825CC	126.38
Invoice: 9083425554658						Automotive parts and supplies				
				Advance Auto Parts	9083426065048		09/16/2024	22500029	091825CC	168.25

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: 9083426065048						Automotive parts and supplies			
						CHECK 2970960 TOTAL:			294.63
2970961	09/18/2024	PRTD	100012	Airport Marina Ford	286688	09/11/2024	22500035	091825CC	107.00
Invoice: 286688						Automotive parts and supplies			
				Airport Marina Ford	286544	09/09/2024	22500035	091825CC	122.95
Invoice: 286544						Automotive parts and supplies			
				Airport Marina Ford	286455	09/05/2024	22500035	091825CC	141.87
Invoice: 286455						Automotive parts and supplies			
				Airport Marina Ford	286519	09/09/2024	22500035	091825CC	189.81
Invoice: 286519						Automotive parts and supplies			
				Airport Marina Ford	286765	09/13/2024	22500035	091825CC	202.84
Invoice: 286765						Automotive parts and supplies			
				Airport Marina Ford	286542	09/09/2024	22500035	091825CC	1,332.83
Invoice: 286542						Automotive parts and supplies			
						CHECK 2970961 TOTAL:			2,097.30
2970962	09/18/2024	PRTD	108009	Alpine Technology Corporation	13756	08/19/2024	22500801	091825CC	225.00
Invoice: 13756						RAMS Software Support			
				Alpine Technology Corporation	13665	07/22/2024	22500801	091825CC	112.50
Invoice: 13665						RAMS Software Support			
				Alpine Technology Corporation	13666	07/22/2024	22500801	091825CC	1,035.50
Invoice: 13666						RAMS Software Support			
				Alpine Technology Corporation	13795	08/19/2024	22500801	091825CC	1,073.00
Invoice: 13795						RAMS Software Support			
						CHECK 2970962 TOTAL:			2,446.00
2970963	09/18/2024	PRTD	111117	American Traffic Barricade & Safe	1317	08/30/2024	22500807	091825CC	1,926.07
Invoice: 1317						stand/flag/cone arrows sign DEPT.			
						CHECK 2970963 TOTAL:			1,926.07
2970964	09/18/2024	PRTD	100025	Aqua-Flo Supply	SI2364174	08/01/2024	22500836	091825CC	366.58
Invoice: SI2364174						Irrigation battery valves for Elenda/Studio Est.			
				Aqua-Flo Supply	SI2364165	08/01/2024	22500834	091825CC	427.18
Invoice: SI2364165						Irrigation supplies for Park Maint. Stock			

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					
				Aqua-Flo Supply	SI2378266	08/22/2024	22500831	091825CC	203.37
Invoice: SI2378266				Drain pipe and parts for Fiesta La Ballona sinks					
				Aqua-Flo Supply	SI2348543	07/10/2024	22500830	091825CC	339.55
Invoice: SI2348543				Irrigation control wire splices					
				Aqua-Flo Supply	SI2364166	08/01/2024	22500835	091825CC	246.90
Invoice: SI2364166				Parts for backflow at Jackson breezeway					
				Aqua-Flo Supply	SI2374239	08/16/2024	22500918	091825CC	135.70
Invoice: SI2374239				Parts for drinking fountain at Lindberg Park					
						CHECK 2970964 TOTAL:			1,719.28
2970965	09/18/2024	PRTD	105707	Arrowhead Forensics	172933	08/09/2024	22500814	091825CC	2,176.11
Invoice: 172933				Property & Evidence Room Supplies					
						CHECK 2970965 TOTAL:			2,176.11
2970966	09/18/2024	PRTD	103678	AssetWorks Inc	SIN010700	08/31/2024		091825CC	3,168.00
Invoice: SIN010700				Milestone 1A - Project Kick-Off					
				AssetWorks Inc	SIN010750	08/31/2024		091825CC	671.95
Invoice: SIN010750				Airfare, Josine Gossling					
						CHECK 2970966 TOTAL:			3,839.95
2970967	09/18/2024	PRTD	100503	AT and T	000022203617	08/27/2024	22500476	091825CC	350.15
Invoice: 000022203617				Acct# CLAPDCULVERCI					
						CHECK 2970967 TOTAL:			350.15
2970968	09/18/2024	PRTD	109841	AT&T Mobility	287333529907X9042024	08/28/2024	22500703	091825CC	102.66
Invoice: 287333529907X9042024				Acct# 287333529907					
						CHECK 2970968 TOTAL:			102.66
2970969	09/18/2024	PRTD	111686	AT&T	3102046933 7/20-8/24	07/20/2024	22500458	091825CC	5,340.08
Invoice: 3102046933 7/20-8/24				Acct# 3102046933					
						CHECK 2970969 TOTAL:			5,340.08
2970970	09/18/2024	PRTD	102955	Avalon Tent and Party	7433	09/11/2024		091825CC	48,629.56
Invoice: 7433				Tent and Staging Rental for Fiesta La Ballona 2024					

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 2970970 TOTAL:				48,629.56
2970971	09/18/2024	PRTD	100034	Backflow Apparatus Co	288285		09/09/2024	22500838	091825CC	1,411.31
				Invoice: 288285		Repair kits for backflows				
				Backflow Apparatus Co	286920		09/01/2024	22500837	091825CC	1,014.63
				Invoice: 286920		Backflow assembly for Jackson/Farragut				
						CHECK 2970971 TOTAL:				2,425.94
2970972	09/18/2024	PRTD	101080	Becnel Uniforms	70538		07/08/2024		091825CC	412.77
				Invoice: 70538		Uniforms Transit, T Wright				
				Becnel Uniforms	70539		07/08/2024		091825CC	142.30
				Invoice: 70539		Uniforms Transit, D Rigsby				
				Becnel Uniforms	70548		07/10/2024		091825CC	284.59
				Invoice: 70548		Uniforms Transit, Farid Ahmed				
				Becnel Uniforms	70549		07/10/2024		091825CC	284.59
				Invoice: 70549		Uniforms Transit, M Estelle				
				Becnel Uniforms	70795		07/19/2024		091825CC	485.58
				Invoice: 70795		Uniforms Transit, Crystal Graves				
				Becnel Uniforms	70839		07/19/2024		091825CC	169.62
				Invoice: 70839		Uniforms Transit, K Alexander				
				Becnel Uniforms	70840		07/19/2024		091825CC	700.00
				Invoice: 70840		Uniforms Transit, Jose Olmos				
				Becnel Uniforms	70956		07/22/2024		091825CC	278.03
				Invoice: 70956		Uniforms Transit, Eric Mays				
				Becnel Uniforms	70957		07/22/2024		091825CC	142.30
				Invoice: 70957		Uniforms Transit, Eric Mays				
				Becnel Uniforms	71255		07/29/2024		091825CC	142.25
				Invoice: 71255		Uniforms Transit, Crystal Graves				
						CHECK 2970972 TOTAL:				3,042.03
2970973	09/18/2024	PRTD	100460	Bishop Company	INV-966062		04/25/2024	22500864	091825CC	1,161.99
				Invoice: INV-966062		Tree accessories				
				Bishop Company	INV-975163		05/24/2024	22500865	091825CC	92.59
				Invoice: INV-975163		Tools				

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 2970973 TOTAL:			1,254.58
2970974	09/18/2024	PRTD	100485	Bodyworks Equipment Inc	48303	09/09/2024	22500075	091825CC	85.74
Invoice: 48303					Automotive Parts and Supplies				
				Bodyworks Equipment Inc	48332	09/11/2024	22500075	091825CC	1,869.00
Invoice: 48332					Automotive Parts and Supplies				
						CHECK 2970974 TOTAL:			1,954.74
2970975	09/18/2024	PRTD	110158	Border Recapping, LLC	24-0206096-013	09/11/2024	22500033	091825CC	7,245.63
Invoice: 24-0206096-013					Automotive parts and supplies				
						CHECK 2970975 TOTAL:			7,245.63
2970976	09/18/2024	PRTD	109701	California Green Business Network	1944	07/03/2024	22500799	091825CC	5,889.00
Invoice: 1944					Annual Support July 2024- June 2025				
						CHECK 2970976 TOTAL:			5,889.00
2970977	09/18/2024	PRTD	100050	California Police Chiefs Assoc	8255	08/26/2024	22500818	091825CC	11,500.00
Invoice: 8255					ELI Tuition Chris Caraballo				
						CHECK 2970977 TOTAL:			11,500.00
2970978	09/18/2024	PRTD	100055	California Vision Service	AUG24ADM3181981	08/31/2024		091825CC	323.00
Invoice: AUG24ADM3181981					August 2024 - Premium				
				California Vision Service	AUG24DM3181977	08/31/2024		091825CC	2,125.00
Invoice: AUG24DM3181977					August 2024 - Premium				
				California Vision Service	AUG24Claims3181976	08/31/2024		091825CC	7,222.86
Invoice: AUG24Claims3181976					August 2024 - Premium				
				California Vision Service	AUG24Claims3181980	08/31/2024		091825CC	3,587.09
Invoice: AUG24Claims3181980					August 2024 - Premium				
				California Vision Service	AUG24ADM3181979	08/31/2024		091825CC	89.25
Invoice: AUG24ADM3181979					August 2024 - Premium				
						CHECK 2970978 TOTAL:			13,347.20
2970979	09/18/2024	PRTD	104326	Center Sinai Animal Hospital	912050	08/30/2024	22500289	091825CC	226.50
Invoice: 912050					Veterinarian services				
				Center Sinai Animal Hospital	912318	09/03/2024	22500289	091825CC	102.75

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: 912318					Veterinarian services				
						CHECK	2970979	TOTAL:	329.25
2970980	09/18/2024	PRTD	109191	Cintas Corporation	8406990501	08/30/2024		091825CC	2,058.75
Invoice: 8406990501					First Aid Kit				
				Cintas Corporation	8406990500	08/30/2024		091825CC	2,508.72
Invoice: 8406990500					First Aid Kit				
				Cintas Corporation	5223757487	08/05/2024		091825CC	970.42
Invoice: 5223757487					First Aid Kit				
				Cintas Corporation	5228718860	09/06/2024		091825CC	1,595.57
Invoice: 5228718860					First Aid Kit				
						CHECK	2970980	TOTAL:	7,133.46
2970981	09/18/2024	PRTD	104385	City of Los Angeles	7971941000-0724	07/22/2024	22500800	091825CC	155.91
Invoice: 7971941000-0724					797-194-1000				
						CHECK	2970981	TOTAL:	155.91
2970982	09/18/2024	PRTD	102702	Costar Group Inc	121223325	09/05/2024	22500418	091825CC	594.68
Invoice: 121223325					data September 2024				
						CHECK	2970982	TOTAL:	594.68
2970983	09/18/2024	PRTD	100707	County of Los Angeles	IN0450886	08/23/2024	22500910	091825CC	3,152.00
Invoice: IN0450886					LACo/CUPA #AR0009324				
						CHECK	2970983	TOTAL:	3,152.00
2970984	09/18/2024	PRTD	110889	Culver City Chevrolet	7347	09/11/2024	22500034	091825CC	222.84
Invoice: 7347					Automotive parts and supplies				
						CHECK	2970984	TOTAL:	222.84
2970985	09/18/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	84716	09/12/2024	22500030	091825CC	114.64
Invoice: 84716					Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	84557	08/28/2024	22500856	091825CC	44.08
Invoice: 84557					Materials, supplies, and tools for Parks				
				CULVER CITY INDUSTRIAL HARDWARE	84505	08/22/2024	22500832	091825CC	121.16
Invoice: 84505					Nuts/bolts for Fiesta bike rack temp fence				

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					
				CULVER CITY INDUSTRIAL HARDWARE	84586	08/30/2024	22500805	091825CC	182.28
Invoice: 84586				SIGN DEPT.SUPPLIES.					
								CHECK 2970985 TOTAL:	462.16
2970986	09/18/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-14899	09/11/2024	22500074	091825CC	71.38
Invoice: X5-14899				Cummins Engine Parts & Supplies					
				Cummins Cal Pacific LLC	X5-14846	09/11/2024	22500074	091825CC	119.92
Invoice: X5-14846				Cummins Engine Parts & Supplies					
				Cummins Cal Pacific LLC	X5-14758	09/11/2024	22500074	091825CC	2,480.46
Invoice: X5-14758				Cummins Engine Parts & Supplies					
				Cummins Cal Pacific LLC	X5-15784	09/13/2024	22500074	091825CC	171.07
Invoice: X5-15784				Cummins Engine Parts & Supplies					
				Cummins Cal Pacific LLC	X5-15787	09/13/2024	22500074	091825CC	441.52
Invoice: X5-15787				Cummins Engine Parts & Supplies					
								CHECK 2970986 TOTAL:	3,284.35
2970987	09/18/2024	PRTD	109432	CWE	F24447	08/30/2024		091825CC	21,300.00
Invoice: F24447				Prof Svc July 24, Washington Blvd Regional Proj.					
								CHECK 2970987 TOTAL:	21,300.00
2970988	09/18/2024	PRTD	101779	Davis Fluorescent	56411	08/12/2024	22500811	091825CC	520.12
Invoice: 56411				PL-L36-830 SENIOR CETER SUPPLIES BUILDING MAINT.					
				Davis Fluorescent	56473	09/03/2024	22500812	091825CC	323.02
Invoice: 56473				12W LED COKN, PAR38, CF32DTE BUILDING MAINT.					
				Davis Fluorescent	56485	09/04/2024	22500813	091825CC	352.59
Invoice: 56485				1CN2TTS40, FT40DL-8 BUILDING MAINT.VETS.					
								CHECK 2970988 TOTAL:	1,195.73
2970989	09/18/2024	PRTD	100102	Delta Dental Insurance Company	BE006142487	07/01/2024		091825CC	306.90
Invoice: BE006142487				July 2024 Premium Retirees					
				Delta Dental Insurance Company	BE006172763	08/01/2024		091825CC	306.90
Invoice: BE006172763				August 2024 Premium Retirees					
				Delta Dental Insurance Company	BE006207063	09/01/2024		091825CC	2,455.20
Invoice: BE006207063				September 2024 Premium -COMP					

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	2970989	TOTAL:	3,069.00
2970990	09/18/2024	PRTD	101718	Delta Dental of California	BE006238369A	08/31/2024		091825CC	4,573.14
Invoice: BE006238369A					August 2024 Premium				
				Delta Dental of California	BE006238369C	08/31/2024		091825CC	64,120.48
Invoice: BE006238369C					August 2024 Premium				
						CHECK	2970990	TOTAL:	68,693.62
2970991	09/18/2024	PRTD	107719	Diamond Environmental Services	0005524441	08/06/2024	22500826	091825CC	1,004.75
Invoice: 0005524441					Restroom Rental National Night Out 08/06/2024				
						CHECK	2970991	TOTAL:	1,004.75
2970992	09/18/2024	PRTD	100108	Dooley Enterprises Inc	68585	08/28/2024	22500390	091825CC	46,806.60
Invoice: 68585					Ammunition				
						CHECK	2970992	TOTAL:	46,806.60
2970993	09/18/2024	PRTD	100512	Eddings Bros Auto Parts Inc	931497	09/11/2024	22500072	091825CC	13.69
Invoice: 931497					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931392	09/10/2024	22500072	091825CC	36.79
Invoice: 931392					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931486	09/11/2024	22500072	091825CC	45.58
Invoice: 931486					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931498	09/11/2024	22500072	091825CC	54.76
Invoice: 931498					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931340	09/09/2024	22500072	091825CC	82.07
Invoice: 931340					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931594	09/12/2024	22500072	091825CC	219.29
Invoice: 931594					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931504	09/11/2024	22500072	091825CC	232.75
Invoice: 931504					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931666	09/13/2024	22500072	091825CC	284.52
Invoice: 931666					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931593	09/12/2024	22500072	091825CC	657.86
Invoice: 931593					Automotive parts and supplies				
				Eddings Bros Auto Parts Inc	931391	09/10/2024	22500072	091825CC	-23.57

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: 931391	CREDIT				
					CHECK	2970993 TOTAL:		1,603.74
2970994	09/18/2024	PRTD	111914 Elevators Etc	9967	07/30/2024		091825CC	160.61
			Invoice: 9967	Police Dept, July 24, Routine Elevator Maintenance				
					CHECK	2970994 TOTAL:		160.61
2970995	09/18/2024	PRTD	109163 Emergency Response Crime Scene Cl	T2024-433	09/05/2024		091825CC	650.00
			Invoice: T2024-433	9/4/24, Clean & Disinfect Police Isolation Jail Ce				
					CHECK	2970995 TOTAL:		650.00
2970996	09/18/2024	PRTD	109938 Equinix, Inc	100210598207	09/01/2024		091825CC	2,149.29
			Invoice: 100210598207	Equinix Inc services in support September 2024				
					CHECK	2970996 TOTAL:		2,149.29
2970997	09/18/2024	PRTD	109521 Evelyn Gonzalez	081824-082424REIMB	09/04/2024	22500797	091825CC	106.85
			Invoice: 081824-082424REIMB	Advance Crime Scene Investigation Santa Rosa, CA				
					CHECK	2970997 TOTAL:		106.85
2970998	09/18/2024	PRTD	100120 Express Oil Co	2409021	09/06/2024	22500900	091825CC	1,190.00
			Invoice: 2409021	Trucking, Disposal/Empty Drums/Inv.: 2409021				
					CHECK	2970998 TOTAL:		1,190.00
2970999	09/18/2024	PRTD	108915 FASTSIGNS CULVER CITY	507-55381	08/09/2024	22500924	091825CC	502.17
			Invoice: 507-55381	Culver City Logo & Numbers, Gloss White Vinyl				
					CHECK	2970999 TOTAL:		502.17
2971000	09/18/2024	PRTD	100123 Federal Express Corp	857113038	07/26/2024	22500738	091825CC	62.43
			Invoice: 857113038	Acct# 114858692				
			Federal Express Corp	857851179	08/02/2024	22500738	091825CC	46.17
			Invoice: 857851179	Acct# 114858692				
			Federal Express Corp	859165449	08/16/2024	22500738	091825CC	29.52
			Invoice: 859165449	Acct# 114858692				
			Federal Express Corp	859876677	08/23/2024	22500738	091825CC	169.01
			Invoice: 859876677	Acct# 114858692				

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			
				Federal Express Corp	968073678	08/30/2024	22500738	091825CC	4.99
Invoice: 968073678						Acct# 114858692			
				Federal Express Corp	968108553	09/06/2024	22500738	091825CC	3.69
Invoice: 968108553						Acct# 114858692			
						CHECK 2971000 TOTAL:			315.81
2971001	09/18/2024	PRTD	100126	Firefighters' Safety Center	29825	09/09/2024	22500175	091825CC	305.00
Invoice: 29825						Haix Station Boots			
						CHECK 2971001 TOTAL:			305.00
2971002	09/18/2024	PRTD	106162	Juan Fregoso	P15130/24	07/08/2024	22500867	091825CC	250.00
Invoice: P15130/24						Paramedic License Renewal P15130 exp.10/31/24			
						CHECK 2971002 TOTAL:			250.00
2971003	09/18/2024	PRTD	108088	Galls, LLC	028943564	08/30/2024	22500827	091825CC	911.01
Invoice: 028943564						Bulletproof Vests (1)			
						CHECK 2971003 TOTAL:			911.01
2971004	09/18/2024	PRTD	111373	Geotab USA Inc	IN396899	08/31/2024	22500904	091825CC	1,461.50
Invoice: IN396899						ProPlus Plan /Inv.: IN396899			
						CHECK 2971004 TOTAL:			1,461.50
2971005	09/18/2024	PRTD	111915	EF fbo Good Guard Security Inc.	7274	09/03/2024		091825CC	12,515.16
Invoice: 7274						Aug. 2024, Unarmed Security - Transportation			
				EF fbo Good Guard Security Inc.	6997	08/07/2024		091825CC	12,705.36
Invoice: 6997						July 2024, Unarmed Security - Transportation			
						CHECK 2971005 TOTAL:			25,220.52
2971006	09/18/2024	PRTD	100142	Graingers	9244048998	09/10/2024	22500025	091825CC	182.14
Invoice: 9244048998						Maintenance & Repair Supplies & Industrial Produ			
				Graingers	9248493505	09/13/2024	22500025	091825CC	333.12
Invoice: 9248493505						Maintenance & Repair Supplies & Industrial Produ			
						CHECK 2971006 TOTAL:			515.26

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				
2971007	09/18/2024	PRTD	101871 Granicus	189112	08/31/2024	22500911	091825CC	14,155.85
			Invoice: 189112	GovDelivery Communications Cloud 24-25				
				CHECK 2971007 TOTAL:				14,155.85
2971008	09/18/2024	PRTD	108193 Grant Harris	P36842/24	08/30/2024	22500784	091825CC	250.00
			Invoice: P36842/24	Paramedic License Renewal P36842 exp.11/30/24				
				CHECK 2971008 TOTAL:				250.00
2971009	09/18/2024	PRTD	110813 Guardian Alliance Technologies In	25074	08/31/2024	22500840	091825CC	200.00
			Invoice: 25074	Personnel & Training - Guardian Platform License				
				CHECK 2971009 TOTAL:				200.00
2971010	09/18/2024	PRTD	111036 Handy J Car Wash	2024-8	08/31/2024	22500899	091825CC	216.00
			Invoice: 2024-8	Carwashes - August 2024/Inv.: 2024-8				
				CHECK 2971010 TOTAL:				216.00
2971011	09/18/2024	PRTD	101907 Hayer Consultants Inc (HCI)	4434	09/05/2024		091825CC	1,997.50
			Invoice: 4434	Aug 24, AsNeeded Inspection Svcs - R Hansen				
				CHECK 2971011 TOTAL:				1,997.50
2971012	09/18/2024	PRTD	109007 White Cap LP	50028154512	09/03/2024	22500486	091825CC	539.63
			Invoice: 50028154512	HexArmor sharps gloves for Parks Maint crew				
				CHECK 2971012 TOTAL:				539.63
2971013	09/18/2024	PRTD	111539 HDR ENGINEERING, INC.	1200650608	09/03/2024		091825CC	6,768.97
			Invoice: 1200650608	7/28-8/24/24 Prof Svcs, OnCall Trans. Planning				
				CHECK 2971013 TOTAL:				6,768.97
2971014	09/18/2024	PRTD	100856 HINDERLITER, DE LLAMAS AND ASSOCI	SIN041749	08/11/2024		091825CC	3,775.57
			Invoice: SIN041749	Q1/2024, 19011, Sales Tax July-Sept 2024, Audit Sv				
				CHECK 2971014 TOTAL:				3,775.57
2971015	09/18/2024	PRTD	101459 IMI Data Search Inc	1221-105775	08/31/2024	22500915	091825CC	60.00
			Invoice: 1221-105775	Data Search - Credit Check for Job Applicants				

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 2971015 TOTAL:					60.00
2971016	09/18/2024	PRTD	111721 Intercare Holdings Insurance Serv	76-011613	07/31/2024		091825CC	37,606.25
	Invoice: 76-011613		Monthly Claims Billing, July 2024					
			CHECK 2971016 TOTAL:					37,606.25
2971017	09/18/2024	PRTD	109353 Jeffrey Park	July2024SelfDefense	09/10/2024	22500875	091825CC	150.00
	Invoice: July2024SelfDefense		Self Defense Training July2024					
			CHECK 2971017 TOTAL:					150.00
2971018	09/18/2024	PRTD	110462 JOBEL RENTINO	16	08/30/2024		091825CC	1,567.50
	Invoice: 16		Transportation, Purchasing Consultant, Labor					
			CHECK 2971018 TOTAL:					1,567.50
2971019	09/18/2024	PRTD	111494 Joseph Baskaron	BIO100	09/10/2024	22500886	091825CC	1,125.00
	Invoice: BIO100		Tuition Survey of BioScience 100					
			Joseph Baskaron	BIO100Lab	09/10/2024	22500886	091825CC	375.00
	Invoice: BIO100Lab		Tuition Survey of BioScience 100 LAB					
			Joseph Baskaron	ENG240	09/10/2024	22500886	091825CC	1,125.00
	Invoice: ENG240		Tuition Advanced Composition 240					
			CHECK 2971019 TOTAL:					2,625.00
2971020	09/18/2024	PRTD	109359 K-9 Services LLC	CCPD-421	08/28/2024	22500663	091825CC	1,870.00
	Invoice: CCPD-421		Canine Bite Suit					
			K-9 Services LLC	CCPD-423	09/04/2024	22500841	091825CC	321.72
	Invoice: CCPD-423		K9 Storm food					
			CHECK 2971020 TOTAL:					2,191.72
2971021	09/18/2024	PRTD	103798 Kimball Midwest	102036971	03/20/2024	22500111	091825CC	191.12
	Invoice: 102036971		Furnish Hardware Supplies - Annual					
			Kimball Midwest	102567240	09/03/2024	22500111	091825CC	245.16
	Invoice: 102567240		Furnish Hardware Supplies - Annual					
			CHECK 2971021 TOTAL:					436.28

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				
2971022	09/18/2024	PRTD	110853 LA County Fire Department	IN0463690	08/23/2024	22500891	091825CC	1,455.00
			Invoice: IN0463690	Hazardous Waste Generator Prog-LACo/CUPA#AR0076038				
						CHECK	2971022 TOTAL:	1,455.00
2971023	09/18/2024	PRTD	100206 Liebert Cassidy and Whitmore	273108	07/31/2024		091825CC	5,249.00
			Invoice: 273108	July 24 Prof. Svcs, CU020-00001, General				
						CHECK	2971023 TOTAL:	5,249.00
2971024	09/18/2024	PRTD	111120 Littlejohn Communications Inc	09012024	09/03/2024		091825CC	200.00
			Invoice: 09012024	August 24, Service for Inmate Phone System, PD				
						CHECK	2971024 TOTAL:	200.00
2971025	09/18/2024	PRTD	100193 LN Curtis and Sons	INV858727	08/26/2024	22500404	091825CC	1,786.05
			Invoice: INV858727	Hosepacks for Fire Engines				
						CHECK	2971025 TOTAL:	1,786.05
2971026	09/18/2024	PRTD	106579 Solve Loken	081124-081624REIMB	09/04/2024	22500796	091825CC	127.28
			Invoice: 081124-081624REIMB	AICC Course Huntington Beach, CA				
						CHECK	2971026 TOTAL:	127.28
2971027	09/18/2024	PRTD	106249 Los Angeles Truck Centers LLC	XA211228929:01	09/12/2024	22500069	091825CC	517.38
			Invoice: XA211228929:01	Heavy Duty Truck Parts				
			Los Angeles Truck Centers LLC	XA211224673:01	09/04/2024	22500069	091825CC	1,826.75
			Invoice: XA211224673:01	Heavy Duty Truck Parts				
			Los Angeles Truck Centers LLC	XA220599027:01	09/13/2024	22500069	091825CC	776.13
			Invoice: XA220599027:01	Heavy Duty Truck Parts				
						CHECK	2971027 TOTAL:	3,120.26
2971028	09/18/2024	PRTD	100719 Los Angeles Superior Court	AUGUST2024	09/05/2024	22500585	091825CC	39,216.50
			Invoice: AUGUST2024	Allocation of Parking Penalties				
						CHECK	2971028 TOTAL:	39,216.50
2971029	09/18/2024	PRTD	103796 Madden Corporation	441131	09/15/2024	22500042	091825CC	222.38
			Invoice: 441131	Courier Service				

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 2971029 TOTAL:			222.38
2971030	09/18/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS-7476	08/30/2024	22500508	091825CC	4,023.76
Invoice: MCS-7476					Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
				MasterCorp Commercial Services LL	MCS6122	08/01/2024	22500701	091825CC	7,723.89
Invoice: MCS6122					August Janitorial Services				
				MasterCorp Commercial Services LL	MCS7203	08/01/2024	22500508	091825CC	4,175.34
Invoice: MCS7203					Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
				MasterCorp Commercial Services LL	MCS7470	08/30/2024	22500508	091825CC	2,342.60
Invoice: MCS7470					Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
				MasterCorp Commercial Services LL	MCS7471	08/30/2024	22500508	091825CC	2,259.92
Invoice: MCS7471					Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
						CHECK 2971030 TOTAL:			20,525.51
2971031	09/18/2024	PRTD	100224	SWARCO McCain Inc	PB3293.6	09/12/2024	22404459	091825CC	22,597.50
Invoice: PB3293.6					Traffic Signal ServerUpgrade-Job# 47247 Culver INS				
						CHECK 2971031 TOTAL:			22,597.50
2971032	09/18/2024	PRTD	100223	McMaster-Carr Supply Co	28600126	06/13/2024	22500937	091825CC	72.39
Invoice: 28600126					P/N: HOSE HOSE; HOSE				
				McMaster-Carr Supply Co	32985460	09/09/2024	22500938	091825CC	172.12
Invoice: 32985460					ALKYD PAINT FOR METAL 15OZ. AEROSOL CAN, SAFETY YE				
				McMaster-Carr Supply Co	32836413	09/05/2024	22500936	091825CC	512.94
Invoice: 32836413					STAINLESS STEEL/POLYURETHANE COATING FOR METAL, 14				
				McMaster-Carr Supply Co	33193553	09/12/2024	22500952	091825CC	21.58
Invoice: 33193553					P/N: 5340K87 FITTING; 90 DEGREE FITTING				
						CHECK 2971032 TOTAL:			779.03
2971033	09/18/2024	PRTD	111100	MediWaste Disposal LLC	75724	09/01/2024		091825CC	593.19
Invoice: 75724					Sept 24 OSHA Svcs, Aug 24 Bio Hazard Waste Dispoal				
						CHECK 2971033 TOTAL:			593.19
2971034	09/18/2024	PRTD	111202	MOEV Inc	MOEV-CC-09	07/25/2024		091825CC	43,417.00
Invoice: MOEV-CC-09					MOEV Charge Mgmt. Project Milestones				

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	2971034 TOTAL:		43,417.00
2971035	09/18/2024	PRTD	100830	Mr. Printer Inc.	57477	08/13/2024	22500655	091825CC	380.36
Invoice: 57477				#9 Return Envelopes for Refuse Billing					
						CHECK	2971035 TOTAL:		380.36
2971036	09/18/2024	PRTD	111584	MURDOCK-SUPER SECUR, LLC	92653729	09/06/2024	22500741	091825CC	6,714.68
Invoice: 92653729				Replacement hydration station for Parks					
						CHECK	2971036 TOTAL:		6,714.68
2971037	09/18/2024	PRTD	100239	Mutual Propane	747977	07/23/2024	22500750	091825CC	123.06
Invoice: 747977				Propane Fuel Purchase/Inv.: 747977					
				Mutual Propane	752003	08/13/2024	22500751	091825CC	67.08
Invoice: 752003				Propane Fuel Purchase/Inv.: 752003					
						CHECK	2971037 TOTAL:		190.14
2971038	09/18/2024	PRTD	100240	Myers Tire - Los Angeles	43512511	09/06/2024	22500046	091825CC	101.32
Invoice: 43512511				Tires and supplies					
						CHECK	2971038 TOTAL:		101.32
2971039	09/18/2024	PRTD	111739	Napa Auto Parts	019288	09/11/2024	22500055	091825CC	18.17
Invoice: 019288				Automotive parts and supplies					
				Napa Auto Parts	019279	09/11/2024	22500055	091825CC	20.68
Invoice: 019279				Automotive parts and supplies					
				Napa Auto Parts	019352	09/12/2024	22500055	091825CC	22.58
Invoice: 019352				Automotive parts and supplies					
				Napa Auto Parts	019342	09/12/2024	22500055	091825CC	50.21
Invoice: 019342				Automotive parts and supplies					
						CHECK	2971039 TOTAL:		111.64
2971040	09/18/2024	PRTD	100705	Natural Gas Systems Inc	8059	09/09/2024		091825CC	959.16
Invoice: 8059				ER svcs- Leak Heard on Panel Gauge OO Skid #2					
						CHECK	2971040 TOTAL:		959.16

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				
2971041	09/18/2024	PRTD	111639	NetCentric Technologies Inc	INV019442	09/04/2024	22500766	091825CC	29,522.46
				Invoice: INV019442	Sept 24/25, Annual Subscription, CommonLook Office				
					CHECK 2971041 TOTAL:				29,522.46
2971042	09/18/2024	PRTD	111025	New Look Auto Detail	3240	08/14/2024		091825CC	650.00
				Invoice: 3240	New Look Auto Detail - Mobile - Police Dept				
				New Look Auto Detail	3241	08/21/2024		091825CC	810.00
				Invoice: 3241	New Look Auto Detail - Mobile - Police Dept.				
					CHECK 2971042 TOTAL:				1,460.00
2971043	09/18/2024	PRTD	110733	Noregon System Inc	INV00252898	09/04/2024	22500790	091825CC	1,180.00
				Invoice: INV00252898	Allison DOC Subscription Renewal				
					CHECK 2971043 TOTAL:				1,180.00
2971044	09/18/2024	PRTD	106441	Pete Nunez	JulyAugust2024	09/10/2024	22500876	091825CC	300.00
				Invoice: JulyAugust2024	Self Defense Training July-August 2024				
					CHECK 2971044 TOTAL:				300.00
2971045	09/18/2024	PRTD	108642	Office Depot Inc	384348252001	09/05/2024	22500783	091825CC	70.87
				Invoice: 384348252001	ITEM: Office Depot(R) Brand Mesh Hanging Wall Fil				
				Office Depot Inc	385469376001	09/09/2024	22500845	091825CC	126.77
				Invoice: 385469376001	ITEM: Deflecto Chair Mat For Low-Pile Carpets, Fo				
				Office Depot Inc	384328862001	08/30/2024	22500742	091825CC	22.87
				Invoice: 384328862001	ITEM: Logitech H390 On-Ear USB Headset with Noise				
				Office Depot Inc	384328863001	08/29/2024	22500742	091825CC	39.83
				Invoice: 384328863001	ITEM: Logitech H390 On-Ear USB Headset with Noise				
				Office Depot Inc	381888360001	08/30/2024	22500752	091825CC	36.35
				Invoice: 381888360001	(1)625529 legal pad (1)279858 sticky notes				
				Office Depot Inc	381888361001	09/04/2024	22500752	091825CC	35.28
				Invoice: 381888361001	(1)8571939 CC RedLogo				
				Office Depot Inc	382431462001	08/26/2024	22500686	091825CC	264.69
				Invoice: 382431462001	ITEM: Pilot G2 Retractable Gel Pens, Extra Fine P				
				Office Depot Inc	385251890001	09/06/2024	22500815	091825CC	164.55
				Invoice: 385251890001	ITEM: Smead(R) Pressboard Classification Folders,				

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					
				Office Depot Inc	384389758001	09/03/2024	22500765	091825CC	331.43
Invoice: 384389758001					ITEM: Smead(R) Pressboard Classification Folders,				
				Office Depot Inc	384389758002	09/04/2024	22500765	091825CC	33.50
Invoice: 384389758002					ITEM: Smead(R) Pressboard Classification Folders,				
						CHECK	2971045	TOTAL:	1,126.14
2971046	09/18/2024	PRTD	111770	OLIN PARTNERSHIP, LTD.	2131810	09/09/2024		091825CC	23,026.80
Invoice: 2131810					August 24, CC Parks Master Plan - Professional Svc				
						CHECK	2971046	TOTAL:	23,026.80
2971047	09/18/2024	PRTD	100000	ACE Demolition	65505	08/01/2024		091825CC	500.00
Invoice: 65505					Refuse Deposit				
						CHECK	2971047	TOTAL:	500.00
2971048	09/18/2024	PRTD	100000	Gloria Ramos	45031186	08/28/2024		091825CC	60.00
Invoice: 45031186					Citation Result				
						CHECK	2971048	TOTAL:	60.00
2971049	09/18/2024	PRTD	100000	LDR Golden Inc	912255	01/30/2024		091825CC	500.00
Invoice: 912255					Refuse Deposit				
						CHECK	2971049	TOTAL:	500.00
2971050	09/18/2024	PRTD	109874	Organic Soil Blends Inc	15585	08/15/2024	22500917	091825CC	906.38
Invoice: 15585					Soil mix for Lindberg Park pavilion project				
						CHECK	2971050	TOTAL:	906.38
2971051	09/18/2024	PRTD	110468	Ozar Bros. Inc	224558	08/30/2024	22500897	091825CC	120.00
Invoice: 224558					Wheel Alignment - Unit: 20163/Inv.: 224558				
						CHECK	2971051	TOTAL:	120.00
2971052	09/18/2024	PRTD	103896	PetData Inc	13309	08/31/2024		091825CC	324.10
Invoice: 13309					Pet Data - Pet Licensing Services				
						CHECK	2971052	TOTAL:	324.10

