


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: September 11, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 19, 2023 through September 1, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/21/2023	2963917	1	\$ 38,403.77				\$ 38,403.77
8/24/2023	2963918-2963983	66	\$ 4,071.23				\$ 4,071.23
8/24/2023	2963984-2963995	12	\$ 44,898.11	300770-300773	4	\$ 49,336.81	\$ 94,234.92
8/24/2023	2963996-2964091	96	\$ 447,217.15	300774-300782	9	\$ 116,610.42	\$ 563,827.57
8/28/2023	2028 WIRE	1	\$ 101,521.98				\$ 101,521.98
8/30/2023	802809-802836	28	\$ 10,076.75	300783-301339	557	\$ 375,300.95	\$ 385,377.70
8/30/2023	2964092-2964102	11	\$ 97,659.92	301340-301343	4	\$ 38,354.48	\$ 136,014.40
8/30/2023	2964103-2964197	95	\$ 739,200.87	301344-301358	15	\$ 248,705.33	\$ 987,906.20
8/31/2023	2029-2035 WIRES	7	\$ 1,571,158.92				\$ 1,571,158.92
8/31/2023	2964198-2964203	6	\$ 7,380.07	301396-301407	12	\$ 280,866.69	\$ 288,246.76
9/1/2023				301408	1	\$ 7,309.12	\$ 7,309.12
9/1/2023	2036-2037 WIRES	2	\$ 83,274.50				\$ 83,274.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		325	\$ 3,144,863.27		602	\$ 1,116,483.80	\$ 4,261,347.07
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/24/2023	91577	1	\$ 419.00				\$ 419.00
8/31/2023	91578-91598	21	\$ 35,522.27	301366-301395	30	\$ 67,747.54	\$ 103,269.81
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 35,941.27		30	\$ 67,747.54	\$ 103,688.81
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/31/2023	703562-703563	2	\$ 2,846.00	301359-301365	7	\$ 13,515.00	\$ 16,361.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 2,846.00		7	\$ 13,515.00	\$ 16,361.00
						Grand Total	\$ 4,381,396.88

WE HEREBY RECEIVE AND FILE WARRANTS #2028-2037, #2963917-2964203, #300770-301408, #91577-91598, #703562-703563. ALL IN THE AMOUNT OF \$4,381,396.88.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2963917	08/21/2023	PRTD	111577	SUNBELT RENTALS, INC	138405398-0001	04/20/2023	22304209 082123CC	4,828.11
				Invoice: 138405398-0001				
				4,828.11	10116100	619800SC001	Generator rental for Safe Camping Project Other Contractual Services	
				Invoice: 138405398-0003				
				10,648.13	10116100	619800SC001	Generator rental for Safe Camping Project Other Contractual Services	10,648.13
				Invoice: 138405398-0004				
				10,323.13	10116100	619800SC001	Generator rental for Safe Camping Project Other Contractual Services	10,323.13
				Invoice: 138405398-0005				
				10,323.13	10116100	619800SC001	Generator rental for Safe Camping Project Other Contractual Services	10,323.13
				Invoice: 140876552-0002				
				2,281.27	10116100	619800SC001	Generator rental for Safe Camping Project Other Contractual Services	2,281.27

CHECK 2963917 TOTAL: 38,403.77

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 38,403.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	38,403.77

*** GRAND TOTAL *** 38,403.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2963918	08/23/2023	PRTD	105705 Armando Abrego	2NDQTR2023	06/01/2023		082323RS	1.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				1.00	41070600	517700	Ride Share Program	
							CHECK 2963918 TOTAL:	1.00
2963919	08/23/2023	PRTD	110513 Andrea Fleck	2NDQTR2023	06/01/2023		082323RS	114.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				114.00	41070600	517700	Ride Share Program	
							CHECK 2963919 TOTAL:	114.00
2963920	08/23/2023	PRTD	111463 Angelica Reyes	2NDQTR2023	06/01/2023		082323RS	118.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				118.00	41070600	517700	Ride Share Program	
							CHECK 2963920 TOTAL:	118.00
2963921	08/23/2023	PRTD	111405 Anissa Di Vincente	2NDQTR2023	06/01/2023		082323RS	65.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				65.00	41070600	517700	Ride Share Program	
							CHECK 2963921 TOTAL:	65.00
2963922	08/23/2023	PRTD	107896 Beatriz Silva-Spies	2NDQTR2023	06/01/2023		082323RS	18.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				18.00	41070600	517700	Ride Share Program	
							CHECK 2963922 TOTAL:	18.00
2963923	08/23/2023	PRTD	109282 Brianna Quiane	2NDQTR2023	06/01/2023		082323RS	63.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				63.00	41070600	517700	Ride Share Program	
							CHECK 2963923 TOTAL:	63.00
2963924	08/23/2023	PRTD	111631 BROOKE ROGERS	2NDQTR2023	06/01/2023		082323RS	44.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				44.00	41070600	517700	Ride Share Program	
							CHECK 2963924 TOTAL:	44.00
2963925	08/23/2023	PRTD	106457 Punit Chokshi	2NDQTR2023	06/01/2023		082323RS	65.00
			Invoice: 2NDQTR2023				Rideshare 2nd QTR April-June 2023	
				65.00	41070600	517700	Ride Share Program	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2963925 TOTAL:	65.00
2963926 08/23/2023 PRTD 111218 Christina Burrows Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS Rideshare 2nd QTR April-June 2023 Ride Share Program	26.00
26.00 41070600 517700			CHECK 2963926 TOTAL:	26.00
2963927 08/23/2023 PRTD 110512 Christine Kumar Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS Rideshare 2nd QTR April-June 2023 Ride Share Program	30.00
30.00 41070600 517700			CHECK 2963927 TOTAL:	30.00
2963928 08/23/2023 PRTD 109274 Cristobal Galvan Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS Rideshare 2nd QTR April-June 2023 Ride Share Program	120.00
120.00 41070600 517700			CHECK 2963928 TOTAL:	120.00
2963929 08/23/2023 PRTD 105906 Dora Cruz Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS Rideshare 2nd QTR April-June 2023 Ride Share Program	72.00
72.00 41070600 517700			CHECK 2963929 TOTAL:	72.00
2963930 08/23/2023 PRTD 110522 Cyntia Espinoza Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS Rideshare 2nd QTR April-June 2023 Ride Share Program	46.00
46.00 41070600 517700			CHECK 2963930 TOTAL:	46.00
2963931 08/23/2023 PRTD 111408 Dalynna Moser Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS Rideshare 2nd QTR April-June 2023 Ride Share Program	2.00
2.00 41070600 517700			CHECK 2963931 TOTAL:	2.00
2963932 08/23/2023 PRTD 111440 David Finau Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS Rideshare 2nd QTR April-June 2023 Ride Share Program	18.00
18.00 41070600 517700				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2963932	TOTAL:	18.00
2963933 08/23/2023 PRD 111627 DAVID OUBRE Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	120.00
120.00 41070600 517700			Rideshare 2nd QTR April-June 2023 Ride Share Program	
	CHECK	2963933	TOTAL:	120.00
2963934 08/23/2023 PRD 105944 Enrique Delgado Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	80.00
80.00 41070600 517700			Rideshare 2nd QTR April-June 2023 Ride Share Program	
	CHECK	2963934	TOTAL:	80.00
2963935 08/23/2023 PRD 106051 Hoa Diep Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	45.00
45.00 41070600 517700			Rideshare 2nd QTR April-June 2023 Ride Share Program	
	CHECK	2963935	TOTAL:	45.00
2963936 08/23/2023 PRD 108129 Earnesha Conley Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	168.00
168.00 41070600 517700			Rideshare 2nd QTR April-June 2023 Ride Share Program	
	CHECK	2963936	TOTAL:	168.00
2963937 08/23/2023 PRD 105883 Dean Familton Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	12.00
12.00 41070600 517700			Rideshare 2nd QTR April-June 2023 Ride Share Program	
	CHECK	2963937	TOTAL:	12.00
2963938 08/23/2023 PRD 111324 Giomar Soria Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	25.00
25.00 41070600 517700			Rideshare 2nd QTR April-June 2023 Ride Share Program	
	CHECK	2963938	TOTAL:	25.00
2963939 08/23/2023 PRD 111325 Gladys Campos Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	14.00
14.00 41070600 517700			Rideshare 2nd QTR April-June 2023 Ride Share Program	
	CHECK	2963939	TOTAL:	14.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963940 08/23/2023 PRD 111526 GLORIA YSAGUIRRE Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	14.00
14.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963940	TOTAL:	14.00
2963941 08/23/2023 PRD 108847 Graciela Galvan Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	150.00
150.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963941	TOTAL:	150.00
2963942 08/23/2023 PRD 111621 IAN LING Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	104.00
104.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963942	TOTAL:	104.00
2963943 08/23/2023 PRD 108036 Iris Kym Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	25.00
25.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963943	TOTAL:	25.00
2963944 08/23/2023 PRD 111527 JAMES HARDEMAN Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	38.00
38.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963944	TOTAL:	38.00
2963945 08/23/2023 PRD 110233 Javier De La Cruz Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	10.00
10.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963945	TOTAL:	10.00
2963946 08/23/2023 PRD 107976 Jenna-Marie Langston Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	18.00
18.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963946	TOTAL:	18.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963947 08/23/2023 PRD 107897 Jesse MacGregor Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	100.00
100.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963947	TOTAL:	100.00
2963948 08/23/2023 PRD 107759 Jessica Williams-Tell Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	30.00
30.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963948	TOTAL:	30.00
2963949 08/23/2023 PRD 109566 Jezenia Aguirre Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	12.00
12.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963949	TOTAL:	12.00
2963950 08/23/2023 PRD 109896 John Adams Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	1.00
1.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963950	TOTAL:	1.00
2963951 08/23/2023 PRD 107917 John Finau Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	36.00
36.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963951	TOTAL:	36.00
2963952 08/23/2023 PRD 111326 John Panganiban Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	122.00
122.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963952	TOTAL:	122.00
2963953 08/23/2023 PRD 110346 Jose Mendivil Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	248.74
248.74 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963953	TOTAL:	248.74