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				
2971053	09/18/2024	PRTD	110893	Quadient Finance USA Inc	Postage060324	06/03/2024	22500739	091825CC	213.94
	Invoice: Postage060324				Acct# 7900044080916822 6/3/24				
				Quadient Finance USA Inc	Postage070324	07/03/2024	22500739	091825CC	678.72
	Invoice: Postage070324				Acct# 7900044080916822 7/3/24				
				Quadient Finance USA Inc	Postage080424	08/04/2024	22500739	091825CC	210.60
	Invoice: Postage080424				Acct# 7900044080916822 8/4/24				
						CHECK 2971053 TOTAL:			1,103.26
2971054	09/18/2024	PRTD	102158	Quinn Company	PC811022132	09/13/2024	22500037	091825CC	1,927.83
	Invoice: PC811022132				Automotive parts and supplies				
						CHECK 2971054 TOTAL:			1,927.83
2971055	09/18/2024	PRTD	105095	Radio IP Software Inc	IN9895672	09/11/2024	22500858	091825CC	4,435.00
	Invoice: IN9895672				Annual Renewal - MDC Software secure channel				
						CHECK 2971055 TOTAL:			4,435.00
2971056	09/18/2024	PRTD	111963	Recreation Brands of Southern Cal	807-0931	08/30/2024	22404439	091825CC	8,363.06
	Invoice: 807-0931				Replacement components for Elephant Play dish				
						CHECK 2971056 TOTAL:			8,363.06
2971057	09/18/2024	PRTD	112032	ReNewell Fleet Service LLC	3171	09/13/2024	22500969	091825CC	1,413.31
	Invoice: 3171				P/N: 1790655 INSULATION; INSULATION AIR FILTER				
						CHECK 2971057 TOTAL:			1,413.31
2971058	09/18/2024	PRTD	110053	BFI Sunshine Canyon Landfill	5123-000019079	07/31/2024	22500816	091825CC	721.46
	Invoice: 5123-000019079				Refuse land Account				
				BFI Sunshine Canyon Landfill	5123-000019175	08/31/2024	22500816	091825CC	16.07
	Invoice: 5123-000019175				Refuse land Account				
						CHECK 2971058 TOTAL:			737.53
2971059	09/18/2024	PRTD	110119	Richard Berliner Architect Inc	0018422	09/03/2024		091825CC	760.00
	Invoice: 0018422				August 24, CCPD - Restroom Revisited Scope, Site V				
						CHECK 2971059 TOTAL:			760.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2971060	09/18/2024	PRTD	101567	Roadline Products Inc USA	20372	08/28/2024	22500808	091825CC	2,431.40
Invoice: 20372					TRAFFIC PAINT RED.				
				Roadline Products Inc USA	20454	09/04/2024	22500810	091825CC	1,350.56
Invoice: 20454					2 1/4 x 30 anchors sign dept.				
				Roadline Products Inc USA	20396	08/21/2024	22500809	091825CC	1,841.56
Invoice: 20396					2x2x10' post. sign dept.				
					CHECK 2971060 TOTAL:				5,623.52
2971061	09/18/2024	PRTD	110899	Rocket Smog LLC	11626	09/10/2024	22500217	091825CC	50.00
Invoice: 11626					Vehicle Smog Check				
					CHECK 2971061 TOTAL:				50.00
2971062	09/18/2024	PRTD	109804	Ron Smith & Associates Inc	24-127	09/03/2024		091825CC	3,300.00
Invoice: 24-127					Aug 24, Quality Mgmt Svcs., CC Forensic Laboratory				
					CHECK 2971062 TOTAL:				3,300.00
2971063	09/18/2024	PRTD	111735	SCA of CA LLC	109518CS	08/26/2024		091825CC	69,051.67
Invoice: 109518CS					Aug. 24, Citywide & Parking Lots, Street Sweeping				
				SCA of CA LLC	109393CS	07/30/2024		091825CC	3,465.00
Invoice: 109393CS					July 24, Sanitation Yard & Protected Bike Lanes				
				SCA of CA LLC	109584CS	08/31/2024		091825CC	3,688.20
Invoice: 109584CS					August 24, Sanitation Yard & Protected Bike Lanes				
					CHECK 2971063 TOTAL:				76,204.87
2971064	09/18/2024	PRTD	108807	Scott Kakuk	PackTrackAnnualSubsc	09/10/2024	22500880	091825CC	140.00
Invoice: PackTrackAnnualSubsc					Pack Track K9 Program Software Annual Subscription				
					CHECK 2971064 TOTAL:				140.00
2971065	09/18/2024	PRTD	100483	Sea-Clear Pools Inc	24-2555	08/30/2024	22500806	091825CC	2,043.28
Invoice: 24-2555					pool supplies				
					CHECK 2971065 TOTAL:				2,043.28
2971066	09/18/2024	PRTD	107731	Seagrave Fire Apparatus LLC	000147398	09/06/2024	22500024	091825CC	732.38
Invoice: 000147398					Seagrave OEM Parts				

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 2971066 TOTAL:				732.38
2971067	09/18/2024	PRTD	110721 SSD Alarm	R-00543247	10/01/2024	22500647	091825CC	102.12
	Invoice: R-00543247			City Hall - IT Alarm Services FY 24/25				
				CHECK 2971067 TOTAL:				102.12
2971068	09/18/2024	PRTD	100264 Servicon Systems Inc	118181	09/12/2024	22500959	091825CC	63.40
	Invoice: 118181			P/N: 090350 BRUSH TOILET BOWL HARD 1608005				
				CHECK 2971068 TOTAL:				63.40
2971069	09/18/2024	PRTD	109399 SharpLine Solutions, Inc	3410	08/30/2024	22500804	091825CC	2,384.94
	Invoice: 3410			THERMO PLASTIC 4'YELLOW LINES SIGN DEPT.				
			SharpLine Solutions, Inc	3412	09/02/2024	22500803	091825CC	2,463.39
	Invoice: 3412			THERMO PLASTIC RIGHT ARROWS. SIGN DEPT.				
				CHECK 2971069 TOTAL:				4,848.33
2971070	09/18/2024	PRTD	111162 Sonsray Fleet Services	PSO087083-1	09/11/2024	22500100	091825CC	1,183.76
	Invoice: PSO087083-1			Various Thermo King Parts				
				CHECK 2971070 TOTAL:				1,183.76
2971071	09/18/2024	PRTD	110021 South Bay Fleet Specialist	21569	08/22/2024	22500898	091825CC	2,499.76
	Invoice: 21569			Repair-Unit: 1575/Inv.: 21569				
			South Bay Fleet Specialist	21492	07/03/2024	22500753	091825CC	6,476.52
	Invoice: 21492			Repair-Unit: 1780/Inv.: 21492				
			South Bay Fleet Specialist	21415	07/03/2024	22500754	091825CC	2,731.28
	Invoice: 21415			Repair-Unit: 3145/Inv.: 21415				
				CHECK 2971071 TOTAL:				11,707.56
2971072	09/18/2024	PRTD	107831 South Bay Police Training Committ	090424-07	09/04/2024	22500844	091825CC	1,236.00
	Invoice: 090424-07			Annual Dues, 24/25, South Bay Police Training Comm				
				CHECK 2971072 TOTAL:				1,236.00
2971073	09/18/2024	PRTD	100331 Southern California Edison	700562484553-0824	08/28/2024	22500555	091825CC	175.21
	Invoice: 700562484553-0824			700562484553				
			Southern California Edison	700630224505-0924	09/05/2024	22500555	091825CC	458.32

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: 700630224505-0924	700630224505				
				Southern California Edison	700311488767-0924	09/05/2024	22500555	091825CC	628.08
				Invoice: 700311488767-0924	700311488767				
				Southern California Edison	700009882324-0924	09/05/2024	22500555	091825CC	1,935.06
				Invoice: 700009882324-0924	700009882324				
				Southern California Edison	700735021887-0824	08/07/2024	22500823	091825CC	3,667.92
				Invoice: 700735021887-0824	700735021887-8016045055 07/03/24-08/04/24				
				Southern California Edison	700588917053-0824	08/30/2024	22500555	091825CC	4,922.70
				Invoice: 700588917053-0824	700588917053				
				Southern California Edison	700009935167-0924	09/05/2024	22500555	091825CC	81,250.25
				Invoice: 700009935167-0924	700009935167				
						CHECK 2971073 TOTAL:			93,037.54
2971074	09/18/2024	PRTD	104210	Southern Counties Lubricants	208820	08/28/2024	22500776	091825CC	2,323.86
				Invoice: 208820	Lubricant: Chevron AW HYD ISO 32/Inv.: 208820				
						CHECK 2971074 TOTAL:			2,323.86
2971075	09/18/2024	PRTD	100333	Sparkletts Water Co	14276393090224	09/02/2024	22500882	091825CC	668.61
				Invoice: 14276393090224	Drinking Water				
						CHECK 2971075 TOTAL:			668.61
2971076	09/18/2024	PRTD	104518	Spring Cleaners	310	09/03/2024		091825CC	3,317.25
				Invoice: 310	August 24 - Jail Laundry & Misc - Police Dept				
						CHECK 2971076 TOTAL:			3,317.25
2971077	09/18/2024	PRTD	101165	Standard Insurance Company	Sept Div 0001 2024	09/01/2024		091825CC	6,931.42
				Invoice: Sept Div 0001 2024	September 2024 Life Insurance				
				Standard Insurance Company	SeptDiv00042024-ESTD	09/01/2024		091825CC	1,854.87
				Invoice: SeptDiv00042024-ESTD	September 2024 Life Insurance				
				Standard Insurance Company	SeptDiv00042024-ELTD	09/01/2024		091825CC	737.21
				Invoice: SeptDiv00042024-ELTD	September 2024 Life Insurance				
				Standard Insurance Company	Sept 2024 EAP6	09/01/2024		091825CC	3.75
				Invoice: Sept 2024 EAP6	September 2024 Life Insurance				
				Standard Insurance Company	Sept 2024 EAP6BI	09/01/2024		091825CC	388.20
				Invoice: Sept 2024 EAP6BI	September 2024 Life Insurance				

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 2971077 TOTAL:				9,915.45
2971078	09/18/2024	PRTD	109089	Staples Inc.	6009804687	08/23/2024	22500613	091825CC	804.80
Invoice: 6009804687					Samsung TVs for Offices				
				Staples Inc.	6009877078	08/24/2024	22500613	091825CC	427.54
Invoice: 6009877078					Samsung TVs for Offices				
					CHECK 2971078 TOTAL:				1,232.34
2971079	09/18/2024	PRTD	100340	State of California	751780	08/05/2024	22500991	091825CC	980.00
Invoice: 751780					Live Scan Services - July 2024				
					CHECK 2971079 TOTAL:				980.00
2971080	09/18/2024	PRTD	111438	Strericycle Inc	8008080261	08/18/2024	22500528	091825CC	89.01
Invoice: 8008080261					Document Shredding				
					CHECK 2971080 TOTAL:				89.01
2971081	09/18/2024	PRTD	111027	Sun Pac Storage Containers Inc	3780427	09/01/2024		091825CC	93.00
Invoice: 3780427					Rental, Storage Container, Sept 2024				
				Sun Pac Storage Containers Inc	3780428	09/01/2024		091825CC	93.00
Invoice: 3780428					Rental, Storage Container, Sept 2024				
				Sun Pac Storage Containers Inc	3780429	09/01/2024		091825CC	93.00
Invoice: 3780429					Rental, Storage Container, Sept 2024				
				Sun Pac Storage Containers Inc	3780430	09/01/2024		091825CC	93.00
Invoice: 3780430					Rental, Storage Container, Sept 2024				
				Sun Pac Storage Containers Inc	3780431	09/01/2024		091825CC	93.00
Invoice: 3780431					Rental, Storage Container, Sept 2024				
					CHECK 2971081 TOTAL:				465.00
2971082	09/18/2024	PRTD	111577	SUNBELT RENTALS, INC.	142922039-0023	08/24/2024	22500907	091825CC	206.39
Invoice: 142922039-0023					RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
				SUNBELT RENTALS, INC.	140876552-018	08/26/2024	22500907	091825CC	1,133.25
Invoice: 140876552-018					RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
				SUNBELT RENTALS, INC.	138405398-0051	08/30/2024	22500907	091825CC	2,960.49
Invoice: 138405398-0051					RENTAL/LEASE OF PROPERTY AND EQUIPMENT				

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					
				SUNBELT RENTALS, INC.	138405398-0048	08/02/2024	22500907	091825CC	275.00
Invoice: 138405398-0048				RENTAL/LEASE OF PROPERTY AND EQUIPMENT					
				SUNBELT RENTALS, INC.	138405398-0050	08/28/2024	22500908	091825CC	10,520.76
Invoice: 138405398-0050				RENTAL OR LEASE OF EQUIPMENT - Wellness Village -					
				SUNBELT RENTALS, INC.	142922039-0024	08/28/2024	22500909	091825CC	8,807.73
Invoice: 142922039-0024				RENTAL/LEASE OF PROPERTY AND EQUIPMENT					
				SUNBELT RENTALS, INC.	138405398-0049	08/22/2024	22500912	091825CC	8,579.05
Invoice: 138405398-0049				RENTAL/LEASE OF PROPERTY AND EQUIPMENT					
						CHECK 2971082 TOTAL:			32,482.67
2971083	09/18/2024	PRTD	109768	Sustainable Management Services,	21	07/10/2024		091825CC	242.31
Invoice: 21				SMS - Farmers Market Agreement - June 2024					
				Sustainable Management Services,	22	08/16/2024		091825CC	2,083.19
Invoice: 22				SMS - Farmers Market Agreement - July 2024					
						CHECK 2971083 TOTAL:			2,325.50
2971084	09/18/2024	PRTD	108660	T-Mobile USA	9579100262	09/09/2024	22500295	091825CC	165.00
Invoice: 9579100262				GPS Locate					
				T-Mobile USA	9578112766	08/29/2024	22500295	091825CC	115.00
Invoice: 9578112766				GPS Locate					
				T-Mobile USA	9578209716	08/30/2024	22500295	091825CC	115.00
Invoice: 9578209716				GPS Locate					
				T-Mobile USA	8578549709	09/03/2024	22500295	091825CC	165.00
Invoice: 8578549709				GPS Locate					
				T-Mobile USA	9578653505	09/04/2024	22500295	091825CC	115.00
Invoice: 9578653505				GPS Locate					
						CHECK 2971084 TOTAL:			675.00
2971085	09/18/2024	PRTD	108660	T-Mobile USA Inc	942675782067/24-8/24	08/22/2024	22500553	091825CC	685.68
Invoice: 942675782067/24-8/24				Acct# 942675782					
						CHECK 2971085 TOTAL:			685.68
2971086	09/18/2024	PRTD	110434	Teleflex LLC	9508857141	08/22/2024	22500820	091825CC	1,283.38
Invoice: 9508857141				EZ-IO Needle Sets					

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 2971086 TOTAL:				1,283.38
2971087	09/18/2024	PRTD	109435 The Aftermarket Parts Company LLC	83497922	09/10/2024	22500071	091825CC	98.69
Invoice: 83497922				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83495177	09/06/2024	22500071	091825CC	100.28
Invoice: 83495177				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83498902	09/11/2024	22500071	091825CC	117.64
Invoice: 83498902				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83496066	09/09/2024	22500071	091825CC	123.86
Invoice: 83496066				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83496065	09/09/2024	22500071	091825CC	155.68
Invoice: 83496065				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83497920	09/10/2024	22500071	091825CC	304.97
Invoice: 83497920				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83498901	09/11/2024	22500071	091825CC	426.69
Invoice: 83498901				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83497923	09/10/2024	22500071	091825CC	683.22
Invoice: 83497923				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83497924	09/10/2024	22500071	091825CC	846.50
Invoice: 83497924				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83495178	09/06/2024	22500071	091825CC	26,217.89
Invoice: 83495178				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83501679	09/13/2024	22500071	091825CC	99.99
Invoice: 83501679				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83501680	09/13/2024	22500071	091825CC	646.40
Invoice: 83501680				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83500742	09/12/2024	22500071	091825CC	38.15
Invoice: 83500742				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83500739	09/12/2024	22500071	091825CC	226.51
Invoice: 83500739				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83500741	09/12/2024	22500071	091825CC	396.41
Invoice: 83500741				Automotive parts and supplies				
			The Aftermarket Parts Company LLC	83500740	09/12/2024	22500071	091825CC	3,019.76
Invoice: 83500740				Automotive parts and supplies				

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 2971087 TOTAL:				33,502.64
2971088	09/18/2024	PRTD	100490	The Gas Company	02GC-2024	09/09/2024	22500068	091825CC	72,112.24
Invoice: 02GC-2024					Natural Gas Equipment 191-380-2684-4				
					CHECK 2971088 TOTAL:				72,112.24
2971089	09/18/2024	PRTD	110025	TireHub, LLC	44419524	09/11/2024	22500054	091825CC	155.31
Invoice: 44419524					Automotive parts and supplies				
				TireHub, LLC	44500392	09/16/2024	22500054	091825CC	1,038.75
Invoice: 44500392					Automotive parts and supplies				
					CHECK 2971089 TOTAL:				1,194.06
2971090	09/18/2024	PRTD	100360	Toxguard Fluid Technologies	INV-10947	08/26/2024	22500762	091825CC	750.69
Invoice: INV-10947					Lubricant: Heavy Duty Coolant/Inv-10947				
					CHECK 2971090 TOTAL:				750.69
2971091	09/18/2024	PRTD	100368	Turbo Data Systems Inc	43716	08/31/2024		091825CC	6,082.50
Invoice: 43716					Turbo Data Systems - Parking Citations				
					CHECK 2971091 TOTAL:				6,082.50
2971092	09/18/2024	PRTD	102519	Uline Inc	182205638	08/22/2024	22500883	091825CC	199.66
Invoice: 182205638					Forensic Lab supplies and Office supplies				
					CHECK 2971092 TOTAL:				199.66
2971093	09/18/2024	PRTD	110278	Unifirst Corporation	2190230999	09/16/2024	22500096	091825CC	16.29
Invoice: 2190230999					UNIFORM SERVICE				
				Unifirst Corporation	2190227695	09/09/2024	22500374	091825CC	449.61
Invoice: 2190227695					UNIFORM				
				Unifirst Corporation	2190224635	09/02/2024	22500374	091825CC	418.69
Invoice: 2190224635					UNIFORM				
				Unifirst Corporation	2190227698	09/09/2024	22500400	091825CC	22.32
Invoice: 2190227698					UNIFORM				
				Unifirst Corporation	2190224639	09/02/2024	22500400	091825CC	21.36
Invoice: 2190224639					UNIFORM				
				Unifirst Corporation	2190227691	09/09/2024	22500211	091825CC	65.23

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: 2190227691				Parks Uniforms				
			Unifirst Corporation	2190227705	09/09/2024	22500204	091825CC	18.58
Invoice: 2190227705				Unifirst - Mats				
			Unifirst Corporation	219022702	09/09/2024	22500204	091825CC	36.57
Invoice: 219022702				Unifirst - Mats				
			Unifirst Corporation	2190224645	09/02/2024	22500204	091825CC	17.85
Invoice: 2190224645				Unifirst - Mats				
			Unifirst Corporation	2190224642	09/02/2024	22500204	091825CC	34.89
Invoice: 2190224642				Unifirst - Mats				
			Unifirst Corporation	2190224630	09/02/2024	22500211	091825CC	62.33
Invoice: 2190224630				Uniforms				
			Unifirst Corporation	2190227701	09/09/2024	22500204	091825CC	28.44
Invoice: 2190227701				Unifirst - Mats				
			Unifirst Corporation	2190227703	09/09/2024	22500204	091825CC	17.85
Invoice: 2190227703				Unifirst - Mats				
			Unifirst Corporation	2190227704	09/09/2024	22500204	091825CC	10.17
Invoice: 2190227704				Unifirst - Mats				
			Unifirst Corporation	2190194843	07/01/2024	22500722	091825CC	171.92
Invoice: 2190194843				UNIFORM				
			Unifirst Corporation	2190198379	07/08/2024	22500722	091825CC	170.52
Invoice: 2190198379				UNIFORM				
			Unifirst Corporation	2190201599	07/15/2024	22500722	091825CC	171.78
Invoice: 2190201599				UNIFORM				
			Unifirst Corporation	2190204598	07/22/2024	22500722	091825CC	169.86
Invoice: 2190204598				UNIFORM				
			Unifirst Corporation	2190208013	07/29/2024	22500722	091825CC	169.86
Invoice: 2190208013				UNIFORM				
			Unifirst Corporation	2190211720	08/05/2024	22500722	091825CC	167.01
Invoice: 2190211720				UNIFORM				
					CHECK	2971093	TOTAL:	2,241.13
2971094	09/18/2024	PRTD	101674 Verizon	9971915985	08/20/2024	22500822	091825CC	1,473.12
Invoice: 9971915985				Acct# 370691171-00002				

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	2971094	TOTAL:	1,473.12
2971095	09/18/2024	PRTD	101674 Verizon	9927835551	09/01/2024	22500793	091825CC	1,818.14
	Invoice: 9927835551			M2M Wireless Service FY25 Acct# 742280647-00001				
					CHECK	2971095	TOTAL:	1,818.14
2971096	09/18/2024	PRTD	108065 ZOLL Medical Corporation	4037567	08/27/2024	22500821	091825CC	554.19
	Invoice: 4037567			First Aid Supplies				
					CHECK	2971096	TOTAL:	554.19

NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 2,217,000.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,199,680.12
TOTAL EFT'S	18	1,017,320.41

*** GRAND TOTAL *** 2,217,000.53

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				
309661	09/25/2024	EFT	110832	Amazon Capitol Services Inc	131K-LQHV-93HP	09/17/2024	22500943	092525CC	362.70
Invoice: 131K-LQHV-93HP					Disability Carnival 2024				
				Amazon Capitol Services Inc	1X67-CKXM-C3R6	09/17/2024	22500935	092525CC	89.85
Invoice: 1X67-CKXM-C3R6					Boy Scouts of America Raingutter Regatta In				
				Amazon Capitol Services Inc	1HHM-JLC3-3KP9	09/16/2024	22500935	092525CC	88.19
Invoice: 1HHM-JLC3-3KP9					Boy Scouts of America Raingutter Regatta In				
					CHECK 309661 TOTAL:				540.74
309662	09/25/2024	EFT	110319	BridgePay Network Solutions LLC	9102468	09/10/2024	22500740	092525CC	84.10
Invoice: 9102468					August 2024 Transactions				
					CHECK 309662 TOTAL:				84.10
309663	09/25/2024	EFT	100710	Culver City Unified School Distri	2024-09-10	09/10/2024		092525CC	26,565.34
Invoice: 2024-09-10					School Fee 8/1/24-8/31/24				
					CHECK 309663 TOTAL:				26,565.34
309664	09/25/2024	EFT	111664	Everytable	SI044601	09/15/2024		092525CC	5,955.00
Invoice: SI044601					Everytable-Food Svc @ Paradise Inn				
				Everytable	SI044602	09/15/2024		092525CC	2,193.75
Invoice: SI044602					Everytable-Food Svc @ Rodeway				
					CHECK 309664 TOTAL:				8,148.75
309665	09/25/2024	EFT	102306	Fleming Environmental Inc	21717	09/05/2024	22500966	092525CC	861.00
Invoice: 21717					2024 Q3: Designated Operator Inspections & AQMD				
				Fleming Environmental Inc	21660	08/12/2024	22500966	092525CC	143.00
Invoice: 21660					Svc Call, Site in L-10 Alarm Transit Yard, Labor				
				Fleming Environmental Inc	21716	09/05/2024	22500913	092525CC	516.96
Invoice: 21716					2024 Q3: Designated Operator Inspections & AQMD				
					CHECK 309665 TOTAL:				1,520.96
309666	09/25/2024	EFT	111928	Healthcare in Action Inc	Culver City 04	08/10/2024		092525CC	42,620.65
Invoice: Culver City 04					Services, July 2024, Street Medicine Services				
				Healthcare in Action Inc	Culver City 05	09/10/2024		092525CC	42,456.63
Invoice: Culver City 05					Services, August 2024, Street Medicine Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 309666 TOTAL:			85,077.28
309667	09/25/2024	EFT	110063 Insight North America, LLC	4255M-NT	08/28/2024		092525CC	6,453.14
Invoice: 4255M-NT					July 2024, Investment Advisory Services			
					CHECK 309667 TOTAL:			6,453.14
309668	09/25/2024	EFT	101229 Kristi Callan	1842	07/17/2024	22500940	092525CC	320.00
Invoice: 1842					Planning Meeting 7/10/24			
			Kristi Callan	1847	07/31/2024	22500940	092525CC	320.00
Invoice: 1847					Planning Meeting 7/24/24			
			Kristi Callan	1856	08/24/2024	22500940	092525CC	520.00
Invoice: 1856					Planning Meeting 8/14/24			
					CHECK 309668 TOTAL:			1,160.00
309669	09/25/2024	EFT	100544 Life Assist Inc	1507510	09/05/2024	22500316	092525CC	2,073.37
Invoice: 1507510					EMS First Aid Supplies			
					CHECK 309669 TOTAL:			2,073.37
309670	09/25/2024	EFT	110019 Marina Landscape Services Inc	12595	08/01/2024		092525CC	1,200.00
Invoice: 12595					August 24, Maintain 26 pots, E Washington Blvd.			
			Marina Landscape Services Inc	12367	07/01/2024		092525CC	1,200.00
Invoice: 12367					July 24, Maintain 26 pots, E Washington Blvd.			
					CHECK 309670 TOTAL:			2,400.00
309671	09/25/2024	EFT	101297 Merrimac Energy Group	2233972	09/11/2024		092525CC	5,380.73
Invoice: 2233972					Renewable ULS Diesel 99 Carb, Transportation			
			Merrimac Energy Group	2233973	09/11/2024		092525CC	5,739.41
Invoice: 2233973					Renewable ULS Diesel 99 Carb, Fire St #1			
			Merrimac Energy Group	2233974	09/11/2024		092525CC	1,793.56
Invoice: 2233974					Renewable ULS Diesel 99 Carb, Fire St #2			
			Merrimac Energy Group	2233975	09/11/2024		092525CC	717.43
Invoice: 2233975					Renewable ULS Diesel 99 Carb, Bristol Fire			
					CHECK 309671 TOTAL:			13,631.13

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				
309672	09/25/2024	EFT	108913 Michael Baker International, Inc	1223626	09/10/2024		092525CC	7,920.00
	Invoice: 1223626			Prof Svc 9/1/24, CulverBlvd Bike Lanes				
					CHECK	309672 TOTAL:		7,920.00
309673	09/25/2024	EFT	100557 Richards, Watson and Gershon	249107	08/15/2024		092525CC	639.00
	Invoice: 249107			Prof. Svc. July 2024, BKK West Covina 10220-0013				
					CHECK	309673 TOTAL:		639.00
309674	09/25/2024	EFT	100557 Richards, Watson and Gershon	248239	06/14/2024		092525CC	2,325.00
	Invoice: 248239			May2024, Prof Svcs, BKK West Covina - 10220-0013				
					CHECK	309674 TOTAL:		2,325.00
309675	09/25/2024	EFT	100557 Richards, Watson and Gershon	249481	09/17/2024		092525CC	345.00
	Invoice: 249481			Aug2024, Prof. Svcs. BKK West Covina - 10220-0013				
					CHECK	309675 TOTAL:		345.00
309676	09/25/2024	EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-8	09/03/2024		092525CC	130,200.00
	Invoice: CC-2024-8			Occupancy Agreement - August 2024				
					CHECK	309676 TOTAL:		130,200.00
309677	09/25/2024	EFT	108404 South Coast Emergency Vehicle Ser	INV-1209	09/12/2024	22500944	092525CC	989.98
	Invoice: INV-1209			South Coast EVS Invoice INV-1209				
					CHECK	309677 TOTAL:		989.98
309678	09/25/2024	EFT	111646 TOBIAS RAYA	ADP-100124-103124	09/23/2024		092525CC	3,936.65
	Invoice: ADP-100124-103124			October 2024, CalPERS Advance Disability Payment				
					CHECK	309678 TOTAL:		3,936.65
309679	09/25/2024	EFT	110111 Westmatic Corporation	19937	08/29/2024	22500681	092525CC	9,564.50
	Invoice: 19937			bus wash repair parts				
					CHECK	309679 TOTAL:		9,564.50
2971097	09/25/2024	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV292710	07/26/2024	22500998	092525CC	2,400.00
	Invoice: INV292710			A3 Visual (a AAA Flag & Banner Company)				

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 2971097 TOTAL:			2,400.00
2971098	09/25/2024	PRTD	111075	Access Information Management	11064957	07/31/2024		092525CC	240.57
Invoice: 11064957					Jul 24 Scheduled/Unscheduled Shred Rotation/ Plant				
				Access Information Management	11117567	08/31/2024		092525CC	156.57
Invoice: 11117567					Aug 24 Scheduled/Unscheduled Shred Rotation/ Plant				
						CHECK 2971098 TOTAL:			397.14
2971099	09/25/2024	PRTD	111173	Adam Ferguson	082624-082924REIMB	09/17/2024	22500971	092525CC	922.70
Invoice: 082624-082924REIMB					CPRS Financial Sustainability La Mesa, CA				
						CHECK 2971099 TOTAL:			922.70
2971100	09/25/2024	PRTD	111345	Advance Auto Parts	9083426555007	09/21/2024	22500029	092525CC	25.43
Invoice: 9083426555007					Automotive parts and supplies				
				Advance Auto Parts	9083426354947	09/19/2024	22500029	092525CC	192.86
Invoice: 9083426354947					Automotive parts and supplies				
				Advance Auto Parts	9083425754772	09/13/2024	22500029	092525CC	368.38
Invoice: 9083425754772					Automotive parts and supplies				
				Advance Auto Parts	9083426354932	09/19/2024	22500029	092525CC	665.36
Invoice: 9083426354932					Automotive parts and supplies				
						CHECK 2971100 TOTAL:			1,252.03
2971101	09/25/2024	PRTD	100008	Advanced Battery Systems	10033768	09/20/2024	22500056	092525CC	10,453.06
Invoice: 10033768					Batteries				
						CHECK 2971101 TOTAL:			10,453.06
2971102	09/25/2024	PRTD	109065	Airgas USA LLC	9153770914	09/16/2024	22500021	092525CC	425.74
Invoice: 9153770914					Safety glasses, gloves, headgear, etc.				
						CHECK 2971102 TOTAL:			425.74
2971103	09/25/2024	PRTD	100012	Airport Marina Ford	286998	09/19/2024	22500035	092525CC	37.60
Invoice: 286998					Automotive parts and supplies				
				Airport Marina Ford	286829	09/16/2024	22500035	092525CC	117.84
Invoice: 286829					Automotive parts and supplies				
				Airport Marina Ford	287047	09/20/2024	22500035	092525CC	194.32

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: 287047					Automotive parts and supplies				
				Airport Marina Ford	286968	09/18/2024	22500035	092525CC	267.25
Invoice: 286968					Automotive parts and supplies				
						CHECK 2971103 TOTAL:			617.01
2971104	09/25/2024	PRTD	105834	Crystal Alexander	CA091724	09/17/2024	22500200	092525CC	150.00
Invoice: CA091724					Commissioner July, August & September 2024				
						CHECK 2971104 TOTAL:			150.00
2971105	09/25/2024	PRTD	111350	All Phase Electric Supply	0946-1097701	08/23/2024	22500893	092525CC	1,205.25
Invoice: 0946-1097701					STREET LIGHT SUPPLIES				
				All Phase Electric Supply	0946-1097892	08/28/2024	22500893	092525CC	1,117.76
Invoice: 0946-1097892					STREET LIGHT SUPPLIES				
				All Phase Electric Supply	0946-1097966	09/06/2024	22500893	092525CC	40.35
Invoice: 0946-1097966					STREET LIGHT SUPPLIES				
						CHECK 2971105 TOTAL:			2,363.36
2971106	09/25/2024	PRTD	111700	Alliant Insurance Services Inc	2568186	09/02/2024		092525CC	1,666.67
Invoice: 2568186					Benefits Consulting Fee, Sept 2024				
				Alliant Insurance Services Inc	2568184	07/02/2024		092525CC	1,666.67
Invoice: 2568184					Benefits Consulting Fee, July 2024				
				Alliant Insurance Services Inc	2568185	08/02/2024		092525CC	1,666.67
Invoice: 2568185					Benefits Consulting Fee, August 2024				
						CHECK 2971106 TOTAL:			5,000.01
2971107	09/25/2024	PRTD	108939	AZ Construction, Inc.	22512	09/17/2024		092525CC	2,800.00
Invoice: 22512					Remove/Replace Vertical Frame, Job #12716				
						CHECK 2971107 TOTAL:			2,800.00
2971108	09/25/2024	PRTD	103475	BAE Urban Economics Inc.	2538-Jul24	08/26/2024		092525CC	5,168.90
Invoice: 2538-Jul24					City Ordinance Implementation, Tenant				
						CHECK 2971108 TOTAL:			5,168.90

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				
2971109	09/25/2024	PRTD	111113	Beador Construction Company Inc	9	09/12/2024		092525CC	65,889.60
	Invoice: 9				Retention, Mesmer Low-Flow Diversion Proj. 005				
						CHECK	2971109 TOTAL:		65,889.60
2971110	09/25/2024	PRTD	111113	Beador Construction Company Inc	8	03/26/2024		092525CC	11,233.41
	Invoice: 8				Pay #8, Mesmer Low-Flow Diversion Proj 005				
						CHECK	2971110 TOTAL:		11,233.41
2971111	09/25/2024	PRTD	105860	Danielle Michel	10132024-10152024	09/11/2024	22500926	092525CC	431.77
	Invoice: 10132024-10152024				Civilian Leadership Institute Session #4, OrangeCA				
						CHECK	2971111 TOTAL:		431.77
2971112	09/25/2024	PRTD	100932	Bound Tree Medical	85485006	09/12/2024	22500719	092525CC	119.93
	Invoice: 85485006				C2 Fentanyl				
						CHECK	2971112 TOTAL:		119.93
2971113	09/25/2024	PRTD	104002	Centinela Feed and Pet Supplies	1972	09/16/2024	22500280	092525CC	66.44
	Invoice: 1972				K9 Food and Supplies				
						CHECK	2971113 TOTAL:		66.44
2971114	09/25/2024	PRTD	110838	Chargepoint Inc	IN277197	07/10/2024	22501001	092525CC	300.00
	Invoice: IN277197				Charge Point Invoice #IN277197				
						CHECK	2971114 TOTAL:		300.00
2971115	09/25/2024	PRTD	111793	Chris' Lawnmower Shop Inc	62916	08/29/2024	22501009	092525CC	45.18
	Invoice: 62916				Litter pick-up tools for Parks Maintenance				
				Chris' Lawnmower Shop Inc	63030	09/16/2024	22501010	092525CC	33.06
	Invoice: 63030				Samurai saw for cutting branches				
						CHECK	2971115 TOTAL:		78.24
2971116	09/25/2024	PRTD	109191	Cintas Corporation	8406953839	07/26/2024		092525CC	2,042.19
	Invoice: 8406953839				First Aid Kit				
				Cintas Corporation	8407026524	09/13/2024		092525CC	684.35
	Invoice: 8407026524				First Aid Kit				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				Cintas Corporation	5223293410	08/01/2024		092525CC	938.50
Invoice: 5223293410					First Aid Kit				
				Cintas Corporation	5224355229	08/08/2024		092525CC	1,600.14
Invoice: 5224355229					First Aid Kit				
				Cintas Corporation	5229414322	09/11/2024		092525CC	297.55
Invoice: 5229414322					First Aid Kit				
				Cintas Corporation	5230102906	09/16/2024		092525CC	768.82
Invoice: 5230102906					First Aid Kit				
				Cintas Corporation	5230102907	09/16/2024		092525CC	152.37
Invoice: 5230102907					First Aid Kit				
						CHECK	2971116 TOTAL:		6,483.92
2971117	09/25/2024	PRTD	100713	City of Culver City	7/10/24-9/16/24	09/18/2024		092525CC	908.95
Invoice: 7/10/24-9/16/24					Petty Cash - PD				
						CHECK	2971117 TOTAL:		908.95
2971118	09/25/2024	PRTD	111315	ClearGov	2023-14331	07/01/2024		092525CC	33,750.00
Invoice: 2023-14331					Cleargov: Capital Budget, Budget Book, Transparenc				
						CHECK	2971118 TOTAL:		33,750.00
2971119	09/25/2024	PRTD	100707	County of Los Angeles	SEPT10,2024INV	09/10/2024	22500973	092525CC	3,502.00
Invoice: SEPT10,2024INV					PTI Class 269				
						CHECK	2971119 TOTAL:		3,502.00
2971120	09/25/2024	PRTD	100707	County of Los Angeles	RE-PW-24090901247	09/09/2024	22500958	092525CC	4,941.24
Invoice: RE-PW-24090901247					No.500102 JULY Tipping Fee Waste H				
						CHECK	2971120 TOTAL:		4,941.24
2971121	09/25/2024	PRTD	100707	County of Los Angeles	250050BL	09/12/2024		092525CC	985.74
Invoice: 250050BL					July 2024, Inmate Meal Service				
						CHECK	2971121 TOTAL:		985.74
2971122	09/25/2024	PRTD	110559	Crown Recycling	17730914	09/01/2024	22500769	092525CC	60,906.30
Invoice: 17730914					Refuse Landfill Account.				

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	2971122 TOTAL:		60,906.30
2971123	09/25/2024	PRTD	110889	Culver City Chevrolet	7401	09/17/2024	22500034	092525CC	849.98
Invoice: 7401					Automotive parts and supplies				
				Culver City Chevrolet	7373	09/14/2024	22500034	092525CC	974.17
Invoice: 7373					Automotive parts and supplies				
				Culver City Chevrolet	CM7373	09/14/2024	22500034	092525CC	-88.20
Invoice: CM7373					CREDIT				
						CHECK	2971123 TOTAL:		1,735.95
2971124	09/25/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	84758	09/17/2024	22500030	092525CC	8.78
Invoice: 84758					Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	84745	09/16/2024	22500030	092525CC	17.62
Invoice: 84745					Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	84764	09/17/2024	22500030	092525CC	105.71
Invoice: 84764					Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	84553	08/27/2024	22500824	092525CC	48.91
Invoice: 84553					GABE BULINDING MAINT.SUPPLIES				
				CULVER CITY INDUSTRIAL HARDWARE	84630	09/03/2024	22500824	092525CC	158.73
Invoice: 84630					GABE BULINDING MAINT.SUPPLIES				
				CULVER CITY INDUSTRIAL HARDWARE	84727	09/13/2024	22500856	092525CC	13.22
Invoice: 84727					Materials, supplies, and tools for Parks				
				CULVER CITY INDUSTRIAL HARDWARE	84637	09/04/2024	22500856	092525CC	11.45
Invoice: 84637					Materials, supplies, and tools for Parks				
				CULVER CITY INDUSTRIAL HARDWARE	84703	09/10/2024	22500856	092525CC	70.17
Invoice: 84703					Materials, supplies, and tools for Parks				
						CHECK	2971124 TOTAL:		434.59
2971125	09/25/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-16201	09/16/2024	22500074	092525CC	201.14
Invoice: X5-16201					Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X5-17868	09/19/2024	22500074	092525CC	249.18
Invoice: X5-17868					Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X5-17322	09/18/2024	22500074	092525CC	249.18
Invoice: X5-17322					Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X5-17232	09/18/2024	22500074	092525CC	262.47

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: X5-17232						Cummins Engine Parts & Supplies			
				Cummins Cal Pacific LLC	X5-17604	09/19/2024	22500074	092525CC	328.43
Invoice: X5-17604						Cummins Engine Parts & Supplies			
				Cummins Cal Pacific LLC	X5-16227	09/16/2024	22500074	092525CC	754.63
Invoice: X5-16227						Cummins Engine Parts & Supplies			
				Cummins Cal Pacific LLC	X5-16428	09/16/2024	22500074	092525CC	887.29
Invoice: X5-16428						Cummins Engine Parts & Supplies			
				Cummins Cal Pacific LLC	X5-16372	09/16/2024	22500074	092525CC	7,918.27
Invoice: X5-16372						Cummins Engine Parts & Supplies			
						CHECK 2971125 TOTAL:			10,850.59
2971126	09/25/2024	PRTD	101779	Davis Fluorescent	56500	09/09/2024	22500892	092525CC	164.25
Invoice: 56500						100w LED L.GRACIA			
						CHECK 2971126 TOTAL:			164.25
2971127	09/25/2024	PRTD	107711	Ecko Green Enterprise	16826	09/18/2024	22500022	092525CC	3,947.06
Invoice: 16826						Detergent & Trash Can Liners			
						CHECK 2971127 TOTAL:			3,947.06
2971128	09/25/2024	PRTD	100512	Eddings Bros Auto Parts Inc	931943	09/18/2024	22500072	092525CC	57.56
Invoice: 931943						Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	932108	09/19/2024	22500072	092525CC	109.64
Invoice: 932108						Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	931823	09/16/2024	22500072	092525CC	115.48
Invoice: 931823						Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	931828	09/16/2024	22500072	092525CC	243.74
Invoice: 931828						Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	930580	08/27/2024	22500072	092525CC	535.15
Invoice: 930580						Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	932078	09/19/2024	22500072	092525CC	569.02
Invoice: 932078						Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	932068	09/19/2024	22500072	092525CC	1,132.34
Invoice: 932068						Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	930392	08/23/2024	22500072	092525CC	1,470.32
Invoice: 930392						Automotive parts and supplies			

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 2971128 TOTAL:	4,233.25
2971129	09/25/2024	PRTD	111585	Edgar Varela	091824REIMB	09/18/2024	22501004	092525CC	421.12
	Invoice: 091824REIMB					Supplies for LOVE Local & Olympic Viewing			
								CHECK 2971129 TOTAL:	421.12
2971130	09/25/2024	PRTD	100689	El Camino Community College Distr	10261	09/16/2024	22500982	092525CC	2,034.00
	Invoice: 10261					Enrollment Paramedic			
								CHECK 2971130 TOTAL:	2,034.00
2971131	09/25/2024	PRTD	111914	Elevators Etc	10042	09/05/2024		092525CC	160.61
	Invoice: 10042					Elevator Maintenance #E-4154, Transportation			
								CHECK 2971131 TOTAL:	160.61
2971132	09/25/2024	PRTD	109163	Emergency Response Crime Scene Cl	T2024-445	09/10/2024		092525CC	650.00
	Invoice: T2024-445					9/9/24, Disinfect Jail Cell - Police Dept			
								CHECK 2971132 TOTAL:	650.00
2971133	09/25/2024	PRTD	101108	Enterprise Security Inc	56241	08/19/2024	22404331	092525CC	3,576.08
	Invoice: 56241					Velocity Scramble Net Interface Board Ver-2			
								CHECK 2971133 TOTAL:	3,576.08
2971134	09/25/2024	PRTD	108915	FASTSIGNS CULVER CITY	507-55642	09/09/2024	22500919	092525CC	206.77
	Invoice: 507-55642					Hours of Operation Signs for Parks			
								CHECK 2971134 TOTAL:	206.77
2971135	09/25/2024	PRTD	109998	First Data Corporation	92124412	08/22/2024		092525CC	951.26
	Invoice: 92124412					July 24, City Hall Cashiering			
				First Data Corporation	92124413	08/22/2024		092525CC	3,273.41
	Invoice: 92124413					July 24, Culver City WEB Permits			
				First Data Corporation	92124410	08/22/2024		092525CC	5,365.49
	Invoice: 92124410					July 24, AR Online/Finance Dept.			
				First Data Corporation	92124415	08/22/2024		092525CC	848.16
	Invoice: 92124415					July 24, Culver City CSS WEB			

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					
				First Data Corporation	92124411	08/22/2024		092525CC	44.41
Invoice: 92124411				July 24, Culver City Police Dept					
				First Data Corporation	92124409	08/22/2024		092525CC	9,083.55
Invoice: 92124409				July 2024, CulverCity Parking Meters IPS					
				First Data Corporation	92124414	08/22/2024		092525CC	83.35
Invoice: 92124414				July 2024, CulverCity Film Prkg FSO WEB					
						CHECK 2971135 TOTAL:			19,649.63
2971136	09/25/2024	PRTD	109998	First Data Corporation	REMI1613247	07/29/2024		092525CC	1,329.46
Invoice: REMI1613247				June 2024, City Hall Cashiering					
						CHECK 2971136 TOTAL:			1,329.46
2971137	09/25/2024	PRTD	111272	Fortress Armored Services Company	FA07753	07/31/2024		092525CC	1,324.05
Invoice: FA07753				Armored Services - July 2024 Finance/PD/Transport					
						CHECK 2971137 TOTAL:			1,324.05
2971138	09/25/2024	PRTD	100129	Franklin Truck Parts	LB234809	09/17/2024	22500041	092525CC	1,314.96
Invoice: LB234809				Automotive parts and supplies					
						CHECK 2971138 TOTAL:			1,314.96
2971139	09/25/2024	PRTD	108088	Galls, LLC	029033322	09/10/2024	22500995	092525CC	861.72
Invoice: 029033322				Bulletproof Vests (1)					
						CHECK 2971139 TOTAL:			861.72
2971140	09/25/2024	PRTD	106497	Robert Garrido	082624REIMB	09/18/2024	22501000	092525CC	164.41
Invoice: 082624REIMB				Advanced Traffic Collision Supplies					
						CHECK 2971140 TOTAL:			164.41
2971141	09/25/2024	PRTD	108694	GHD Inc.	380-0057451	09/17/2024		092525CC	1,139.76
Invoice: 380-0057451				OnCall General Civil Engineering,CIP, thru 8/31/24					
						CHECK 2971141 TOTAL:			1,139.76
2971142	09/25/2024	PRTD	111488	Ghirardelli Associates Inc	22161.002-6	08/12/2024		092525CC	2,710.00
Invoice: 22161.002-6				Prof Svcs July 2024, CalOES/FEMA HMGP Soft Story					

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2971142 TOTAL:				2,710.00
2971143	09/25/2024	PRTD	111146	Go2Zero Strategies LLC	2024191	07/31/2024		092525CC	15,856.34
Invoice: 2024191					July 2024, SB1383 Compliance Services				
				Go2Zero Strategies LLC	2024213	08/31/2024		092525CC	8,259.09
Invoice: 2024213					Aug 2024, SB1383 Compliance Services				
					CHECK 2971143 TOTAL:				24,115.43
2971144	09/25/2024	PRTD	101418	Golden State Water Company	64020100000-0924	09/05/2024	22500421	092525CC	307.09
Invoice: 64020100000-0924					64020100000				
				Golden State Water Company	31613718423-0924	09/05/2024	22500423	092525CC	210.44
Invoice: 31613718423-0924					31613718423				
				Golden State Water Company	62043200005-0924	09/05/2024	22500423	092525CC	48.39
Invoice: 62043200005-0924					62043200005				
				Golden State Water Company	60100100001-0924	09/06/2024	22500422	092525CC	73.15
Invoice: 60100100001-0924					60100100001				
				Golden State Water Company	40815200007-0924	09/06/2024	22500422	092525CC	43.78
Invoice: 40815200007-0924					40815200007				
				Golden State Water Company	27389200000-0924	09/06/2024	22500398	092525CC	63.03
Invoice: 27389200000-0924					27389200000				
				Golden State Water Company	18389200009-0924	09/05/2024	22500398	092525CC	199.78
Invoice: 18389200009-0924					18389200009				
				Golden State Water Company	78389200003-0924	09/06/2024	22500398	092525CC	337.43
Invoice: 78389200003-0924					78389200003				
				Golden State Water Company	64882724038-0924	09/13/2024	22500872	092525CC	38.52
Invoice: 64882724038-0924					64882724038				
				Golden State Water Company	05293997341-0924	09/13/2024	22500872	092525CC	783.23
Invoice: 05293997341-0924					05293997341				
				Golden State Water Company	68518388878-0924	09/13/2024	22500872	092525CC	38.52
Invoice: 68518388878-0924					68518388878				
				Golden State Water Company	07732710780-0924	09/13/2024	22500872	092525CC	1,628.39
Invoice: 07732710780-0924					07732710780				
				Golden State Water Company	01217756863-0924	09/13/2024	22500872	092525CC	220.75
Invoice: 01217756863-0924					01217756863				

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 2971144 TOTAL:				3,992.50
2971145	09/25/2024	PRTD	101907	Hayer Consultants Inc (HCI)	4437	09/16/2024		092525CC	15,493.67
	Invoice: 4437				AsNeeded, August 2024, Inspection Svcs-D Whiteman				
					CHECK 2971145 TOTAL:				15,493.67
2971146	09/25/2024	PRTD	108499	HUNTINGTON HARDWARE	1369279-0001-01	08/27/2024	22500839	092525CC	384.00
	Invoice: 1369279-0001-01				DEAN VETS BUILDING SUPPLIES				
					CHECK 2971146 TOTAL:				384.00
2971147	09/25/2024	PRTD	110751	Inyo Networks Inc	10001579877	07/01/2024		092525CC	37,770.00
	Invoice: 10001579877				July 24, Operation & Maint of Muni Fiber Network				
				Inyo Networks Inc	10001632319	08/01/2024		092525CC	39,059.28
	Invoice: 10001632319				Aug 24, Operation & Maint of Muni Fiber Network				
				Inyo Networks Inc	10001684774	09/01/2024		092525CC	37,770.00
	Invoice: 10001684774				Sept 24, Operation & Maint of Muni Fiber Network				
					CHECK 2971147 TOTAL:				114,599.28
2971148	09/25/2024	PRTD	110096	J R Miller & Associates Inc	41808	08/08/2024		092525CC	24,937.50
	Invoice: 41808				July 2024, Prof. Svcs., Culver City Push Wall				
				J R Miller & Associates Inc	41915	09/05/2024		092525CC	6,432.50
	Invoice: 41915				August 2024, Prof Svcs. Culver City Push Wall				
					CHECK 2971148 TOTAL:				31,370.00
2971149	09/25/2024	PRTD	111269	Jane Leonard	JL091724	09/17/2024	22500199	092525CC	150.00
	Invoice: JL091724				Commissioner July, August & September 2024				
					CHECK 2971149 TOTAL:				150.00
2971150	09/25/2024	PRTD	103370	JAS Pacific	BI14851	09/05/2024		092525CC	6,075.00
	Invoice: BI14851				AsNeeded Permit Tech, August 2024, T Gentry				
					CHECK 2971150 TOTAL:				6,075.00
2971151	09/25/2024	PRTD	111576	Jeffrey Learned	091024	09/10/2024		092525CC	609.00
	Invoice: 091024				Summer 2024 Class				

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 2971151 TOTAL:				609.00
2971152	09/25/2024	PRTD	111767 Jennifer Atenza	10162024-10222024	09/16/2024	22500963	092525CC	2,242.05
			Invoice: 10162024-10222024	2024 IACP Conference (Chief of Police), Boston MA				
				CHECK 2971152 TOTAL:				2,242.05
2971153	09/25/2024	PRTD	110480 JLee Engineering, Inc	20240801	09/05/2024		092525CC	18,582.91
			Invoice: 20240801	AsNeeded Inspection Svcs, August 2024				
				CHECK 2971153 TOTAL:				18,582.91
2971154	09/25/2024	PRTD	100158 John L Hunter and Associates Inc	CC1MS412407	09/12/2024		092525CC	25,239.60
			Invoice: CC1MS412407	July2024, MS4 Permit Compliance Services				
				CHECK 2971154 TOTAL:				25,239.60
2971155	09/25/2024	PRTD	107762 John Tropeano	09302024-10032024	09/23/2024	22501031	092525CC	1,135.12
			Invoice: 09302024-10032024	CATO Training Conference, San Diego, CA				
				CHECK 2971155 TOTAL:				1,135.12
2971156	09/25/2024	PRTD	111011 Justin Golden	CJA400	09/18/2024	22500996	092525CC	1,249.00
			Invoice: CJA400	Tuition CJA400 Gangs in America				
			Justin Golden	CJA459	09/18/2024	22500996	092525CC	1,249.00
			Invoice: CJA459	Tuition CJA459 Crime & the Media				
			Justin Golden	CJA467	09/18/2024	22500996	092525CC	1,249.00
			Invoice: CJA467	Tuition CJA467 International & Domestic Terrorism				
				CHECK 2971156 TOTAL:				3,747.00
2971157	09/25/2024	PRTD	111861 Keen Independent Research LLC	0724013	07/31/2024		092525CC	10,772.00
			Invoice: 0724013	REAP Consultant, July 2024				
			Keen Independent Research LLC	0824018	08/29/2024		092525CC	9,630.00
			Invoice: 0824018	REAP Consultant, August 2024				
				CHECK 2971157 TOTAL:				20,402.00
2971158	09/25/2024	PRTD	111160 Kelly Spicers Stores	11695876	08/15/2024	22500955	092525CC	1,433.62
			Invoice: 11695876	OFFICE FURNITURE AND SUPPLIES				
			Kelly Spicers Stores	11699484	08/20/2024	22500955	092525CC	413.83

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: 11699484						OFFICE FURNITURE AND SUPPLIES			
				Kelly Spicers Stores	11702116	08/22/2024	22500955	092525CC	531.36
Invoice: 11702116						OFFICE FURNITURE AND SUPPLIES			
						CHECK 2971158 TOTAL:			2,378.81
2971159	09/25/2024	PRTD	103798	Kimball Midwest	102593756	09/11/2024	22500111	092525CC	2,545.25
Invoice: 102593756						Furnish Hardware Supplies - Annual			
				Kimball Midwest	102601309	09/12/2024	22500111	092525CC	12.86
Invoice: 102601309						Furnish Hardware Supplies - Annual			
				Kimball Midwest	102601364	09/12/2024	22500111	092525CC	1,894.32
Invoice: 102601364						Furnish Hardware Supplies - Annual			
				Kimball Midwest	102603074	09/13/2024	22500111	092525CC	241.76
Invoice: 102603074						Furnish Hardware Supplies - Annual			
				Kimball Midwest	102603121	09/13/2024	22500111	092525CC	1,205.39
Invoice: 102603121						Furnish Hardware Supplies - Annual			
				Kimball Midwest	102605114	09/13/2024	22500111	092525CC	66.70
Invoice: 102605114						Furnish Hardware Supplies - Annual			
						CHECK 2971159 TOTAL:			5,966.28
2971160	09/25/2024	PRTD	112039	Klein Electronics Inc	0313520-IN	09/13/2024	22500884	092525CC	4,576.80
Invoice: 0313520-IN						Klein Custom Radio Cases			
						CHECK 2971160 TOTAL:			4,576.80
2971161	09/25/2024	PRTD	105583	Konica Minolta Business Solutions	294690836	07/01/2024		092525CC	3.22
Invoice: 294690836						June 2024, Monthly Maintenace Fire Station #2			
				Konica Minolta Business Solutions	294726253	07/02/2024		092525CC	12.00
Invoice: 294726253						July 24, Monthly Maintenance Fire Station #2			
				Konica Minolta Business Solutions	9010032469	07/21/2024		092525CC	3,243.93
Invoice: 9010032469						6/22-7/21/2024, Monthly Maintenance CulverCity			
				Konica Minolta Business Solutions	294946285	07/26/2024		092525CC	3.32
Invoice: 294946285						6/27-7/26/2024, Monthly Maintenance IT Dept			
				Konica Minolta Business Solutions	294959502	07/27/2024		092525CC	12.00
Invoice: 294959502						7/27-8/26/24, Monthly Maintenance IT Dept			
				Konica Minolta Business Solutions	295029979	07/31/2024		092525CC	279.55
Invoice: 295029979						July 24, Monthly Maintenance Graphic Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 295199138				Konica Minolta Business Solutions	295199138	08/01/2024		092525CC	3.80	July 24, Monthly Maintenance, Fire Station #2
Invoice: 295227030				Konica Minolta Business Solutions	295227030	08/02/2024		092525CC	12.00	August 2024, Monthly Maintenance, Fire Station #2
Invoice: 295273271				Konica Minolta Business Solutions	295273271	08/08/2024		092525CC	642.88	8/1-8/8/2024, Monthly Maintenance, Graphic Service
Invoice: 295300246				Konica Minolta Business Solutions	295300246	08/12/2024		092525CC	2.16	5/13-8/12/2024, Qtrly Maintenance, City, CulverCit
Invoice: 295438299				Konica Minolta Business Solutions	295438299	08/26/2024		092525CC	2.33	7/27-8/26/24 Monthly Maintenance - IT Dept
Invoice: 295451820				Konica Minolta Business Solutions	295451820	08/27/2024		092525CC	12.00	8/27-9/26/24, Monthly Maintenance, IT Dept
Invoice: 9010076633				Konica Minolta Business Solutions	9010076633	08/21/2024		092525CC	3,355.88	7/22-8/21/2024, Monthly Maintenance, City CulverCi
Invoice: 295538413				Konica Minolta Business Solutions	295538413	08/31/2024		092525CC	1,099.04	8/9-8/31/2024, Monthly Maintenance, Graphic Servic
Invoice: 295705386				Konica Minolta Business Solutions	295705386	09/01/2024		092525CC	4.14	August 2024, Monthly Maintenance, Fire Station #2
Invoice: 295726986				Konica Minolta Business Solutions	295726986	09/02/2024		092525CC	12.00	Sept. 2024, Monthly Maintenance, Fire Station #2
						CHECK 2971161 TOTAL:			8,700.25	
2971162	09/25/2024	PRTD	110758	Konica Minolta Premier Finance	535409171	08/07/2024		092525CC	52.96	
Invoice: 535409171										Aug. 2024, Bizhub C4050I Copier S/N AAJN011200444
Invoice: 537574527				Konica Minolta Premier Finance	537574527	09/06/2024		092525CC	52.96	Sep. 2024, Bizhub C4050I Copier S/N AAJN011200444
Invoice: 531224673				Konica Minolta Premier Finance	531224673	06/10/2024		092525CC	248.82	June 2024 Bizhub C3601 Copier S/N AA2J011025472
Invoice: 533517488				Konica Minolta Premier Finance	533517488	07/11/2024		092525CC	248.82	July 2024 Bizhub C3601 Copier S/N AA2J011025472
Invoice: 535717359				Konica Minolta Premier Finance	535717359	08/11/2024		092525CC	248.82	Aug 2024 Bizhub C3601 Copier S/N AA2J011025472
Invoice: 537910937				Konica Minolta Premier Finance	537910937	09/10/2024		092525CC	248.82	Sept 2024 Bizhub C3601 Copier S/N AA2J011025472

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				
				Konica Minolta Premier Finance	530591106	06/02/2024		092525CC	4,514.74
Invoice: 530591106					526115415 - Equip. Copier Lease, June 2024				
				Konica Minolta Premier Finance	532885712	07/03/2024		092525CC	4,514.74
Invoice: 532885712					526115415 - Equip. Copier Lease, July 2024				
				Konica Minolta Premier Finance	535202154	08/03/2024		092525CC	4,514.74
Invoice: 535202154					526115415 - Equip. Copier Lease, August 2024				
				Konica Minolta Premier Finance	537237596	09/02/2024		092525CC	4,514.74
Invoice: 537237596					526115415 - Equip. Copier Lease, September 2024				
						CHECK 2971162 TOTAL:			19,160.16
2971163	09/25/2024	PRTD	111415	LA Party Rents Inc	0000124176	05/22/2024		092525CC	114.02
Invoice: 0000124176					AsNeeded Event Supply Rental, 5/25/2024				
				LA Party Rents Inc	0000124571	06/24/2024		092525CC	3,506.71
Invoice: 0000124571					AsNeeded Event Supply Rental, 6/22/2024				
				LA Party Rents Inc	0000124747	07/11/2024		092525CC	4,162.21
Invoice: 0000124747					AsNeeded Event Supply Rental, 7/11/2024				
				LA Party Rents Inc	0000124958	08/29/2024		092525CC	1,993.19
Invoice: 0000124958					AsNeeded Event Supply Rental, 7/23/2024				
						CHECK 2971163 TOTAL:			9,776.13
2971164	09/25/2024	PRTD	101068	Lawrence Roll Up Doors Inc	2424811	08/31/2024	22500894	092525CC	919.12
Invoice: 2424811					SERVICE EAST DOOR. DAVID A. BUILDING MAINT.				
				Lawrence Roll Up Doors Inc	2424810	08/31/2024	22500894	092525CC	974.25
Invoice: 2424810					SERVICE EAST DOOR. DAVID A. BUILDING MAINT.				
						CHECK 2971164 TOTAL:			1,893.37
2971165	09/25/2024	PRTD	111256	LexisNexis a division of RELX Inc	3095312500	08/31/2024	22500933	092525CC	728.00
Invoice: 3095312500					Period 8/1/24-8/31/24 Acct# 424ZX2YQS				
						CHECK 2971165 TOTAL:			728.00
2971166	09/25/2024	PRTD	108964	Lidya Turner	AUG2024MILEAGE	08/30/2024	22500977	092525CC	116.85
Invoice: AUG2024MILEAGE					August 2024 Mileage				
						CHECK 2971166 TOTAL:			116.85

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				
2971167	09/25/2024	PRTD	100206	Liebert Cassidy and Whitmore	275503	08/31/2024		092525CC	65.00
				Invoice: 275503	Aug 2024, CU020-00001, General Prof. Svcs.				
					CHECK 2971167 TOTAL:				65.00
2971168	09/25/2024	PRTD	100808	Linde Gas & Equipment Inc	45145600	09/12/2024	22500970	092525CC	628.61
				Invoice: 45145600	Oxygen				
					CHECK 2971168 TOTAL:				628.61
2971169	09/25/2024	PRTD	111452	Logicalis Inc	IN232980	09/12/2024	22500857	092525CC	5,120.28
				Invoice: IN232980	NetApp Services Annual Renewal				
					CHECK 2971169 TOTAL:				5,120.28
2971170	09/25/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220598475:01	09/17/2024	22500069	092525CC	39.67
				Invoice: XA220598475:01	Heavy Duty Truck Parts				
				Los Angeles Truck Centers LLC	XA220599576:01	09/17/2024	22500069	092525CC	187.37
				Invoice: XA220599576:01	Heavy Duty Truck Parts				
				Los Angeles Truck Centers LLC	XA220599853:01	09/18/2024	22500069	092525CC	338.38
				Invoice: XA220599853:01	Heavy Duty Truck Parts				
					CHECK 2971170 TOTAL:				565.42
2971171	09/25/2024	PRTD	112004	Marci Baun	MB091724	09/17/2024	22500981	092525CC	150.00
				Invoice: MB091724	Commissioner July, August & September 2024				
					CHECK 2971171 TOTAL:				150.00
2971172	09/25/2024	PRTD	111802	Margaret E Peters	MP091724	09/17/2024	22500196	092525CC	150.00
				Invoice: MP091724	Commissioner July, August & September 2024				
					CHECK 2971172 TOTAL:				150.00
2971173	09/25/2024	PRTD	111035	Martin Construction Inc	2430	07/15/2024		092525CC	20,096.00
				Invoice: 2430	Martin CNT/ lateral buildout Fay Ave/McManus Ave				
					CHECK 2971173 TOTAL:				20,096.00
2971174	09/25/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS6322	08/01/2024	22500509	092525CC	17,082.75
				Invoice: MCS6322	Monthly Janitorial Services at Parks				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				MasterCorp Commercial Services LL	MCS-13595		07/18/2024	22500949	092525CC	3,218.59
Invoice: MCS-13595						CLEANING OF THE TRANSPORTATION FACILITY				
				MasterCorp Commercial Services LL	MCS6258		08/01/2024	22500949	092525CC	3,218.59
Invoice: MCS6258						CLEANING OF THE TRANSPORTATION FACILITY				
				MasterCorp Commercial Services LL	MCS6196		08/01/2024	22500586	092525CC	7,721.25
Invoice: MCS6196						Janitorial Services				
				MasterCorp Commercial Services LL	MCS7198		08/01/2024	22500586	092525CC	9,742.32
Invoice: MCS7198						Janitorial Services				
				MasterCorp Commercial Services LL	MCS6305		08/01/2024	22500586	092525CC	2,966.46
Invoice: MCS6305						Janitorial Services				
				MasterCorp Commercial Services LL	MCS7502		08/24/2024	22500586	092525CC	6,798.30
Invoice: MCS7502						Janitorial Services				
							CHECK	2971174	TOTAL:	50,748.26
2971175	09/25/2024	PRTD	109302	Maureen Kane & Associates, Inc.	2442		09/13/2024	22500954	092525CC	1,500.00
Invoice: 2442						California Professional Municipal Clerk Program: C				
							CHECK	2971175	TOTAL:	1,500.00
2971176	09/25/2024	PRTD	109184	McNeilus Truck and Manufacturing	6399485		09/17/2024	22500027	092525CC	620.65
Invoice: 6399485						Heavy duty truck parts and supplies				
							CHECK	2971176	TOTAL:	620.65
2971177	09/25/2024	PRTD	100215	METRO	51660		09/15/2024	22500666	092525CC	735.00
Invoice: 51660						MEMO Metro Monthly Rent FY2025				
							CHECK	2971177	TOTAL:	735.00
2971178	09/25/2024	PRTD	100239	Mutual Propane	755568		09/03/2024	22500993	092525CC	109.94
Invoice: 755568						Propane Fuel Purchase/Inv.: 755568				
							CHECK	2971178	TOTAL:	109.94
2971179	09/25/2024	PRTD	111739	Napa Auto Parts	019774		09/19/2024	22500055	092525CC	12.25
Invoice: 019774						Automotive parts and supplies				
				Napa Auto Parts	019775		09/19/2024	22500055	092525CC	12.25
Invoice: 019775						Automotive parts and supplies				

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 2971179 TOTAL:			24.50
2971180	09/25/2024	PRTD	110997	National Barricade and Sign Co	220781	09/10/2024	22500895	092525CC	2,010.96
Invoice: 220781					SIGNS AND STICKERS FOR SIGN DEPT. SUPPLIES				
						CHECK 2971180 TOTAL:			2,010.96
2971181	09/25/2024	PRTD	111025	New Look Auto Detail	3245	08/28/2024		092525CC	640.00
Invoice: 3245					New Look Auto Detail - Mobile - Police Dept				
				New Look Auto Detail	3246	09/04/2024		092525CC	710.00
Invoice: 3246					New Look Auto Detail - Mobile - Police Dept.				
						CHECK 2971181 TOTAL:			1,350.00
2971182	09/25/2024	PRTD	108642	Office Depot Inc	385048129001	09/13/2024	22500925	092525CC	37.26
Invoice: 385048129001					ITEM: Post-it Flags .47 in. x 1.7 in., 4 Dispense				
				Office Depot Inc	386362683001	09/12/2024	22500914	092525CC	337.34
Invoice: 386362683001					ITEM: Lexmark(TM) C241XY0 Yellow Extra-High Yield				
				Office Depot Inc	386362685001	09/11/2024	22500914	092525CC	410.11
Invoice: 386362685001					ITEM: Lexmark(TM) C241XY0 Yellow Extra-High Yield				
				Office Depot Inc	386362691001	09/11/2024	22500914	092525CC	25.20
Invoice: 386362691001					ITEM: Lexmark(TM) C241XY0 Yellow Extra-High Yield				
						CHECK 2971182 TOTAL:			809.91
2971183	09/25/2024	PRTD	110571	Olson Remcho LLP	7514914	08/31/2024		092525CC	2,178.00
Invoice: 7514914					Aug 24, Prof Svcs, 2713-01 General Advice				
						CHECK 2971183 TOTAL:			2,178.00
2971184	09/25/2024	PRTD	100000	3550 Hayden Owner, LLC	M22-0340	09/10/2024		092525CC	1,730.90
Invoice: M22-0340					Overpayment				
						CHECK 2971184 TOTAL:			1,730.90
2971185	09/25/2024	PRTD	100000	Gold Stone Builders	644125	01/01/2024		092525CC	500.00
Invoice: 644125					Refuse Deposit				
						CHECK 2971185 TOTAL:			500.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2971186	09/25/2024	PRTD	100000	Lions Heating & Air Conditioning	M24-0229	09/02/2024		092525CC	1,341.85
				Invoice: M24-0229	System Error				
						CHECK	2971186	TOTAL:	1,341.85
2971187	09/25/2024	PRTD	100000	Matthew Robinson	RPM24-0040	07/25/2024		092525CC	77.48
				Invoice: RPM24-0040	Paid for parking Permit				
						CHECK	2971187	TOTAL:	77.48
2971188	09/25/2024	PRTD	100000	Pod Share for Social Good	P2024-0107	05/01/2024		092525CC	883.00
				Invoice: P2024-0107	Application Withdrew				
						CHECK	2971188	TOTAL:	883.00
2971189	09/25/2024	PRTD	100000	Sara Stanzler	RPM24-0044	08/26/2024		092525CC	86.32
				Invoice: RPM24-0044	Cancelling Moving Truck Permit				
						CHECK	2971189	TOTAL:	86.32
2971190	09/25/2024	PRTD	109762	Palvi D Mohammed	PM091724	09/17/2024	22500197	092525CC	150.00
				Invoice: PM091724	Commissioner July, August & September 2024				
						CHECK	2971190	TOTAL:	150.00
2971191	09/25/2024	PRTD	101535	Proforce Law Enforcement	557049	09/12/2024	22500159	092525CC	610.40
				Invoice: 557049	MK-09 OC Spray (10)				
						CHECK	2971191	TOTAL:	610.40
2971192	09/25/2024	PRTD	107814	Psychological Consulting Associat	528512_therapy	09/02/2024		092525CC	289.00
				Invoice: 528512_therapy	Psychological Consulting - Therapy Session				
				Psychological Consulting Associat	528527	09/05/2024		092525CC	1,940.54
				Invoice: 528527	Peer Support Training - Culver City PD				
				Psychological Consulting Associat	600006	09/11/2024		092525CC	420.00
				Invoice: 600006	Pre Employment Evals - Police Dept.				
				Psychological Consulting Associat	600007	09/11/2024		092525CC	1,260.00
				Invoice: 600007	Pre Employment Evals - Police Dept.				
				Psychological Consulting Associat	600019_Therapy	09/11/2024		092525CC	433.50
				Invoice: 600019_Therapy	Psychological Consulting - Therapy Session				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Psychological Consulting Associat	60029	09/13/2024		092525CC	450.00
Invoice: 60029						Wellness Boot Camp training, Post Trauma			
						CHECK 2971192 TOTAL:			4,793.04
2971193	09/25/2024	PRTD	110252	Regency Fire Protection, Inc.	64983	07/26/2024		092525CC	325.00
Invoice: 64983						Annual Fire Sprinkler System Test, Watseka Prkg			
				Regency Fire Protection, Inc.	64979	07/26/2024		092525CC	325.00
Invoice: 64979						Annual Fire Sprinkler System Test, Cardiff Prkg			
				Regency Fire Protection, Inc.	64998	07/29/2024		092525CC	325.00
Invoice: 64998						Annual Fire Sprinkler System Test, Ince Prkg			
						CHECK 2971193 TOTAL:			975.00
2971194	09/25/2024	PRTD	102322	Regency Enterprises Incorporated	5113220	09/16/2024	22500983	092525CC	178.99
Invoice: 5113220						Regency Supply Invoice 5113220			
						CHECK 2971194 TOTAL:			178.99
2971195	09/25/2024	PRTD	107601	Regents of University of Californ	3013-962	09/01/2024		092525CC	9,333.33
Invoice: 3013-962						Sept 24, Con't Edu & Quality Improvement, Fire De			
						CHECK 2971195 TOTAL:			9,333.33
2971196	09/25/2024	PRTD	110899	Rocket Smog LLC	11732	09/16/2024	22500217	092525CC	50.00
Invoice: 11732						Vehicle Smog Check - Annual			
						CHECK 2971196 TOTAL:			50.00
2971197	09/25/2024	PRTD	108053	Ron's Maintenance	1103	08/13/2024		092525CC	1,450.00
Invoice: 1103						Aug 2024, Trench Cleaning, Transfer Station			
						CHECK 2971197 TOTAL:			1,450.00
2971198	09/25/2024	PRTD	104963	Roy Lopez	090924-091324REIMB	09/23/2024	22501032	092525CC	159.20
Invoice: 090924-091324REIMB						LAPD Leadership LA, CA			
						CHECK 2971198 TOTAL:			159.20
2971199	09/25/2024	PRTD	100573	Rush Truck Centers	3038800000	09/18/2024	22500073	092525CC	76.19
Invoice: 3038800000						Automotive Supplies and Parts			
				Rush Truck Centers	3038739998	09/17/2024	22500073	092525CC	79.63

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: 3038739998					Automotive Supplies and Parts				
				Rush Truck Centers	3038797074	09/17/2024	22500073	092525CC	79.63
Invoice: 3038797074					Automotive Supplies and Parts				
						CHECK	2971199	TOTAL:	235.45
2971200	09/25/2024	PRTD	106529	Ryan Thompson	09302024-10032024	09/23/2024	22501030	092525CC	1,135.12
Invoice: 09302024-10032024					CATO Training Conference, San Diego, CA				
						CHECK	2971200	TOTAL:	1,135.12
2971201	09/25/2024	PRTD	111579	S Groner Associates Inc	3814	09/06/2024		092525CC	1,813.57
Invoice: 3814					Aug 24, SB1383 Organic Recycling outreach				
				S Groner Associates Inc	3816	09/06/2024		092525CC	2,623.34
Invoice: 3816					Aug. 24, SGA Marketing Beverage & Container				
				S Groner Associates Inc	3815	09/06/2024		092525CC	25,728.15
Invoice: 3815					Aug 24, 4B Educational Outreach, Recycling				
						CHECK	2971201	TOTAL:	30,165.06
2971202	09/25/2024	PRTD	109887	SCS Engineers	0512303	08/31/2024		092525CC	2,847.50
Invoice: 0512303					Aug. 2024, Prof. Svc. - 2023 Refuse Rate Study				
						CHECK	2971202	TOTAL:	2,847.50
2971203	09/25/2024	PRTD	110721	Security Signal Devices	R-00545181	10/01/2024	22500554	092525CC	34.04
Invoice: R-00545181					Burglar Alarm Services				
				Security Signal Devices	R-00545290	10/01/2024	22500554	092525CC	45.10
Invoice: R-00545290					Fire Alarm Servies				
						CHECK	2971203	TOTAL:	79.14
2971204	09/25/2024	PRTD	110721	SSD Alarm	R-00544948	10/01/2024	22500475	092525CC	41.00
Invoice: R-00544948					Alarm Services at Culver West Alexander Park				
				SSD Alarm	R-00545465	10/01/2024	22500629	092525CC	45.10
Invoice: R-00545465					Fire Alarm Servies				
				SSD Alarm	R-00546593	10/01/2024	22500629	092525CC	39.53
Invoice: R-00546593					Burglar Alarm Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2971204 TOTAL:				125.63
2971205	09/25/2024	PRTD	111041 Shoeteria Inc	0072406-IN	Shoes	08/28/2024	22500988	092525CC	282.13
			Invoice: 0072406-IN						
			Shoeteria Inc	0072407-IN	Shoes	08/28/2024	22500987	092525CC	287.05
			Invoice: 0072407-IN						
			Shoeteria Inc	0072736-IN	Shoes	09/03/2024	22500989	092525CC	218.26
			Invoice: 0072736-IN						
					CHECK 2971205 TOTAL:				787.44
2971206	09/25/2024	PRTD	111162 Sonsray Fleet Services	PSO085153-1	Various Thermo King Parts	08/23/2024	22500100	092525CC	872.82
			Invoice: PSO085153-1						
					CHECK 2971206 TOTAL:				872.82
2971207	09/25/2024	PRTD	111162 Sonsray Fleet Services	PSO088313-2	Freight Sales Purchas	09/19/2024	22500100	092525CC	20.00
			Invoice: PSO088313-2						
			Sonsray Fleet Services	PSO088313-1	Various Thermo King Parts	09/16/2024	22500100	092525CC	1,681.82
			Invoice: PSO088313-1						
					CHECK 2971207 TOTAL:				1,701.82
2971208	09/25/2024	PRTD	110021 South Bay Fleet Specialist	21581	Repair-Unit: 1961/Inv.: 21581	08/30/2024	22500994	092525CC	1,490.18
			Invoice: 21581						
					CHECK 2971208 TOTAL:				1,490.18
2971209	09/25/2024	PRTD	100331 Southern California Edison	700670232052-0824	700670232052	09/06/2024	22500555	092525CC	14.72
			Invoice: 700670232052-0824						
			Southern California Edison	700670225079-0824	700670225079	09/06/2024	22500555	092525CC	27.66
			Invoice: 700670225079-0824						
			Southern California Edison	700703321782-0824	700703321782	09/10/2024	22500555	092525CC	82.57
			Invoice: 700703321782-0824						
			Southern California Edison	700618368172-0824	700618368172	09/10/2024	22500555	092525CC	222.13
			Invoice: 700618368172-0824						
			Southern California Edison	700702197794-0824	700702197794	09/10/2024	22500555	092525CC	223.82
			Invoice: 700702197794-0824						
			Southern California Edison	700130580131-0824		09/13/2024	22500555	092525CC	305.19