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963954 08/23/2023 PRD 111328 Kevin Kha Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	176.50
176.50 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963954	TOTAL:	176.50
2963955 08/23/2023 PRD 111628 KRISTINA JACQUET Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	150.00
150.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963955	TOTAL:	150.00
2963956 08/23/2023 PRD 106515 Rosa Lagasse Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	57.00
57.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963956	TOTAL:	57.00
2963957 08/23/2023 PRD 111329 Larissa Hogan Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	135.00
135.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963957	TOTAL:	135.00
2963958 08/23/2023 PRD 111622 LAUREN WRENN Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	58.00
58.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963958	TOTAL:	58.00
2963959 08/23/2023 PRD 105876 David Mikhail Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	45.00
45.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963959	TOTAL:	45.00
2963960 08/23/2023 PRD 111630 MIRBAHMAN SHAREI Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	40.00
40.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963960	TOTAL:	40.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963961 08/23/2023 PRD 108027 Mona Kennedy Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	6.00
6.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963961 TOTAL:		6.00
2963962 08/23/2023 PRD 111626 NAREK MKRTOUMIAN Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	33.24
33.24 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963962 TOTAL:		33.24
2963963 08/23/2023 PRD 106008 Gerardo Ramos Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	64.00
64.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963963 TOTAL:		64.00
2963964 08/23/2023 PRD 111426 Ravnil Rattan Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	19.00
19.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963964 TOTAL:		19.00
2963965 08/23/2023 PRD 106540 Sammy Romo Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	10.00
10.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963965 TOTAL:		10.00
2963966 08/23/2023 PRD 105976 Fernando Rubalcava Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	25.00
25.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963966 TOTAL:		25.00
2963967 08/23/2023 PRD 110129 Ruth Martin del Campo Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	44.00
44.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963967 TOTAL:		44.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963968 08/23/2023 PRTD 111331 Ryan Hund Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	58.00
58.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963968	TOTAL:	58.00
2963969 08/23/2023 PRTD 105046 Sabrina Saxton Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	30.00
30.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963969	TOTAL:	30.00
2963970 08/23/2023 PRTD 111629 SAMANTHA BELTRAN Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	57.00
57.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963970	TOTAL:	57.00
2963971 08/23/2023 PRTD 105714 Audrey Sanchez Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	18.00
18.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963971	TOTAL:	18.00
2963972 08/23/2023 PRTD 111623 SHANE WARMINGTON Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	55.00
55.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963972	TOTAL:	55.00
2963973 08/23/2023 PRTD 105800 Cheryl Simon Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	57.00
57.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963973	TOTAL:	57.00
2963974 08/23/2023 PRTD 106320 Martha Tapia Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	106.00
106.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963974	TOTAL:	106.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963975 08/23/2023 PRD 102727 Teresa Williams Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	18.00
18.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963975 TOTAL:		18.00
2963976 08/23/2023 PRD 106124 Jill Thomsen Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	2.00
2.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963976 TOTAL:		2.00
2963977 08/23/2023 PRD 105833 Cristina Tulensa Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	190.25
190.25 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963977 TOTAL:		190.25
2963978 08/23/2023 PRD 111625 VANESSA MEJIA Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	22.00
22.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963978 TOTAL:		22.00
2963979 08/23/2023 PRD 105879 David Vargas Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	114.00
114.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963979 TOTAL:		114.00
2963980 08/23/2023 PRD 111464 Wallis Nash Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	23.00
23.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963980 TOTAL:		23.00
2963981 08/23/2023 PRD 109959 William Kavadas Invoice: 2NDQTR2023	2NDQTR2023	06/01/2023	082323RS	159.00
159.00 41070600 517700		Rideshare 2nd QTR April-June 2023 Ride Share Program		
	CHECK	2963981 TOTAL:		159.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2963982 08/23/2023 PRD 111073 Xochilt Alexander 2NDQTR2023 06/01/2023 082323RS 111.00
 Invoice: 2NDQTR2023 111.00 41070600 517700 Rideshare 2nd QTR April-June 2023
 Ride Share Program

CHECK 2963982 TOTAL: 111.00

2963983 08/23/2023 PRD 111624 YOLLANDA COLLINS 2NDQTR2023 06/01/2023 082323RS 13.50
 Invoice: 2NDQTR2023 13.50 41070600 517700 Rideshare 2nd QTR April-June 2023
 Ride Share Program

CHECK 2963983 TOTAL: 13.50

NUMBER OF CHECKS 66 *** CASH ACCOUNT TOTAL *** 4,071.23

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	66	4,071.23

*** GRAND TOTAL *** 4,071.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
300770	08/23/2023	EFT	101261 Aerotek	FM00074064	02/09/2023	22300754	082323CC	5,110.00
			Invoice: FM00074064				4 Temps PRCS, Period Ending 1/28/2023 Contract Labor	
				5,110.00 10130300 411700				
			Invoice: FM00049934B	Aerotek	FM00049934B	09/29/2022	22300754 082323CC	3,220.00
				3,220.00 10130300 411700			2 TEMPS PRCS, Period Ending 9/17/2022 Contract Labor	
			Invoice: FM00051417B	Aerotek	FM00051417B	10/06/2022	22300754 082323CC	2,835.00
				2,835.00 10130300 411700			2 TEMPS PRCS Period Ending 9/24/2022 Contract Labor	
			Invoice: FM00105717CR	Aerotek	FM00105717CR	08/17/2023	22300754 082323CC	-140.00
				-140.00 10130300 411700			Contract Temp L Lumpkin, Period ending 9/17/2022 Contract Labor	
			Invoice: FM00105703CR	Aerotek	FM00105703CR	08/17/2023	22300754 082323CC	-420.00
				-420.00 10130300 411700			Contract Temp Troy M Vanover, PE 1/21/23 Contract Labor	
						CHECK	300770 TOTAL:	10,605.00
300771	08/23/2023	EFT	102306 Fleming Environmental Inc	19747	03/20/2023	22300072	082323CC	12,311.81
			Invoice: 19747				Transportation Yard, Defender Series CARB Other Contractual Services	
				12,311.81 30870400 619800				
						CHECK	300771 TOTAL:	12,311.81
300772	08/23/2023	EFT	101227 RTI Consulting Inc	CCPW2023-04	06/05/2023		082323CC	6,610.00
			Invoice: CCPW2023-04				RTI Consulting, Inc. (ON-CALL) Fire Dept. Improvements other than Bldg	
				6,610.00 42080000 730100PF013				
						CHECK	300772 TOTAL:	6,610.00
300773	08/23/2023	EFT	101227 RTI Consulting Inc	CCPW2023-13	08/01/2023		082323CC	19,810.00
			Invoice: CCPW2023-13				June - July 2023, Construction Mgmt & Inspection Improvements other than Bldg	
				19,810.00 43480000 730100PW005				
						CHECK	300773 TOTAL:	19,810.00
2963984	08/23/2023	PRTD	111215 ADT Commercial LLC	150941948	06/14/2023		082323CC	990.00
			Invoice: 150941948				ADT/Fire Supression - BUC Completed Inspection Other Contractual Services	
				990.00 10160230 619800				
						CHECK	2963984 TOTAL:	990.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2963985 08/23/2023 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 79415	04/13/2023	22304207	082323CC	74.07
Invoice: 79415			Build Maintenance - Lock Box Metal Departmental Special Supplies	
74.07 10160230 514100				
	CHECK	2963985	TOTAL:	74.07
2963986 08/23/2023 PRD 100095 Culver City Sister City Committee 2022-2023.55	07/06/2023		082323CC	927.31
Invoice: 2022-2023.55			Welcome Event Iksan City official Delegations Contributions to Agencies	
927.31 10116100 517500				
Invoice: 2022-2023.56			Culver City Sister City Committee 2022-2023.56	
269.62 10116100 517500	07/06/2023		082323CC	269.62
			Lunch 6/27/23-7 delegates from Iksan City S. Korea Contributions to Agencies	
Invoice: 2022-2023.57			Culver City Sister City Committee 2022-2023.57	
73.53 10116100 517500	07/06/2023		082323CC	73.53
			6/28/23 Lunch, 3 delegates from Iksan City, S Kore Contributions to Agencies	
Invoice: 2022-2023.59			Culver City Sister City Committee 2022-2023.59	
548.30 10116100 517500	07/06/2023		082323CC	548.30
			Van Rental Passenger, 7 delegates Iksan City Contributions to Agencies	
Invoice: 2022-2023.60			Culver City Sister City Committee 2022-2023.60	
18.50 10116100 517500	07/06/2023		082323CC	18.50
			Gas - Passenger Van Rental, 7 Iksan City, S Korea Contributions to Agencies	
Invoice: 2022-2023.61			Culver City Sister City Committee 2022-2023.61	
75.10 10116100 517500	07/06/2023		082323CC	75.10
			Pastries dessert reception- Council Mtg on 6/26/23 Contributions to Agencies	
Invoice: 2022-2023.62			Culver City Sister City Committee 2022-2023.62	
909.20 10116100 517500	07/06/2023		082323CC	909.20
			4nights In Kyung Han, Courtyard by Marriott Contributions to Agencies	
Invoice: 2022-2023.63			Culver City Sister City Committee 2022-2023.63	
909.20 10116100 517500	07/06/2023		082323CC	909.20
			4nights Kwang Jun Ko, Courtyard by Marriott Contributions to Agencies	
Invoice: 2022-2023.64			Culver City Sister City Committee 2022-2023.64	
909.20 10116100 517500	07/06/2023		082323CC	909.20
			4nights Wan Soo Kim, Courtyard by Marriott Contributions to Agencies	
Invoice: 2022-2023.41			Culver City Sister City Committee 2022-2023.41	
119.88 10116100 517500	06/22/2023		082323CC	119.88
			Renewal, website, Culvercitysistercity.org Contributions to Agencies	
Invoice: 2022-2023.42			Culver City Sister City Committee 2022-2023.42	
610.00 10116100 517500	06/22/2023		082323CC	610.00
			Sister Cities Int'l Dues, Annual Contributions to Agencies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2022-2023.43			Culver City Sister City Committee	2022-2023.43	06/22/2023		082323CC	31.50
		31.50	10116100 517500		Background Check, Host Family, Iksan Host Family Contributions to Agencies			
Invoice: 2022-2023.44			Culver City Sister City Committee	2022-2023.44	06/22/2023		082323CC	121.28
		121.28	10116100 517500		Gift, Print of Historic Culver Hotel, Iksan Mayor Contributions to Agencies			
Invoice: 2022-2023.45			Culver City Sister City Committee	2022-2023.45	06/22/2023		082323CC	43.80
		43.80	10116100 517500		Gift, City of Kaizuka 80th Anniversary, Print Sony Contributions to Agencies			
Invoice: 2022-2023.46			Culver City Sister City Committee	2022-2023.46	06/22/2023		082323CC	115.94
		115.94	10116100 517500		welcome Banner, Iksan City to Culver City Contributions to Agencies			
Invoice: 2022-2023.47			Culver City Sister City Committee	2022-2023.47	06/22/2023		082323CC	1,704.00
		1,704.00	10116100 517500		D&O & Gen Liab. Insurance Premium Contributions to Agencies			
Invoice: 2022-2023.48			Culver City Sister City Committee	2022-2023.48	06/22/2023		082323CC	357.75
		357.75	10116100 517500		Background Checks, Inv #1386517 Iksan Host Family Contributions to Agencies			
Invoice: 2022-2023.49			Culver City Sister City Committee	2022-2023.49	06/22/2023		082323CC	229.95
		229.95	10116100 517500		Gift Iksan City, Picture Frame & Plate Contributions to Agencies			
Invoice: 2022-2023.50			Culver City Sister City Committee	2022-2023.50	06/22/2023		082323CC	55.76
		55.76	10116100 517500		See's Candies gifts for President to Kaizuka 80th Contributions to Agencies			
Invoice: 2022-2023.51			Culver City Sister City Committee	2022-2023.51	06/22/2023		082323CC	32.85
		32.85	10116100 517500		Name Plate-Sony Poster to present to Kaizuka 80th Contributions to Agencies			
Invoice: 2022-2023.52			Culver City Sister City Committee	2022-2023.52	06/22/2023		082323CC	89.90
		89.90	10116100 517500		Name Plate, Kaizuk Heart Glass Paperweight, Book Contributions to Agencies			
Invoice: 2022-2023.53			Culver City Sister City Committee	2022-2023.53	06/22/2023		082323CC	84.00
		84.00	10116100 517500		7 boxes of See's for Iksan visitors Contributions to Agencies			
Invoice: 2022-2023.54			Culver City Sister City Committee	2022-2023.54	06/22/2023		082323CC	525.00
		525.00	10116100 517500		250 CCSC Lapel Pins Contributions to Agencies			
Invoice: 2022-2023.58			Culver City Sister City Committee	2022-2023.58	07/06/2023		082323CC	76.47
		76.47	10116100 517500		Dinner 6/28/2023, 3 delegates Iksan City s Korea Contributions to Agencies			