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: 700130580131-0824					700130580131				
				Southern California Edison	SCE-CS03-2024	09/16/2024	22500067	092525CC	3,743.46
Invoice: SCE-CS03-2024					700066641771				
				Southern California Edison	700581131892-0724	08/19/2024	22500555	092525CC	8,659.48
Invoice: 700581131892-0724					700581131892				
				Southern California Edison	700169153593-0724	08/21/2024	22500555	092525CC	8,725.55
Invoice: 700169153593-0724					700169153593				
				Southern California Edison	700437614332-0724	08/22/2024	22500555	092525CC	11,810.80
Invoice: 700437614332-0724					700437614332				
				Southern California Edison	700058947449-0724	08/28/2024	22500555	092525CC	13,897.73
Invoice: 700058947449-0724					700058947449				
				Southern California Edison	700216975304-0724	08/22/2024	22500555	092525CC	15,772.57
Invoice: 700216975304-0724					700216975304				
				Southern California Edison	600001506540-0724	08/21/2024	22500555	092525CC	23,177.50
Invoice: 600001506540-0724					600001506540				
				Southern California Edison	700009935167-0724	08/05/2024	22500555	092525CC	81,243.04
Invoice: 700009935167-0724					700009935167				
						CHECK 2971209 TOTAL:			167,906.22
2971210	09/25/2024	PRTD	108089	Southwest Lift & Equipment Inc	13436	08/13/2024		092525CC	11,336.66
Invoice: 13436					Lift Repairs, Underground Electrical & Labor				
						CHECK 2971210 TOTAL:			11,336.66
2971211	09/25/2024	PRTD	100340	State of California	JDLC-2024RENEWAL	09/16/2024	22500953	092525CC	180.00
Invoice: JDLC-2024RENEWAL					Javier De LA Cruz C79776 exp. 9/30/24				
						CHECK 2971211 TOTAL:			180.00
2971212	09/25/2024	PRTD	105854	Dan Sukal	10142024-10182024	09/11/2024	22500927	092525CC	1,325.10
Invoice: 10142024-10182024					Public Safety Peer Support Conference, San Diego,C				
						CHECK 2971212 TOTAL:			1,325.10
2971213	09/25/2024	PRTD	110977	Sunset Vans Inc.	28486	08/01/2024	22500962	092525CC	618.75
Invoice: 28486					Sunset Vans Invoice 28486				
				Sunset Vans Inc.	28406	07/23/2024	22500967	092525CC	2,668.28
Invoice: 28406					Sunset Vans Invoice 28406				

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				
				Sunset Vans Inc.	28596	08/12/2024	22500965	092525CC	137.50
Invoice: 28596					Sunset Vans Invoice 28596				
					CHECK 2971213 TOTAL:				3,424.53
2971214	09/25/2024	PRTD	103605	Superbtech Inc	27992	07/10/2024	22501022	092525CC	2,363.76
Invoice: 27992					HR Temp Worker - Jennika Davila				
				Superbtech Inc	28172	08/07/2024	22501022	092525CC	2,363.76
Invoice: 28172					HR Temp Worker - Jennika Davila				
				Superbtech Inc	28219	08/14/2024	22501022	092525CC	2,363.76
Invoice: 28219					HR Temp Worker - Jennika Davila				
				Superbtech Inc	28126	07/31/2024	22501022	092525CC	2,363.76
Invoice: 28126					HR Temp Worker - Jennika Davila				
					CHECK 2971214 TOTAL:				9,455.04
2971215	09/25/2024	PRTD	103605	Superbtech Inc	27950	07/03/2024	22404697	092525CC	2,363.76
Invoice: 27950					HR Temp Worker - Jennika Davila				
					CHECK 2971215 TOTAL:				2,363.76
2971216	09/25/2024	PRTD	108660	T-Mobile USA	9579297918	09/11/2024	22500295	092525CC	165.00
Invoice: 9579297918					GPS Locate				
				T-Mobile USA	9579297919	09/11/2024	22500295	092525CC	165.00
Invoice: 9579297919					GPS Locate				
				T-Mobile USA	9579718915	09/16/2024	22500295	092525CC	165.00
Invoice: 9579718915					GPS Locate				
					CHECK 2971216 TOTAL:				495.00
2971217	09/25/2024	PRTD	112014	Terry's Ford Lincoln of Peotone I	24922	09/10/2024	22500849	092525CC	434,653.84
Invoice: 24922					CCPD Ford Pursuit Vehicles				
					CHECK 2971217 TOTAL:				434,653.84
2971218	09/25/2024	PRTD	109435	The Aftermarket Parts Company LLC	83502918	09/16/2024	22500071	092525CC	52.34
Invoice: 83502918					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502917	09/16/2024	22500071	092525CC	55.21
Invoice: 83502917					Automotive parts and supplies				

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				
				The Aftermarket Parts Company LLC	83502916	09/16/2024	22500071	092525CC	96.67
Invoice: 83502916					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502919	09/16/2024	22500071	092525CC	114.74
Invoice: 83502919					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502921	09/16/2024	22500071	092525CC	170.51
Invoice: 83502921					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83504600	09/17/2024	22500071	092525CC	180.53
Invoice: 83504600					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502923	09/16/2024	22500071	092525CC	252.69
Invoice: 83502923					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502915	09/16/2024	22500071	092525CC	256.12
Invoice: 83502915					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502922	09/16/2024	22500071	092525CC	334.63
Invoice: 83502922					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502920	09/16/2024	22500071	092525CC	342.19
Invoice: 83502920					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83506352	09/18/2024	22500071	092525CC	407.26
Invoice: 83506352					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83501956	09/13/2024	22500071	092525CC	410.26
Invoice: 83501956					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83502799	09/16/2024	22500071	092525CC	445.54
Invoice: 83502799					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83500710	09/12/2024	22500071	092525CC	456.57
Invoice: 83500710					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83501919	09/13/2024	22500071	092525CC	752.86
Invoice: 83501919					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83505139	09/17/2024	22500071	092525CC	1,966.47
Invoice: 83505139					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83505144	09/17/2024	22500071	092525CC	2,100.05
Invoice: 83505144					Automotive parts and supplies				
						CHECK	2971218	TOTAL:	8,394.64
2971219	09/25/2024	PRTD	111755	The Intersect Group LLC	2031717	08/25/2024	22500922	092525CC	3,598.56
Invoice: 2031717					PAY BY CONTRACT - Contract Field Reqd				
				The Intersect Group LLC	2029363	07/28/2024	22500922	092525CC	3,198.72

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: 2029363	PAY BY CONTRACT - Contract Field Reqd				
				CHECK 2971219 TOTAL:				6,797.28
2971220	09/25/2024	PRTD	111194 Tiffany Bailey	090524-090624REIMB	09/16/2024	22500964	092525CC	192.18
			Invoice: 090524-090624REIMB	Women Leadership Law Enforcement Anaheim, CA				
				CHECK 2971220 TOTAL:				192.18
2971221	09/25/2024	PRTD	111194 Tiffany Bailey	10142024-10182024	09/11/2024	22500929	092525CC	1,329.12
			Invoice: 10142024-10182024	Public Safety Peer Support Conference, San Diego,C				
				CHECK 2971221 TOTAL:				1,329.12
2971222	09/25/2024	PRTD	110748 Time Warner Cable	188348201090724	09/07/2024	22500375	092525CC	129.99
			Invoice: 188348201090724	Acct# 188348201				
				CHECK 2971222 TOTAL:				129.99
2971223	09/25/2024	PRTD	110748 Time Warner Cable	114882501090124	09/01/2024	22500342	092525CC	727.36
			Invoice: 114882501090124	Acct# 114882501				
				CHECK 2971223 TOTAL:				727.36
2971224	09/25/2024	PRTD	110025 TireHub, LLC	44553387	09/18/2024	22500054	092525CC	550.78
			Invoice: 44553387	Automotive parts and supplies				
				CHECK 2971224 TOTAL:				550.78
2971225	09/25/2024	PRTD	100360 Toxguard Fluid Technologies	INV-11010	09/05/2024	22500986	092525CC	527.43
			Invoice: INV-11010	Lubricant: Heavy Duty Coolant/Inv-11010				
				CHECK 2971225 TOTAL:				527.43
2971226	09/25/2024	PRTD	111638 TRUEPOINT SOLUTIONS, LLC	SI-001313	08/31/2024		092525CC	3,465.00
			Invoice: SI-001313	TruePoint/DigEPlan, Configuration				
				CHECK 2971226 TOTAL:				3,465.00
2971227	09/25/2024	PRTD	104652 Turnout Maintenance Company LLC	28753	08/23/2024	22500972	092525CC	661.10
			Invoice: 28753	Turnout Coat and Pants Repair				
			Turnout Maintenance Company LLC	28811	09/06/2024	22500974	092525CC	1,463.34
			Invoice: 28811	Turnout Coat and Pants Repair				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 2971227 TOTAL:				2,124.44
2971228	09/25/2024	PRTD	110278	Unifirst Corporation	2190230994	Uniforms	09/16/2024	22500211	092525CC	62.33
Invoice: 2190230994										
				Unifirst Corporation	2190214653	Uniforms	08/12/2024	22500722	092525CC	170.44
Invoice: 2190214653										
				Unifirst Corporation	2190230998	Uniforms	09/16/2024	22500288	092525CC	30.85
Invoice: 2190230998										
				Unifirst Corporation	2190231000	Uniforms	09/16/2024	22500400	092525CC	21.36
Invoice: 2190231000										
				Unifirst Corporation	2190231002	Uniforms	09/16/2024	22500324	092525CC	40.60
Invoice: 2190231002										
				Unifirst Corporation	2190230997	Uniforms	09/16/2024	22500374	092525CC	346.55
Invoice: 2190230997										
				Unifirst Corporation	2190231007	Unifirst - Mats	09/16/2024	22500204	092525CC	17.85
Invoice: 2190231007										
				Unifirst Corporation	2190231004	Unifirst - Mats	09/16/2024	22500204	092525CC	34.89
Invoice: 2190231004										
				Unifirst Corporation	2190231003	Unifirst - Mats	09/16/2024	22500204	092525CC	26.01
Invoice: 2190231003										
				Unifirst Corporation	2190231005	Unifirst - Mats	09/16/2024	22500204	092525CC	17.85
Invoice: 2190231005										
				Unifirst Corporation	2190231006	Unifirst - Mats	09/16/2024	22500204	092525CC	10.17
Invoice: 2190231006										
				Unifirst Corporation	2190194846	Uniforms	07/01/2024	22500494	092525CC	17.47
Invoice: 2190194846										
				Unifirst Corporation	2190198382	Uniforms	07/08/2024	22500494	092525CC	17.47
Invoice: 2190198382										
				Unifirst Corporation	2190208016	Uniforms	07/29/2024	22500494	092525CC	13.73
Invoice: 2190208016										
				Unifirst Corporation	2190218003	Uniforms	08/19/2024	22500494	092525CC	18.73
Invoice: 2190218003										
				Unifirst Corporation	2190201605	Uniforms	07/15/2024	22500494	092525CC	28.26
Invoice: 2190201605										

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2190208019		Unifirst Corporation	2190208019	Unifirst - Mats	07/29/2024	22500494	092525CC	28.26
Invoice: 2190218008		Unifirst Corporation	2190218008	Unifirst - Mats	08/19/2024	22500494	092525CC	32.44
Invoice: 2190194844		Unifirst Corporation	2190194844	Uniforms	07/01/2024	22500490	092525CC	73.85
Invoice: 2190198380		Unifirst Corporation	2190198380	Uniforms	07/08/2024	22500490	092525CC	75.46
Invoice: 2190201600		Unifirst Corporation	2190201600	Uniforms	07/15/2024	22500490	092525CC	73.85
Invoice: 2190208014		Unifirst Corporation	2190208014	Uniforms	07/29/2024	22500490	092525CC	78.03
Invoice: 2190217999		Unifirst Corporation	2190217999	Uniforms	08/19/2024	22500490	092525CC	109.41
Invoice: 2190194845		Unifirst Corporation	2190194845	Uniforms	07/01/2024	22500494	092525CC	35.85
Invoice: 2190198381		Unifirst Corporation	2190198381	Uniforms	07/08/2024	22500494	092525CC	35.85
Invoice: 2190201601		Unifirst Corporation	2190201601	Uniforms	07/15/2024	22500494	092525CC	35.85
Invoice: 2190208015		Unifirst Corporation	2190208015	Uniforms	07/29/2024	22500494	092525CC	42.23
Invoice: 2190218001		Unifirst Corporation	2190218001	Uniforms	08/19/2024	22500494	092525CC	64.63
Invoice: 2190214661		Unifirst Corporation	2190214661	Uniforms	08/12/2024	22500288	092525CC	38.18
Invoice: 2190211732		Unifirst Corporation	2190211732	Uniforms	08/05/2024	22500288	092525CC	28.45
Invoice: 2190208021		Unifirst Corporation	2190208021	Uniforms	07/29/2024	22500288	092525CC	27.59
Invoice: 2190204609		Unifirst Corporation	2190204609	Uniforms	07/22/2024	22500288	092525CC	46.32
Invoice: 2190221675		Unifirst Corporation	2190221675	Uniforms	08/26/2024	22500288	092525CC	31.09
		Unifirst Corporation	2190227696		09/09/2024	22500288	092525CC	33.39

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: 2190227696	Uniforms				
					CHECK	2971228 TOTAL:		1,765.29
2971229	09/25/2024	PRTD	106356 Michael Van Hook	10142024-10182024	09/11/2024	22500928	092525CC	1,322.42
			Invoice: 10142024-10182024	Public Safety Peer Support- PSPSA 2024, SanDiegoCA				
					CHECK	2971229 TOTAL:		1,322.42
2971230	09/25/2024	PRTD	108313 VCA Antech Inc - West LA Veterina	5871840118	09/16/2024	22500425	092525CC	136.86
			Invoice: 5871840118	K9 Veterinary Services				
					CHECK	2971230 TOTAL:		136.86
2971231	09/25/2024	PRTD	100383 Waxie Sanitary Supply	82746318	09/20/2024	22500053	092525CC	1,056.24
			Invoice: 82746318	Janitorial & Cleaning Supplies				
					CHECK	2971231 TOTAL:		1,056.24
2971232	09/25/2024	PRTD	112007 Woodway USA Inc	138679	09/04/2024	22500630	092525CC	7,465.03
			Invoice: 138679	Fitness Equipment Treadmill				
					CHECK	2971232 TOTAL:		7,465.03
2971233	09/25/2024	PRTD	112023 Yasmine-Imani McMorrin	051424REIMB-RE	05/14/2024	22404684	092525CC	155.86
			Invoice: 051424REIMB-RE	Sacramento Meeting State Assembly				
					CHECK	2971233 TOTAL:		155.86
2971234	09/25/2024	PRTD	100407 Zep Manufacturing Co	9010091447	08/01/2024	22500951	092525CC	2,332.01
			Invoice: 9010091447	Zep Invoice 9010091447				
					CHECK	2971234 TOTAL:		2,332.01

NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 1,721,699.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	1,418,124.24
TOTAL EFT'S	19	303,574.94

*** GRAND TOTAL *** 1,721,699.18

CASH ACCOUNT: 999 127120 Cash - Westside COG

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
309680	09/25/2024	EFT	111416 Estolano Advisors	118-RE	05/31/2024		092525WS	10,043.60
	Invoice: 118-RE			Executive Director Srvcs.2018-2023 5/1/24-5/31/2				

CHECK 309680 TOTAL: 10,043.60

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

	COUNT	AMOUNT
TOTAL EFT'S	1	10,043.60

*** GRAND TOTAL *** 10,043.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
2267	09/26/2024	WIRE	107868 United States Department of Treas	478447		09/27/2024		092625PR	828,496.95
	Invoice: 478447				Payroll Run 1 - Warrant 240922				
						CHECK		2267 TOTAL:	828,496.95
2268	09/26/2024	WIRE	107869 State of California - Franchise T	478448		09/27/2024		092625PR	205,175.68
	Invoice: 478448				Payroll Run 1 - Warrant 240922				
						CHECK		2268 TOTAL:	205,175.68
2269	09/26/2024	WIRE	107871 CalPERS	478449		09/27/2024		092625PR	705,144.11
	Invoice: 478449				Payroll Run 1 - Warrant 240922				
						CHECK		2269 TOTAL:	705,144.11
2270	09/26/2024	WIRE	110727 ExpertPay	478453		09/27/2024		092625PR	4,445.37
	Invoice: 478453				Payroll Run 1 - Warrant 240922				
						CHECK		2270 TOTAL:	4,445.37
2271	09/26/2024	WIRE	107868 United States Department of Treas	478456		09/13/2024		092625PR	9.58
	Invoice: 478456				Payroll Run 9 - Warrant 24098S				
						CHECK		2271 TOTAL:	9.58
2272	09/26/2024	WIRE	107869 State of California - Franchise T	478457		09/13/2024		092625PR	.68
	Invoice: 478457				Payroll Run 9 - Warrant 24098S				
						CHECK		2272 TOTAL:	.68
309681	09/26/2024	EFT	105836 Culver City Employees Association	478435		09/27/2024		092625PR	5,055.00
	Invoice: 478435				Payroll Run 1 - Warrant 240922				
						CHECK		309681 TOTAL:	5,055.00
309682	09/26/2024	EFT	105837 Culver City Fire Management	478436		09/27/2024		092625PR	300.00
	Invoice: 478436				Payroll Run 1 - Warrant 240922				
						CHECK		309682 TOTAL:	300.00
309683	09/26/2024	EFT	100092 Culver City Firefighters #1927	478432		09/27/2024		092625PR	5,357.65
	Invoice: 478432				Payroll Run 1 - Warrant 240922				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309683 TOTAL:	5,357.65
309684	09/26/2024	EFT	105839 Culver City Management Group	478437	09/27/2024		092625PR	1,260.00
Invoice: 478437					Payroll Run 1 - Warrant 240922			
					CHECK		309684 TOTAL:	1,260.00
309685	09/26/2024	EFT	105841 Culver City Police Association	478438	09/27/2024		092625PR	10,288.00
Invoice: 478438					Payroll Run 1 - Warrant 240922			
					CHECK		309685 TOTAL:	10,288.00
309686	09/26/2024	EFT	105842 Culver City Police Management Gro	478439	09/27/2024		092625PR	1,550.92
Invoice: 478439					Payroll Run 1 - Warrant 240922			
					CHECK		309686 TOTAL:	1,550.92
309687	09/26/2024	EFT	109504 Glendale Federal Credit Union	478451	09/27/2024		092625PR	480.00
Invoice: 478451					Payroll Run 1 - Warrant 240922			
					CHECK		309687 TOTAL:	480.00
309688	09/26/2024	EFT	107829 ICMA Retirement Trust - 457	478443	09/27/2024		092625PR	160,934.24
Invoice: 478443					ICMA Plan #300166 - Warrant 240922			
			ICMA Retirement Trust - 457	478443A	09/27/2024		092625PR	2,653.85
Invoice: 478443A					ICMA Plan #108403 - Warrant 240922			
			ICMA Retirement Trust - 457	478443B	09/27/2024		092625PR	3,727.25
Invoice: 478443B					ICMA Plan #108696 - Warrant 240922			
			ICMA Retirement Trust - 457	478443C	09/27/2024		092625PR	4,670.00
Invoice: 478443C					ICMA Plan 300166 Roth - Warrant 240922			
					CHECK		309688 TOTAL:	171,985.34
309689	09/26/2024	EFT	107830 ICMA Retirement Trust - 457	478444	09/27/2024		092625PR	61,900.00
Invoice: 478444					ICMA RHS Plan #803343 - Warrant 240922			
			ICMA Retirement Trust - 457	478444A	09/27/2024		092625PR	1,500.00
Invoice: 478444A					ICMA RHS Plan #803340 - Warrant 240922			
					CHECK		309689 TOTAL:	63,400.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
309690	09/26/2024	EFT	107643 US Bank Institutional Trust-Weste	478440	09/27/2024		092625PR	8,566.29
	Invoice: 478440			Payroll Run 1 - Warrant 240922				
					CHECK	309690 TOTAL:		8,566.29
309691	09/26/2024	EFT	104990 Virginia Lynn Lay	478434	09/27/2024		092625PR	625.00
	Invoice: 478434			Warrant 240922				
					CHECK	309691 TOTAL:		625.00
309692	09/26/2024	EFT	109505 Yvonne M. Valdez	478452	09/27/2024		092625PR	600.00
	Invoice: 478452			Warrant 240922				
					CHECK	309692 TOTAL:		600.00
2971235	09/26/2024	PRTD	107826 Ameriflex LLC	478441	09/27/2024		092625PR	7,343.37
	Invoice: 478441			Payroll Run 1 - Warrant 240922				
					CHECK	2971235 TOTAL:		7,343.37
2971236	09/26/2024	PRTD	112041 Illinois Department of Revenue	478455	09/27/2024		092625PR	556.04
	Invoice: 478455			Payroll Run 1 - Warrant 240922				
					CHECK	2971236 TOTAL:		556.04
2971237	09/26/2024	PRTD	107828 Los Angeles County Sheriff's Depa	478442	09/27/2024		092625PR	188.69
	Invoice: 478442			Payroll Run 1 - Warrant 240922				
					CHECK	2971237 TOTAL:		188.69
2971238	09/26/2024	PRTD	107836 State of California	478445	09/27/2024		092625PR	1,133.05
	Invoice: 478445			Payroll Run 1 - Warrant 240922				
					CHECK	2971238 TOTAL:		1,133.05
2971239	09/26/2024	PRTD	109258 Employment Development Department	478450	09/27/2024		092625PR	92.50
	Invoice: 478450			Payroll Run 1 - Warrant 240922				
					CHECK	2971239 TOTAL:		92.50
2971240	09/26/2024	PRTD	111261 State of California EDD	478454	09/27/2024		092625PR	45.90
	Invoice: 478454			Payroll Run 1 - Warrant 240922				

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 2971240 TOTAL:			45.90
2971241	09/26/2024	PRTD	100373 United Way of Greater Los Angeles	478433	09/27/2024		092625PR	17.00
	Invoice: 478433			Payroll Run 1 - Warrant 240922				
					CHECK 2971241 TOTAL:			17.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 2,022,117.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	9,376.55
TOTAL WIRE TRANSFERS	6	1,743,272.37
TOTAL EFT'S	12	269,468.20

*** GRAND TOTAL *** 2,022,117.12

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309693	09/30/2024	EFT	110256 Jaime A. Acosta	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309693 TOTAL:	268.74
309694	09/30/2024	EFT	111121 Adrian Roberts	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309694 TOTAL:	151.55
309695	09/30/2024	EFT	110792 Agustin Agredano	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309695 TOTAL:	151.55
309696	09/30/2024	EFT	107186 Raziya Al-Nafis	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309696 TOTAL:	151.55
309697	09/30/2024	EFT	111168 Albert Gutierrez	Oct-24	10/01/2024		100125HR	2,637.73
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309697 TOTAL:	2,637.73
309698	09/30/2024	EFT	111476 Alexandre Georgiev	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309698 TOTAL:	1,204.13
309699	09/30/2024	EFT	110998 Alice V Prasad	Oct-24	10/01/2024		100125HR	526.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309699 TOTAL:	526.44
309700	09/30/2024	EFT	111813 Allen D Monroe	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309700 TOTAL:	1,204.13
309701	09/30/2024	EFT	111456 Amanake S Vaea	Oct-24	10/01/2024		100125HR	1,413.24
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309701 TOTAL:	1,413.24
309702	09/30/2024	EFT	106739 Mark Ambrozich	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309702 TOTAL:	739.30
309703	09/30/2024	EFT	107221 Douglas L. Andersen	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309703 TOTAL:	694.49
309704	09/30/2024	EFT	106740 Thomas Andrews	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309704 TOTAL:	492.58
309705	09/30/2024	EFT	106707 Cecelia Angel	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309705 TOTAL:	184.72
309706	09/30/2024	EFT	107104 James Ardizzone	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309706 TOTAL:	739.30
309707	09/30/2024	EFT	107234 Manuel. L Ariza	Oct-24	10/01/2024		100125HR	284.75
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309707 TOTAL:	284.75
309708	09/30/2024	EFT	111777 ARMANDO ABREGO	Oct-24	10/01/2024		100125HR	1,767.07
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309708 TOTAL:	1,767.07
309709	09/30/2024	EFT	112028 Aubrey Wade	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309709 TOTAL:	1,204.13

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309710	09/30/2024	EFT	106780 Frank Augusta	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309710 TOTAL:	739.30
309711	09/30/2024	EFT	109079 Charles E Austin	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309711 TOTAL:	167.79
309712	09/30/2024	EFT	109442 Allen Azran	Oct-24	10/01/2024		100125HR	2,256.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309712 TOTAL:	2,256.00
309713	09/30/2024	EFT	111820 B Christine Byers	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309713 TOTAL:	580.00
309714	09/30/2024	EFT	110064 Hans Bagge	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309714 TOTAL:	291.15
309715	09/30/2024	EFT	107235 Harvey Bailey	Oct-24	10/01/2024		100125HR	1,992.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309715 TOTAL:	1,992.79
309716	09/30/2024	EFT	107106 Pamela L Baird	Oct-24	10/01/2024		100125HR	841.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309716 TOTAL:	841.44
309717	09/30/2024	EFT	107143 Janet Barfield	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309717 TOTAL:	268.74
309718	09/30/2024	EFT	106725 Willie Barfield	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309718 TOTAL:	291.15
309719	09/30/2024	EFT	109903 Danny R. Barnes	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309719 TOTAL:	291.15
309720	09/30/2024	EFT	106782 Gerald P Barnes	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309720 TOTAL:	739.30
309721	09/30/2024	EFT	106729 Ronald J Barnett	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309721 TOTAL:	291.15
309722	09/30/2024	EFT	106731 Kenneth Barrett	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309722 TOTAL:	291.15
309723	09/30/2024	EFT	106785 Jose Barrios	Oct-24	10/01/2024		100125HR	526.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309723 TOTAL:	526.44
309724	09/30/2024	EFT	110834 Andrew Bass	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309724 TOTAL:	1,504.13
309725	09/30/2024	EFT	107690 Edward Baughan	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309725 TOTAL:	821.50
309726	09/30/2024	EFT	107182 Juan J. Betancourt	Oct-24	10/01/2024		100125HR	589.09
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309726 TOTAL:	589.09

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309727	09/30/2024	EFT	111228 Betty Isbell	Oct-24	10/01/2024		100125HR	235.68
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309727 TOTAL:	235.68
309728	09/30/2024	EFT	107742 William J. Bischoff	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309728 TOTAL:	460.10
309729	09/30/2024	EFT	109168 Larry Bissic	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309729 TOTAL:	291.15
309730	09/30/2024	EFT	107220 Cerris Black	Oct-24	10/01/2024		100125HR	1,657.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309730 TOTAL:	1,657.50
309731	09/30/2024	EFT	106804 Robert L Blair, Jr	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309731 TOTAL:	184.72
309732	09/30/2024	EFT	109837 Alfred E. Blanchard	Oct-24	10/01/2024		100125HR	229.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309732 TOTAL:	229.55
309733	09/30/2024	EFT	107222 Craig Bloor	Oct-24	10/01/2024		100125HR	1,612.85
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309733 TOTAL:	1,612.85
309734	09/30/2024	EFT	110937 Bonnie Jane Leonard	Oct-24	10/01/2024		100125HR	248.83
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309734 TOTAL:	248.83
309735	09/30/2024	EFT	110121 Michael Bowden	Oct-24	10/01/2024		100125HR	1,657.50
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309735 TOTAL:	1,657.50
309736	09/30/2024	EFT	111900 Bradley Wulfekuhl	Oct-24	10/01/2024		100125HR	216.05
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309736 TOTAL:	216.05
309737	09/30/2024	EFT	107166 Leslie Brandes-Ostrin	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309737 TOTAL:	694.49
309738	09/30/2024	EFT	111672 BRANDON P. VAN SCOY	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309738 TOTAL:	1,504.13
309739	09/30/2024	EFT	107789 Robert D. Brann	Oct-24	10/01/2024		100125HR	1,612.85
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309739 TOTAL:	1,612.85
309740	09/30/2024	EFT	111122 Brian R Twiss	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309740 TOTAL:	1,504.13
309741	09/30/2024	EFT	110470 Tracy Brooks	Oct-24	10/01/2024		100125HR	665.14
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309741 TOTAL:	665.14
309742	09/30/2024	EFT	106809 Mary J Bruce	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309742 TOTAL:	291.15
309743	09/30/2024	EFT	106794 Robert A Bruce	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309743 TOTAL:	291.15

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309744	09/30/2024	EFT	106812 Elywnn J Brunelle	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309744 TOTAL:	739.30
309745	09/30/2024	EFT	106795 Wayne E Bueltel	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309745 TOTAL:	739.30
309746	09/30/2024	EFT	106813 William L Burck	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309746 TOTAL:	492.58
309747	09/30/2024	EFT	108519 Desmond Burns	Oct-24	10/01/2024		100125HR	216.05
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309747 TOTAL:	216.05
309748	09/30/2024	EFT	108566 Jesse Butler	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309748 TOTAL:	580.00
309749	09/30/2024	EFT	106796 James E Cagle	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309749 TOTAL:	291.15
309750	09/30/2024	EFT	110295 Deborah Cahill	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309750 TOTAL:	492.58
309751	09/30/2024	EFT	106814 Philamer E Caliboso	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309751 TOTAL:	167.79
309752	09/30/2024	EFT	106797 Georgina Cals	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309752 TOTAL:	291.15
309753	09/30/2024	EFT	110737 David T. Cantrell	Oct-24	10/01/2024		100125HR	2,675.75
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309753 TOTAL:	2,675.75
309754	09/30/2024	EFT	106801 Lee R Cantrell	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309754 TOTAL:	739.30
309755	09/30/2024	EFT	109526 Gary Carbo	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309755 TOTAL:	580.00
309756	09/30/2024	EFT	104053 Kevin Carlson	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309756 TOTAL:	151.55
309757	09/30/2024	EFT	106934 Gianni G Carpani	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309757 TOTAL:	184.72
309758	09/30/2024	EFT	108851 Kim Carpenter	Oct-24	10/01/2024		100125HR	841.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309758 TOTAL:	841.44
309759	09/30/2024	EFT	109494 Albert Casillas, Jr.	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309759 TOTAL:	1,504.13
309760	09/30/2024	EFT	109455 Dawn Castaneda	Oct-24	10/01/2024		100125HR	841.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309760 TOTAL:	841.44

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309761	09/30/2024	EFT	106944 Louis C Castle	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309761 TOTAL:	167.79
309762	09/30/2024	EFT	109010 Fernando Castro	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309762 TOTAL:	694.49
309763	09/30/2024	EFT	111461 Catherine A Vargas	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309763 TOTAL:	580.00
309764	09/30/2024	EFT	106945 Juanita M Chafin	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309764 TOTAL:	184.72
309765	09/30/2024	EFT	110869 Charles H Koffman II	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309765 TOTAL:	1,504.13
309766	09/30/2024	EFT	111138 Charles Herbertson	Oct-24	10/01/2024		100125HR	1,190.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309766 TOTAL:	1,190.58
309767	09/30/2024	EFT	110186 Edward H. Chauff III	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309767 TOTAL:	580.00
309768	09/30/2024	EFT	110151 Dominic Chevaliae	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309768 TOTAL:	167.79
309769	09/30/2024	EFT	106946 Pierre G Chiabaudo	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309769 TOTAL:	739.30
309770	09/30/2024	EFT	111186 Chris F Horii	Oct-24	10/01/2024		100125HR	1,204.13
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309770 TOTAL:	1,204.13
309771	09/30/2024	EFT	107145 Muriel Clark	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309771 TOTAL:	268.74
309772	09/30/2024	EFT	106947 Victor A Clay	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309772 TOTAL:	739.30
309773	09/30/2024	EFT	108677 Mary Cleary	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309773 TOTAL:	167.79
309774	09/30/2024	EFT	106948 Robert Cline	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309774 TOTAL:	739.30
309775	09/30/2024	EFT	107146 Julie H. Cobb	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309775 TOTAL:	694.49
309776	09/30/2024	EFT	109402 Martin Cole	Oct-24	10/01/2024		100125HR	1,487.28
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309776 TOTAL:	1,487.28
309777	09/30/2024	EFT	107201 Mark Coleman	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309777 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			
309778	09/30/2024	EFT	108210 Linda Coll	Oct-24	10/01/2024		100125HR	943.73
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309778 TOTAL:	943.73
309779	09/30/2024	EFT	111547 COLLEEN GONG	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309779 TOTAL:	580.00
309780	09/30/2024	EFT	108703 Donald Condon	Oct-24	10/01/2024		100125HR	1,033.20
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309780 TOTAL:	1,033.20
309781	09/30/2024	EFT	110007 Paul Condran	Oct-24	10/01/2024		100125HR	1,343.64
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309781 TOTAL:	1,343.64
309782	09/30/2024	EFT	110004 Terri M. Conn	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309782 TOTAL:	291.15
309783	09/30/2024	EFT	107107 Michael L Conzachi	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309783 TOTAL:	291.15
309784	09/30/2024	EFT	106951 Elwin E Cooke	Oct-24	10/01/2024		100125HR	1,438.01
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309784 TOTAL:	1,438.01
309785	09/30/2024	EFT	110870 Corolla Fleeger	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309785 TOTAL:	580.00
309786	09/30/2024	EFT	107743 Omar Corrales	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309786 TOTAL:	580.00
309787	09/30/2024	EFT	106941 Yvette D Countee	Oct-24	10/01/2024		100125HR	599.65
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309787 TOTAL:	599.65
309788	09/30/2024	EFT	108517 Wanda Crader	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309788 TOTAL:	291.15
309789	09/30/2024	EFT	107744 Michael E. Crone	Oct-24	10/01/2024		100125HR	1,657.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309789 TOTAL:	1,657.50
309790	09/30/2024	EFT	107148 Stephen C. Cunningham	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309790 TOTAL:	694.49
309791	09/30/2024	EFT	106953 Jay B Cunningham	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309791 TOTAL:	739.30
309792	09/30/2024	EFT	107108 Joseph F D'anjou	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309792 TOTAL:	291.15
309793	09/30/2024	EFT	106768 Armen Dadaian	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309793 TOTAL:	291.15
309794	09/30/2024	EFT	106840 Dale R Meyer	Oct-24	10/01/2024		100125HR	1,164.42
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309794 TOTAL:	1,164.42

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309795	09/30/2024	EFT	106954 Jerry M Dalven	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309795 TOTAL:	291.15
309796	09/30/2024	EFT	111363 Darren Uhl	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309796 TOTAL:	580.00
309797	09/30/2024	EFT	111167 David Gardner	Oct-24	10/01/2024		100125HR	2,095.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309797 TOTAL:	2,095.45
309798	09/30/2024	EFT	107223 Henry Davies	Oct-24	10/01/2024		100125HR	1,318.35
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309798 TOTAL:	1,318.35
309799	09/30/2024	EFT	110006 Jason Davis	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309799 TOTAL:	1,204.13
309800	09/30/2024	EFT	109868 Rodney L. Davis	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309800 TOTAL:	492.58
309801	09/30/2024	EFT	106969 James S Davis	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309801 TOTAL:	167.79
309802	09/30/2024	EFT	107745 Robert De La Puente	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309802 TOTAL:	460.10
309803	09/30/2024	EFT	109705 Humberto De La Torre	Oct-24	10/01/2024		100125HR	932.52
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309803 TOTAL:	932.52
309804	09/30/2024	EFT	106956 Jewel A Deadmon	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309804 TOTAL:	167.79
309805	09/30/2024	EFT	106971 Joan J Dean	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309805 TOTAL:	291.15
309806	09/30/2024	EFT	107179 Manfred Deimel	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309806 TOTAL:	268.74
309807	09/30/2024	EFT	106972 Carol L Delay	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309807 TOTAL:	739.30
309808	09/30/2024	EFT	107132 Kay Deveux	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309808 TOTAL:	291.15
309809	09/30/2024	EFT	111816 Diana R Washington	Oct-24	10/01/2024		100125HR	1,033.20
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309809 TOTAL:	1,033.20
309810	09/30/2024	EFT	107149 Joi Ana Dickerson	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309810 TOTAL:	694.49
309811	09/30/2024	EFT	110999 Diego Hernandez	Oct-24	10/01/2024		100125HR	1,504.13
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309811 TOTAL:	1,504.13