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2963986 TOTAL:	8,838.04
2963987	08/23/2023	PRTD	100135 GFI Genfare	90191491	05/02/2023	22304196	082323CC	183.73
			Invoice: 90191491				Coin Validator - Genfare Parts Repair Equip Maint Charges	
			183.73 20370200 600800				CHECK 2963987 TOTAL:	183.73
2963988	08/23/2023	PRTD	100142 Graingers	9707703733	05/15/2023	22304194	082323CC	35.59
			Invoice: 9707703733				EQUIPMENT AND SUPPLIES: BLDG, Fire Hose Adapter Departmental Special Supplies	
			35.59 10160230 514100				CHECK 2963988 TOTAL:	35.59
2963989	08/23/2023	PRTD	111452 Logicalis Inc	IN219717	06/30/2023	22304054	082323CC	18,471.17
			Invoice: IN219717				Install access points, Meraki enterprise license	
			4,553.45 20370100 732160				IT Equipment - Software	
			13,917.72 20380000 732150PB014				IT Equipment - Hardware	
							CHECK 2963989 TOTAL:	18,471.17
2963990	08/23/2023	PRTD	110019 Marina Landscape Services Inc	9851	06/01/2023	22301136	082323CC	2,658.04
			Invoice: 9851				Landscape Svcs - City Locations under Economic Dev Other Contractual Services	
			2,658.04 10150120 619800				CHECK 2963990 TOTAL:	2,658.04
2963991	08/23/2023	PRTD	100270 Phillips Steel Co	448118	05/31/2023	22304208	082323CC	278.55
			Invoice: 448118				P/N - FB122 FLAT BAR HR 1/2 X 2 A36 Central Stores	
			278.55 31014600 600900				CHECK 2963991 TOTAL:	278.55
2963992	08/23/2023	PRTD	100328 South Coast Air Quality Mgmt Dist	82734-2022	08/10/2023	22304182	082323CC	677.96
			Invoice: 82734-2022				ID#82734 Advertising and Public Relatio	
			677.96 20370100 517300				CHECK 2963992 TOTAL:	677.96
2963993	08/23/2023	PRTD	100369 Underground Service Alert	620230206	07/01/2023	22302459	082323CC	293.50
			Invoice: 620230206				New Tickets & Monthly Database Maintenance Other Contractual Services	
			293.50 20460300 619800					

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC
 CHECK 2963993 TOTAL: 293.50

2963994 08/23/2023 PRD 100369 Underground Service Alert 22-2304511 07/01/2023 22302455 082323CC 157.71
 Invoice: 22-2304511 157.71 20460300 619800 CA State Fee - Regulatory Costs - for June 23
 Other Contractual Services

CHECK 2963994 TOTAL: 157.71

2963995 08/23/2023 PRD 100395 WILLDAN ENGINEERING 00713725 02/16/2023 082323CC 3,676.25
 Invoice: 00713725 3,676.25 10150200 619800 Svcs thru 1/27/23, Culver Crossing 8825 National
 other Contractual Services

Invoice: 00713801 WILLDAN ENGINEERING 00713801 05/26/2023 082323CC 4,584.50
 4,584.50 10150200 619800 Svcs thru 4/28/23, Culver Crossing 8825 National B
 other Contractual Services

Invoice: 00713822 WILLDAN ENGINEERING 00713822 06/21/2023 082323CC 648.75
 648.75 10150200 619800 Svcs thru 5/26/23, Culver Crossing 8825 National
 other Contractual Services

Invoice: 00713852 WILLDAN ENGINEERING 00713852 07/17/2023 082323CC 3,330.25
 3,330.25 10150200 619800 Svcs thru 6/30/2023, Culver Crossing 8825 National
 other Contractual Services

CHECK 2963995 TOTAL: 12,239.75

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 94,234.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	44,898.11
TOTAL EFT'S	4	49,336.81

*** GRAND TOTAL *** 94,234.92

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		
300774	08/23/2023	EFT	110832	Amazon Capitol Services Inc	1PXR-KLMN-TGJG	08/07/2023	22400384 082324CC	434.05
Invoice: 1PXR-KLMN-TGJG						ITEM: 2 Pack Master Lock 175D 2"		
				148.04	41445904 514100		Departmental Special Supplies	
				18.73	41445904 514100		Departmental Special Supplies	
				72.50	41445904 514100		Departmental Special Supplies	
				23.00	41445904 514100		Departmental Special Supplies	
				13.22	41445904 514100		Departmental Special Supplies	
				146.88	41445904 514100		Departmental Special Supplies	
				11.68	41445904 514100		Departmental Special Supplies	
				Amazon Capitol Services Inc		1W4Q-RKF7-KMQD	08/06/2023 22400381 082324CC	111.32
Invoice: 1W4Q-RKF7-KMQD						ITEM: Colored Zip Ties 6inch Multi Color zip cable		
				100.42	10145400 514100		departmental Special Supplies	
				10.90	10145400 514100		Departmental Special Supplies	
				Amazon Capitol Services Inc		1MT7-QMH9-99J1	08/02/2023 22400342 082324CC	414.06
Invoice: 1MT7-QMH9-99J1						ITEM: 2500 Cashier Depot #11 Policy (Open End) En		
				414.06	10140200 514100		Departmental Special Supplies	
				Amazon Capitol Services Inc		1R7J-KP93-TF64	08/07/2023 22400397 082324CC	16.53
Invoice: 1R7J-KP93-TF64						ITEM: Acid Free 5 Pack 11x14 Pre-Cut Mat Board		
				16.53	10140200 512100		Office Expense	
				Amazon Capitol Services Inc		1NNT-DTXM-XHHF	08/14/2023 22400405 082324CC	33.06
Invoice: 1NNT-DTXM-XHHF						ITEM: GOLD TEXTILES 12 Pcs New White (20x40 Inche		
				33.06	10140200 514100		Departmental Special Supplies	
				Amazon Capitol Services Inc		1KPN-JKCJ-T6HL	08/12/2023 22400405 082324CC	85.90
Invoice: 1KPN-JKCJ-T6HL						ITEM: Neaterize Closet Organization and Storage		
				85.90	10140200 514100		Departmental Special Supplies	
							CHECK 300774 TOTAL:	1,094.92
300775	08/23/2023	EFT	111366	ARISE Self Defense LLC	080123	08/01/2023	082324CC	301.00
Invoice: 080123						ARISE Self-Defense Family & Female June & July		
				301.00	10130240 619800		Other Contractual Services	
							CHECK 300775 TOTAL:	301.00
300776	08/23/2023	EFT	100396	Dolores Aguanno	081523	08/15/2023	082324CC	48,813.10
Invoice: 081523						Summer Camp 2023 Session #2, Extended care 7/3-7/7		
				48,813.10	10130250 619800		Other Contractual Services	
							CHECK 300776 TOTAL:	48,813.10
300777	08/23/2023	EFT	108683	Everbridge, Inc.	M77236	07/31/2023	22400416 082324CC	18,900.00
Invoice: M77236						Mass Notification Pro, PD. IT & Telecommunications		
				18,900.00	10116100 619800		Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 300777 TOTAL:	18,900.00
300778	08/23/2023	EFT	102306 Fleming Environmental Inc	20277	08/02/2023	22400185	082324CC	2,528.15
			Invoice: 20277				Svc. Call - 7/21/2023 UDC 1-3 Leaking Diesel solen	
				2,528.15	42080000	730100PZ844	Improvements other than Bldg	
							CHECK 300778 TOTAL:	2,528.15
300779	08/23/2023	EFT	102306 Fleming Environmental Inc	20273	08/02/2023	22400232	082324CC	1,024.00
			Invoice: 20273				Police Dept.-Certification, Annual Monitoring Sys.	
				1,024.00	10140200	600100	R&M - Building	
							CHECK 300779 TOTAL:	1,024.00
300780	08/23/2023	EFT	103481 South Bay Regional Public Comm Au	04378	06/30/2023		082324CC	141.45
			Invoice: 04378				Labor Install-Nonmember, % of labor Hrs TSD Q4	
				141.45	10140200	619800	Other Contractual Services	
							CHECK 300780 TOTAL:	141.45
300781	08/23/2023	EFT	108958 Vital Medical Services LLC	4203	07/31/2023		082324CC	13,635.00
			Invoice: 4203				July 2023, Medical Services, Pre Booking	
				13,635.00	10140200	614100	Medical Services	
							CHECK 300781 TOTAL:	13,635.00
300782	08/23/2023	EFT	110280 wallace & Associates Consutling,	w801355	08/02/2023		082324CC	30,172.80
			Invoice: w801355				Prof. Svcs. - July 3-30 2023, Mesmer Low Flow Div.	
				30,172.80	43880000	730100PR005	Improvements other than Bldg	
							CHECK 300782 TOTAL:	30,172.80
2963996	08/23/2023	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV284400	07/24/2023	22400094	082324CC	126.79
			Invoice: INV284400				Flags	
				126.79	31014600	600900	Central Stores	
			AAA Flag and Banner MFG Co Inc	INV284757	08/08/2023	22400094	082324CC	191.79
			Invoice: INV284757				Flags	
				191.79	31014600	600900	Central Stores	
							CHECK 2963996 TOTAL:	318.58
2963997	08/23/2023	PRTD	100008 Advanced Battery Systems	10028619	08/15/2023	22400010	082324CC	228.80
			Invoice: 10028619				Batteries and Supplies	
				228.80	31014600	600900	Central Stores	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	2963997 TOTAL:	228.80
2963998 08/23/2023 PRTD 100012 Airport Marina Ford	271218	08/07/2023 22400051 082324CC		43.95
Invoice: 271218	43.95 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 271288	69.93 31014600 600900	08/08/2023 22400051 082324CC FORD PARTS AND SUPPLIES Central Stores		69.93
Invoice: 271402	146.00 31014600 600900	08/09/2023 22400051 082324CC FORD PARTS AND SUPPLIES Central Stores		146.00
Invoice: 271388	211.64 31014600 600900	08/10/2023 22400051 082324CC FORD PARTS AND SUPPLIES Central Stores		211.64
Invoice: 271523	384.35 31014600 600900	08/15/2023 22400051 082324CC FORD PARTS AND SUPPLIES Central Stores		384.35
		CHECK	2963998 TOTAL:	855.87
2963999 08/23/2023 PRTD 107546 Allied Refrigeration	205990	08/08/2023 22400488 082324CC		92.90
Invoice: 205990	92.90 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
		CHECK	2963999 TOTAL:	92.90
2964000 08/23/2023 PRTD 100023 Amrep Inc	431892	08/14/2023 22400100 082324CC		15.48
Invoice: 431892	15.48 31014600 600900	Automated Truck parts & supplies Central Stores		
		CHECK	2964000 TOTAL:	15.48
2964001 08/23/2023 PRTD 100025 Aqua-Flo Supply	SI12149421	07/18/2023 22400520 082324CC		27.52
Invoice: SI12149421	27.52 10130300 514100	Drip Tube Staples for Bike Path Departmental Special Supplies		
		CHECK	2964001 TOTAL:	27.52
2964002 08/23/2023 PRTD 102955 Avalon Tent and Party	6936	08/15/2023 082324CC		38,592.09
Invoice: 6936	38,592.09 10130285 619800	Fiesta La Ballona 2023 - TENTS Other Contractual Services		

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INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC			
						CHECK	2964002	TOTAL:	38,592.09	
2964003	08/23/2023	PRTD	101391	B and M Lawn and Garden Inc	605709		08/07/2023	22400432	082324CC	182.59
	Invoice: 605709						VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					91.52	31014600	363110		Stores Charges	
					91.07	31014600	600900		Central Stores	
						CHECK	2964003	TOTAL:	182.59	
2964004	08/23/2023	PRTD	102983	Best Best and Krieger	971941		08/09/2023		082324CC	2,633.00
	Invoice: 971941						July 23, Matter #55477.00001 - Telecommunications			
					2,633.00	10113100	611600		Legal Services - Miscellaneous	
	Invoice: 971942						08/09/2023		082324CC	177.50
							July 23, Matter #55477.00009 Wireless Zoning Code			
					177.50	10113100	611600		Legal Services - Miscellaneous	
						CHECK	2964004	TOTAL:	2,810.50	
2964005	08/23/2023	PRTD	100485	Bodyworks Equipment Inc	44824		08/14/2023	22400019	082324CC	97.26
	Invoice: 44824						Automated Truck Parts & Supplies			
					97.26	31014600	600900		Central Stores	
	Invoice: 44817						08/11/2023	22400019	082324CC	2,231.77
							Automated Truck Parts & Supplies			
					2,231.77	31014600	600900		Central Stores	
						CHECK	2964005	TOTAL:	2,329.03	
2964006	08/23/2023	PRTD	104775	Case Parts Company	0003202022		08/02/2023	22400526	082324CC	1,811.68
	Invoice: 0003202022						Senior Center - SPO-MPK Relay Module			
					1,811.68	10160240	600200		R&M - Equipment	
						CHECK	2964006	TOTAL:	1,811.68	
2964007	08/23/2023	PRTD	104326	Center Sinai Animal Hospital	878754		08/11/2023	22400246	082324CC	97.50
	Invoice: 878754						Animal Services - Veterinarian services 8/10 Crow			
					97.50	10140200	614100		Medical Services	
						CHECK	2964007	TOTAL:	97.50	
2964008	08/23/2023	PRTD	100713	City of Culver City	070623-082023		08/22/2023		082324CC	733.16
	Invoice: 070623-082023						Petty Cash - Police			
					70.94	10140200	516100		Training & Education	
					15.00	10140200	516100		Training & Education	
					60.00	10140200	516100		Training & Education	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				35.44 10140200 516100			Training & Education	
				38.12 10140200 516100			Training & Education	
				15.00 10140200 516100			Training & Education	
				72.51 10140200 516100			Training & Education	
				51.35 10140200 516100			Training & Education	
				43.95 10140200 516100			Training & Education	
				35.24 10140200 516100			Training & Education	
				30.00 10140200 516100			Training & Education	
				46.73 41440938 516100			Training & Education	
				93.70 10140200 514500			Canine Program Expense	
				10.00 10140200 600800			Equip Maint Charges	
				29.99 10140200 514100			Departmental Special Supplies	
				24.90 10140200 512300			Postage	
				60.29 41440938 516100			Training & Education	
							CHECK 2964008 TOTAL:	733.16
2964009	08/23/2023	PRTD	104385 City of Los Angeles	2300100000-0723	07/31/2023	22400332	082324CC	627.79
			Invoice: 2300100000-0723				230-010-0000	
			627.79 10116100 513100				Utilities - Electrical	
							CHECK 2964009 TOTAL:	627.79
2964010	08/23/2023	PRTD	110921 Coffman Engineers, Inc.	23074294	08/11/2023		082324CC	2,500.00
			Invoice: 23074294				Prof Svcs - PE 7/25/2023 Construction Admin	
			2,500.00 42080000 730100PZ132				Improvements other than Bldg	
							CHECK 2964010 TOTAL:	2,500.00
2964011	08/23/2023	PRTD	101034 Colantuono, Highsmith & whatley, 56956		08/04/2023		082324CC	712.50
			Invoice: 56956				July 2023, Misc. Advisory Matters	
			712.50 10113100 611600				Legal Services - Miscellaneous	
			Colantuono, Highsmith & whatley, 56957		08/04/2023		082324CC	5,818.00
			Invoice: 56957				July 2023, SCE Coalition	
			5,818.00 10113100 611600				Legal Services - Miscellaneous	
							CHECK 2964011 TOTAL:	6,530.50
2964012	08/23/2023	PRTD	100078 Completes Plus	01CT3996	08/04/2023	22400054	082324CC	21.17
			Invoice: 01CT3996				AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			21.17 31014600 600900				Central Stores	
			Completes Plus	01CT4184	08/04/2023	22400054	082324CC	59.27
			Invoice: 01CT4184				AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			59.27 31014600 600900				Central Stores	
			Completes Plus	01CT5219	08/07/2023	22400054	082324CC	137.05