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309812	09/30/2024	EFT	107887 Columbus Dillard III	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309812 TOTAL:	268.74
309813	09/30/2024	EFT	106964 Gilda T Dimalanta	Oct-24	10/01/2024		100125HR	229.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309813 TOTAL:	229.55
309814	09/30/2024	EFT	106976 John R Dodt	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309814 TOTAL:	291.15
309815	09/30/2024	EFT	110562 John C. Dominguez	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309815 TOTAL:	1,204.13
309816	09/30/2024	EFT	106987 Peter J Donohue	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309816 TOTAL:	291.15
309817	09/30/2024	EFT	106978 Keith B Dorrity	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309817 TOTAL:	739.30
309818	09/30/2024	EFT	110365 Darlene Duncan	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309818 TOTAL:	291.15
309819	09/30/2024	EFT	109443 Thomas Dunham	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309819 TOTAL:	268.74
309820	09/30/2024	EFT	106979 Wallace E Duval	Oct-24	10/01/2024		100125HR	873.00
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309820 TOTAL:	873.00
309821	09/30/2024	EFT	107224 Jeffrey I Eastman	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309821 TOTAL:	821.50
309822	09/30/2024	EFT	106980 Eiko Ebesu	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309822 TOTAL:	291.15
309823	09/30/2024	EFT	106989 Billie Eddings	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309823 TOTAL:	184.72
309824	09/30/2024	EFT	106990 Colleen Egbert	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309824 TOTAL:	291.15
309825	09/30/2024	EFT	106991 Alan S Elias	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309825 TOTAL:	739.30
309826	09/30/2024	EFT	106775 Alison Ellner	Oct-24	10/01/2024		100125HR	769.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309826 TOTAL:	769.00
309827	09/30/2024	EFT	111144 Eneida Nieto	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309827 TOTAL:	291.15
309828	09/30/2024	EFT	111634 ENRIQUE HERNANDEZ	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309828 TOTAL:	1,504.13

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309829	09/30/2024	EFT	106992 Rufino R Escarcega	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309829 TOTAL:	167.79
309830	09/30/2024	EFT	111164 Eufemio Arroyo	Oct-24	10/01/2024		100125HR	460.10
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309830 TOTAL:	460.10
309831	09/30/2024	EFT	110904 Evan Williams	Oct-24	10/01/2024		100125HR	235.68
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309831 TOTAL:	235.68
309832	09/30/2024	EFT	108761 Henry H. Evans, Jr.	Oct-24	10/01/2024		100125HR	492.27
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309832 TOTAL:	492.27
309833	09/30/2024	EFT	107120 Susan R Evans	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309833 TOTAL:	739.30
309834	09/30/2024	EFT	106994 Edward Evans	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309834 TOTAL:	291.15
309835	09/30/2024	EFT	107746 Carl Everett	Oct-24	10/01/2024		100125HR	308.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309835 TOTAL:	308.00
309836	09/30/2024	EFT	106985 Deborah A Fancett	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309836 TOTAL:	291.15
309837	09/30/2024	EFT	106995 George E Farias	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309837 TOTAL:	739.30
309838	09/30/2024	EFT	106986 Douglas P Fein	Oct-24	10/01/2024		100125HR	873.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309838 TOTAL:	873.00
309839	09/30/2024	EFT	107681 John Fisanotti	Oct-24	10/01/2024		100125HR	460.10
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309839 TOTAL:	460.10
309840	09/30/2024	EFT	107747 Brian J. Fitzpatrick	Oct-24	10/01/2024		100125HR	308.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309840 TOTAL:	308.00
309841	09/30/2024	EFT	107004 Seth D Fogel	Oct-24	10/01/2024		100125HR	2,101.50
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309841 TOTAL:	2,101.50
309842	09/30/2024	EFT	107822 Gong Fong	Oct-24	10/01/2024		100125HR	1,657.50
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309842 TOTAL:	1,657.50
309843	09/30/2024	EFT	110703 LC Ford Jr.	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309843 TOTAL:	167.79
309844	09/30/2024	EFT	107150 Gary D. Ford	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309844 TOTAL:	694.49
309845	09/30/2024	EFT	106997 James C Forte	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309845 TOTAL:	739.30

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309846	09/30/2024	EFT	107005 Mark O Foss	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309846 TOTAL:	167.79
309847	09/30/2024	EFT	106998 Paul E Francis	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309847 TOTAL:	739.30
309848	09/30/2024	EFT	107006 William S Frazier	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309848 TOTAL:	167.79
309849	09/30/2024	EFT	107109 Brian Fujita	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309849 TOTAL:	739.30
309850	09/30/2024	EFT	107140 Robin L. Fuller	Oct-24	10/01/2024		100125HR	2,675.75
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309850 TOTAL:	2,675.75
309851	09/30/2024	EFT	107176 Jerry Fulwood	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309851 TOTAL:	694.49
309852	09/30/2024	EFT	107212 Mildred Gadlin	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309852 TOTAL:	151.55
309853	09/30/2024	EFT	107009 Linda J Gaisford	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309853 TOTAL:	291.15
309854	09/30/2024	EFT	107001 Ricki E Galgano	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309854 TOTAL:	492.58
309855	09/30/2024	EFT	107225 Richard Gallagher	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309855 TOTAL:	694.49
309856	09/30/2024	EFT	107151 Marie Galli	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309856 TOTAL:	268.74
309857	09/30/2024	EFT	110296 Kenneth Gant	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309857 TOTAL:	291.15
309858	09/30/2024	EFT	107010 Mark H Gauerke	Oct-24	10/01/2024		100125HR	492.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309858 TOTAL:	492.58
309859	09/30/2024	EFT	107134 Leslie Geriminsky	Oct-24	10/01/2024		100125HR	821.50
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309859 TOTAL:	821.50
309860	09/30/2024	EFT	110835 Dianne Gifford	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309860 TOTAL:	268.74
309861	09/30/2024	EFT	107152 Elaine Gil de Leon	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309861 TOTAL:	694.49
309862	09/30/2024	EFT	109493 Steven F. Gill	Oct-24	10/01/2024		100125HR	580.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309862 TOTAL:	580.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309863	09/30/2024	EFT	107013 James S Gillette	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309863 TOTAL:	167.79
309864	09/30/2024	EFT	111169 Glenn Heald	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309864 TOTAL:	268.74
309865	09/30/2024	EFT	109444 Neal Gold	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309865 TOTAL:	580.00
309866	09/30/2024	EFT	106777 Luciano Gonzales	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309866 TOTAL:	167.79
309867	09/30/2024	EFT	107014 Kenneth D Good	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309867 TOTAL:	184.72
309868	09/30/2024	EFT	107600 Emery Gordon	Oct-24	10/01/2024		100125HR	1,358.26
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309868 TOTAL:	1,358.26
309869	09/30/2024	EFT	109588 Thomas M. Gorham	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309869 TOTAL:	1,204.13
309870	09/30/2024	EFT	107153 Rosalie Sederoff Gotz	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309870 TOTAL:	460.10
309871	09/30/2024	EFT	107226 Kieran Graner	Oct-24	10/01/2024		100125HR	284.75
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309871 TOTAL:	284.75
309872	09/30/2024	EFT	107796 Willie B. Griffin	Oct-24	10/01/2024		100125HR	492.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309872 TOTAL:	492.58
309873	09/30/2024	EFT	107030 Susie M Grimaldi	Oct-24	10/01/2024		100125HR	1,072.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309873 TOTAL:	1,072.74
309874	09/30/2024	EFT	107180 Carol Gross	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309874 TOTAL:	268.74
309875	09/30/2024	EFT	109445 Christopher Gutierrez	Oct-24	10/01/2024		100125HR	1,879.80
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309875 TOTAL:	1,879.80
309876	09/30/2024	EFT	107017 Mark R Hagen	Oct-24	10/01/2024		100125HR	1,356.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309876 TOTAL:	1,356.30
309877	09/30/2024	EFT	107031 Bert Haggerty	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309877 TOTAL:	167.79
309878	09/30/2024	EFT	107018 Kevin K Hall	Oct-24	10/01/2024		100125HR	2,214.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309878 TOTAL:	2,214.00
309879	09/30/2024	EFT	107154 Steven Handshaw	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309879 TOTAL:	268.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309880	09/30/2024	EFT	107155 Kathryn E. Haney	Oct-24	10/01/2024		100125HR	190.71
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309880 TOTAL:	190.71
309881	09/30/2024	EFT	107823 Paul K. Harada	Oct-24	10/01/2024		100125HR	1,612.85
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309881 TOTAL:	1,612.85
309882	09/30/2024	EFT	106727 Mary A. Harrington	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309882 TOTAL:	739.30
309883	09/30/2024	EFT	107181 Cynthia Hart	Oct-24	10/01/2024		100125HR	151.55
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309883 TOTAL:	151.55
309884	09/30/2024	EFT	108725 Gracie M. Hasan	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309884 TOTAL:	167.79
309885	09/30/2024	EFT	107035 Kurt H Hathaway	Oct-24	10/01/2024		100125HR	654.66
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309885 TOTAL:	654.66
309886	09/30/2024	EFT	106784 Charles Hayes	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309886 TOTAL:	167.79
309887	09/30/2024	EFT	108178 William T. Heins	Oct-24	10/01/2024		100125HR	1,517.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309887 TOTAL:	1,517.30
309888	09/30/2024	EFT	107748 Ray Hendrick	Oct-24	10/01/2024		100125HR	1,318.35
Invoice: Oct-24					Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309888 TOTAL:	1,318.35
309889	09/30/2024	EFT	107047 Eduard T Henneberque	Oct-24	10/01/2024		100125HR	873.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309889 TOTAL:	873.00
309890	09/30/2024	EFT	107038 Floyd G Hensman	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309890 TOTAL:	739.30
309891	09/30/2024	EFT	109704 Daniel Hernandez	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309891 TOTAL:	580.00
309892	09/30/2024	EFT	107156 Elaine Hirohama	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309892 TOTAL:	694.49
309893	09/30/2024	EFT	107049 Michael R Hodge	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309893 TOTAL:	291.15
309894	09/30/2024	EFT	107050 Douglas G Holiday	Oct-24	10/01/2024		100125HR	308.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309894 TOTAL:	308.00
309895	09/30/2024	EFT	107184 Stanley B. Holland	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309895 TOTAL:	151.55
309896	09/30/2024	EFT	107041 Terry M Holt	Oct-24	10/01/2024		100125HR	1,422.62
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309896 TOTAL:	1,422.62

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309897	09/30/2024	EFT	107723 Kenneth L. Hoover	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309897 TOTAL:	821.50
309898	09/30/2024	EFT	107051 Gary V Hoover	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309898 TOTAL:	739.30
309899	09/30/2024	EFT	107042 David E Hopkins	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309899 TOTAL:	291.15
309900	09/30/2024	EFT	107197 Ida R. Hosey	Oct-24	10/01/2024		100125HR	167.63
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309900 TOTAL:	167.63
309901	09/30/2024	EFT	107052 Terry J Houlihan	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309901 TOTAL:	739.30
309902	09/30/2024	EFT	110644 Carolyn Hull	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309902 TOTAL:	291.15
309903	09/30/2024	EFT	109621 Yvonne D. Hunt	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309903 TOTAL:	184.72
309904	09/30/2024	EFT	106733 Wilma Hurley	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309904 TOTAL:	291.15
309905	09/30/2024	EFT	110472 Helen Abe Ichien	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309905 TOTAL:	268.74
309906	09/30/2024	EFT	110484 Art Ida	Oct-24	10/01/2024		100125HR	580.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309906 TOTAL:	580.00
309907	09/30/2024	EFT	110738 Ronald Iizuka	Oct-24	10/01/2024		100125HR	284.75
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309907 TOTAL:	284.75
309908	09/30/2024	EFT	107174 Lillian Ikeda	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309908 TOTAL:	694.49
309909	09/30/2024	EFT	107043 Michael A Iler	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309909 TOTAL:	291.15
309910	09/30/2024	EFT	107044 Danny E Irvin	Oct-24	10/01/2024		100125HR	873.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309910 TOTAL:	873.00
309911	09/30/2024	EFT	110597 Gary Irwin	Oct-24	10/01/2024		100125HR	580.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309911 TOTAL:	580.00
309912	09/30/2024	EFT	110836 Pamela Jackson	Oct-24	10/01/2024		100125HR	151.55
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309912 TOTAL:	151.55
309913	09/30/2024	EFT	110621 William C. Jackson	Oct-24	10/01/2024		100125HR	1,504.13
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309913 TOTAL:	1,504.13

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309914	09/30/2024	EFT	108838 Scott D. Jacobs	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309914 TOTAL:	580.00
309915	09/30/2024	EFT	107056 Paul A Jacobs	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309915 TOTAL:	739.30
309916	09/30/2024	EFT	107057 Herman L Jamar	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309916 TOTAL:	167.79
309917	09/30/2024	EFT	112030 John G Benjamin	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309917 TOTAL:	1,204.13
309918	09/30/2024	EFT	111458 John K Bohning	Oct-24	10/01/2024		100125HR	722.70
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309918 TOTAL:	722.70
309919	09/30/2024	EFT	111184 John K Purnell	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309919 TOTAL:	1,204.13
309920	09/30/2024	EFT	107191 Burt Johnson	Oct-24	10/01/2024		100125HR	973.69
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309920 TOTAL:	973.69
309921	09/30/2024	EFT	107111 Darryl Jones	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309921 TOTAL:	184.72
309922	09/30/2024	EFT	108597 Eleanor H Jones	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309922 TOTAL:	291.15
309923	09/30/2024	EFT	107157 Camille Jones	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309923 TOTAL:	268.74
309924	09/30/2024	EFT	107058 Carolyn E Jones	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309924 TOTAL:	184.72
309925	09/30/2024	EFT	107059 James W Jones	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309925 TOTAL:	291.15
309926	09/30/2024	EFT	107158 Sherry J. Jordan	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309926 TOTAL:	151.55
309927	09/30/2024	EFT	110938 Jose L Rodriguez	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309927 TOTAL:	460.10
309928	09/30/2024	EFT	107066 Anthony Joubert	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309928 TOTAL:	739.30
309929	09/30/2024	EFT	111340 JOY AGNEW	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309929 TOTAL:	291.15
309930	09/30/2024	EFT	111396 Karina Medina	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309930 TOTAL:	1,204.13

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309931	09/30/2024	EFT	107187 Sonia Karroum	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309931 TOTAL:	460.10
309932	09/30/2024	EFT	107060 Joan Z Kassan	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309932 TOTAL:	739.30
309933	09/30/2024	EFT	111172 Katherine R Turner	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309933 TOTAL:	580.00
309934	09/30/2024	EFT	107068 Jo A Kaufman	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309934 TOTAL:	291.15
309935	09/30/2024	EFT	108785 Robert D. Kelley	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309935 TOTAL:	460.10
309936	09/30/2024	EFT	110187 Aubrey D. Kellum	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309936 TOTAL:	1,204.13
309937	09/30/2024	EFT	110066 Joyce Kendra	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309937 TOTAL:	291.15
309938	09/30/2024	EFT	106772 Theresa Kennedy	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309938 TOTAL:	167.79
309939	09/30/2024	EFT	112027 Kevin Shin	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309939 TOTAL:	1,204.13
309940	09/30/2024	EFT	101082 Sharon King	Oct-24	10/01/2024		100125HR	1,487.28
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309940 TOTAL:	1,487.28
309941	09/30/2024	EFT	107061 David R Kinninger	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309941 TOTAL:	739.30
309942	09/30/2024	EFT	107236 Kevin J. Kinnon	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309942 TOTAL:	821.50
309943	09/30/2024	EFT	108086 Beverly Kishimoto	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309943 TOTAL:	151.55
309944	09/30/2024	EFT	110473 Rona Knadle	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309944 TOTAL:	184.72
309945	09/30/2024	EFT	107072 Mary D Knight	Oct-24	10/01/2024		100125HR	209.01
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309945 TOTAL:	209.01
309946	09/30/2024	EFT	108987 Clifford H. Koike	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309946 TOTAL:	580.00
309947	09/30/2024	EFT	109041 Mildred Konishi	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309947 TOTAL:	291.15

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309948	09/30/2024	EFT	108085 Willard Kotler	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309948 TOTAL:	291.15
309949	09/30/2024	EFT	110599 Jorge A. Kurowski	Oct-24	10/01/2024		100125HR	2,095.45
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309949 TOTAL:	2,095.45
309950	09/30/2024	EFT	107749 Martin Kutylo	Oct-24	10/01/2024		100125HR	284.75
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309950 TOTAL:	284.75
309951	09/30/2024	EFT	107077 Roy G Lackey	Oct-24	10/01/2024		100125HR	492.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309951 TOTAL:	492.58
309952	09/30/2024	EFT	107121 Frank LaFlamme-Retired Police	Oct-24	10/01/2024		100125HR	1,364.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309952 TOTAL:	1,364.00
309953	09/30/2024	EFT	110598 Tri Lai	Oct-24	10/01/2024		100125HR	1,204.13
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309953 TOTAL:	1,204.13
309954	09/30/2024	EFT	107087 Lorraine J Lane	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309954 TOTAL:	291.15
309955	09/30/2024	EFT	109492 Thomas Larson	Oct-24	10/01/2024		100125HR	284.75
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309955 TOTAL:	284.75
309956	09/30/2024	EFT	107088 James Lavery	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309956 TOTAL:	291.15
309957	09/30/2024	EFT	102219 Grace M. Lawrence	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309957 TOTAL:	151.55
309958	09/30/2024	EFT	107160 Margarita M. Lee	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309958 TOTAL:	694.49
309959	09/30/2024	EFT	107090 Philip K Lee	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309959 TOTAL:	739.30
309960	09/30/2024	EFT	107081 Juan H Lelcesona	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309960 TOTAL:	167.79
309961	09/30/2024	EFT	109110 Linda S. Leonard	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309961 TOTAL:	1,204.13
309962	09/30/2024	EFT	111079 Leroy Cisneros	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309962 TOTAL:	580.00
309963	09/30/2024	EFT	110106 David Leuck	Oct-24	10/01/2024		100125HR	561.82
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309963 TOTAL:	561.82
309964	09/30/2024	EFT	107161 Heustace Lewis	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309964 TOTAL:	460.10

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309965	09/30/2024	EFT	106793 Linda Bonfiglio-Sutton	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309965 TOTAL:	739.30
309966	09/30/2024	EFT	107083 Edward A Linder	Oct-24	10/01/2024		100125HR	817.37
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309966 TOTAL:	817.37
309967	09/30/2024	EFT	111385 Linton Gray	Oct-24	10/01/2024		100125HR	665.14
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309967 TOTAL:	665.14
309968	09/30/2024	EFT	111814 Lisa A Vidra	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309968 TOTAL:	291.15
309969	09/30/2024	EFT	111497 Lisa Melgoza	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309969 TOTAL:	1,204.13
309970	09/30/2024	EFT	107093 Margaret M Liu	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309970 TOTAL:	739.30
309971	09/30/2024	EFT	107084 Joseph Loggia	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309971 TOTAL:	739.30
309972	09/30/2024	EFT	106786 Eva A. Lopez	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309972 TOTAL:	739.30
309973	09/30/2024	EFT	111133 Louis Louie	Oct-24	10/01/2024		100125HR	1,487.28
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309973 TOTAL:	1,487.28
309974	09/30/2024	EFT	107204 Vinh Low	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309974 TOTAL:	268.74
309975	09/30/2024	EFT	107122 Sarah Lowery	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309975 TOTAL:	167.79
309976	09/30/2024	EFT	106699 Hellen Matlock	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309976 TOTAL:	167.79
309977	09/30/2024	EFT	110686 Michael Machado	Oct-24	10/01/2024		100125HR	1,988.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309977 TOTAL:	1,988.58
309978	09/30/2024	EFT	107237 Christopher Maddox	Oct-24	10/01/2024		100125HR	1,980.57
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309978 TOTAL:	1,980.57
309979	09/30/2024	EFT	106808 Manuel Madrid	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309979 TOTAL:	167.79
309980	09/30/2024	EFT	106702 Michael Maggio	Oct-24	10/01/2024		100125HR	873.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309980 TOTAL:	873.00
309981	09/30/2024	EFT	108902 Renee Mahony	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309981 TOTAL:	291.15

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309982	09/30/2024	EFT	106810 Barry L Major	Oct-24	10/01/2024		100125HR	1,187.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309982 TOTAL:	1,187.45
309983	09/30/2024	EFT	107502 David Scott Malsin	Oct-24	10/01/2024		100125HR	1,992.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309983 TOTAL:	1,992.79
309984	09/30/2024	EFT	106811 Richard L Manuel	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309984 TOTAL:	739.30
309985	09/30/2024	EFT	107177 Martha Manzano	Oct-24	10/01/2024		100125HR	167.63
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309985 TOTAL:	167.63
309986	09/30/2024	EFT	106759 Ronald L Marcuse	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309986 TOTAL:	492.58
309987	09/30/2024	EFT	111134 Mark Flores	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309987 TOTAL:	291.15
309988	09/30/2024	EFT	111142 Mark Nelson	Oct-24	10/01/2024		100125HR	934.86
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309988 TOTAL:	934.86
309989	09/30/2024	EFT	110903 Mark Newman	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309989 TOTAL:	1,204.13
309990	09/30/2024	EFT	107797 Douglas Marks	Oct-24	10/01/2024		100125HR	1,022.60
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		309990 TOTAL:	1,022.60
309991	09/30/2024	EFT	110702 Travis Marschall	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309991 TOTAL:	1,504.13
309992	09/30/2024	EFT	109979 Bonnie Marshall	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309992 TOTAL:	291.15
309993	09/30/2024	EFT	106763 Gary B Martin	Oct-24	10/01/2024		100125HR	616.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309993 TOTAL:	616.10
309994	09/30/2024	EFT	110237 Jason S. Martin	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309994 TOTAL:	1,504.13
309995	09/30/2024	EFT	110474 Ruben Martinez	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309995 TOTAL:	291.15
309996	09/30/2024	EFT	106822 Victoria A Martinez	Oct-24	10/01/2024		100125HR	526.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309996 TOTAL:	526.44
309997	09/30/2024	EFT	107135 Melody Massey	Oct-24	10/01/2024		100125HR	2,095.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309997 TOTAL:	2,095.45
309998	09/30/2024	EFT	106824 Russell N Matheson	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		309998 TOTAL:	739.30

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
309999	09/30/2024	EFT	106754 Vivian Matheson	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		309999 TOTAL:	291.15
310000	09/30/2024	EFT	106798 Sue Matsuda	Oct-24	10/01/2024		100125HR	739.30
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310000 TOTAL:	739.30
310001	09/30/2024	EFT	107162 Matsuura Family Trust	Oct-24	10/01/2024		100125HR	151.55
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310001 TOTAL:	151.55
310002	09/30/2024	EFT	106800 Sue A McCabe	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310002 TOTAL:	167.79
310003	09/30/2024	EFT	110005 Thomas McCormick	Oct-24	10/01/2024		100125HR	821.50
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310003 TOTAL:	821.50
310004	09/30/2024	EFT	106827 Jimmie R McCullough	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310004 TOTAL:	167.79
310005	09/30/2024	EFT	107163 Jenelsie A. McLendon	Oct-24	10/01/2024		100125HR	151.55
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310005 TOTAL:	151.55
310006	09/30/2024	EFT	107227 James McPhillips	Oct-24	10/01/2024		100125HR	694.49
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310006 TOTAL:	694.49
310007	09/30/2024	EFT	110561 Dawn Melton	Oct-24	10/01/2024		100125HR	249.60
Invoice: Oct-24					Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310007 TOTAL:	249.60
310008	09/30/2024	EFT	107164 Mary Anne Mendel	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310008 TOTAL:	268.74
310009	09/30/2024	EFT	110704 Mary Mennig	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310009 TOTAL:	291.15
310010	09/30/2024	EFT	106870 Dorothy H Meyer	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310010 TOTAL:	291.15
310011	09/30/2024	EFT	111635 MICHAEL FAIRBANKS	Oct-24	10/01/2024		100125HR	1,504.13
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310011 TOTAL:	1,504.13
310012	09/30/2024	EFT	111099 Michael H Dade	Oct-24	10/01/2024		100125HR	665.14
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310012 TOTAL:	665.14
310013	09/30/2024	EFT	111671 MICHAEL NASIR	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310013 TOTAL:	167.79
310014	09/30/2024	EFT	110871 Michael Slaughenhaupt	Oct-24	10/01/2024		100125HR	1,456.26
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310014 TOTAL:	1,456.26
310015	09/30/2024	EFT	112056 MICHAEL TAKAMI	Oct-24	10/01/2024		100125HR	580.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310015 TOTAL:	580.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310016	09/30/2024	EFT	106871 Charles Miller	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310016 TOTAL:	739.30
310017	09/30/2024	EFT	110519 Dana Miller	Oct-24	10/01/2024		100125HR	1,033.20
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310017 TOTAL:	1,033.20
310018	09/30/2024	EFT	106842 Diane L Miller	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310018 TOTAL:	291.15
310019	09/30/2024	EFT	107193 Frank Miranda	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310019 TOTAL:	167.79
310020	09/30/2024	EFT	111433 Mitchel H Weissman	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310020 TOTAL:	1,504.13
310021	09/30/2024	EFT	106843 Roy A Mitchell	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310021 TOTAL:	492.58
310022	09/30/2024	EFT	106875 Richard G Momii	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310022 TOTAL:	739.30
310023	09/30/2024	EFT	106844 Paul G Moncur	Oct-24	10/01/2024		100125HR	873.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310023 TOTAL:	873.00
310024	09/30/2024	EFT	106882 Miguel Monjaraz Jr	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310024 TOTAL:	739.30
310025	09/30/2024	EFT	106845 John A Montanio	Oct-24	10/01/2024		100125HR	308.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310025 TOTAL:	308.00
310026	09/30/2024	EFT	106883 Elliot J Montes	Oct-24	10/01/2024		100125HR	492.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310026 TOTAL:	492.58
310027	09/30/2024	EFT	107112 Michael A Montes	Oct-24	10/01/2024		100125HR	492.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310027 TOTAL:	492.58
310028	09/30/2024	EFT	107652 Joseph Montoya	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310028 TOTAL:	268.74
310029	09/30/2024	EFT	108520 Leon Moore	Oct-24	10/01/2024		100125HR	1,094.96
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310029 TOTAL:	1,094.96
310030	09/30/2024	EFT	106846 Thomas H Morgan	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310030 TOTAL:	167.79
310031	09/30/2024	EFT	107136 Chester Morimoto	Oct-24	10/01/2024		100125HR	821.50
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310031 TOTAL:	821.50
310032	09/30/2024	EFT	106888 William T Mount	Oct-24	10/01/2024		100125HR	1,839.88
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310032 TOTAL:	1,839.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310033	09/30/2024	EFT	107736 Ernst Mulder	Oct-24	10/01/2024		100125HR	952.75
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310033 TOTAL:	952.75
310034	09/30/2024	EFT	107228 Thomas P. Murphy	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310034 TOTAL:	821.50
310035	09/30/2024	EFT	111187 Nalin S Karunaratne	Oct-24	10/01/2024		100125HR	1,980.57
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310035 TOTAL:	1,980.57
310036	09/30/2024	EFT	106778 Mark A Nance	Oct-24	10/01/2024		100125HR	1,839.88
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310036 TOTAL:	1,839.88
310037	09/30/2024	EFT	106790 Barmha Nand	Oct-24	10/01/2024		100125HR	526.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310037 TOTAL:	526.44
310038	09/30/2024	EFT	110188 Miguel Nanez	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310038 TOTAL:	580.00
310039	09/30/2024	EFT	106895 Lewis Nealey	Oct-24	10/01/2024		100125HR	1,033.20
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310039 TOTAL:	1,033.20
310040	09/30/2024	EFT	108495 Michele Nealy	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310040 TOTAL:	580.00
310041	09/30/2024	EFT	109525 Bret Nelson	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310041 TOTAL:	1,204.13
310042	09/30/2024	EFT	106909 Marilyn J Nenadov	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310042 TOTAL:	739.30
310043	09/30/2024	EFT	106910 Alfonso F Neri	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310043 TOTAL:	739.30
310044	09/30/2024	EFT	106900 Stephen G Nettle	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310044 TOTAL:	739.30
310045	09/30/2024	EFT	109544 Kirk M. Newman	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310045 TOTAL:	1,204.13
310046	09/30/2024	EFT	106902 Stephen H Newton	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310046 TOTAL:	167.79
310047	09/30/2024	EFT	107173 Marlyss Nicholson	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310047 TOTAL:	151.55
310048	09/30/2024	EFT	107527 Michael E. Nickerson	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310048 TOTAL:	268.74
310049	09/30/2024	EFT	106912 Vernon L Nickerson	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310049 TOTAL:	739.30

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310050	09/30/2024	EFT	109111 Rick C. Nielsen	Oct-24	10/01/2024		100125HR	1,318.35
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310050 TOTAL:	1,318.35
310051	09/30/2024	EFT	107229 Jeffrey O. Nisbet	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310051 TOTAL:	268.74
310052	09/30/2024	EFT	106913 Yayeko K Nishina	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310052 TOTAL:	167.79
310053	09/30/2024	EFT	106755 Irene Norquist	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310053 TOTAL:	291.15
310054	09/30/2024	EFT	109446 William O'Connell	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310054 TOTAL:	167.79
310055	09/30/2024	EFT	110594 Susan Obrow	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310055 TOTAL:	1,204.13
310056	09/30/2024	EFT	106914 Laurie A Ochwat	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310056 TOTAL:	291.15
310057	09/30/2024	EFT	107524 Aram Ohanesian	Oct-24	10/01/2024		100125HR	1,988.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310057 TOTAL:	1,988.58
310058	09/30/2024	EFT	107113 Jesus Olivo	Oct-24	10/01/2024		100125HR	1,810.29
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310058 TOTAL:	1,810.29
310059	09/30/2024	EFT	108719 Sharon Olson	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310059 TOTAL:	167.79
310060	09/30/2024	EFT	106926 Delfino Orozco	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310060 TOTAL:	492.58
310061	09/30/2024	EFT	108590 Steven Orozco	Oct-24	10/01/2024		100125HR	1,466.98
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310061 TOTAL:	1,466.98
310062	09/30/2024	EFT	111819 Osama Agaiby	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310062 TOTAL:	1,504.13
310063	09/30/2024	EFT	106918 Alida A Ostler-Brundo	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310063 TOTAL:	291.15
310064	09/30/2024	EFT	106928 Jessie Oyler	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310064 TOTAL:	291.15
310065	09/30/2024	EFT	106919 John D Oyler	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310065 TOTAL:	167.79
310066	09/30/2024	EFT	106929 Maxmillian G Paetzold	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310066 TOTAL:	291.15

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310067	09/30/2024	EFT	107125 Monika Palmer	Oct-24	10/01/2024		100125HR	161.43
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310067 TOTAL:	161.43
310068	09/30/2024	EFT	111817 Pamela B Graves	Oct-24	10/01/2024		100125HR	216.05
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310068 TOTAL:	216.05
310069	09/30/2024	EFT	107238 David J. Paroda	Oct-24	10/01/2024		100125HR	841.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310069 TOTAL:	841.44
310070	09/30/2024	EFT	111136 Patrice Kinnon	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310070 TOTAL:	268.74
310071	09/30/2024	EFT	111457 Patricia A Mooney	Oct-24	10/01/2024		100125HR	229.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310071 TOTAL:	229.55
310072	09/30/2024	EFT	111477 Patricia Embrey	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310072 TOTAL:	1,204.13
310073	09/30/2024	EFT	111427 Patricia Garcia	Oct-24	10/01/2024		100125HR	642.07
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310073 TOTAL:	642.07
310074	09/30/2024	EFT	111132 Patrick Reynolds	Oct-24	10/01/2024		100125HR	1,033.20
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310074 TOTAL:	1,033.20
310075	09/30/2024	EFT	106921 Michael G Paul	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310075 TOTAL:	739.30
310076	09/30/2024	EFT	109809 Eugene Paulish	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310076 TOTAL:	291.15
310077	09/30/2024	EFT	106930 Barbara Y Payne	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310077 TOTAL:	167.79
310078	09/30/2024	EFT	108397 Donald W. Pedersen	Oct-24	10/01/2024		100125HR	1,164.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310078 TOTAL:	1,164.45
310079	09/30/2024	EFT	106923 Trinidad Perez	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310079 TOTAL:	291.15
310080	09/30/2024	EFT	106932 Carlene Perfetto	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310080 TOTAL:	291.15
310081	09/30/2024	EFT	111815 Pete Sandoval	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310081 TOTAL:	580.00
310082	09/30/2024	EFT	106935 Bobby M Petel	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310082 TOTAL:	739.30
310083	09/30/2024	EFT	111818 Peter J Hernandez	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310083 TOTAL:	1,204.13

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310084	09/30/2024	EFT	106829 Neil Petzing	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310084 TOTAL:	739.30
310085	09/30/2024	EFT	106818 Dan L. Phy	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310085 TOTAL:	739.30
310086	09/30/2024	EFT	106830 Douglas Popson	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310086 TOTAL:	291.15
310087	09/30/2024	EFT	106831 Lee Porter	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310087 TOTAL:	268.74
310088	09/30/2024	EFT	107888 Michael J. Poulin	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310088 TOTAL:	1,204.13
310089	09/30/2024	EFT	108979 Sandra Poveromo	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310089 TOTAL:	291.15
310090	09/30/2024	EFT	108167 James Prior	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310090 TOTAL:	580.00
310091	09/30/2024	EFT	109447 Kenneth Quick	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310091 TOTAL:	1,204.13
310092	09/30/2024	EFT	110739 LaShawn Rabb	Oct-24	10/01/2024		100125HR	665.14
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310092 TOTAL:	665.14
310093	09/30/2024	EFT	108981 James T. Raetz, Jr.	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310093 TOTAL:	1,504.13
310094	09/30/2024	EFT	106833 William Randolph	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310094 TOTAL:	739.30
310095	09/30/2024	EFT	107230 Maureen Rankin	Oct-24	10/01/2024		100125HR	936.93
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310095 TOTAL:	936.93
310096	09/30/2024	EFT	106821 Dale H Ranney	Oct-24	10/01/2024		100125HR	575.02
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310096 TOTAL:	575.02
310097	09/30/2024	EFT	110471 Nagam Rao	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310097 TOTAL:	492.58
310098	09/30/2024	EFT	111372 Raul J Alcazar	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310098 TOTAL:	580.00
310099	09/30/2024	EFT	111171 Ray R Martinez	Oct-24	10/01/2024		100125HR	589.09
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310099 TOTAL:	589.09
310100	09/30/2024	EFT	106834 Karin Reagan	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310100 TOTAL:	291.15

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310101	09/30/2024	EFT	111388 Rebeca Arroyo	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310101 TOTAL:	151.55
310102	09/30/2024	EFT	106823 Dorothy Rebenstorf	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310102 TOTAL:	291.15
310103	09/30/2024	EFT	106835 Clarencetta Reedy	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310103 TOTAL:	291.15
310104	09/30/2024	EFT	111188 Renette Pijeaux-Jones	Oct-24	10/01/2024		100125HR	561.82
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310104 TOTAL:	561.82
310105	09/30/2024	EFT	109078 MARK REPUCCI	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310105 TOTAL:	1,504.13
310106	09/30/2024	EFT	107115 Dorothy L Reynolds	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310106 TOTAL:	167.79
310107	09/30/2024	EFT	107175 Robert Lloyd Reynolds	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310107 TOTAL:	460.10
310108	09/30/2024	EFT	109904 Mary S Reynosa	Oct-24	10/01/2024		100125HR	284.75
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310108 TOTAL:	284.75
310109	09/30/2024	EFT	111135 Rhonda Savage	Oct-24	10/01/2024		100125HR	665.14
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310109 TOTAL:	665.14
310110	09/30/2024	EFT	107239 John Richo	Oct-24	10/01/2024		100125HR	1,343.64
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310110 TOTAL:	1,343.64
310111	09/30/2024	EFT	106825 Richard Rigali	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310111 TOTAL:	184.72
310112	09/30/2024	EFT	107525 John Rivera	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310112 TOTAL:	268.74
310113	09/30/2024	EFT	111929 Robert Kohlhepp	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310113 TOTAL:	1,204.13
310114	09/30/2024	EFT	110952 Robert S Bixby	Oct-24	10/01/2024		100125HR	1,174.90
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310114 TOTAL:	1,174.90
310115	09/30/2024	EFT	106838 Sean Roberts	Oct-24	10/01/2024		100125HR	2,438.95
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310115 TOTAL:	2,438.95
310116	09/30/2024	EFT	110687 Randy Robertson	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310116 TOTAL:	1,504.13
310117	09/30/2024	EFT	107167 Pamela C. Robinson	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310117 TOTAL:	151.55