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 01CT5219				137.05 31014600 600900				
Invoice: 01CT6138			Completes Plus	01CT6138	08/09/2023	22400054	082324CC	147.40
				147.40 31014600 600900				
Invoice: 01CT4766			Completes Plus	01CT4766	08/07/2023	22400054	082324CC	246.06
				246.06 31014600 600900				
							CHECK 2964012 TOTAL:	610.95
2964013	08/23/2023	PRTD	109953 CoreSite, L.P.	1170814	08/01/2023		082324CC	2,682.40
			Invoice: 1170814					
				2,682.40 20524500 619800				
							CHECK 2964013 TOTAL:	2,682.40
2964014	08/23/2023	PRTD	100707 County of Los Angeles	LAFCO061523	06/15/2023	22400434	082324CC	6,556.05
			Invoice: LAFCO061523					
				6,556.05 10116100 516700				
							CHECK 2964014 TOTAL:	6,556.05
2964015	08/23/2023	PRTD	110889 Culver City Chevrolet	3158	08/11/2023	22400052	082324CC	134.48
			Invoice: 3158					
				134.48 31014600 600900				
							CHECK 2964015 TOTAL:	134.48
2964016	08/23/2023	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	80508	08/04/2023	22400063	082324CC	44.08
			Invoice: 80508					
				44.08 31014600 600900				
Invoice: 80298			CULVER CITY INDUSTRIAL HARDWARE	80298	07/12/2023	22400530	082324CC	116.70
				116.70 10160230 514100				
Invoice: 80306			CULVER CITY INDUSTRIAL HARDWARE	80306	07/13/2023	22400542	082324CC	87.32
				87.32 10160230 514100				
Invoice: 80369			CULVER CITY INDUSTRIAL HARDWARE	80369	07/20/2023	22400541	082324CC	220.48
				220.48 10160230 514100				
			CULVER CITY INDUSTRIAL HARDWARE	80371	07/20/2023	22400531	082324CC	252.14

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 80371				252.14 10160230 514100			City Yard Supplies Departmental Special Supplies	
Invoice: 80414			CULVER CITY INDUSTRIAL HARDWARE	80414	07/25/2023	22400533	082324CC	37.50
				37.50 10160230 514100			City Yard Supplies Departmental Special Supplies	
Invoice: 80422			CULVER CITY INDUSTRIAL HARDWARE	80422	07/25/2023	22400540	082324CC	4.40
				4.40 10160230 514100			BLDG. MAINT. SUPPLIES Departmental Special Supplies	
Invoice: 80424			CULVER CITY INDUSTRIAL HARDWARE	80424	07/28/2023	22400529	082324CC	126.88
				126.88 10160230 514100			City Yard Supplies Departmental Special Supplies	
Invoice: 80435			CULVER CITY INDUSTRIAL HARDWARE	80435	07/27/2023	22400537	082324CC	307.33
				307.33 10160230 514100			Build Maintenance CH Supplies Departmental Special Supplies	
Invoice: 80438			CULVER CITY INDUSTRIAL HARDWARE	80438	07/28/2023	22400535	082324CC	221.58
				221.58 10160230 514100			Build Maintenance CH Supplies Departmental Special Supplies	
Invoice: 80449			CULVER CITY INDUSTRIAL HARDWARE	80449	07/29/2023	22400538	082324CC	35.26
				35.26 10160230 514100			City Hall Supplies Departmental Special Supplies	
Invoice: 80459			CULVER CITY INDUSTRIAL HARDWARE	80459	07/31/2023	22400539	082324CC	30.84
				30.84 10160230 514100			BLDG. MAINT. Supplies Departmental Special Supplies	
Invoice: 80465			CULVER CITY INDUSTRIAL HARDWARE	80465	07/31/2023	22400532	082324CC	78.41
				78.41 10160230 514100			City Yard Departmental Special Supplies	
Invoice: 80290			CULVER CITY INDUSTRIAL HARDWARE	80290	07/11/2023	22400536	082324CC	22.01
				22.01 10160230 514100			Build Maintenance INC / Daniel Departmental Special Supplies	
Invoice: 80233			CULVER CITY INDUSTRIAL HARDWARE	80233	07/06/2023	22400528	082324CC	80.54
				80.54 10160230 514100			City Yard Supplies Departmental Special Supplies	
Invoice: 80203			CULVER CITY INDUSTRIAL HARDWARE	80203	07/03/2023	22400527	082324CC	54.04
				54.04 10160230 514100			City Yard Supplies Departmental Special Supplies	
Invoice: 80196			CULVER CITY INDUSTRIAL HARDWARE	80196	07/03/2023	22400534	082324CC	5.03
				5.03 10160230 514100			Build Maintenance -City Yard Supplies Departmental Special Supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964016	TOTAL:	1,724.54
2964017 08/23/2023 PRTD 101464 Cummins Cal Pacific LLC X4-41300	08/07/2023	22400018	082324CC	293.85
Invoice: X4-41300			Cummins Engine Parts & Supplies Central Stores	
	293.85	31014600	600900	
Invoice: X4-41282			Cummins Cal Pacific LLC X4-41282	327.45
			Cummins Engine Parts & Supplies Central Stores	
	327.45	31014600	600900	
Invoice: X5-88159			Cummins Cal Pacific LLC X5-88159	2,013.83
			Cummins Engine Parts & Supplies Central Stores	
	2,013.83	31014600	600900	
	CHECK	2964017	TOTAL:	2,635.13
2964018 08/23/2023 PRTD 110441 D Lighting Inc 1985	07/24/2023		082324CC	12,000.00
Invoice: 1985			Fiesta La Ballona 2023 Lighting, Veterans Park Other Contractual Services	
	12,000.00	10130285	619800	
	CHECK	2964018	TOTAL:	12,000.00
2964019 08/23/2023 PRTD 101779 Davis Fluorescent 54842	08/01/2023	22400483	082324CC	249.66
Invoice: 54842			(20)LED T8 (3) 232 Ballasts R&M - Equipment	
	249.66	10160240	600200	
	CHECK	2964019	TOTAL:	249.66
2964020 08/23/2023 PRTD 107719 Diamond Environmental Services 0004842161	08/24/2023		082324CC	2,490.00
Invoice: 0004842161			Fiesta La Ballona - Event windscreen, Sandbags, Other Contractual Services	
	2,490.00	10130285	619800	
Invoice: 0004842176			Diamond Environmental Services 0004842176	7,085.55
			Restrooms and Fencing - Fiesta La Ballona 2023 Other Contractual Services	
	7,085.55	10130285	619800	
	CHECK	2964020	TOTAL:	9,575.55
2964021 08/23/2023 PRTD 107719 Diamond Environmental Services 0004801791	08/01/2023		082324CC	969.75
Invoice: 0004801791			PD - National Night Out Other Contractual Services	
	969.75	10140200	619800	
	CHECK	2964021	TOTAL:	969.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2964022	08/23/2023	PRTD	100512 Eddings Bros Auto Parts Inc	906110	08/02/2023	22400017	082324CC	6.17
			Invoice: 906110				Auto/Truck Parts and Supplies Central Stores	
				6.17 31014600 600900				
			Invoice: 906920	Eddings Bros Auto Parts Inc	906920	08/15/2023	22400017 082324CC	53.99
				53.99 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906452	Eddings Bros Auto Parts Inc	906452	08/08/2023	22400017 082324CC	61.00
				61.00 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906367	Eddings Bros Auto Parts Inc	906367	08/07/2023	22400017 082324CC	109.18
				109.18 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906924	Eddings Bros Auto Parts Inc	906924	08/15/2023	22400017 082324CC	120.60
				120.60 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906948	Eddings Bros Auto Parts Inc	906948	08/15/2023	22400017 082324CC	129.79
				129.79 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906354	Eddings Bros Auto Parts Inc	906354	08/07/2023	22400017 082324CC	288.59
				288.59 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906851	Eddings Bros Auto Parts Inc	906851	08/14/2023	22400017 082324CC	309.19
				309.19 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906361	Eddings Bros Auto Parts Inc	906361	08/07/2023	22400017 082324CC	390.13
				390.13 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906394	Eddings Bros Auto Parts Inc	906394	08/07/2023	22400017 082324CC	449.50
				449.50 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
			Invoice: 906374	Eddings Bros Auto Parts Inc	906374	08/07/2023	22400017 082324CC	548.82
				548.82 31014600 600900			Auto/Truck Parts and Supplies Central Stores	
						CHECK	2964022 TOTAL:	2,466.96
2964023	08/23/2023	PRTD	109938 Equinix, Inc	100210497852	08/01/2023		082324CC	2,493.64
			Invoice: 100210497852				Support Services - August 2023 Other Contractual Services	
				2,493.64 20524500 619800				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964023	TOTAL:	2,493.64
2964024 08/23/2023 PRTD 111091 ESO Solutions Inc Invoice: ESO-109746	05/02/2023	22400521	082324CC	900.00
900.00 10124100 600200	Inspector App Lvl 3 for Fire Dept. 6/1/23-5/31/24 R&M - Equipment			
	CHECK	2964024	TOTAL:	900.00
2964025 08/23/2023 PRTD 100593 Fleetpride Invoice: 109773016	08/04/2023	22400071	082324CC	716.84
716.84 31014600 600900	Transmission Fluid & Kit Parts/ Automotive Parts Central Stores			
	CHECK	2964025	TOTAL:	716.84
2964026 08/23/2023 PRTD 110731 Flynn Scale Service Invoice: 1-12070	07/03/2023		082324CC	837.52
837.52 20260410 619800	Service/Calibration & Parts, Upstairs Truck Scale Other Contractual Services			
Invoice: 1-12296 Flynn Scale Service	07/19/2023		082324CC	225.00
225.00 20260410 619800	Service Call- 1 Rick lake model 1280 Recycle Other Contractual Services			
	CHECK	2964026	TOTAL:	1,062.52
2964027 08/23/2023 PRTD 100129 Franklin Truck Parts Invoice: LB228971	08/15/2023	22400012	082324CC	319.37
319.37 31014600 600900	Heavy Duty Truck Parts Central Stores			
Invoice: LB228916 Franklin Truck Parts	08/09/2023	22400012	082324CC	2,748.21
2,748.21 31014600 600900	Heavy Duty Truck Parts Central Stores			
	CHECK	2964027	TOTAL:	3,067.58
2964028 08/23/2023 PRTD 101661 Generator Services Co Inc Invoice: 76594	07/17/2023	22400188	082324CC	412.62
412.62 31014600 600900	Generator maint. parts Central Stores			
	CHECK	2964028	TOTAL:	412.62
2964029 08/23/2023 PRTD 101418 Golden State Water Company Invoice: 05293997341-0823	08/11/2023		082324CC	227.87
227.87 10116100 513000	05293997341 Utilities			
Invoice: 07732710780-0823 Golden State Water Company	08/11/2023		082324CC	273.10
	07732710780			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				273.10 10116100 513000	Utilities			
Invoice: 62119100006-0823			Golden State Water Company	62119100006-0823	08/10/2023		082324CC	58.59
				58.59 10116100 513000	Utilities			
Invoice: 83836100004-0823			Golden State Water Company	83836100004-0823	08/10/2023		082324CC	58.06
				58.06 10116100 513000	Utilities			
Invoice: 52956100003-0823			Golden State Water Company	52956100003-0823	08/04/2023		082324CC	794.53
				794.53 10116100 513000	Utilities			
Invoice: 61956100004-0823			Golden State Water Company	61956100004-0823	08/04/2023		082324CC	502.79
				502.79 10116100 513000	Utilities			
Invoice: 52388347099-0823			Golden State Water Company	52388347099-0823	08/10/2023		082324CC	578.05
				578.05 10116100 513000	Utilities			
Invoice: 27457400003-0823			Golden State Water Company	27457400003-0823	08/04/2023		082324CC	226.43
				226.43 10116100 513000	Utilities			
						CHECK	2964029 TOTAL:	2,719.42
2964030	08/23/2023	PRTD	100142 Graingers	9792743198	08/03/2023	22400078	082324CC	260.89
Invoice: 9792743198				260.89 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
Invoice: 9796309566			Graingers	9796309566	08/07/2023	22400078	082324CC	326.13
				326.13 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
Invoice: 9797931020			Graingers	9797931020	08/08/2023	22400078	082324CC	796.60
				796.60 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
Invoice: 9797931038			Graingers	9797931038	08/08/2023	22400078	082324CC	1,897.88
				1,897.88 31014600 600900	Maintenance & Repair Supplies & Industrial Product Central Stores			
Invoice: 9792436223			Graingers	9792436223	08/03/2023	22400487	082324CC	287.20
				287.20 10160240 600200	Equip & Supplies: Bldg. Fuse Midget 10A FLM Series R&M - Equipment			
						CHECK	2964030 TOTAL:	3,568.70

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2964031	08/23/2023	PRTD	101871 Granicus	167468	07/01/2023	22400293	082324CC	3,486.06
			Invoice: 167468				Agenda module / Legistar Renewal 23-24 R&M - Equipment	
				3,486.06	10124100	600200		
							CHECK 2964031 TOTAL:	3,486.06
2964032	08/23/2023	PRTD	111409 Gunner Concrete	0-0009604	07/12/2023	22400462	082324CC	898.30
			Invoice: 0-0009604				Mix 16 - 4500 pea gravel mix Departmental Special Supplies	
				898.30	10160210	514100		
							CHECK 2964032 TOTAL:	898.30
2964033	08/23/2023	PRTD	100146 Hajoca Corp	SO13274762.001	08/03/2023	22400524	082324CC	105.95
			Invoice: SO13274762.001				Equip. & Supplies: Bldg., Bluegold BG R&M - Building	
				105.95	10160230	600100		
			Invoice: SO13273292.001				Equip. & Supplies: Bldg., Elbows Galv Steel Nipple R&M - Building	121.30
				121.30	10160230	600100		
			Invoice: SO13263708.001				Equip. & Supplies: Bldg., Bradford wht RE110U6 R&M - Building	1,674.12
				1,674.12	10160230	600100		
			Invoice: SO13287876.001				Equip. & Supplies: Bldg., No Hub Red Cplg, Pol Chr R&M - Building	424.22
				424.22	10160230	600100		
							CHECK 2964033 TOTAL:	2,325.59
2964034	08/23/2023	PRTD	111563 Helix Laboratories Inc	90927	06/21/2023	22303780	082324CC	6,698.06
			Invoice: 90927				sewer maint supply - 32 Pails, Minimizer Liquid, Small Tools & Equipment	
				6,698.06	20460300	514600		
							CHECK 2964034 TOTAL:	6,698.06
2964035	08/23/2023	PRTD	106118 Jeremy Bocchino	09272023-09292023	08/04/2023	22400248	082324CC	1,585.00
			Invoice: 09272023-09292023				Master Muni. Clerk Adv. Training Academy- Pomona Training & Education	
				1,585.00	10111100	516100		
							CHECK 2964035 TOTAL:	1,585.00
2964036	08/23/2023	PRTD	111160 Kelly Spicers Stores	11351458	07/12/2023	22400507	082324CC	2,433.15
			Invoice: 11351458				Copier paper for Print Shop Departmental Special Supplies	
				2,433.15	10124200	514100		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 11377383			Kelly Spicers Stores	11377383	08/10/2023	22400508	082324CC	354.01
				354.01 10124200 514100			Copy paper for Print Shop Departmental Special Supplies	
Invoice: 11377391			Kelly Spicers Stores	11377391	08/10/2023	22400508	082324CC	1,998.02
				1,998.02 10124200 514100			Copy paper for Print Shop Departmental Special Supplies	
CHECK 2964036 TOTAL:								4,785.18
2964037	08/23/2023	PRTD	105583	Konica Minolta Business Solutions	9009441916			
Invoice: 9009441916					07/21/2023		082324CC	2,982.27
				2,982.27 10124200 605100	6/22/23-7/21/23		Citywide Copier Maintenance Rental of Equipment	
Invoice: 288329322			Konica Minolta Business Solutions	288329322	07/27/2023		082324CC	12.00
				12.00 10124200 605100	7/27-8/26/23		IT Dept, Monthly Copier Maintenance Rental of Equipment	
Invoice: 288406672			Konica Minolta Business Solutions	288406672	07/31/2023		082324CC	775.17
				775.17 10124200 605100	July 23,		Graphic Services Monthly Maintenance Rental of Equipment	
Invoice: 288580518			Konica Minolta Business Solutions	288580518	08/01/2023		082324CC	11.49
				11.49 10124200 605100	July 2023,		Fire Station #2, Monthly Maintenance Rental of Equipment	
Invoice: 288608608			Konica Minolta Business Solutions	288608608	08/02/2023		082324CC	12.00
				12.00 10124200 605100	Aug. 2023,		Fire St #2, Monthly Maintenance Rental of Equipment	
Invoice: 288658807			Konica Minolta Business Solutions	288658807	08/08/2023		082324CC	211.27
				211.27 10124200 605100	8/1-8/8/2023,		Maintenance Graphics services Rental of Equipment	
CHECK 2964037 TOTAL:								4,004.20
2964038	08/23/2023	PRTD	110758	Konica Minolta Premier Finance	505368852			
Invoice: 505368852					07/03/2023		082324CC	4,514.74
				4,514.74 10124200 605100	Equip. Copier Lease, July 2023		500-0615561-000 Rental of Equipment	
Invoice: 505735829			Konica Minolta Premier Finance	505735829	07/07/2023		082324CC	52.96
				52.96 10124200 605100	July 2023 Bizhub C4050I		Copier S/N AAJN011200444 Rental of Equipment	
Invoice: 507784924			Konica Minolta Premier Finance	507784924	08/03/2023		082324CC	4,514.74
				4,514.74 10124200 605100	Equip. Copier Lease, Aug. 2023		500-0615561-000 Rental of Equipment	
Invoice: 508000478			Konica Minolta Premier Finance	508000478	08/07/2023		082324CC	52.96
					Aug. 2023 Bizhub C4050I		Copier S/N AAJN011200444	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
52.96 10124200 605100				
INVOICE DTL DESC				
			Rental of Equipment	
Invoice: 508413820	08/11/2023	082324CC		248.82
	Aug. 2023 Bizhub C3601 Copier S/N AA2J011025472		Rental of Equipment	
248.82 10124200 605100				
	CHECK	2964038	TOTAL:	9,384.22
2964039 08/23/2023 PRTD 110758 Konica Minolta Premier Finance 506063254	07/11/2023	082324CC		521.25
Invoice: 506063254	July 2023 Bizhub C3601 Copier S/N AA2J011025472		Rental of Equipment	
521.25 10124200 605100				
	CHECK	2964039	TOTAL:	521.25
2964040 08/23/2023 PRTD 100544 Life Assist Inc 1349178	07/31/2023	22400178 082324CC		1,026.18
Invoice: 1349178	EMS First Aid Supplies		Medical Services	
1,026.18 10145300 614100				
Invoice: 1351003	08/04/2023	22400178 082324CC		152.94
	EMS First Aid Supplies		Medical Services	
152.94 10145300 614100				
	CHECK	2964040	TOTAL:	1,179.12
2964041 08/23/2023 PRTD 101461 Long Beach BMW Motorcycle 249444	08/11/2023	22400061 082324CC		1,610.69
Invoice: 249444	BMW Motorcycle Parts & Supplies		Central Stores	
1,610.69 31014600 600900				
	CHECK	2964041	TOTAL:	1,610.69
2964042 08/23/2023 PRTD 106249 Los Angeles Truck Centers LLC XA220512459:01	08/01/2023	22400022 082324CC		155.98
Invoice: XA220512459:01	Heavy Duty Truck Parts		Central Stores	
155.98 31014600 600900				
Invoice: XA211037714:01	08/09/2023	22400022 082324CC		526.73
	Heavy Duty Truck Parts		Central Stores	
526.73 31014600 600900				
	CHECK	2964042	TOTAL:	682.71
2964043 08/23/2023 PRTD 100228 M-G Lawnmower Shop 39040	07/18/2023	22400492 082324CC		474.29
Invoice: 39040	New Hedge Trimmer		Departmental Special Supplies	
474.29 10130300 514100				
Invoice: 39105	07/24/2023	22400491 082324CC		74.52
	Small Machine Parts & Supplies		Departmental Special Supplies	
74.52 10130300 514100				