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310118	09/30/2024	EFT	106764 Mary Lou Rodriguez	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310118 TOTAL:	184.72
310119	09/30/2024	EFT	106839 Donald Rogers	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310119 TOTAL:	492.58
310120	09/30/2024	EFT	106848 Marvin Rogers	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310120 TOTAL:	167.79
310121	09/30/2024	EFT	111170 Ronald A Johnson	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310121 TOTAL:	167.79
310122	09/30/2024	EFT	106849 Marsha Rood	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310122 TOTAL:	291.15
310123	09/30/2024	EFT	111102 Rose M Moroso	Oct-24	10/01/2024		100125HR	284.75
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310123 TOTAL:	284.75
310124	09/30/2024	EFT	106858 Kenneth Rose	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310124 TOTAL:	167.79
310125	09/30/2024	EFT	106850 Michael Roth	Oct-24	10/01/2024		100125HR	873.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310125 TOTAL:	873.00
310126	09/30/2024	EFT	106859 Charles Rowsell	Oct-24	10/01/2024		100125HR	1,396.00
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310126 TOTAL:	1,396.00
310127	09/30/2024	EFT	112029 Ruben Arellano	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310127 TOTAL:	580.00
310128	09/30/2024	EFT	106851 Donald Ruetz	Oct-24	10/01/2024		100125HR	1,396.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310128 TOTAL:	1,396.00
310129	09/30/2024	EFT	111338 Ruri Tanaka	Oct-24	10/01/2024		100125HR	561.82
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310129 TOTAL:	561.82
310130	09/30/2024	EFT	109080 Nica Russell	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310130 TOTAL:	580.00
310131	09/30/2024	EFT	111459 S Dean Rice	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310131 TOTAL:	580.00
310132	09/30/2024	EFT	108186 Ignacio Salazar	Oct-24	10/01/2024		100125HR	953.39
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310132 TOTAL:	953.39
310133	09/30/2024	EFT	111165 Samantha M Blackshire	Oct-24	10/01/2024		100125HR	1,711.93
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310133 TOTAL:	1,711.93
310134	09/30/2024	EFT	111078 Samuel O Otazu	Oct-24	10/01/2024		100125HR	1,980.57
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310134 TOTAL:	1,980.57

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310135	09/30/2024	EFT	106853 Thomas Sanders	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310135 TOTAL:	739.30
310136	09/30/2024	EFT	107526 Anita D. Savage	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310136 TOTAL:	151.55
310137	09/30/2024	EFT	109224 Brian Savage	Oct-24	10/01/2024		100125HR	2,095.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310137 TOTAL:	2,095.45
310138	09/30/2024	EFT	107240 Ray Scheu	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310138 TOTAL:	821.50
310139	09/30/2024	EFT	106854 Sondra Schwartz	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310139 TOTAL:	739.30
310140	09/30/2024	EFT	111137 Scott Sullivan	Oct-24	10/01/2024		100125HR	2,095.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310140 TOTAL:	2,095.45
310141	09/30/2024	EFT	106855 Helen Seid	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310141 TOTAL:	167.79
310142	09/30/2024	EFT	108444 Christopher D. Sellers	Oct-24	10/01/2024		100125HR	722.70
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310142 TOTAL:	722.70
310143	09/30/2024	EFT	107168 Shigeko Lisa Seno	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310143 TOTAL:	151.55
310144	09/30/2024	EFT	107737 Michael Serleto	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310144 TOTAL:	821.50
310145	09/30/2024	EFT	109810 Michael Shank	Oct-24	10/01/2024		100125HR	1,487.28
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310145 TOTAL:	1,487.28
310146	09/30/2024	EFT	107169 Douglas B. Shannon	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310146 TOTAL:	268.74
310147	09/30/2024	EFT	106865 Eric Shapiro	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310147 TOTAL:	291.15
310148	09/30/2024	EFT	108879 Peter J. Sharrar	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310148 TOTAL:	580.00
310149	09/30/2024	EFT	106856 Molly Shore	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310149 TOTAL:	291.15
310150	09/30/2024	EFT	111017 Shu Qin Kan	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310150 TOTAL:	291.15
310151	09/30/2024	EFT	107231 Richard W. Siler	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310151 TOTAL:	460.10

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
310152	09/30/2024	EFT	107170 Katherine Simmons	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310152 TOTAL:	268.74
310153	09/30/2024	EFT	107189 Linda Simmons	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310153 TOTAL:	694.49
310154	09/30/2024	EFT	107924 Nancy Sims	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310154 TOTAL:	291.15
310155	09/30/2024	EFT	107183 Mary E. Sly	Oct-24	10/01/2024		100125HR	167.63
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310155 TOTAL:	167.63
310156	09/30/2024	EFT	109234 Greg Smith	Oct-24	10/01/2024		100125HR	1,612.85
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310156 TOTAL:	1,612.85
310157	09/30/2024	EFT	106884 Robbin Smith	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310157 TOTAL:	739.30
310158	09/30/2024	EFT	111387 Sol Blumenfeld	Oct-24	10/01/2024		100125HR	249.60
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310158 TOTAL:	249.60
310159	09/30/2024	EFT	107117 Arthur J Solis	Oct-24	10/01/2024		100125HR	1,438.01
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310159 TOTAL:	1,438.01
310160	09/30/2024	EFT	108463 Susan J. Sperling	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310160 TOTAL:	580.00
310161	09/30/2024	EFT	107207 Denee Stallworth	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310161 TOTAL:	151.55
310162	09/30/2024	EFT	110103 Susan Starr	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310162 TOTAL:	291.15
310163	09/30/2024	EFT	110410 Constance Steiner	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310163 TOTAL:	291.15
310164	09/30/2024	EFT	111673 STEPHEN P. DONTANVILLE	Oct-24	10/01/2024		100125HR	589.02
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310164 TOTAL:	589.02
310165	09/30/2024	EFT	111016 Steve Alexander Jones	Oct-24	10/01/2024		100125HR	973.69
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310165 TOTAL:	973.69
310166	09/30/2024	EFT	111183 Steven Poelstra	Oct-24	10/01/2024		100125HR	2,078.23
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310166 TOTAL:	2,078.23
310167	09/30/2024	EFT	106876 Elizabeth Stevenson	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310167 TOTAL:	291.15
310168	09/30/2024	EFT	107824 Diana L. Stone	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310168 TOTAL:	291.15

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310169	09/30/2024	EFT	107171 Joyce R. Straky	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310169 TOTAL:	268.74
310170	09/30/2024	EFT	110688 Sam Suh	Oct-24	10/01/2024		100125HR	575.02
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310170 TOTAL:	575.02
310171	09/30/2024	EFT	110189 Daniel Sukal	Oct-24	10/01/2024		100125HR	1,504.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310171 TOTAL:	1,504.13
310172	09/30/2024	EFT	110776 Desmond Sukal	Oct-24	10/01/2024		100125HR	1,358.26
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310172 TOTAL:	1,358.26
310173	09/30/2024	EFT	109457 Derwin Suttle	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310173 TOTAL:	167.79
310174	09/30/2024	EFT	110236 Nancy Sweeny	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310174 TOTAL:	167.79
310175	09/30/2024	EFT	108766 Christopher Syverson	Oct-24	10/01/2024		100125HR	1,612.85
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310175 TOTAL:	1,612.85
310176	09/30/2024	EFT	107825 Jason M. Tabach	Oct-24	10/01/2024		100125HR	722.70
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310176 TOTAL:	722.70
310177	09/30/2024	EFT	106878 Louis Talamantes	Oct-24	10/01/2024		100125HR	2,101.50
	Invoice: Oct-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	310177 TOTAL:			2,101.50
310178	09/30/2024	EFT	107208 Rudy Tan	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310178 TOTAL:			694.49
310179	09/30/2024	EFT	107903 Dave Tankenson	Oct-24	10/01/2024		100125HR	2,675.75
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310179 TOTAL:			2,675.75
310180	09/30/2024	EFT	110689 Benjamin, Tenorio	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310180 TOTAL:			460.10
310181	09/30/2024	EFT	112055 TERI LINN CALANDRINO	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310181 TOTAL:			1,204.13
310182	09/30/2024	EFT	111080 Terry Murphy	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310182 TOTAL:			1,204.13
310183	09/30/2024	EFT	106744 Sarah Teutimez	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310183 TOTAL:			291.15
310184	09/30/2024	EFT	106879 Michael Thompson	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310184 TOTAL:			739.30
310185	09/30/2024	EFT	111386 Tiffany Lauderdale	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24			Pers Retiree Reimb				
				CHECK	310185 TOTAL:			580.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310186	09/30/2024	EFT	111460 Todd Tipton	Oct-24	10/01/2024		100125HR	1,782.64
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310186 TOTAL:	1,782.64
310187	09/30/2024	EFT	106957 Robert Tompkins	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310187 TOTAL:	291.15
310188	09/30/2024	EFT	107029 Ralph Torres	Oct-24	10/01/2024		100125HR	526.44
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310188 TOTAL:	526.44
310189	09/30/2024	EFT	111000 Trenita Cannon	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310189 TOTAL:	167.79
310190	09/30/2024	EFT	109706 Brigitte Turner	Oct-24	10/01/2024		100125HR	228.54
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310190 TOTAL:	228.54
310191	09/30/2024	EFT	107192 Barbara Tyler	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310191 TOTAL:	151.55
310192	09/30/2024	EFT	107557 Ullrich, Connie	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310192 TOTAL:	291.15
310193	09/30/2024	EFT	106959 Bruce Unoura	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310193 TOTAL:	291.15
310194	09/30/2024	EFT	107172 Jan K. Unoura	Oct-24	10/01/2024		100125HR	268.74
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310194 TOTAL:	268.74
310195	09/30/2024	EFT	107210 Ramiro Urenda	Oct-24	10/01/2024		100125HR	973.69
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310195 TOTAL:	973.69
310196	09/30/2024	EFT	106750 Teresa Valdez	Oct-24	10/01/2024		100125HR	184.72
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310196 TOTAL:	184.72
310197	09/30/2024	EFT	107070 Margarita Valenzuela	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310197 TOTAL:	291.15
310198	09/30/2024	EFT	101296 Ela Valladares	Oct-24	10/01/2024		100125HR	228.54
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310198 TOTAL:	228.54
310199	09/30/2024	EFT	107232 James Van Cleave	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310199 TOTAL:	268.74
310200	09/30/2024	EFT	107118 Barbara L Vande Bogart	Oct-24	10/01/2024		100125HR	184.72
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310200 TOTAL:	184.72
310201	09/30/2024	EFT	109710 Dorothy Varney	Oct-24	10/01/2024		100125HR	167.79
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310201 TOTAL:	167.79
310202	09/30/2024	EFT	110518 Juan G. Vasquez	Oct-24	10/01/2024		100125HR	973.69
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310202 TOTAL:	973.69

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310203	09/30/2024	EFT	107185 Jose R. Velasco	Oct-24	10/01/2024		100125HR	973.69
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310203 TOTAL:	973.69
310204	09/30/2024	EFT	111339 Velma Shepherd	Oct-24	10/01/2024		100125HR	248.83
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310204 TOTAL:	248.83
310205	09/30/2024	EFT	107216 Joanne Venuti	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310205 TOTAL:	268.74
310206	09/30/2024	EFT	110740 Randy Vickrey	Oct-24	10/01/2024		100125HR	1,612.85
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310206 TOTAL:	1,612.85
310207	09/30/2024	EFT	106965 Maurice Vidican	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310207 TOTAL:	291.15
310208	09/30/2024	EFT	110009 Felicitas Villa	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310208 TOTAL:	291.15
310209	09/30/2024	EFT	110330 James Volantis	Oct-24	10/01/2024		100125HR	2,095.45
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310209 TOTAL:	2,095.45
310210	09/30/2024	EFT	107097 Kenneth Walker	Oct-24	10/01/2024		100125HR	308.00
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310210 TOTAL:	308.00
310211	09/30/2024	EFT	107022 Linda Wamre	Oct-24	10/01/2024		100125HR	291.15
Invoice: Oct-24					Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310211 TOTAL:	291.15
310212	09/30/2024	EFT	107099 John Weaver	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310212 TOTAL:	291.15
310213	09/30/2024	EFT	107840 Michael Webb	Oct-24	10/01/2024		100125HR	1,358.26
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310213 TOTAL:	1,358.26
310214	09/30/2024	EFT	107026 Donna Weiss	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310214 TOTAL:	291.15
310215	09/30/2024	EFT	108084 Darryl K. Wells	Oct-24	10/01/2024		100125HR	1,164.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310215 TOTAL:	1,164.45
310216	09/30/2024	EFT	108119 Jon West	Oct-24	10/01/2024		100125HR	1,164.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310216 TOTAL:	1,164.45
310217	09/30/2024	EFT	107101 Robert W West	Oct-24	10/01/2024		100125HR	2,438.95
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310217 TOTAL:	2,438.95
310218	09/30/2024	EFT	108980 Jonathan E. Westbrook	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310218 TOTAL:	1,204.13
310219	09/30/2024	EFT	109626 Edith Wheat	Oct-24	10/01/2024		100125HR	284.75
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310219 TOTAL:	284.75

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310220	09/30/2024	EFT	110777 David L. White	Oct-24	10/01/2024		100125HR	1,280.64
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310220 TOTAL:	1,280.64
310221	09/30/2024	EFT	107124 Beatrice Whitmore	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310221 TOTAL:	167.79
310222	09/30/2024	EFT	111166 Wilbur Farmer	Oct-24	10/01/2024		100125HR	1,204.13
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310222 TOTAL:	1,204.13
310223	09/30/2024	EFT	106709 Lawrence L Wiley	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310223 TOTAL:	739.30
310224	09/30/2024	EFT	111185 William J Browne Jr	Oct-24	10/01/2024		100125HR	2,095.45
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310224 TOTAL:	2,095.45
310225	09/30/2024	EFT	109448 David Williams	Oct-24	10/01/2024		100125HR	1,980.57
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310225 TOTAL:	1,980.57
310226	09/30/2024	EFT	109623 Karen Williams	Oct-24	10/01/2024		100125HR	1,980.57
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310226 TOTAL:	1,980.57
310227	09/30/2024	EFT	106703 Robert A. Williams	Oct-24	10/01/2024		100125HR	739.30
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310227 TOTAL:	739.30
310228	09/30/2024	EFT	110444 Robyn Williams	Oct-24	10/01/2024		100125HR	1,366.15
	Invoice: Oct-24				Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310228 TOTAL:	1,366.15
310229	09/30/2024	EFT	109348 Rose L. Williams	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310229 TOTAL:	151.55
310230	09/30/2024	EFT	106710 Steven K. Williams	Oct-24	10/01/2024		100125HR	873.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310230 TOTAL:	873.00
310231	09/30/2024	EFT	107498 Tivia Williams	Oct-24	10/01/2024		100125HR	665.14
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310231 TOTAL:	665.14
310232	09/30/2024	EFT	107233 Dean W. Williams	Oct-24	10/01/2024		100125HR	1,318.35
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310232 TOTAL:	1,318.35
310233	09/30/2024	EFT	106760 Durlah Williamson	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310233 TOTAL:	167.79
310234	09/30/2024	EFT	111364 Willie McWilliams	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310234 TOTAL:	492.58
310235	09/30/2024	EFT	109667 Edward Willis	Oct-24	10/01/2024		100125HR	934.86
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310235 TOTAL:	934.86
310236	09/30/2024	EFT	107241 Timothy T. Wilson	Oct-24	10/01/2024		100125HR	821.50
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310236 TOTAL:	821.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
310237	09/30/2024	EFT	106711 James T. Wimbley	Oct-24	10/01/2024		100125HR	184.72
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310237 TOTAL:	184.72
310238	09/30/2024	EFT	107217 Dan Winters	Oct-24	10/01/2024		100125HR	973.69
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310238 TOTAL:	973.69
310239	09/30/2024	EFT	106712 Paul W. Wolford	Oct-24	10/01/2024		100125HR	492.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310239 TOTAL:	492.58
310240	09/30/2024	EFT	109535 John C. Woodard	Oct-24	10/01/2024		100125HR	1,204.13
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310240 TOTAL:	1,204.13
310241	09/30/2024	EFT	106713 Clarence A. Yamamoto	Oct-24	10/01/2024		100125HR	492.58
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310241 TOTAL:	492.58
310242	09/30/2024	EFT	108734 Marc A. Young	Oct-24	10/01/2024		100125HR	1,204.13
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310242 TOTAL:	1,204.13
310243	09/30/2024	EFT	108988 William A. Young	Oct-24	10/01/2024		100125HR	2,095.45
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310243 TOTAL:	2,095.45
310244	09/30/2024	EFT	108095 William J. Young	Oct-24	10/01/2024		100125HR	151.55
Invoice: Oct-24					Pers Retiree Reimb			
					CHECK		310244 TOTAL:	151.55
310245	09/30/2024	EFT	107242 Thomas Zielinski	Oct-24	10/01/2024		100125HR	268.74
Invoice: Oct-24					Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		310245 TOTAL:	268.74
310246	09/30/2024	EFT	106706 Mark R. Zierten	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		310246 TOTAL:	492.58
803179	09/30/2024	PRTD	109843 James A. Allen	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803179 TOTAL:	167.79
803180	09/30/2024	PRTD	110685 Antonia Amido	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803180 TOTAL:	184.72
803181	09/30/2024	PRTD	111742 ANDREA MOLINA	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803181 TOTAL:	151.55
803182	09/30/2024	PRTD	107198 Helen Bing	Oct-24	10/01/2024		100125HR	167.63
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803182 TOTAL:	167.63
803183	09/30/2024	PRTD	107200 Ronald Carter	Oct-24	10/01/2024		100125HR	167.63
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803183 TOTAL:	167.63
803184	09/30/2024	PRTD	109980 Tony Clarke	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803184 TOTAL:	167.79
803185	09/30/2024	PRTD	107777 Wistano Del Real	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803185 TOTAL:	460.10

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
803186	09/30/2024	PRTD	107008	Thomas A Gabor	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803186 TOTAL:	291.15
803187	09/30/2024	PRTD	109112	Frances Gatlin	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803187 TOTAL:	167.79
803188	09/30/2024	PRTD	111258	Geneva Green	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803188 TOTAL:	580.00
803189	09/30/2024	PRTD	109905	Maureen Haskins	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803189 TOTAL:	580.00
803190	09/30/2024	PRTD	110718	Felipa Heredia	Oct-24	10/01/2024		100125HR	184.72
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803190 TOTAL:	184.72
803191	09/30/2024	PRTD	107067	Elisabeth Kassan	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803191 TOTAL:	291.15
803192	09/30/2024	PRTD	111365	Katherine Dewberry	Oct-24	10/01/2024		100125HR	769.00
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803192 TOTAL:	769.00
803193	09/30/2024	PRTD	111674	KENNETH SMITH	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24					Pers Retiree Reimb			
						CHECK		803193 TOTAL:	291.15
803194	09/30/2024	PRTD	107500	Luis Larios	Oct-24	10/01/2024		100125HR	460.10
	Invoice: Oct-24					Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		803194 TOTAL:	460.10
803195	09/30/2024	PRTD	107218 Don Marquardt	Oct-24	10/01/2024		100125HR	151.55
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803195 TOTAL:	151.55
803196	09/30/2024	PRTD	106892 Jack M Nakanishi	Oct-24	10/01/2024		100125HR	492.58
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803196 TOTAL:	492.58
803197	09/30/2024	PRTD	106898 Donna Neola	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803197 TOTAL:	291.15
803198	09/30/2024	PRTD	107215 Aida Perez	Oct-24	10/01/2024		100125HR	167.79
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803198 TOTAL:	167.79
803199	09/30/2024	PRTD	108449 Joyce Perlick	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803199 TOTAL:	291.15
803200	09/30/2024	PRTD	110297 Susan Preletz	Oct-24	10/01/2024		100125HR	580.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803200 TOTAL:	580.00
803201	09/30/2024	PRTD	109350 Rolene Rada	Oct-24	10/01/2024		100125HR	291.15
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803201 TOTAL:	291.15
803202	09/30/2024	PRTD	107194 Alberto G. Sanchez	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK		803202 TOTAL:	694.49

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
803203	09/30/2024	PRTD	107206 Gary Silbiger	Oct-24	10/01/2024		100125HR	694.49
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK	803203 TOTAL:		694.49
803204	09/30/2024	PRTD	106887 Yvette Smith	Oct-24	10/01/2024		100125HR	769.00
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK	803204 TOTAL:		769.00
803205	09/30/2024	PRTD	107209 Alisha Thompson	Oct-24	10/01/2024		100125HR	561.82
	Invoice: Oct-24				Pers Retiree Reimb			
					CHECK	803205 TOTAL:		561.82

NUMBER OF CHECKS 581 *** CASH ACCOUNT TOTAL *** 400,880.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	10,067.44
TOTAL EFT'S	554	390,812.91

*** GRAND TOTAL *** 400,880.35

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
310282	10/02/2024	EFT	111657	9449 Jefferson Owner LLC	October 2024	10/01/2024		100225CC	11,330.00
	Invoice: October 2024				Rental, Storage Unit, October 2024				
						CHECK	310282 TOTAL:		11,330.00
310283	10/02/2024	EFT	103187	ALTA PLANNING & DESIGN, INC.	304.0002023.167-11	08/08/2024		100225CC	11,635.82
	Invoice: 304.0002023.167-11				Prof Svc - 7/26/24, Complete Streets Design Guide				
				ALTA PLANNING & DESIGN, INC.	304.0002023.167-12	09/09/2024		100225CC	12,381.25
	Invoice: 304.0002023.167-12				Prof Svc - 8/23/24, Complete Streets Design Guide				
						CHECK	310283 TOTAL:		24,017.07
310284	10/02/2024	EFT	110832	Amazon Capitol Services Inc	1JY7-V4HQ-GPT3	09/17/2024	22500979	100225CC	88.42
	Invoice: 1JY7-V4HQ-GPT3				Item: Epson SIJIC 18(K) Original Ink, Cashiering				
				Amazon Capitol Services Inc	13QY-64C1-NH4V	09/18/2024	22500950	100225CC	210.38
	Invoice: 13QY-64C1-NH4V				ITEM: Haakaa Manual Breast Pump -				
				Amazon Capitol Services Inc	1W6X-KJXK-YK3L	07/16/2024	22500147	100225CC	30.76
	Invoice: 1W6X-KJXK-YK3L				garbage wrapping paper				
				Amazon Capitol Services Inc	1WXH-1YYG-CVQR	09/05/2024	22500792	100225CC	170.88
	Invoice: 1WXH-1YYG-CVQR				key lock box for Transfer Station				
				Amazon Capitol Services Inc	1X64-RL9W-73FF	09/11/2024	22500920	100225CC	206.22
	Invoice: 1X64-RL9W-73FF				office supplies for TS				
				Amazon Capitol Services Inc	1DWT-WJLK-D46F	09/05/2024	22500791	100225CC	158.75
	Invoice: 1DWT-WJLK-D46F				key lock box for Transfer Station				
				Amazon Capitol Services Inc	1LNQ-XK9P-4QVH	08/28/2024	22500710	100225CC	788.68
	Invoice: 1LNQ-XK9P-4QVH				supplies for Transfer Station				
				Amazon Capitol Services Inc	1NDJ-PKWR-4DP4	08/27/2024	22500698	100225CC	56.39
	Invoice: 1NDJ-PKWR-4DP4				Geo fabric for trench cover for transfer Station				
				Amazon Capitol Services Inc	1LNG-RPHT-7WR9	08/16/2024	22500582	100225CC	33.14
	Invoice: 1LNG-RPHT-7WR9				Suggestion-vote box and sticker labels				
				Amazon Capitol Services Inc	1M3V-VXV4-9FYG	08/16/2024	22500578	100225CC	586.99
	Invoice: 1M3V-VXV4-9FYG				locks for bins in Downtown CC				
				Amazon Capitol Services Inc	1NNW-JC1K-C4VC	08/09/2024	22500484	100225CC	354.98
	Invoice: 1NNW-JC1K-C4VC				microwaves for TS bldg				
				Amazon Capitol Services Inc	17QQ-GM9L-MY43	08/11/2024	22500469	100225CC	131.71
	Invoice: 17QQ-GM9L-MY43				safety flags for Transfer station				
				Amazon Capitol Services Inc	1MY7-QKKP-Y399	09/24/2024	22501040	100225CC	294.60

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: 1MY7-QKKP-Y399	danger tear flags				
					CHECK	310284 TOTAL:		3,111.90
310285	10/02/2024	EFT	109229 Aon Risk Insurance Services West,	8200000366130	09/03/2024	22500990	100225CC	335.00
			Invoice: 8200000366130	Insurance Renewal 2024-2025 - Audit Equip. Floater				
					CHECK	310285 TOTAL:		335.00
310286	10/02/2024	EFT	108587 Concept Consultant Inc.	APP.#3-R1/PZ-640	08/31/2024		100225CC	32,067.36
			Invoice: APP.#3-R1/PZ-640	4/30-6/30/24, Blair Hill Park Project				
					CHECK	310286 TOTAL:		32,067.36
310287	10/02/2024	EFT	108683 Everbridge, Inc.	M83770	09/19/2024	22500873	100225CC	20,790.00
			Invoice: M83770	Annual Renewal Public Safety Notification Software				
					CHECK	310287 TOTAL:		20,790.00
310288	10/02/2024	EFT	110153 Fehr & Peers	174783	04/18/2024		100225CC	1,943.75
			Invoice: 174783	2/24/24-3/29/24, Culver City TDFM & GPU Mobility				
					CHECK	310288 TOTAL:		1,943.75
310289	10/02/2024	EFT	107940 Herc Rentals Inc	34490855-010	09/11/2024		100225CC	2,091.25
			Invoice: 34490855-010	Tractor Skiploader 60-90HP 4WD DSL, Lindberg Park				
					CHECK	310289 TOTAL:		2,091.25
310290	10/02/2024	EFT	105017 IPS Group Inc	INV97372	05/30/2024		100225CC	8,268.75
			Invoice: INV97372	MK5 Display Board with LCD Screen				
					CHECK	310290 TOTAL:		8,268.75
310291	10/02/2024	EFT	101229 Kristi Callan	1844	08/10/2024	22500878	100225CC	280.00
			Invoice: 1844	Minutes: 7/16/24, Advisory Committee Housing/Home				
			Kristi Callan	1848	08/02/2024	22500878	100225CC	280.00
			Invoice: 1848	Minutes: 7/22/24, Sustainability Subcommittee Mtg				
			Kristi Callan	1849	08/16/2024	22500878	100225CC	480.00
			Invoice: 1849	Minutes: 7/18/24, Bicycle/Pedestrian Adv. Comm. Mt				
			Kristi Callan	1850	08/19/2024	22500878	100225CC	560.00
			Invoice: 1850	Minutes: 7/23/2024, Equity & Human Relations Adv M				

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					
				Kristi Callan	1852	08/19/2024	22500878	100225CC	880.00
Invoice: 1852				Minutes: 8/12/2024, City Council Meeting					
				Kristi Callan	1857	09/03/2024	22500878	100225CC	1,000.00
Invoice: 1857				Minutes: 8/26/24, City Council Meeting					
				Kristi Callan	1860	09/16/2024	22500878	100225CC	640.00
Invoice: 1860				Minutes: 9/9/24, City Council Meeting					
				Kristi Callan	1864	09/25/2024	22500860	100225CC	320.00
Invoice: 1864				Minutes: 9/3/24, PRCS Commission Meeting					
				Kristi Callan	1866	09/28/2024	22500860	100225CC	200.00
Invoice: 1866				Minutes: 9/25/24, Disability Advisoryy Committe Mt					
						CHECK	310291	TOTAL:	4,640.00
310292	10/02/2024	EFT	108635	LG Master's Business Solutions, L	32400152-2024-08	09/03/2024		100225CC	8,438.00
Invoice: 32400152-2024-08				Aug 24, CC Permit Parking Prg. Support, Renewal					
						CHECK	310292	TOTAL:	8,438.00
310293	10/02/2024	EFT	100544	Life Assist Inc	1509606	09/12/2024	22500316	100225CC	1,784.42
Invoice: 1509606				EMS First Aid Supplies					
				Life Assist Inc	1509844	09/13/2024	22500316	100225CC	199.70
Invoice: 1509844				EMS First Aid Supplies					
						CHECK	310293	TOTAL:	1,984.12
310294	10/02/2024	EFT	110019	Marina Landscape Services Inc	12808	09/01/2024		100225CC	2,658.04
Invoice: 12808				Sept. 24, Landscape Maintenance - Economic Dev.					
				Marina Landscape Services Inc	12807	09/01/2024		100225CC	183.16
Invoice: 12807				Landscape Svcs, H.W. & I.W. Washington phase I,II					
				Marina Landscape Services Inc	12794	09/01/2024		100225CC	8,520.00
Invoice: 12794				September 24, Citywide Rain Garden Maintenance					
						CHECK	310294	TOTAL:	11,361.20
310295	10/02/2024	EFT	109365	MMJ-Contracting Inc	32500054-2	09/08/2024		100225CC	16,415.00
Invoice: 32500054-2				Period thru 9/6/24, 2nd Floor Dorm Rm 2, FIre St#1					
						CHECK	310295	TOTAL:	16,415.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310296	10/02/2024	EFT	110304 Raimi & Associates Inc	24-6548	09/13/2024		100225CC	17,426.86
			Invoice: 24-6548	Aug 24, CC Zoning Code Update				
					CHECK		310296 TOTAL:	17,426.86
310297	10/02/2024	EFT	101227 RTI Consulting Inc	CCPW2024-24R	09/19/2024		100225CC	8,838.50
			Invoice: CCPW2024-24R	Aug 24, CM Move 2.0 Downtown Corridor, Wash Ince				
					CHECK		310297 TOTAL:	8,838.50
310298	10/02/2024	EFT	109989 Seon Design USA Corp.	196099	09/18/2024	22500633	100225CC	3,018.37
			Invoice: 196099	10.4" Bus Displays Q-64359				
					CHECK		310298 TOTAL:	3,018.37
310299	10/02/2024	EFT	109975 Walk 'n Rollers, Inc.	0479	09/17/2024		100225CC	11,137.50
			Invoice: 0479	Aug 24, CC SRTS, Coordination & Delivery				
					CHECK		310299 TOTAL:	11,137.50
2971242	10/02/2024	PRTD	112036 805 Diesel Inc	11388	09/13/2024	22500720	100225CC	6,754.43
			Invoice: 11388	805 Diesel Estimate 18095 (unit 3726 repairs)				
					CHECK		2971242 TOTAL:	6,754.43
2971243	10/02/2024	PRTD	111173 Adam Ferguson	100724-101124	09/24/2024	22501028	100225CC	200.00
			Invoice: 100724-101124	2024 NRPA Conference, Atlanta Georgia				
					CHECK		2971243 TOTAL:	200.00
2971244	10/02/2024	PRTD	111345 Advance Auto Parts	9083426555014	09/21/2024	22500029	100225CC	22.03
			Invoice: 9083426555014	Automotive parts and supplies				
			Advance Auto Parts	9083426555013	09/21/2024	22500029	100225CC	22.03
			Invoice: 9083426555013	Automotive parts and supplies				
			Advance Auto Parts	9083426555015	09/21/2024	22500029	100225CC	32.29
			Invoice: 9083426555015	Automotive parts and supplies				
			Advance Auto Parts	9083426555020	09/21/2024	22500029	100225CC	28.94
			Invoice: 9083426555020	Automotive parts and supplies				
			Advance Auto Parts	9083427065489	09/26/2024	22500029	100225CC	299.54
			Invoice: 9083427065489	Automotive parts and supplies				

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					
				Advance Auto Parts	9083427465620	09/30/2024	22500029	100225CC	14.37
Invoice: 9083427465620				Automotive parts and supplies					
				CHECK 2971244 TOTAL:					419.20
2971245	10/02/2024	PRTD	100008	Advanced Battery Systems	10033888	09/26/2024	22500056	100225CC	225.55
Invoice: 10033888				Batteries					
				CHECK 2971245 TOTAL:					225.55
2971246	10/02/2024	PRTD	100012	Airport Marina Ford	287202	09/25/2024	22500035	100225CC	29.74
Invoice: 287202				Automotive parts and supplies					
				Airport Marina Ford	287073	09/20/2024	22500035	100225CC	33.29
Invoice: 287073				Automotive parts and supplies					
				Airport Marina Ford	287115	09/23/2024	22500035	100225CC	60.36
Invoice: 287115				Automotive parts and supplies					
				Airport Marina Ford	287096	09/23/2024	22500035	100225CC	137.27
Invoice: 287096				Automotive parts and supplies					
				Airport Marina Ford	287051	09/20/2024	22500035	100225CC	145.90
Invoice: 287051				Automotive parts and supplies					
				CHECK 2971246 TOTAL:					406.56
2971247	10/02/2024	PRTD	101701	Aleshire and Wynder LLP	89560	09/18/2024		100225CC	1,887.60
Invoice: 89560				Legal Svcs - August 24, 01080-0005					
				CHECK 2971247 TOTAL:					1,887.60
2971248	10/02/2024	PRTD	110865	Alexandria Vera	10112024-10132024	09/25/2024	22501096	100225CC	689.06
Invoice: 10112024-10132024				Riverside PD Explorer Competition, Riverside, CA					
				CHECK 2971248 TOTAL:					689.06
2971249	10/02/2024	PRTD	108009	Alpine Technology Corporation	13840	09/23/2024	22500801	100225CC	300.00
Invoice: 13840				RAMS Software Support					
				Alpine Technology Corporation	13872	09/23/2024	22500801	100225CC	7,519.60
Invoice: 13872				RAMS Software Support					
				CHECK 2971249 TOTAL:					7,819.60

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				
2971250	10/02/2024	PRTD	100555	American Legal Publishing Corp	35516	07/29/2024	22500726	100225CC	423.36
	Invoice: 35516				INVOICE NO. 35516 July 2024 S-21 Editing				
				American Legal Publishing Corp	35636	07/30/2024	22500726	100225CC	62.01
	Invoice: 35636				INVOICE NO. 35516 July 2024 S-21 Editing				
						CHECK	2971250	TOTAL:	485.37
2971251	10/02/2024	PRTD	111117	American Traffic Barricade & Safe	1330	09/17/2024	22501066	100225CC	1,543.50
	Invoice: 1330				MESSAGE BOARD LOCKS SIGN DEPT.				
						CHECK	2971251	TOTAL:	1,543.50
2971252	10/02/2024	PRTD	100025	Aqua-Flo Supply	SI2396077	09/19/2024	22501048	100225CC	1,661.71
	Invoice: SI2396077				Irrigation supplies for stock				
				Aqua-Flo Supply	SI2396055	09/19/2024	22501050	100225CC	126.89
	Invoice: SI2396055				Parts for drinking fountain repair at SK Park				
						CHECK	2971252	TOTAL:	1,788.60
2971253	10/02/2024	PRTD	108319	Arakelian Enterprise	August 2024	08/31/2024		100225CC	37,917.04
	Invoice: August 2024				August 24, Recycle Tons Received at Puente Hills M				
				Arakelian Enterprise	July 2024	07/31/2024		100225CC	31,890.93
	Invoice: July 2024				July24, Recycle Tons Received at Puente Hills MRF				
						CHECK	2971253	TOTAL:	69,807.97
2971254	10/02/2024	PRTD	100508	Atkinson Andelson Loya Ruud and R	722690	07/31/2024		100225CC	2,312.00
	Invoice: 722690				July 2024, 005528-00048 P Smith				
						CHECK	2971254	TOTAL:	2,312.00
2971255	10/02/2024	PRTD	100004	AY Nursery Inc	0126528	06/28/2024	22404527	100225CC	2,177.44
	Invoice: 0126528				Arbutus marina invoice 126528				
						CHECK	2971255	TOTAL:	2,177.44
2971256	10/02/2024	PRTD	102983	Best Best and Krieger	1006009	09/12/2024		100225CC	1,354.00
	Invoice: 1006009				Prof Svcs - Aug 2024, 55477.00001 Telecommunicatio				
						CHECK	2971256	TOTAL:	1,354.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2971257	10/02/2024	PRTD	111273	Big Belly Solar LLC	52664	07/16/2024		100225CC	2,393.24
Invoice: 52664					7/16-8/15/2024, Connect Renewal, Double Station				
				Big Belly Solar LLC	53097	08/16/2024		100225CC	2,393.24
Invoice: 53097					8/16=9/15/2024, Connect Renewal Double Station				
				Big Belly Solar LLC	53565	09/16/2024		100225CC	2,393.24
Invoice: 53565					9/16-10/15/2024 Connect Renewal, Double Station				
						CHECK 2971257 TOTAL:			7,179.72
2971258	10/02/2024	PRTD	100485	Bodyworks Equipment Inc	48448	09/24/2024	22500075	100225CC	204.73
Invoice: 48448					Automotive Parts and Supplies				
				Bodyworks Equipment Inc	48452	09/25/2024	22500075	100225CC	1,523.46
Invoice: 48452					Automotive Parts and Supplies				
				Bodyworks Equipment Inc	48450	09/25/2024	22500075	100225CC	2,539.17
Invoice: 48450					Automotive Parts and Supplies				
						CHECK 2971258 TOTAL:			4,267.36
2971259	10/02/2024	PRTD	110158	Border Recapping, LLC	24-0212563-013	09/24/2024	22500033	100225CC	180.36
Invoice: 24-0212563-013					Automotive parts and supplies				
				Border Recapping, LLC	24-0210851-013	09/23/2024	22500033	100225CC	686.48
Invoice: 24-0210851-013					Automotive parts and supplies				
						CHECK 2971259 TOTAL:			866.84
2971260	10/02/2024	PRTD	106504	Roger Braum	HM598	09/18/2024	22501018	100225CC	1,250.00
Invoice: HM598					Tuition HM598-01 Master Homeland Security				
						CHECK 2971260 TOTAL:			1,250.00
2971261	10/02/2024	PRTD	111600	Bridgestone Americas Tire Operati	6562615694	09/18/2024		100225CC	3,909.71
Invoice: 6562615694					August 24, Miles Operated				
				Bridgestone Americas Tire Operati	6562615698	09/18/2024		100225CC	1,194.91
Invoice: 6562615698					August 24, Service				
				Bridgestone Americas Tire Operati	6562621379	09/18/2024		100225CC	793.66
Invoice: 6562621379					Lease Tires, Sales Tax $741.16, Waste Fee $52.50				
				Bridgestone Americas Tire Operati	6562676062	09/19/2024		100225CC	793.66
Invoice: 6562676062					Lease Tires, Sales Tax $741.16, Waste Fee $52.50				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CHECK 2971261 TOTAL:				6,691.94
2971262	10/02/2024	PRTD	107854 Bryan Sua	091024-091124REIMB	09/17/2024	22501029	100225CC	8.94
			Invoice: 091024-091124REIMB	EMS World Las Vegas, NV				
				CHECK 2971262 TOTAL:				8.94
2971263	10/02/2024	PRTD	105406 BW Printworks	IN005613/2024	07/30/2024	22500359	100225CC	1,701.73
			Invoice: IN005613/2024	2025 Shift Calendars				
				CHECK 2971263 TOTAL:				1,701.73
2971264	10/02/2024	PRTD	111198 California Commercial Pools Inc	1-24017	04/23/2024		100225CC	4,925.00
			Invoice: 1-24017	Replacement, Expansion Joint, Swimming Pool				
				CHECK 2971264 TOTAL:				4,925.00
2971265	10/02/2024	PRTD	112050 Carlos Villalobos	09282024	09/28/2024		100225CC	1,000.00
			Invoice: 09282024	Love Local, 1 Performance Set				
				CHECK 2971265 TOTAL:				1,000.00
2971266	10/02/2024	PRTD	110793 Chelsey Preston	10112024-10132024	09/25/2024	22501113	100225CC	496.29
			Invoice: 10112024-10132024	Riverside PD Explorer Competition, Riverside, CA				
				CHECK 2971266 TOTAL:				496.29
2971267	10/02/2024	PRTD	111793 Chris' Lawnmower Shop Inc	62989	09/10/2024	22501045	100225CC	24.23
			Invoice: 62989	Motor oil for generators				
			Chris' Lawnmower Shop Inc	63005	09/12/2024	22501046	100225CC	35.26
			Invoice: 63005	Ear protectors for Parks Maintenance crew				
				CHECK 2971267 TOTAL:				59.49
2971268	10/02/2024	PRTD	109803 Christopher Lopez	10112024-10132024	09/25/2024	22501099	100225CC	689.06
			Invoice: 10112024-10132024	Riverside PD Explorer Competition, Riverside, CA				
				CHECK 2971268 TOTAL:				689.06
2971269	10/02/2024	PRTD	104385 City of Los Angeles	7971941000-0824	08/20/2024	22500800	100225CC	148.37
			Invoice: 7971941000-0824	797-194-1000				
			City of Los Angeles	1527125881-0924	09/03/2024	22500399	100225CC	51.17