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 38935	07/05/2023	22400484	082324CC	76.91
			Small Machine Maintenance	
			Departmental Special Supplies	
			Departmental Special Supplies	
			Departmental Special Supplies	
			CHECK 2964043 TOTAL:	625.72
2964044 Invoice: 10217	08/01/2023		082324CC	19,573.30
			Landscape Maintenance Svcs - PRCS, 8/1/2023	
			Other Contractual Services	
			CHECK 2964044 TOTAL:	31,273.30
Invoice: 8845	12/01/2022		082324CC	2,340.00
			MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9319	03/01/2023		082324CC	2,340.00
			MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9472	04/01/2023		082324CC	2,340.00
			MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9648	05/01/2023		082324CC	2,340.00
			MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
Invoice: 9877	06/01/2023		082324CC	2,340.00
			MARINA LANDSCAPE, INC./CITY-WI	
			Improvements other than Bldg	
			CHECK 2964044 TOTAL:	31,273.30
2964045 Invoice: MCS-9316	07/06/2023		082324CC	2,622.62
			July Janitorial Services 2023	
			Other Contractual Services	
Invoice: MCS-9315	07/06/2023		082324CC	16,585.19
			Janitorial Services at Park	
			Other Contractual Services	
			CHECK 2964045 TOTAL:	19,207.81
2964046 Invoice: 5988588	08/14/2023		082324CC	164.15
			Heavy Duty Truck Parts & Supplies	
			Central Stores	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964046	TOTAL:	164.15
2964047	08/23/2023	PRTD 100215	METRO	
Invoice: 48777				
	48777	08/15/2023	22400274 082324CC	735.00
	735.00	20370200	600100 Metro Monthly Rent FY2024 Inv#48777 R&M - Building	
	CHECK	2964047	TOTAL:	735.00
2964048	08/23/2023	PRTD 110997	National Barricade and Sign Co	
Invoice: 216331				
	216331	08/04/2023	22400461 082324CC	595.35
	595.35	10160210	514100 street maint supply, 72x18 .040 diamond Grade whit Departmental Special Supplies	
Invoice: 216193				
	216193	07/26/2023	22400455 082324CC	1,075.49
	1,075.49	10160210	514100 street maint supply, Flat Blade HI Departmental Special Supplies	
Invoice: 216194				
	216194	07/26/2023	22400453 082324CC	49.61
	49.61	10160210	514100 streets maint supply, 30x9, 080 HI Gold Letter Departmental Special Supplies	
Invoice: 216195				
	216195	07/26/2023	22400454 082324CC	1,099.74
	1,099.74	10160210	514100 streets maint supply, HI Black on Yellow Drive slo Departmental Special Supplies	
	CHECK	2964048	TOTAL:	2,820.19
2964049	08/23/2023	PRTD 100245	National Emblem Inc	
Invoice: 402822				
	402822	08/01/2023	22400034 082324CC	133.73
	133.73	10140200	514600 Uniform Patches and Insignia, Explorer Small Tools & Equipment	
	CHECK	2964049	TOTAL:	133.73
2964050	08/23/2023	PRTD 102011	Norex Inc	
Invoice: 645410				
	645410	06/15/2023	22400495 082324CC	4,900.00
	4,900.00	10124100	600200 Info services renewal 23-24 R&M - Equipment	
	CHECK	2964050	TOTAL:	4,900.00
2964051	08/23/2023	PRTD 108642	Office Depot Inc	
Invoice: 325215923001				
	325215923001	08/04/2023	22400378 082324CC	60.20
	60.20	41310400	512100PZ502 ITEM: Post-IT, Miami 2x2 24 pk - Office Supply Office Expense	
	CHECK	2964051	TOTAL:	60.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964052 08/23/2023 PRTD 100000 Elena Bugaeva Invoice: 45024845	45024845	08/15/2023	082324CC	80.00
80.00 10140200 338100 Citation Refund Court Fines - General				
CHECK 2964052 TOTAL:				80.00
2964053 08/23/2023 PRTD 100000 Julia Anderson Invoice: 22014439	22014439	08/09/2023	082324CC	60.00
60.00 10140200 338100 Citation Refund Court Fines - General				
CHECK 2964053 TOTAL:				60.00
2964054 08/23/2023 PRTD 111578 PACER ENTERPRISES INC Invoice: 2088	2088	08/11/2023	082324CC	2,500.00
2,500.00 10130212 619800 Transportation Camps to Events, 8/1, 8/3, 8/4 2023 Other Contractual Services				
CHECK 2964054 TOTAL:				2,500.00
2964055 08/23/2023 PRTD 100270 Phillips Steel Co Invoice: 451379	451379	08/11/2023	22400096 082324CC	247.44
247.44 31014600 600900 Welding Supplies & Materials Central Stores				
Invoice: 451378 Phillips Steel Co	451378	08/11/2023	22400096 082324CC	1,746.36
1,746.36 31014600 600900 Welding Supplies & Materials Central Stores				
CHECK 2964055 TOTAL:				1,993.80
2964056 08/23/2023 PRTD 101399 Pirtek Commerce South Invoice: CS-T00009825	CS-T00009825	05/16/2023	22400088 082324CC	679.21
679.21 31014600 600900 HOSES & CUSTON HOSE ASSEMBLIES Central Stores				
CHECK 2964056 TOTAL:				679.21
2964057 08/23/2023 PRTD 107985 PumpMan, Inc. Invoice: 800772	800772	07/17/2023	082324CC	8,697.00
8,697.00 20260410 600200 ER Pump Repair, Transfer Stations 1 & 2 R&M - Equipment				
CHECK 2964057 TOTAL:				8,697.00
2964058 08/23/2023 PRTD 110892 Quadient Leasing USA Inc Invoice: N9982362	N9982362	06/11/2023	082324CC	1,220.73
1,220.73 10124200 600200 7/13/23-10-12-2023, Lease #N22041033 & N22041034 R&M - Equipment				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964058	TOTAL:	1,220.73
2964059	08/23/2023	PRTD 110892	Quadient Leasing USA Inc	N10041011
			Invoice: N10041011	
		2,250.84	10124200 600200	
	07/21/2023		082324CC	2,250.84
	08/11/23-11/21/2023,		Lease #N22081027	
	R&M - Equipment			
	CHECK	2964059	TOTAL:	2,250.84
2964060	08/23/2023	PRTD 103836	Recwest Outdoor Products, Inc	20393
			Invoice: 20393	
		24,901.34	41980000 730100PZ731	
	08/11/2023	22303495	082324CC	24,901.34
	Shade Structure - PRCS			
	Improvements other than Bldg			
	CHECK	2964060	TOTAL:	24,901.34
2964061	08/23/2023	PRTD 110555	Regency Shark Fire Services, Inc.	80759
			Invoice: 80759	
		225.00	10160230 619800	
	07/18/2023	22400493	082324CC	225.00
	Fire Extinguisher Annual Service			
	Other Contractual Services			
	Invoice: 80760			
		294.00	10160230 619800	
	07/18/2023	22400493	082324CC	294.00
	Fire Extinguisher Annual Service			
	Other Contractual Services			
	CHECK	2964061	TOTAL:	519.00
2964062	08/23/2023	PRTD 101567	Roadline Products Inc USA	18864
			Invoice: 18864	
		2,209.72	10160210 514100	
	07/05/2023	22400460	082324CC	2,209.72
	street maint supply, 30" Stop Sign - HIP			
	Departmental Special Supplies			
	Invoice: 18862			
		2,480.63	10160210 514100	
	07/13/2023	22400459	082324CC	2,480.63
	street maint supply, RMP Fast Dry White			
	Departmental Special Supplies			
	CHECK	2964062	TOTAL:	4,690.35
2964063	08/23/2023	PRTD 109804	Ron Smith & Associates Inc	23-125
			Invoice: 23-125	
		3,300.00	10140200 619800	
	08/01/2023		082324CC	3,300.00
	July 2023, Quality Mgmt. Svcs. - PO Forensic Lab			
	Other Contractual Services			
	CHECK	2964063	TOTAL:	3,300.00
2964064	08/23/2023	PRTD 110197	Schindler Elevator Corporation	8106281917
			Invoice: 8106281917	
		183.94	10140200 600100	
	07/01/2023	22400503	082324CC	183.94
	Monthly Billing 7/1/23-7/31/23			
	R&M - Building			
	Invoice: 8106308185			
		183.94	10140200 600100	
	08/01/2023	22400503	082324CC	183.94
	Monthly Billing 8/1/23-8/31/23			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				183.94 10140200 600100				
							INVOICE DTL DESC	
							R&M - Building	
Invoice: 8106281913			Schindler Elevator Corporation	8106281913	07/01/2023	22400519	082324CC	1,206.07
				1,206.07 10160230 619800			Citywide Elevator Maintenance Other Contractual Services	
							CHECK 2964064 TOTAL:	1,573.95
2964065	08/23/2023	PRTD	100483 Sea-Clear Pools Inc	23-2531	08/09/2023	22400486	082324CC	516.25
Invoice: 23-2531				516.25 10160230 514100			CC Plunge Maintenance Departmental Special Supplies	
Invoice: 23-2517			Sea-Clear Pools Inc	23-2517	08/08/2023	22400485	082324CC	2,472.29
				2,472.29 10160230 514100			CC Plunge Maintenance Departmental Special Supplies	
							CHECK 2964065 TOTAL:	2,988.54
2964066	08/23/2023	PRTD	110721 SSD Alarm	R-00452927	07/01/2023	22400501	082324CC	45.10
Invoice: R-00452927				45.10 10160230 619800			Alarm system monitoring Other Contractual Services	
Invoice: R-00451954			SSD Alarm	R-00451954	07/01/2023	22400501	082324CC	45.10
				45.10 10160230 619800			Alarm system monitoring Other Contractual Services	
Invoice: R-00453951			SSD Alarm	R-00453951	07/01/2023	22400501	082324CC	34.04
				34.04 10160230 619800			Alarm system monitoring Other Contractual Services	
Invoice: R-00456942			SSD Alarm	R-00456942	07/01/2023	22400501	082324CC	45.10
				45.10 10160230 619800			Alarm system monitoring Other Contractual Services	
Invoice: R-00455344			SSD Alarm	R-00455344	07/01/2023	22400501	082324CC	45.10
				45.10 10160230 619800			Alarm system monitoring Other Contractual Services	
Invoice: R-00451589			SSD Alarm	R-00451589	07/01/2023	22400501	082324CC	45.10
				45.10 10160230 619800			Alarm system monitoring Other Contractual Services	
Invoice: S-01107083			SSD Alarm	S-01107083	08/02/2023	22400501	082324CC	219.70
				219.70 10160230 619800			Replaced Batteries Other Contractual Services	
Invoice: S-01107476			SSD Alarm	S-01107476	08/02/2023	22400501	082324CC	109.86
				109.86 10160230 619800			Replaced Batteries Other Contractual Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: R-00458338			SSD Alarm	R-00458338	07/01/2023	22400504	082324CC	39.53
				39.53 10140200 600100			Burglar Alarm Services R&M - Building	
Invoice: R-00453618			SSD Alarm	R-00453618	07/01/2023	22400504	082324CC	45.10
				45.10 10140200 600100			Alarm Services R&M - Building	
Invoice: R-00458683			SSD Alarm	R-00458683	08/01/2023	22400504	082324CC	39.53
				39.53 10140200 600100			Alarm Services R&M - Building	
Invoice: R-00459996			SSD Alarm	R-00459996	08/01/2023	22400504	082324CC	45.10
				45.10 10140200 600100			Alarm Services R&M - Building	
CHECK 2964066 TOTAL:								758.36
2964067	08/23/2023	PRTD	109399	SharpLine Solutions, Inc	2776			
	Invoice: 2776							
				2,134.80 10160210 514100			07/14/2023 22400457 082324CC street maint supply, Tuff Curb yellow, End Cap, FL Departmental Special Supplies	2,134.80
CHECK 2964067 TOTAL:								2,134.80
2964068	08/23/2023	PRTD	101017	Sherwin Williams Paints	1406-3			
	Invoice: 1406-3							
				280.20 10130300 514100			07/17/2023 22400481 082324CC GUARDRAIL FOR SCAFFOLD Departmental Special Supplies	280.20
CHECK 2964068 TOTAL:								280.20
2964069	08/23/2023	PRTD	104992	Siemens Industry Inc	5330903587			
	Invoice: 5330903587							
				3,844.00 10160230 619800			05/24/2023 082324CC SO 5004610694, CC City Hall, Trouble Shoot Panel Other Contractual Services	3,844.00
CHECK 2964069 TOTAL:								3,844.00
2964070	08/23/2023	PRTD	100328	South Coast Air Quality Mgmt Dist	4196027			
	Invoice: 4196027							
				803.41 10140200 600200			06/16/2023 22400449 082324CC I C E (50-500HP) EM ELEC GEN DIESEL R&M - Equipment	803.41
Invoice: 4197069								
				160.35 10140200 600200			06/16/2023 22400449 082324CC Flat Fee Last Year Emissions R&M - Equipment	160.35
CHECK 2964070 TOTAL:								963.76