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: 1527125881-0924					152-712-5881				
				City of Los Angeles	6509851000-0924	09/03/2024	22500399	100225CC	152.24
Invoice: 6509851000-0924					650-985-1000				
				City of Los Angeles	6398851000-0924	09/03/2024	22500399	100225CC	460.31
Invoice: 6398851000-0924					639-885-1000				
				City of Los Angeles	5492576676-0924	09/03/2024	22500399	100225CC	37.58
Invoice: 5492576676-0924					549-257-6676				
						CHECK	2971269	TOTAL:	849.67
2971270	10/02/2024	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0901530	09/01/2024		100225CC	1,509.10
Invoice: 7221922-0901530					Insurance Premium- August 2024, BCN# E7221922				
				Colonial Life and Accident Ins Co	7221690-0901409	09/01/2024		100225CC	16,086.82
Invoice: 7221690-0901409					Insurance Premium-August 2024, BCN# E7221690				
						CHECK	2971270	TOTAL:	17,595.92
2971271	10/02/2024	PRTD	100801	Community Partners	PAG-2024	09/07/2024		100225CC	3,640.00
Invoice: PAG-2024					Brazil Arts Connection - Brazilian Music -2024 PAG				
						CHECK	2971271	TOTAL:	3,640.00
2971272	10/02/2024	PRTD	100801	Community Partners	CC002	07/09/2024		100225CC	1,800.00
Invoice: CC002					Event, 2024 Juneteenth, Benkadi performance				
						CHECK	2971272	TOTAL:	1,800.00
2971273	10/02/2024	PRTD	109953	CoreSite, L.P.	1209283	10/01/2024		100225CC	2,916.35
Invoice: 1209283					CoreSite Fiber Network co-locations Oct 24				
						CHECK	2971273	TOTAL:	2,916.35
2971274	10/02/2024	PRTD	100707	County of Los Angeles	250374BL	09/12/2024		100225CC	529.58
Invoice: 250374BL					Aug 24, Inmate Meal Service - Police Dept				
						CHECK	2971274	TOTAL:	529.58
2971275	10/02/2024	PRTD	100707	County of Los Angeles	JULY2024	08/19/2024	22500723	100225CC	1,334.64
Invoice: JULY2024					Solid Waste Facility Monitoring JULY 2024				
				County of Los Angeles	AUGUST2024	09/22/2024	22500723	100225CC	1,379.69
Invoice: AUGUST2024					Solid Waste Facility Monitoring AUGUST 2024				

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 2971275 TOTAL:			2,714.33
2971276	10/02/2024	PRTD	100427	CRM Co LLC	LA25565	09/05/2024	22500957	100225CC	749.49
Invoice: LA25565					Scrap Tire Disposal Fee Truck				
						CHECK 2971276 TOTAL:			749.49
2971277	10/02/2024	PRTD	110889	Culver City Chevrolet	6399	06/10/2024	22500034	100225CC	90.18
Invoice: 6399					Automotive parts and supplies				
				Culver City Chevrolet	6742	07/17/2024	22500034	100225CC	116.45
Invoice: 6742					Automotive parts and supplies				
				Culver City Chevrolet	6728	07/16/2024	22500034	100225CC	961.40
Invoice: 6728					Automotive parts and supplies				
				Culver City Chevrolet	4213	11/22/2023	22500034	100225CC	906.56
Invoice: 4213					Automotive parts and supplies				
				Culver City Chevrolet	CM4841	01/25/2024	22500034	100225CC	-55.13
Invoice: CM4841					CREDIT				
				Culver City Chevrolet	7516	09/27/2024	22500034	100225CC	110.44
Invoice: 7516					Automotive parts and supplies				
						CHECK 2971277 TOTAL:			2,129.90
2971278	10/02/2024	PRTD	100486	Culver City Downtown Business Ass	CCBID-5-20240831	08/31/2024		100225CC	7,197.75
Invoice: CCBID-5-20240831					BID Disbursement No. 5 of 2024				
						CHECK 2971278 TOTAL:			7,197.75
2971279	10/02/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	84869	09/25/2024	22500030	100225CC	22.04
Invoice: 84869					Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	84863	09/25/2024	22500030	100225CC	76.04
Invoice: 84863					Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	84862	09/25/2024	22500030	100225CC	77.16
Invoice: 84862					Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	84763	09/17/2024	22500856	100225CC	24.32
Invoice: 84763					Materials, supplies, and tools for Parks				
				CULVER CITY INDUSTRIAL HARDWARE	84825	09/23/2024	22500856	100225CC	220.46
Invoice: 84825					Materials, supplies, and tools for Parks				

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					
				CULVER CITY INDUSTRIAL HARDWARE	84784	09/19/2024	22500856	100225CC	40.48
Invoice: 84784				Materials, supplies, and tools for Parks					
				CULVER CITY INDUSTRIAL HARDWARE	84698	09/10/2024	22501002	100225CC	372.85
Invoice: 84698				BIKE RACK SUPPLIES					
				CULVER CITY INDUSTRIAL HARDWARE	84705	09/10/2024	22501049	100225CC	36.13
Invoice: 84705				BUILDING MAINT. SUPPLIES H.BARBA					
				CULVER CITY INDUSTRIAL HARDWARE	84711	09/11/2024	22501049	100225CC	23.79
Invoice: 84711				BUILDING MAINT. SUPPLIES H.BARBA					
				CULVER CITY INDUSTRIAL HARDWARE	84709	09/11/2024	22501049	100225CC	27.67
Invoice: 84709				BUILDING MAINT. SUPPLIES H.BARBA					
				CULVER CITY INDUSTRIAL HARDWARE	84765	09/17/2024	22501049	100225CC	137.51
Invoice: 84765				BUILDING MAINT. SUPPLIES H.BARBA					
				CULVER CITY INDUSTRIAL HARDWARE	84466	08/20/2024	22501005	100225CC	60.44
Invoice: 84466				BUILDING MAINT.SUPPLIES D.AMBRIZ					
				CULVER CITY INDUSTRIAL HARDWARE	84634	09/04/2024	22501005	100225CC	34.38
Invoice: 84634				BUILDING MAINT.SUPPLIES D.AMBRIZ					
				CULVER CITY INDUSTRIAL HARDWARE	84686	09/09/2024	22501005	100225CC	461.01
Invoice: 84686				BUILDING MAINT.SUPPLIES D.AMBRIZ					
				CULVER CITY INDUSTRIAL HARDWARE	84710	09/11/2024	22501005	100225CC	86.36
Invoice: 84710				BUILDING MAINT.SUPPLIES D.AMBRIZ					
				CULVER CITY INDUSTRIAL HARDWARE	84506	08/22/2024	22501025	100225CC	7.57
Invoice: 84506				BUILDING MAINT.SUPPLIES					
				CULVER CITY INDUSTRIAL HARDWARE	84742	09/16/2024	22501076	100225CC	94.85
Invoice: 84742				BUILDING MAINT. SUPPLIES D.AMBRIZ					
				CULVER CITY INDUSTRIAL HARDWARE	84685	09/09/2024	22501076	100225CC	25.63
Invoice: 84685				BUILDING MAINT. SUPPLIES D.AMBRIZ					
						CHECK	2971279	TOTAL:	1,828.69
2971280	10/02/2024	PRTD	101060	Culver City Observer Inc	14975	08/12/2024	22501053	100225CC	395.00
Invoice: 14975				1/2 Page Ad-Color					
						CHECK	2971280	TOTAL:	395.00
2971281	10/02/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-240919000	09/24/2024	22500074	100225CC	50.22
Invoice: X5-240919000				Cummins Engine Parts & Supplies					
				Cummins Cal Pacific LLC	X5-240919097	09/24/2024	22500074	100225CC	281.83

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: X5-240919097					Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X5-16950	09/17/2024	22500074	100225CC	358.76
Invoice: X5-16950					Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X5-240919590	09/25/2024	22500074	100225CC	400.29
Invoice: X5-240919590					Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X5-17100	09/18/2024	22500074	100225CC	8,279.80
Invoice: X5-17100					Cummins Engine Parts & Supplies				
				Cummins Cal Pacific LLC	X4-46369	02/09/2024	22402713	100225CC	2,210.44
Invoice: X4-46369					Repair - Unit: 7131/Preview Inv. Dated: 02/08/24				
				Cummins Cal Pacific LLC	X4-45965	01/27/2024	22402651	100225CC	1,037.51
Invoice: X4-45965					Preview Inv: 01/18/24 - Unit: 7130				
						CHECK	2971281	TOTAL:	12,618.85
2971282	10/02/2024	PRTD	109432	CWE	F24531	09/30/2024		100225CC	9,168.50
Invoice: F24531					Prof Svc Aug 24, Citywide Stormwater, BioRetention				
						CHECK	2971282	TOTAL:	9,168.50
2971283	10/02/2024	PRTD	111238	Dana Anderson	081924-082324REIMB	09/27/2024	22501126	100225CC	180.00
Invoice: 081924-082324REIMB					EEOC Conference New Orleans, LA				
						CHECK	2971283	TOTAL:	180.00
2971284	10/02/2024	PRTD	110909	Dani Cullens	100624-101124	09/23/2024	22501027	100225CC	235.00
Invoice: 100624-101124					2024 NRPA Conference, Atlanta Georgia				
						CHECK	2971284	TOTAL:	235.00
2971285	10/02/2024	PRTD	100764	Dapeer Rosenblit and Litvak LLP	23470	08/31/2024		100225CC	377.90
Invoice: 23470					Prof Svcs Aug 24, Municipal Code Enforcement				
				Dapeer Rosenblit and Litvak LLP	23472	08/31/2024		100225CC	437.50
Invoice: 23472					Prof Svcs Aug 24, Specialized Legal				
						CHECK	2971285	TOTAL:	815.40
2971286	10/02/2024	PRTD	101779	Davis Fluorescent	56504	09/10/2024	22501013	100225CC	60.22
Invoice: 56504					SUPPLIES SENIOR CENTER GABE A.				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
						CHECK 2971286 TOTAL:			60.22
2971287	10/02/2024	PRTD	109252	Design Printing	115565	09/16/2024	22500659	100225CC	892.43
	Invoice: 115565					GENERAL SERVICES			
						CHECK 2971287 TOTAL:			892.43
2971288	10/02/2024	PRTD	101617	Eagle Pump Services Inc	20230950	09/18/2024		100225CC	375.00
	Invoice: 20230950					On-Site Labor Charges, Pump #2, Parks Division			
						CHECK 2971288 TOTAL:			375.00
2971289	10/02/2024	PRTD	111678	Econolite Control Products, Inc.	INV225978	08/30/2024	22404212	100225CC	45,048.87
	Invoice: INV225978					Battery Backup System for 3 Locations & Labor			
						CHECK 2971289 TOTAL:			45,048.87
2971290	10/02/2024	PRTD	100512	Eddings Bros Auto Parts Inc	932144	09/20/2024	22500072	100225CC	23.10
	Invoice: 932144					Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	932416	09/25/2024	22500072	100225CC	66.81
	Invoice: 932416					Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	932111	09/19/2020	22500072	100225CC	181.58
	Invoice: 932111					Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	932425	09/26/2024	22500072	100225CC	178.00
	Invoice: 932425					Automotive parts and supplies			
				Eddings Bros Auto Parts Inc	932429	09/26/2024	22500072	100225CC	467.02
	Invoice: 932429					Automotive parts and supplies			
						CHECK 2971290 TOTAL:			916.51
2971291	10/02/2024	PRTD	100116	Entenmann-Rovin Co	01834117-IN	09/17/2024	22500669	100225CC	154.25
	Invoice: 01834117-IN					Fire Marshal Dome Badge			
						CHECK 2971291 TOTAL:			154.25
2971292	10/02/2024	PRTD	108915	FASTSIGNS CULVER CITY	507-55500	08/22/2024	22501071	100225CC	284.27
	Invoice: 507-55500					Printing: Public Works - Graphics/Inv: 507--55500			
						CHECK 2971292 TOTAL:			284.27

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				
2971293	10/02/2024	PRTD	110731	Flynn Scale Service	1-16101	09/04/2024		100225CC	2,486.00
	Invoice: 1-16101				SO #92892 Service/Calibration, All Tunnel Scales				
						CHECK 2971293 TOTAL:			2,486.00
2971294	10/02/2024	PRTD	111174	Francisca Castillo	100724-101124	09/24/2024	22501041	100225CC	210.00
	Invoice: 100724-101124				2024 NRPA Conference, Atlanta Georgia				
						CHECK 2971294 TOTAL:			210.00
2971295	10/02/2024	PRTD	111511	Freightliner of Arizona LLC	XA310867656:01	07/18/2024	22500186	100225CC	1,431.00
	Invoice: XA310867656:01				Leather Boots				
						CHECK 2971295 TOTAL:			1,431.00
2971296	10/02/2024	PRTD	111709	G2 Audio and Lighting Inc	CULSTEPS-081124-R1	07/23/2024		100225CC	12,000.00
	Invoice: CULSTEPS-081124-R1				Event 2024 Olympics Closing Screening, Culver Step				
						CHECK 2971296 TOTAL:			12,000.00
2971297	10/02/2024	PRTD	110377	George Hills Company	INV1029596	08/31/2024		100225CC	10,287.00
	Invoice: INV1029596				August 2024, Administrative Services				
				George Hills Company	INV1029680	08/31/2024		100225CC	50.00
	Invoice: INV1029680				Aug 24 SUBRO - Skip Trace Fees				
						CHECK 2971297 TOTAL:			10,337.00
2971298	10/02/2024	PRTD	101418	Golden State Water Company	04388400006-0924	09/18/2024	22500424	100225CC	502.99
	Invoice: 04388400006-0924				04388400006				
				Golden State Water Company	54020100001-0924	09/18/2024	22500421	100225CC	51.23
	Invoice: 54020100001-0924				54020100001				
						CHECK 2971298 TOTAL:			554.22
2971299	10/02/2024	PRTD	111915	EF fbo Good Guard Security Inc.	7200	09/03/2024		100225CC	29,189.36
	Invoice: 7200				Aug. 24, Unarmed Security, Sr. Ctr, VMC, City Hall				
				EF fbo Good Guard Security Inc.	7645	09/03/2024		100225CC	28,656.80
	Invoice: 7645				August 24, Unarmed Security, Special Events				
						CHECK 2971299 TOTAL:			57,846.16

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				
2971300	10/02/2024	PRTD	100142	Graingers	9261617074	09/25/2024	22500025	100225CC	33.90
Invoice: 9261617074					Maintenance & Repair Supplies & Industrial Produ				
				Graingers	9260126371	09/25/2024	22500025	100225CC	94.83
Invoice: 9260126371					Maintenance & Repair Supplies & Industrial Produ				
				Graingers	9258150490	09/23/2024	22500025	100225CC	188.64
Invoice: 9258150490					Maintenance & Repair Supplies & Industrial Produ				
				Graingers	9156721558	06/19/2024	22501014	100225CC	684.60
Invoice: 9156721558					BUILDING MAINT.SUPPLIES E.SANABRIA				
						CHECK	2971300	TOTAL:	1,001.97
2971301	10/02/2024	PRTD	100146	Hajoca Corp	S014027434.001	09/18/2024	22501065	100225CC	748.90
Invoice: S014027434.001					BUILDING MAINT.SUPPLIES H.BARBA				
						CHECK	2971301	TOTAL:	748.90
2971302	10/02/2024	PRTD	104994	HALO Branded Solutions, Inc	7631105	09/20/2024	22500614	100225CC	850.42
Invoice: 7631105					Convertible Table Throw and EZ Up Tent				
						CHECK	2971302	TOTAL:	850.42
2971303	10/02/2024	PRTD	111893	Haloid Inc	26704	05/28/2024	22501054	100225CC	899.97
Invoice: 26704					Motorola Multi Radio Charger				
						CHECK	2971303	TOTAL:	899.97
2971304	10/02/2024	PRTD	110929	Highland Products Group LLC	310038041	09/10/2024	22500755	100225CC	2,037.77
Invoice: 310038041					SKATE STOPPER FOR WALLS WITH 1/2 RADIUS EDGE. 20 P				
						CHECK	2971304	TOTAL:	2,037.77
2971305	10/02/2024	PRTD	109353	Jeffrey Park	10112024-10132024	09/25/2024	22501098	100225CC	367.03
Invoice: 10112024-10132024					Riverside PD Explorer Competition, Riverside, CA				
						CHECK	2971305	TOTAL:	367.03
2971306	10/02/2024	PRTD	100466	JTB Supply Co	113357	04/23/2024	22404569	100225CC	2,094.81
Invoice: 113357					Traffic Light Supplies				
						CHECK	2971306	TOTAL:	2,094.81

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				
2971307	10/02/2024	PRTD	110939 Julio Mendez	10112024-10132024	09/25/2024	22501097	100225CC	367.03
			Invoice: 10112024-10132024	Riverside PD Explorer Competition, Riverside, CA				
					CHECK 2971307 TOTAL:			367.03
2971308	10/02/2024	PRTD	111011 Justin Golden	10072024-10112024	09/25/2024	22501100	100225CC	320.11
			Invoice: 10072024-10112024	POST Field Training Officer, Rio Hondo, Whittier,				
					CHECK 2971308 TOTAL:			320.11
2971309	10/02/2024	PRTD	100180 Kane Ballmer and Berkman	28741	09/13/2024		100225CC	680.00
			Invoice: 28741	Prof Legal Svs - Aug 24, File #014-047				
			Kane Ballmer and Berkman	28742	09/13/2024		100225CC	1,820.00
			Invoice: 28742	Prof Legal Svs - Aug 24, File #014-038				
			Kane Ballmer and Berkman	28743	09/13/2024		100225CC	260.00
			Invoice: 28743	Prof Legal Svs - Aug 24, File #014-040				
			Kane Ballmer and Berkman	28745	09/13/2024		100225CC	300.00
			Invoice: 28745	Prof Legal Svs - Aug 24, File #014-046				
					CHECK 2971309 TOTAL:			3,060.00
2971310	10/02/2024	PRTD	111861 Keen Independent Research LLC	0924017	09/30/2024		100225CC	9,166.00
			Invoice: 0924017	Sept 24, REAP Consultant				
					CHECK 2971310 TOTAL:			9,166.00
2971311	10/02/2024	PRTD	111789 Kim Burgueno	100624-101124	09/23/2024	22501039	100225CC	260.00
			Invoice: 100624-101124	2024 NRPA Conference, Atlanta Georgia				
					CHECK 2971311 TOTAL:			260.00
2971312	10/02/2024	PRTD	105470 Kimley-Horn and Associates, Inc	28852971	07/31/2024		100225CC	8,202.00
			Invoice: 28852971	Prof Svcs July 2024, CC Fiber Optic				
					CHECK 2971312 TOTAL:			8,202.00
2971313	10/02/2024	PRTD	102037 KOA Corporation	JC21150-12	08/08/2024		100225CC	9,265.00
			Invoice: JC21150-12	Prof Svcs 6/29-7/26/24 CC Highway Safety Imprv.				
					CHECK 2971313 TOTAL:			9,265.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2971314	10/02/2024	PRTD	111415	LA Party Rents Inc	0000125186	08/23/2024	22501019	100225CC	375.33
				Invoice: 0000125186	GENERAL SERVICES				
						CHECK	2971314 TOTAL:		375.33
2971315	10/02/2024	PRTD	103970	Lexipol LLC	INVLEX11236525	06/01/2024	22501035	100225CC	12,868.45
				Invoice: INVLEX11236525	Fire Policy Manual Subscription				
						CHECK	2971315 TOTAL:		12,868.45
2971316	10/02/2024	PRTD	103970	Lexipol LLC	INVCOR11241243	10/01/2024	22501006	100225CC	17,000.00
				Invoice: INVCOR11241243	CordicoShield Law Enforcement Wellness App				
						CHECK	2971316 TOTAL:		17,000.00
2971317	10/02/2024	PRTD	100808	Linde Gas & Equipment Inc	45331090	09/22/2024	22501057	100225CC	2,051.74
				Invoice: 45331090	Med High Pressure 8/20-9/20/24				
						CHECK	2971317 TOTAL:		2,051.74
2971318	10/02/2024	PRTD	111934	LISA WISE CONSULTING	4872	08/30/2024		100225CC	45,514.00
				Invoice: 4872	Consulting, General Plan Fiscal Impact Analysis				
						CHECK	2971318 TOTAL:		45,514.00
2971319	10/02/2024	PRTD	101461	Long Beach BMW Motorcycle	264707	09/20/2024	22500038	100225CC	276.84
				Invoice: 264707	BMW Motorcycle Parts & Supplies				
						CHECK	2971319 TOTAL:		276.84
2971320	10/02/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA211228539:01	09/11/2024	22500069	100225CC	38.58
				Invoice: XA211228539:01	Heavy Duty Truck Parts				
				Los Angeles Truck Centers LLC	XA211236285:01	09/26/2024	22500069	100225CC	150.16
				Invoice: XA211236285:01	Heavy Duty Truck Parts				
				Los Angeles Truck Centers LLC	XA220596343:01	08/30/2024	22500069	100225CC	577.65
				Invoice: XA220596343:01	Heavy Duty Truck Parts				
				Los Angeles Truck Centers LLC	XA220592414:01	08/13/2024	22500069	100225CC	1,175.04
				Invoice: XA220592414:01	Heavy Duty Truck Parts				
				Los Angeles Truck Centers LLC	XA220602404:01	09/30/2024	22500069	100225CC	308.69
				Invoice: XA220602404:01	Heavy Duty Truck Parts				

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 2971320 TOTAL:			2,250.12
2971321	10/02/2024	PRTD	100228	M-G Lawnmower Shop	47174	09/23/2024	22501077	100225CC	38.54
Invoice: 47174						R&M for weeders			
						CHECK 2971321 TOTAL:			38.54
2971322	10/02/2024	PRTD	109614	Maneri Sign Company	40016699	07/29/2024	22501062	100225CC	273.01
Invoice: 40016699						sign dept.supplies			
				Maneri Sign Company	40016492	06/13/2024	22501064	100225CC	219.58
Invoice: 40016492						SIGN DEPT.SUPPLIES			
				Maneri Sign Company	40016743	07/31/2024	22501063	100225CC	1,069.06
Invoice: 40016743						SIGN DEPT. SUPPLIES			
						CHECK 2971322 TOTAL:			1,561.65
2971323	10/02/2024	PRTD	111412	Marina Del Rey Toyota	178760	09/24/2024	22501073	100225CC	89.00
Invoice: 178760						P/N: 68620-35020 DOOR; DOOR CHECK L/F			
						CHECK 2971323 TOTAL:			89.00
2971324	10/02/2024	PRTD	111035	Martin Construction Inc	2445	09/20/2024		100225CC	1,000.00
Invoice: 2445						Phase 1 Material Move, Lateral Buildout Fiber			
						CHECK 2971324 TOTAL:			1,000.00
2971325	10/02/2024	PRTD	111015	MasterCorp Commercial Services LL	MCS7199	09/01/2024	22500508	100225CC	3,141.84
Invoice: MCS7199						Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
				MasterCorp Commercial Services LL	MCS6770	09/01/2024	22500509	100225CC	17,082.75
Invoice: MCS6770						Monthly Janitorial Services at Parks			
				MasterCorp Commercial Services LL	MCS7133	09/01/2024	22500701	100225CC	7,723.89
Invoice: MCS7133						September Janitorial Services			
				MasterCorp Commercial Services LL	MCS6929	09/01/2024	22500949	100225CC	3,218.59
Invoice: MCS6929						September Janitorial Services			
						CHECK 2971325 TOTAL:			31,167.07
2971326	10/02/2024	PRTD	109184	McNeilus Truck and Manufacturing	6398100	09/16/2024	22500027	100225CC	153.71
Invoice: 6398100						Heavy duty truck parts and supplies			
				McNeilus Truck and Manufacturing	6405754	09/23/2024	22500027	100225CC	1,316.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 6405754						Heavy duty truck parts and supplies			
						CHECK 2971326 TOTAL:			1,470.52
2971327	10/02/2024	PRTD	110765	Medify Air LLC	INV141613	09/18/2024	22500842	100225CC	1,930.04
Invoice: INV141613						Medify Air Purifiers & Filters			
						CHECK 2971327 TOTAL:			1,930.04
2971328	10/02/2024	PRTD	110375	Mobile Illumination, Inc.	2024.77	06/20/2024		100225CC	49,996.00
Invoice: 2024.77						Mobile Illumination Vet's Towe			
						CHECK 2971328 TOTAL:			49,996.00
2971329	10/02/2024	PRTD	111739	Napa Auto Parts	020146	09/26/2024	22500055	100225CC	16.96
Invoice: 020146						Automotive parts and supplies			
				Napa Auto Parts	020072	09/25/2024	22500055	100225CC	21.50
Invoice: 020072						Automotive parts and supplies			
				Napa Auto Parts	020128	09/26/2024	22500055	100225CC	23.48
Invoice: 020128						Automotive parts and supplies			
				Napa Auto Parts	020139	09/26/2024	22500055	100225CC	23.48
Invoice: 020139						Automotive parts and supplies			
				Napa Auto Parts	020111	09/25/2024	22500055	100225CC	162.37
Invoice: 020111						Automotive parts and supplies			
				Napa Auto Parts	042272	09/24/2024	22500055	100225CC	183.75
Invoice: 042272						Automotive parts and supplies			
				Napa Auto Parts	020144	09/26/2024	22500055	100225CC	1,232.51
Invoice: 020144						Automotive parts and supplies			
				Napa Auto Parts	020299	09/30/2024	22500055	100225CC	200.32
Invoice: 020299						Automotive parts and supplies			
						CHECK 2971329 TOTAL:			1,864.37
2971330	10/02/2024	PRTD	100705	Natural Gas Systems Inc	8046	09/02/2024		100225CC	1,480.00
Invoice: 8046						CNG Station Maintenance - August 2024			
				Natural Gas Systems Inc	8073	10/01/2024		100225CC	1,480.00
Invoice: 8073						CNG Station Maintenance - September 2024			

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 2971330 TOTAL:				2,960.00
2971331	10/02/2024	PRTD	103569	NBS Government Finance Group	202408-2765	08/01/2024		100225CC	3,938.75
Invoice: 202408-2765					Prof Svc 7/31/24, User Fee Study				
				NBS Government Finance Group	202409-3099	09/20/2024		100225CC	3,717.00
Invoice: 202409-3099					Refuse Tax, Prof Svcs - 10/1-12/31/2024				
				NBS Government Finance Group	202409-3110	09/20/2024		100225CC	3,283.75
Invoice: 202409-3110					Sewer/Stormwater, Prof Svc 10/1-12/31/2024				
				NBS Government Finance Group	202409-3097	09/20/2024		100225CC	3,414.21
Invoice: 202409-3097					10/1-12/31/24, Special Tax Svcs W Washington 1,2,3				
					CHECK 2971331 TOTAL:				14,353.71
2971332	10/02/2024	PRTD	109364	Nestor Ducreux	091624-091924REIMB	09/23/2024	22501088	100225CC	1,159.72
Invoice: 091624-091924REIMB					CleverConnect Conference Pittsburg Pennsylvania				
					CHECK 2971332 TOTAL:				1,159.72
2971333	10/02/2024	PRTD	111025	New Look Auto Detail	3244	09/04/2024	22501020	100225CC	65.00
Invoice: 3244					GENERAL SERVICES				
					CHECK 2971333 TOTAL:				65.00
2971334	10/02/2024	PRTD	108642	Office Depot Inc	384190929001	09/11/2024	22500862	100225CC	158.21
Invoice: 384190929001					ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4				
				Office Depot Inc	384190929002	09/13/2024	22500862	100225CC	150.82
Invoice: 384190929002					ITEM: CITYCULVERCITY STD10ENV Supplier Part No: 4				
					CHECK 2971334 TOTAL:				309.03
2971335	10/02/2024	PRTD	100000	ACE Demolition	655050	08/01/2024		100225CC	500.00
Invoice: 655050					Refuse Deposit				
					CHECK 2971335 TOTAL:				500.00
2971336	10/02/2024	PRTD	100000	Caitlyn Palmero	24-24396	09/12/2024		100225CC	3,515.09
Invoice: 24-24396					DR# 24-2436 Receipt# 00039165				
					CHECK 2971336 TOTAL:				3,515.09

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				
2971337	10/02/2024	PRTD	100000	Quality Roofing Specialist	653733	07/01/2024		100225CC	500.00
	Invoice: 653733				Refuse Deposit				
						CHECK	2971337 TOTAL:		500.00
2971338	10/02/2024	PRTD	110252	Regency Fire Protection, Inc.	64375	07/19/2024		100225CC	325.00
	Invoice: 64375				Annual Fire Sprinkler Test, Transfer Station				
				Regency Fire Protection, Inc.	64376	07/19/2024		100225CC	325.00
	Invoice: 64376				Annual Fire Sprinkler Test, Maintenance Yard				
						CHECK	2971338 TOTAL:		650.00
2971339	10/02/2024	PRTD	102322	Regency Enterprises Inc	5113707	09/18/2024	22501038	100225CC	434.40
	Invoice: 5113707				Regency Supply Inv. 5113707				
						CHECK	2971339 TOTAL:		434.40
2971340	10/02/2024	PRTD	110555	Regency Shark Fire Services, Inc.	84951	08/27/2024	22501015	100225CC	207.50
	Invoice: 84951				SERVICE FIRE STATION 3				
						CHECK	2971340 TOTAL:		207.50
2971341	10/02/2024	PRTD	101567	Roadline Products Inc USA	20483	09/11/2024	22501012	100225CC	1,373.00
	Invoice: 20483				paint supplies traffic/signs dept.				
				Roadline Products Inc USA	20371	08/23/2024	22501061	100225CC	2,458.96
	Invoice: 20371				paint supplies traffic/street dept.				
				Roadline Products Inc USA	20370	08/20/2024	22501060	100225CC	2,480.63
	Invoice: 20370				paint supplies traffic/street dept.				
						CHECK	2971341 TOTAL:		6,312.59
2971342	10/02/2024	PRTD	100573	Rush Truck Centers	3038886692	09/24/2024	22500073	100225CC	77.69
	Invoice: 3038886692				Automotive Supplies and Parts				
				Rush Truck Centers	3038866180	09/23/2024	22500073	100225CC	133.91
	Invoice: 3038866180				Automotive Supplies and Parts				
				Rush Truck Centers	3038934661	09/26/2024	22500073	100225CC	133.91
	Invoice: 3038934661				Automotive Supplies and Parts				
				Rush Truck Centers	3038911942	09/25/2024	22500073	100225CC	137.81
	Invoice: 3038911942				Automotive Supplies and Parts				

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					
				Rush Truck Centers	3038936345	09/26/2024	22500073	100225CC	155.39
Invoice: 3038936345				Automotive Supplies and Parts					
				Rush Truck Centers	3038883107	09/25/2024	22500073	100225CC	198.60
Invoice: 3038883107				Automotive Supplies and Parts					
				Rush Truck Centers	3038942617	09/26/2024	22500073	100225CC	2,690.27
Invoice: 3038942617				Automotive Supplies and Parts					
				Rush Truck Centers	3038865790	09/24/2024	22500073	100225CC	3,150.95
Invoice: 3038865790				Automotive Supplies and Parts					
				Rush Truck Centers	3038953525	09/27/2024	22500073	100225CC	4,126.39
Invoice: 3038953525				Automotive Supplies and Parts					
				Rush Truck Centers	3038811412	09/23/2024	22500073	100225CC	13,816.64
Invoice: 3038811412				Automotive Supplies and Parts					
						CHECK 2971342 TOTAL:			24,621.56
2971343	10/02/2024	PRTD	109694	Safety Research Consultants	7346	08/21/2024		100225CC	2,950.00
Invoice: 7346				Training, 7/16/24, Year End Annual Review					
				Safety Research Consultants	7355	09/18/2024		100225CC	1,650.00
Invoice: 7355				8/13/24 Training, Intersections Make sure they see					
						CHECK 2971343 TOTAL:			4,600.00
2971344	10/02/2024	PRTD	110721	SSD Alarm	R-00527727	07/01/2024	22500493	100225CC	45.10
Invoice: R-00527727				EQUIPMENT AND SUPPLIES: BUILDING					
				SSD Alarm	R-00526187	07/01/2024	22500493	100225CC	45.10
Invoice: R-00526187				EQUIPMENT AND SUPPLIES: BUILDING					
				SSD Alarm	R-00525369	07/01/2024	22500493	100225CC	45.10
Invoice: R-00525369				EQUIPMENT AND SUPPLIES: BUILDING					
				SSD Alarm	R-00530119	07/01/2024	22500493	100225CC	45.10
Invoice: R-00530119				EQUIPMENT AND SUPPLIES: BUILDING					
				SSD Alarm	R-00528516	07/01/2024	22500493	100225CC	34.04
Invoice: R-00528516				EQUIPMENT AND SUPPLIES: BUILDING					
				SSD Alarm	R-00528709	07/01/2024	22500493	100225CC	45.10
Invoice: R-00528709				EQUIPMENT AND SUPPLIES: BUILDING					
				SSD Alarm	S-01130079	07/29/2024	22500493	100225CC	179.00
Invoice: S-01130079				EQUIPMENT AND SUPPLIES: BUILDING					

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 2971344 TOTAL:				438.54
2971345	10/02/2024	PRTD	109399	SharpLine Solutions, Inc	3463	09/23/2024	22501074	100225CC	2,483.15
Invoice: 3463					GEVEKO MARKINGS 8'LEFT ARROWS SIGN DEPT.				
				SharpLine Solutions, Inc	3464	09/23/2024	22501075	100225CC	2,485.40
Invoice: 3464					OMEGA POST. SIGN DEPT.				
					CHECK 2971345 TOTAL:				4,968.55
2971346	10/02/2024	PRTD	111041	Shoeteria Inc	0071608-IN	08/14/2024	22501026	100225CC	350.00
Invoice: 0071608-IN					Boots, Willie Tamayo				
				Shoeteria Inc	0071609-IN	08/14/2024	22501026	100225CC	349.42
Invoice: 0071609-IN					Boots, Willie Tamayo				
					CHECK 2971346 TOTAL:				699.42
2971347	10/02/2024	PRTD	110021	South Bay Fleet Specialist	21583	09/05/2024	22501093	100225CC	4,218.59
Invoice: 21583					Repair-Unit: 1985/Inv.: 21583				
					CHECK 2971347 TOTAL:				4,218.59
2971348	10/02/2024	PRTD	100331	Southern California Edison	SCE03-2024	09/18/2024	22500070	100225CC	32,160.07
Invoice: SCE03-2024					Electricity for CNG Station 700216120387				
				Southern California Edison	700303329249-0824	09/16/2024	22500555	100225CC	23,027.62
Invoice: 700303329249-0824					700303329249				
				Southern California Edison	700597398590-0824	09/13/2024	22500555	100225CC	41,718.91
Invoice: 700597398590-0824					700597398590				
				Southern California Edison	700669345009-0824	09/16/2024	22500555	100225CC	27.22
Invoice: 700669345009-0824					700669345009				
				Southern California Edison	700764109460-0824	09/16/2024	22500555	100225CC	136.63
Invoice: 700764109460-0824					700764109460				
				Southern California Edison	700362450547-0924	09/04/2024	22500401	100225CC	240.34
Invoice: 700362450547-0924					700362450547				
				Southern California Edison	700021194039-0924	09/04/2024	22500401	100225CC	41.02
Invoice: 700021194039-0924					700021194039				
				Southern California Edison	700562484553-0924	09/27/2024	22500555	100225CC	182.10
Invoice: 700562484553-0924					700562484553				
				Southern California Edison	700169043560-0924	09/18/2024	22500555	100225CC	226.50

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: 700169043560-0924										7001699043560
				Southern California Edison	700313475550-0924	09/26/2024	22500555	100225CC	458.37	
Invoice: 700313475550-0924										700313475550
				Southern California Edison	700592725315-0924	09/20/2024	22500555	100225CC	2,784.77	
Invoice: 700592725315-0924										700592725315
				Southern California Edison	700581131892-0824	09/18/2024	22500555	100225CC	9,210.94	
Invoice: 700581131892-0824										700581131892
				Southern California Edison	700219128401-0824	09/23/2024	22500555	100225CC	12,150.36	
Invoice: 700219128401-0824										700219128401
				Southern California Edison	700437614332-0824	09/23/2024	22500555	100225CC	13,027.01	
Invoice: 700437614332-0824										700437614332
				Southern California Edison	700216975304-0824	09/23/2024	22500555	100225CC	14,244.79	
Invoice: 700216975304-0824										700216975304
				Southern California Edison	700573450910-0824	09/16/2024	22500555	100225CC	16,502.83	
Invoice: 700573450910-0824										700573450910
						CHECK	2971348	TOTAL:	166,139.48	
2971349	10/02/2024	PRTD	108089	Southwest Lift & Equipment Inc	13895	08/20/2024		100225CC	21,459.17	
Invoice: 13895										Labor - Sewer Drain Repair on Bay 1&2, Materials
						CHECK	2971349	TOTAL:	21,459.17	
2971350	10/02/2024	PRTD	100340	State of California	758534	09/06/2024	22500733	100225CC	267.00	
Invoice: 758534										August 2024
						CHECK	2971350	TOTAL:	267.00	
2971351	10/02/2024	PRTD	111027	Sun Pac Storage Containers Inc	3784198	10/01/2024		100225CC	93.00	
Invoice: 3784198										Rental, Storage Container, Oct 2024
				Sun Pac Storage Containers Inc	3784199	10/01/2024		100225CC	93.00	
Invoice: 3784199										Rental, Storage Container, Oct 2024
				Sun Pac Storage Containers Inc	3784200	10/01/2024		100225CC	93.00	
Invoice: 3784200										Rental, Storage Container, Oct 2024
				Sun Pac Storage Containers Inc	3784201	10/01/2024		100225CC	93.00	
Invoice: 3784201										Rental, Storage Container, Oct 2024
				Sun Pac Storage Containers Inc	3784202	10/01/2024		100225CC	93.00	
Invoice: 3784202										Rental, Storage Container, Oct 2024

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 2971351 TOTAL:			465.00
2971352	10/02/2024	PRTD	111822	Ted Stevens	100724-101124	09/26/2024	22501109	100225CC	200.00
Invoice: 100724-101124					2024 NRPA Conference, Atlanta Georgia				
						CHECK 2971352 TOTAL:			200.00
2971353	10/02/2024	PRTD	109435	The Aftermarket Parts Company LLC	83514782	09/26/2024	22500071	100225CC	10.71
Invoice: 83514782					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83514783	09/26/2024	22500071	100225CC	16.68
Invoice: 83514783					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83509430	09/26/2024	22500071	100225CC	19.55
Invoice: 83509430					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83504729	09/17/2024	22500071	100225CC	23.94
Invoice: 83504729					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83515006	09/26/2024	22500071	100225CC	36.78
Invoice: 83515006					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83500672	09/12/2024	22500071	100225CC	39.93
Invoice: 83500672					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83504797	09/17/2024	22500071	100225CC	51.67
Invoice: 83504797					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83504672	09/17/2024	22500071	100225CC	114.04
Invoice: 83504672					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83503024	09/16/2024	22500071	100225CC	234.38
Invoice: 83503024					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83504796	09/17/2024	22500071	100225CC	271.61
Invoice: 83504796					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83511890	09/24/2024	22500071	100225CC	277.79
Invoice: 83511890					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83514929	09/26/2024	22500071	100225CC	376.10
Invoice: 83514929					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83514931	09/26/2024	22500071	100225CC	473.75
Invoice: 83514931					Automotive parts and supplies				
				The Aftermarket Parts Company LLC	83514784	09/26/2024	22500071	100225CC	580.29
Invoice: 83514784					Automotive parts and supplies				

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					
				The Aftermarket Parts Company LLC	83511889	09/24/2024	22500071	100225CC	583.81
Invoice: 83511889				Automotive parts and supplies					
				The Aftermarket Parts Company LLC	83508005	09/19/2024	22500071	100225CC	590.67
Invoice: 83508005				Automotive parts and supplies					
				The Aftermarket Parts Company LLC	83504795	09/17/2024	22500071	100225CC	619.33
Invoice: 83504795				Automotive parts and supplies					
				The Aftermarket Parts Company LLC	83505038	09/17/2024	22500071	100225CC	1,771.30
Invoice: 83505038				Automotive parts and supplies					
				The Aftermarket Parts Company LLC	83514928	09/26/2024	22500071	100225CC	3,289.16
Invoice: 83514928				Automotive parts and supplies					
				The Aftermarket Parts Company LLC	83509333	09/20/2024	22500071	100225CC	12,004.04
Invoice: 83509333				Automotive parts and supplies					
				The Aftermarket Parts Company LLC	83514930	09/26/2024	22500071	100225CC	13,073.45
Invoice: 83514930				Automotive parts and supplies					
						CHECK 2971353 TOTAL:			34,458.98
2971354	10/02/2024	PRTD	100490	The Gas Company	06550398009-0924	09/09/2024		100225CC	1,418.39
Invoice: 06550398009-0924				065-503-9800-9					
				The Gas Company	11790352006.0924	09/12/2024		100225CC	545.79
Invoice: 11790352006.0924				11790352006					
				The Gas Company	03170346005.0924	09/11/2024		100225CC	369.79
Invoice: 03170346005.0924				3170346005					
				The Gas Company	14105264031.0924	09/11/2024		100225CC	257.05
Invoice: 14105264031.0924				14105264031					
				The Gas Company	19137612164.0924	09/11/2024		100225CC	165.87
Invoice: 19137612164.0924				19137612164					
				The Gas Company	16210401002.0924	09/12/2024		100225CC	228.55
Invoice: 16210401002.0924				16210401002					
				The Gas Company	18500337094.0924	09/11/2024		100225CC	69.54
Invoice: 18500337094.0924				18500337094					
				The Gas Company	16400337008.0924	09/11/2024		100225CC	25.34
Invoice: 16400337008.0924				16400337008					
				The Gas Company	03590346007.0924	09/11/2024		100225CC	25.17
Invoice: 03590346007.0924				3590346007					
				The Gas Company	16610337004.0924	09/11/2024		100225CC	20.61

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: 16610337004.0924					16610337004				
				The Gas Company	08620318009.0924	09/10/2024		100225CC	34.49
Invoice: 08620318009.0924					8620318009				
				The Gas Company	12620321005.0924	09/11/2024		100225CC	15.88
Invoice: 12620321005.0924					12620321005				
				The Gas Company	15870283007.0924	09/19/2024		100225CC	134.69
Invoice: 15870283007.0924					15870283007				
				The Gas Company	04314718422.0924	09/19/2024		100225CC	1.48
Invoice: 04314718422.0924					4314718422				
				The Gas Company	06777066272.0924	09/26/2024		100225CC	21.55
Invoice: 06777066272.0924					6777066272				
				The Gas Company	04430346009.0924	09/11/2024		100225CC	259.12
Invoice: 04430346009.0924					4430346009				
						CHECK	2971354	TOTAL:	3,593.31
2971355	10/02/2024	PRTD	110025	TireHub, LLC	44639085	09/23/2024	22500054	100225CC	281.59
Invoice: 44639085					Automotive parts and supplies				
						CHECK	2971355	TOTAL:	281.59
2971356	10/02/2024	PRTD	108091	Toter LLC	20INV000602894	07/27/2024	22501023	100225CC	50,513.39
Invoice: 20INV000602894					EQUIPMENT AND SUPPLIES: SANITATION				
						CHECK	2971356	TOTAL:	50,513.39
2971357	10/02/2024	PRTD	100360	Toxguard Fluid Technologies	INV-11041	09/16/2024	22501072	100225CC	1,271.62
Invoice: INV-11041					Lubricant: Heavy Duty Coolant/Inv-11041				
						CHECK	2971357	TOTAL:	1,271.62
2971358	10/02/2024	PRTD	109179	Tripepi Smith and Associates, Inc	12718	07/15/2024		100225CC	10,640.00
Invoice: 12718					Monthly Retainer Communications Support				
				Tripepi Smith and Associates, Inc	12916	08/15/2024		100225CC	10,900.00
Invoice: 12916					Monthly Retainer Communications Support				
						CHECK	2971358	TOTAL:	21,540.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2971359	10/02/2024	PRTD	105452	Tyler Technologies, Inc	045-476357	08/01/2024	22501155	100225CC	58,422.81
	Invoice: 045-476357				9/1/24-8/31/25, Executime - Cloud, Renewal				
						CHECK	2971359 TOTAL:		58,422.81
2971360	10/02/2024	PRTD	110278	Unifirst Corporation	2190234720	09/23/2024	22500374	100225CC	367.15
	Invoice: 2190234720				Uniform				
				Unifirst Corporation	2190234729	09/23/2024	22500204	100225CC	17.85
	Invoice: 2190234729				Unifirst - Mats				
				Unifirst Corporation	2190234726	09/23/2024	22500204	100225CC	34.89
	Invoice: 2190234726				Unifirst - Mats				
				Unifirst Corporation	2190234717	09/23/2024	22500211	100225CC	62.33
	Invoice: 2190234717				Uniform				
				Unifirst Corporation	2190211721	08/05/2024	22500490	100225CC	79.64
	Invoice: 2190211721				Uniform				
				Unifirst Corporation	2190234725	09/23/2024	22500204	100225CC	26.01
	Invoice: 2190234725				Unifirst - Mats				
				Unifirst Corporation	2190234727	09/23/2024	22500204	100225CC	17.85
	Invoice: 2190234727				Unifirst - Mats				
				Unifirst Corporation	2190234728	09/23/2024	22500204	100225CC	10.17
	Invoice: 2190234728				Unifirst - Mats				
				Unifirst Corporation	2190234723	09/23/2024	22500400	100225CC	21.36
	Invoice: 2190234723				Uniform				
				Unifirst Corporation	2190234721	09/23/2024	22500288	100225CC	30.85
	Invoice: 2190234721				Uniform				
				Unifirst Corporation	2190217998	08/19/2024	22500722	100225CC	171.76
	Invoice: 2190217998				Uniform				
				Unifirst Corporation	2190221667	08/26/2024	22500722	100225CC	433.87
	Invoice: 2190221667				Uniform				
				Unifirst Corporation	2190224624	09/02/2024	22500722	100225CC	216.54
	Invoice: 2190224624				Uniform				
				Unifirst Corporation	2190227687	09/09/2024	22500722	100225CC	194.06
	Invoice: 2190227687				Uniform				
				Unifirst Corporation	2190230990	09/16/2024	22500722	100225CC	243.71
	Invoice: 2190230990				Uniform				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Unifirst Corporation	2190234713		09/23/2024	22500722	100225CC	186.05
Invoice: 2190234713					Uniform				
			Unifirst Corporation	2190188637		06/17/2024	22500494	100225CC	28.26
Invoice: 2190188637					Uniform				
			Unifirst Corporation	2190194849		07/01/2024	22500494	100225CC	28.26
Invoice: 2190194849					Uniform				
			Unifirst Corporation	2190198385		07/08/2024	22500494	100225CC	28.26
Invoice: 2190198385					Uniform				
			Unifirst Corporation	2190211728		08/05/2024	22500494	100225CC	28.26
Invoice: 2190211728					Uniform				
			Unifirst Corporation	2190234719		09/23/2024	22500494	100225CC	28.17
Invoice: 2190234719					Uniform				
			Unifirst Corporation	2190188636		06/17/2024	22500494	100225CC	35.35
Invoice: 2190188636					Uniform				
			Unifirst Corporation	2190201604		07/15/2024	22500494	100225CC	35.35
Invoice: 2190201604					Uniform				
			Unifirst Corporation	2190208018		07/29/2024	22500494	100225CC	35.35
Invoice: 2190208018					Uniform				
			Unifirst Corporation	2190211727		08/05/2024	22500494	100225CC	35.35
Invoice: 2190211727					Uniform				
			Unifirst Corporation	2190234718		09/23/2024	22500494	100225CC	38.02
Invoice: 2190234718					Uniform				
			Unifirst Corporation	2190188633		06/17/2024	22500494	100225CC	123.05
Invoice: 2190188633					Uniform				
			Unifirst Corporation	2190211723		08/05/2024	22500494	100225CC	42.23
Invoice: 2190211723					Uniform				
			Unifirst Corporation	2190234715		09/23/2024	22500494	100225CC	56.41
Invoice: 2190234715					Uniform				
			Unifirst Corporation	2190188634		06/17/2024	22500494	100225CC	17.47
Invoice: 2190188634					Uniform				
			Unifirst Corporation	2190201602		07/15/2024	22500494	100225CC	265.50
Invoice: 2190201602					Uniform				
			Unifirst Corporation	2190211725		08/05/2024	22500494	100225CC	13.73
Invoice: 2190211725					Uniform				
			Unifirst Corporation	2190234716		09/23/2024	22500494	100225CC	16.37

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: 2190234716					Uniform				
				Unifirst Corporation	2190237739	09/30/2024	22500096	100225CC	16.29
Invoice: 2190237739					UNIFORM SERVICE				
				Unifirst Corporation	2190234722	09/23/2024	22500096	100225CC	16.29
Invoice: 2190234722					UNIFORM SERVICE				
						CHECK 2971360 TOTAL:			3,002.06
2971361	10/02/2024	PRTD	100371	United Parcel Service	0000HR7127354	08/31/2024	22500353	100225CC	2.89
Invoice: 0000HR7127354					FY24-25 Fleet UPS Account HR7127				
				United Parcel Service	0000HR7127364	09/07/2024	22500353	100225CC	33.05
Invoice: 0000HR7127364					FY24-25 Fleet UPS Account HR7127				
						CHECK 2971361 TOTAL:			35.94
2971362	10/02/2024	PRTD	112024	Violet Fowler	008	08/11/2024		100225CC	700.00
Invoice: 008					2024 Olympics Closing Event, Performance				
						CHECK 2971362 TOTAL:			700.00
2971363	10/02/2024	PRTD	106436	Paul Voorhees	SEPT10,2024REIMB	09/10/2024	22501017	100225CC	45.26
Invoice: SEPT10,2024REIMB					Bagels for Firefighter Interviews				
						CHECK 2971363 TOTAL:			45.26
2971364	10/02/2024	PRTD	100395	WILLDAN ENGINEERING	00628627	09/25/2024		100225CC	2,053.25
Invoice: 00628627					Prof Svcs thru 8/23/24, Washington Blvd. Median Im				
				WILLDAN ENGINEERING	00628626	09/25/2024		100225CC	1,612.00
Invoice: 00628626					Prof Svc - 8/23/2024, CULVC-Robertson Blvd.				
						CHECK 2971364 TOTAL:			3,665.25

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 1,156,851.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	969,636.85
TOTAL EFT'S	18	187,214.63

*** GRAND TOTAL *** 1,156,851.48

CASH ACCOUNT: 999 127120 Cash - Westside COG

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
600004	10/02/2024	PRTD	104606 South Bay Cities Council of Gover	FY2024-2025	07/01/2024		100225WS	1,831.72
	Invoice: FY2024-2025			Westside Cities MTA Deputy			FY24/25	

CHECK 600004 TOTAL: 1,831.72

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,831.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,831.72

*** GRAND TOTAL *** 1,831.72

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				
91890	09/18/2024	PRTD	111824	Jolana Slater	August2024	09/04/2024	22500778	091825S8	63.00
Invoice: August2024					UTILITY ALLOWANCE REIMBURSEMENT				
				Jolana Slater	September2024	09/04/2024	22500778	091825S8	63.00
Invoice: September2024					UTILITY ALLOWANCE REIMBURSEMENT				
						CHECK	91890	TOTAL:	126.00
91891	09/18/2024	PRTD	111853	Sergio Hermosillo	July2024	09/04/2024	22500770	091825S8	25.00
Invoice: July2024					UTILITY ALLOWANCE JULY & AUGUST				
				Sergio Hermosillo	August2024	09/04/2024	22500770	091825S8	25.00
Invoice: August2024					UTILITY ALLOWANCE JULY & AUGUST				
						CHECK	91891	TOTAL:	50.00
91892	09/18/2024	PRTD	111841	Svetlana Kharybina	August2024	09/04/2024	22500779	091825S8	22.00
Invoice: August2024					UTILITY ALLOWANCE REIMBURSEMENT				
				Svetlana Kharybina	September2024	09/04/2024	22500779	091825S8	22.00
Invoice: September2024					UTILITY ALLOWANCE REIMBURSEMENT				
						CHECK	91892	TOTAL:	44.00
91893	09/18/2024	PRTD	112010	Troynetta Johnson	August2024	09/04/2024	22500777	091825S8	56.00
Invoice: August2024					UTILITY ALLOWANCE REIMBURSEMENT				
				Troynetta Johnson	September2024	09/04/2024	22500777	091825S8	56.00
Invoice: September2024					UTILITY ALLOWANCE REIMBURSEMENT				
						CHECK	91893	TOTAL:	112.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 332.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	332.00

*** GRAND TOTAL *** 332.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
91894	09/30/2024	PRTD	101027	11020 Venice LLC	24-Oct		09/30/2024		093025S8	1,041.00
	Invoice: 24-Oct					554-SA LA				
							CHECK		91894 TOTAL:	1,041.00
91895	09/30/2024	PRTD	104605	9612-9622 Lucerne LLC	24-Oct-02		09/30/2024		093025S8	2,581.00
	Invoice: 24-Oct-02					828-WI AL				
				9612-9622 Lucerne LLC	24-Oct		09/30/2024		093025S8	1,809.00
	Invoice: 24-Oct					C-378-JA DO				
							CHECK		91895 TOTAL:	4,390.00
91896	09/30/2024	PRTD	101026	Ahmed Patail	24-Oct		09/30/2024		093025S8	1,272.00
	Invoice: 24-Oct					983-MA ON				
							CHECK		91896 TOTAL:	1,272.00
91897	09/30/2024	PRTD	104650	Bess Drust Living Trust	24-Oct		09/30/2024		093025S8	1,235.00
	Invoice: 24-Oct					565-BA SI				
							CHECK		91897 TOTAL:	1,235.00
91898	09/30/2024	PRTD	100441	Carolyn Lee	24-Oct		09/30/2024		093025S8	1,540.00
	Invoice: 24-Oct					928-PY JU				
							CHECK		91898 TOTAL:	1,540.00
91899	09/30/2024	PRTD	108571	Chris Adams	24-Oct		09/30/2024		093025S8	1,800.00
	Invoice: 24-Oct					497-JO TR				
							CHECK		91899 TOTAL:	1,800.00
91900	09/30/2024	PRTD	111847	Culver Harter LLC	24-Oct		09/30/2024		093025S8	1,520.00
	Invoice: 24-Oct					375-JI NA				
				Culver Harter LLC	24-Oct-02		09/30/2024		093025S8	1,575.00
	Invoice: 24-Oct-02					832-DI SE				
							CHECK		91900 TOTAL:	3,095.00
91901	09/30/2024	PRTD	101215	Fernando Rodriguez	24-Oct		09/30/2024		093025S8	1,124.00
	Invoice: 24-Oct					301-DE AL				

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		91901 TOTAL:	1,124.00
91902	09/30/2024	PRTD	100130	Freeman Property Management	24-Oct	09/30/2024		093025S8	975.00
Invoice: 24-Oct						C352-PI ED			
				Freeman Property Management	24-Oct-02	09/30/2024		093025S8	1,039.00
Invoice: 24-Oct-02						C-465-NA NI			
						CHECK		91902 TOTAL:	2,014.00
91903	09/30/2024	PRTD	100115	Jean Enns	24-Oct	09/30/2024		093025S8	1,930.00
Invoice: 24-Oct						C-320 KH KH			
				Jean Enns	24-Oct-02	09/30/2024		093025S8	1,509.00
Invoice: 24-Oct-02						C-456-ME MA			
				Jean Enns	24-Oct-03	09/30/2024		093025S8	1,609.00
Invoice: 24-Oct-03						383-HE SE			
						CHECK		91903 TOTAL:	5,048.00
91904	09/30/2024	PRTD	102110	Kate Yoak	24-Oct	09/30/2024		093025S8	1,455.00
Invoice: 24-Oct						521-TA Y			
						CHECK		91904 TOTAL:	1,455.00
91905	09/30/2024	PRTD	107245	The Meadows Apartments	24-Oct-02	09/30/2024		093025S8	1,847.00
Invoice: 24-Oct-02						480-SM KI			
				The Meadows Apartments	24-Oct	09/30/2024		093025S8	1,709.00
Invoice: 24-Oct						812-SL JO			
				The Meadows Apartments	24-Oct-03	09/30/2024		093025S8	1,901.00
Invoice: 24-Oct-03						VETERAN VOUCHER			
						CHECK		91905 TOTAL:	5,457.00
91906	09/30/2024	PRTD	100440	Only US Inc	24-Oct	09/30/2024		093025S8	1,013.00
Invoice: 24-Oct						395-CA RO			
						CHECK		91906 TOTAL:	1,013.00
91907	09/30/2024	PRTD	108408	Orange County Housing Authority	24-Oct	09/30/2024		093025S8	1,239.00
Invoice: 24-Oct						FR MA			
				Orange County Housing Authority	24-Oct-02	09/30/2024		093025S8	100.27

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
	Invoice: 24-Oct-02					FR MA			
						CHECK		91907 TOTAL:	1,339.27
91908	09/30/2024	PRTD	100234	Sabas or Elizabeth Moreno	24-Oct	09/30/2024		093025S8	1,655.00
	Invoice: 24-Oct					816-HU HO			
						CHECK		91908 TOTAL:	1,655.00
91909	09/30/2024	PRTD	110860	Silver Platter Realty Inc	24-Oct	09/30/2024		093025S8	1,817.00
	Invoice: 24-Oct					541-OR DE			
						CHECK		91909 TOTAL:	1,817.00
91910	09/30/2024	PRTD	110833	Southland Income Properties Inc	24-Oct-02	09/30/2024		093025S8	1,563.00
	Invoice: 24-Oct-02					817-PA JO			
						CHECK		91910 TOTAL:	1,563.00
91911	09/30/2024	PRTD	101642	The Wade Apartments	24-Oct	09/30/2024		093025S8	242.00
	Invoice: 24-Oct					860-HE CA			
				The Wade Apartments	24-Oct-02	09/30/2024		093025S8	2,193.00
	Invoice: 24-Oct-02					438-CA MA			
						CHECK		91911 TOTAL:	2,435.00
91912	09/30/2024	PRTD	110881	The Young Family Irrevocable Apar	24-Oct-02	09/30/2024		093025S8	1,585.00
	Invoice: 24-Oct-02					868-SA SO			
						CHECK		91912 TOTAL:	1,585.00
91913	09/30/2024	PRTD	110848	Z Capital Partners LLC	24-Oct	09/30/2024		093025S8	836.00
	Invoice: 24-Oct					809-HU NA			
						CHECK		91913 TOTAL:	836.00
310254	09/30/2024	EFT	108007	ANDRE CAVIN	24-Oct	09/30/2024		093025S8	2,564.00
	Invoice: 24-Oct					335-WI DA			
						CHECK		310254 TOTAL:	2,564.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
310255	09/30/2024	EFT	109876	Andrea Whelchel	24-Oct		09/30/2024		093025S8	2,516.00
	Invoice: 24-Oct					518-PR MA				
							CHECK		310255 TOTAL:	2,516.00
310256	09/30/2024	EFT	110616	CCMU, LLC	24-Oct-02		09/30/2024		093025S8	1,699.00
	Invoice: 24-Oct-02					514-JA EL				
				CCMU, LLC	24-Oct		09/30/2024		093025S8	1,344.00
	Invoice: 24-Oct					499-BA SE				
							CHECK		310256 TOTAL:	3,043.00
310257	09/30/2024	EFT	105034	D and M Properties	24-Oct		09/30/2024		093025S8	1,703.00
	Invoice: 24-Oct					353-PA SY				
							CHECK		310257 TOTAL:	1,703.00
310258	09/30/2024	EFT	110667	EAH Inc	24-Oct		09/30/2024		093025S8	2,040.00
	Invoice: 24-Oct					525-WO SY				
							CHECK		310258 TOTAL:	2,040.00
310259	09/30/2024	EFT	110378	Esparza Boise, LLC	24-Oct-02		09/30/2024		093025S8	1,288.00
	Invoice: 24-Oct-02					863-GR RO				
				Esparza Boise, LLC	24-Oct		09/30/2024		093025S8	866.00
	Invoice: 24-Oct					941-LE AD				
							CHECK		310259 TOTAL:	2,154.00
310260	09/30/2024	EFT	101015	Fayvette Necole Goings	24-Oct-02		09/30/2024		093025S8	1,730.00
	Invoice: 24-Oct-02					443-GO-YO				
				Fayvette Necole Goings	24-Oct-03		09/30/2024		093025S8	1,560.00
	Invoice: 24-Oct-03					436-PA MA				
				Fayvette Necole Goings	24-Oct		09/30/2024		093025S8	1,646.00
	Invoice: 24-Oct					528-GA EL				
							CHECK		310260 TOTAL:	4,936.00
310261	09/30/2024	EFT	100717	Fidel Carreno	24-Oct		09/30/2024		093025S8	777.00
	Invoice: 24-Oct					392-NE KA				

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
							CHECK		310261 TOTAL:	777.00
310262	09/30/2024	EFT	101032	Green Valley Circle	24-Oct		09/30/2024		093025S8	995.00
Invoice: 24-Oct						361-JA OP				
							CHECK		310262 TOTAL:	995.00
310263	09/30/2024	EFT	111243	Hanif Piredina	24-Oct-02		09/30/2024		093025S8	1,462.00
Invoice: 24-Oct-02						402-ME HI				
				Hanif Piredina	24-Oct-03		09/30/2024		093025S8	1,698.00
Invoice: 24-Oct-03						425-CL KE				
							CHECK		310263 TOTAL:	3,160.00
310264	09/30/2024	EFT	110461	Harry Chang	24-Oct		09/30/2024		093025S8	1,935.00
Invoice: 24-Oct						802-PA BO				
							CHECK		310264 TOTAL:	1,935.00
310265	09/30/2024	EFT	109892	Irene Boodakian	24-Oct		09/30/2024		093025S8	1,964.00
Invoice: 24-Oct						808-LE CH				
							CHECK		310265 TOTAL:	1,964.00
310266	09/30/2024	EFT	100892	Jagdishwar Brijmohan and Sarita M	24-Oct		09/30/2024		093025S8	1,021.00
Invoice: 24-Oct						C-841-DU SI				
							CHECK		310266 TOTAL:	1,021.00
310267	09/30/2024	EFT	108104	John Dang	24-Oct		09/30/2024		093025S8	897.00
Invoice: 24-Oct						839-DA LY				
							CHECK		310267 TOTAL:	897.00
310268	09/30/2024	EFT	111140	JYK Property Services Inc	24-Oct-02		09/30/2024		093025S8	1,194.00
Invoice: 24-Oct-02						415-AB MA				
				JYK Property Services Inc	24-Oct-03		09/30/2024		093025S8	169.00
Invoice: 24-Oct-03						CE SO				
				JYK Property Services Inc	24-Oct-04		09/30/2024		093025S8	1,513.00
Invoice: 24-Oct-04						491-MO VE				
				JYK Property Services Inc	24-Oct-05		09/30/2024		093025S8	237.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 24-Oct-05						401-HA ME				
				JYK Property Services Inc	24-Oct		09/30/2024		093025S8	1,558.00
Invoice: 24-Oct						354-WR DA				
							CHECK		310268 TOTAL:	4,671.00
310269	09/30/2024	EFT	100449	Ken McClung	24-Oct		09/30/2024		093025S8	620.00
Invoice: 24-Oct						C-376-MA RO				
							CHECK		310269 TOTAL:	620.00
310270	09/30/2024	EFT	100760	Life Steps Foundation Inc	24-Oct		09/30/2024		093025S8	864.00
Invoice: 24-Oct						494-AV YO				
							CHECK		310270 TOTAL:	864.00
310271	09/30/2024	EFT	100344	Maida Sulejmanagic	24-Oct-02		09/30/2024		093025S8	1,609.00
Invoice: 24-Oct-02						C-379-OS N				
							CHECK		310271 TOTAL:	1,609.00
310272	09/30/2024	EFT	100428	McGowan Family Trust	24-Oct		09/30/2024		093025S8	1,115.00
Invoice: 24-Oct						C-419 HE YO				
							CHECK		310272 TOTAL:	1,115.00
310273	09/30/2024	EFT	110180	Melvin P Jensen	24-Oct-02		09/30/2024		093025S8	1,765.00
Invoice: 24-Oct-02						557-RI SU				
				Melvin P Jensen	24-Oct		09/30/2024		093025S8	1,153.00
Invoice: 24-Oct						553-GA NI				
							CHECK		310273 TOTAL:	2,918.00
310274	09/30/2024	EFT	111995	Overland Apartment LLC	24-Oct		09/30/2024		093025S8	1,288.00
Invoice: 24-Oct						473-LE AU				
				Overland Apartment LLC	24-Oct-02		09/30/2024		093025S8	2,350.00
Invoice: 24-Oct-02						428-LI DA				
							CHECK		310274 TOTAL:	3,638.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
310275	09/30/2024	EFT	110780	Ray Roberts Realty	24-Oct-02	005-TE LA	09/30/2024		093025S8	1,032.00
Invoice: 24-Oct-02										
				Ray Roberts Realty	24-Oct	512-VY NE	09/30/2024		093025S8	1,486.00
Invoice: 24-Oct										
							CHECK		310275 TOTAL:	2,518.00
310276	09/30/2024	EFT	103413	Rona Barsoum	24-Oct	475-EC IR	09/30/2024		093025S8	1,710.00
Invoice: 24-Oct										
							CHECK		310276 TOTAL:	1,710.00
310277	09/30/2024	EFT	112047	Telescope HR LLC	24-Oct	838-CR FR	09/30/2024		093025S8	1,598.00
Invoice: 24-Oct										
							CHECK		310277 TOTAL:	1,598.00
310278	09/30/2024	EFT	111003	Tracie Mathew	24-Oct	516-HA JA	09/30/2024		093025S8	1,653.00
Invoice: 24-Oct										
							CHECK		310278 TOTAL:	1,653.00
310279	09/30/2024	EFT	100040	Wallyne M Boone	24-Oct	447-Ch	09/30/2024		093025S8	1,471.00
Invoice: 24-Oct										
							CHECK		310279 TOTAL:	1,471.00
310280	09/30/2024	EFT	111039	Westside Property Management Inc	24-Oct	385-KH SV	09/30/2024		093025S8	1,795.00
Invoice: 24-Oct										
							CHECK		310280 TOTAL:	1,795.00
310281	09/30/2024	EFT	104571	William A Bragg Living Trust	24-Oct-02	337-HU YV	09/30/2024		093025S8	1,270.00
Invoice: 24-Oct-02										
				William A Bragg Living Trust	24-Oct	921-PA JO	09/30/2024		093025S8	1,184.00
Invoice: 24-Oct										
							CHECK		310281 TOTAL:	2,454.00

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 100,053.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	41,714.27
TOTAL EFT'S	28	58,339.00

*** GRAND TOTAL *** 100,053.27

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				
91914	10/02/2024	PRTD	111853	Sergio Hermosillo	FEBRUARY2024	08/12/2024	22404692	100225S8	25.00
Invoice: FEBRUARY2024					Quarterly Utility Reimbursement				
				Sergio Hermosillo	MARCH2024	09/18/2024	22404692	100225S8	25.00
Invoice: MARCH2024					Quarterly Utility Reimbursement				
				Sergio Hermosillo	APRIL2024	09/18/2024	22404692	100225S8	25.00
Invoice: APRIL2024					Quarterly Utility Reimbursement				
						CHECK	91914 TOTAL:		75.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 75.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75.00

*** GRAND TOTAL *** 75.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
703678	09/18/2024	PRTD	110782 Demetria Richardson	091024JuneMediation	09/10/2024	22500902	091825HA	25.00
			Invoice: 091024JuneMediation	Landlord Tenant Mediation STIPEND				
					CHECK 703678 TOTAL:			25.00
703679	09/18/2024	PRTD	109964 Equifax Workforce Solutions, LLC	2061955583	08/03/2024	22500874	091825HA	93.90
			Invoice: 2061955583	Social Services Transactions				
					CHECK 703679 TOTAL:			93.90
703680	09/18/2024	PRTD	102938 Judith Scott	090424LTMBStipend	09/04/2024	22500773	091825HA	100.00
			Invoice: 090424LTMBStipend	Landlord Tenant Mediation STIPEND				
			Judith Scott	091024JuneMediation	09/04/2024	22500903	091825HA	25.00
			Invoice: 091024JuneMediation	Landlord Tenant Mediation STIPEND				
					CHECK 703680 TOTAL:			125.00
703681	09/18/2024	PRTD	105599 Julieanna Thompson	090424LTMBStipend	09/04/2024	22500771	091825HA	100.00
			Invoice: 090424LTMBStipend	LTMB MEMBER STIPEND				
					CHECK 703681 TOTAL:			100.00
703682	09/18/2024	PRTD	103488 Justin Dewitt Lescoulie	090424LTMBStipend	09/04/2024	22500772	091825HA	100.00
			Invoice: 090424LTMBStipend	Landlord Tenant Mediation STIPEND				
					CHECK 703682 TOTAL:			100.00
703683	09/18/2024	PRTD	101730 Language Line Services Inc	11394582	08/31/2024	22500825	091825HA	50.00
			Invoice: 11394582	Over the Phone Interpretation				
					CHECK 703683 TOTAL:			50.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 493.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	493.90

*** GRAND TOTAL *** 493.90

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
310247	09/30/2024	EFT	105994	Gary Duboff	24-Oct		09/30/2024		093025HA	1,736.00
	Invoice: 24-Oct					61 CA				
							CHECK		310247 TOTAL:	1,736.00
310248	09/30/2024	EFT	110378	Esparza Boise, LLC	24-Oct-03		09/30/2024		093025HA	1,038.00
	Invoice: 24-Oct-03					104-GO				
				Esparza Boise, LLC	24-Oct-04		09/30/2024		093025HA	1,464.00
	Invoice: 24-Oct-04					17-CO				
							CHECK		310248 TOTAL:	2,502.00
310249	09/30/2024	EFT	111140	JYK Property Services Inc	24-Oct-06		09/30/2024		093025HA	1,645.00
	Invoice: 24-Oct-06					VA DE				
							CHECK		310249 TOTAL:	1,645.00
310250	09/30/2024	EFT	100428	McGowan Family Trust	24-Oct-02		09/30/2024		093025HA	352.00
	Invoice: 24-Oct-02					072-MI LI				
							CHECK		310250 TOTAL:	352.00
310251	09/30/2024	EFT	111150	TMF Properties LLC	24-Oct		09/30/2024		093025HA	1,362.00
	Invoice: 24-Oct					009-AR MA				
							CHECK		310251 TOTAL:	1,362.00
310252	09/30/2024	EFT	103352	Vishesh M Sharma	24-Oct		09/30/2024		093025HA	2,607.00
	Invoice: 24-Oct					113-BE LO				
				Vishesh M Sharma	24-Oct-02		09/30/2024		093025HA	2,761.00
	Invoice: 24-Oct-02					23-BA FA				
							CHECK		310252 TOTAL:	5,368.00
310253	09/30/2024	EFT	111039	Westside Property Management Inc	24-Oct-02		09/30/2024		093025HA	1,211.00
	Invoice: 24-Oct-02					095-De				
							CHECK		310253 TOTAL:	1,211.00
703684	09/30/2024	PRTD	101349	Luis M Luna	24-Oct		09/30/2024		093025HA	1,223.00
	Invoice: 24-Oct					074-Ca				

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		703684 TOTAL:	1,223.00
703685	09/30/2024	PRTD	110881 The Young Family Irrevocable Apar	24-Oct	09/30/2024		093025HA	1,604.00
	Invoice: 24-Oct			064-SA RO				
					CHECK		703685 TOTAL:	1,604.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 17,003.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,827.00
TOTAL EFT'S	7	14,176.00

*** GRAND TOTAL *** 17,003.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
703686	10/02/2024	PRTD	103599	Upward Bound House	INV0392	07/31/2024		100225HA	14,439.00
Invoice: INV0392					July2024 - Homeless Outreach & Case Mgmt. Services				
				Upward Bound House	INV0411	08/31/2024		100225HA	13,854.00
Invoice: INV0411					Aug 2024 - Homeless Outreach & Case Mgmt. Services				
						CHECK	703686 TOTAL:		28,293.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 28,293.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	28,293.00

*** GRAND TOTAL *** 28,293.00