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964071 08/23/2023 PRTD 100331 Southern California Edison Invoice: 700670232052-0723	700670232052-0723	08/03/2023 22400340	082324CC	17.22
17.22 10116100 513100	700670232052	Utilities - Electrical		
2964071 08/23/2023 PRTD 100331 Southern California Edison Invoice: 700588917053-0623	700588917053-0623	08/02/2023 22400340	082324CC	4,740.68
4,740.68 20460300 513100	700588917053	Utilities - Electrical		
2964071 08/23/2023 PRTD 100331 Southern California Edison Invoice: 700058947449-0623	700058947449-0623	07/28/2023 22400340	082324CC	11,802.35
11,802.35 10116100 513100	700058947449	Utilities - Electrical		
2964071 08/23/2023 PRTD 100331 Southern California Edison Invoice: 700115325869-0623	700115325869-0623	07/27/2023 22400340	082324CC	14,134.92
14,134.92 10116100 513100	700115325869	Utilities - Electrical		
2964071 08/23/2023 PRTD 100331 Southern California Edison Invoice: 700009935167-0823	700009935167-0823	08/04/2023 22400340	082324CC	78,162.62
78,162.62 10116100 513100	700009935167	Utilities - Electrical		
		CHECK	2964071 TOTAL:	108,857.79
2964072 08/23/2023 PRTD 108868 Southern Computer Warehouse Invoice: INV00784566	INV00784566	08/02/2023 22400341	082324CC	3,999.90
3,999.90 10140200 732160	Veeam Backup Essentials Universal License 07/25/20	IT Equipment - Software		
		CHECK	2964072 TOTAL:	3,999.90
2964073 08/23/2023 PRTD 108885 Spok Inc. Invoice: G7956540T	G7956540T	07/31/2023 22400393	082324CC	38.61
38.61 20460300 512400	Standby pagers FY 23-24	Communications		
2964073 08/23/2023 PRTD 108885 Spok Inc. Invoice: G7956540S	G7956540S	07/01/2023 22400393	082324CC	240.00
240.00 20460300 512400	Standby pagers FY 23-24	Communications		
		CHECK	2964073 TOTAL:	278.61
2964074 08/23/2023 PRTD 100340 State of California Invoice: 671592	671592	08/04/2023 22400259	082324CC	959.00
959.00 10140200 338100	July 2023	Court Fines - General		
		CHECK	2964074 TOTAL:	959.00
2964075 08/23/2023 PRTD 100346 Blue Diamond Materials Invoice: 3280267	3280267	08/07/2023 22400464	082324CC	446.66
446.66 10160210 514100	School Mix, AC 3/8 Fine, Emulsion Buckets	Departmental Special Supplies		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3270407	07/29/2023	22400463	082324CC	126.19
			Street Maint. Supply - School Mix PG 64-10	
			Departmental Special Supplies	
			CHECK 2964075 TOTAL:	572.85
2964076 08/23/2023 PRTD 108660 T-Mobile USA	08/10/2023	22400242	082324CC	100.00
Invoice: 9541609858			GPS Locate 8/2/23-8/3/23	
			Police Investigation	
			CHECK 2964076 TOTAL:	200.00
Invoice: 9541737240	08/11/2023	22400242	082324CC	100.00
			GPS Locate 8/3/23-8/5/23	
			Police Investigation	
			CHECK 2964076 TOTAL:	200.00
2964077 08/23/2023 PRTD 109929 Technology Artists	07/31/2023		082324CC	14,778.00
Invoice: 223129			Sound & Lighting for FLB 2023	
			Other Contractual Services	
			CHECK 2964077 TOTAL:	14,778.00
2964078 08/23/2023 PRTD 101450 The Actors Gang	08/09/2023		082324CC	9,000.00
Invoice: 2023-PAG			grant 2023, August 2023 Shakespeare in the park	
			Other Contractual Services	
			CHECK 2964078 TOTAL:	9,000.00
2964079 08/23/2023 PRTD 109435 The Aftermarket Parts Company LLC 83108297	08/03/2023	22400027	082324CC	18.24
Invoice: 83108297			New Flyer Parts & Supplies	
			Central Stores	
			CHECK 2964078 TOTAL:	9,000.00
Invoice: 83114115	08/09/2023	22400027	082324CC	21.64
			New Flyer Parts & Supplies	
			Central Stores	
			CHECK 2964078 TOTAL:	9,000.00
Invoice: 83110894	08/07/2023	22400027	082324CC	99.24
			New Flyer Parts & Supplies	
			Central Stores	
			CHECK 2964078 TOTAL:	9,000.00
Invoice: 83118382	08/14/2023	22400027	082324CC	129.18
			New Flyer Parts & Supplies	
			Central Stores	
			CHECK 2964078 TOTAL:	9,000.00
Invoice: 83114116	08/09/2023	22400027	082324CC	133.15
			New Flyer Parts & Supplies	
			Central Stores	

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: 83113610	08/09/2023	22400027	082324CC	204.82
The Aftermarket Parts Company LLC 83113610 204.82 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83113984	08/09/2023	22400027	082324CC	306.93
The Aftermarket Parts Company LLC 83113984 306.93 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83112339	08/08/2023	22400027	082324CC	478.40
The Aftermarket Parts Company LLC 83112339 478.40 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83108693	08/03/2023	22400027	082324CC	3,011.59
The Aftermarket Parts Company LLC 83108693 3,011.59 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83107404CR	08/02/2023	22400027	082324CC	-82.69
The Aftermarket Parts Company LLC 83107404CR -82.69 31014600 600900	CREDIT Central Stores			
	CHECK	2964079	TOTAL:	4,320.50
2964080 08/23/2023 PRTD 110748 Charter Communications 0406825080723	08/07/2023	22400273	082324CC	1,504.00
Invoice: 0406825080723 1,504.00 10140200 517100	Acct# 8448300520406825 Subscriptions			
Invoice: 0466696080523 Charter Communications 0466696080523	08/05/2023	22400273	082324CC	129.99
129.99 10140200 517100	Acct# 8448300520466696 Subscriptions			
	CHECK	2964080	TOTAL:	1,633.99
2964081 08/23/2023 PRTD 110748 Charter Communications 114882501080123	08/01/2023	22400254	082324CC	716.66
Invoice: 114882501080123 716.66 31016100 512400	Acct# 114882501 Communications			
	CHECK	2964081	TOTAL:	716.66
2964082 08/23/2023 PRTD 110025 TireHub, LLC 36260562	08/09/2023	22400026	082324CC	259.68
Invoice: 36260562 259.68 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 36294485 TireHub, LLC 36294485	08/10/2023	22400026	082324CC	281.58
281.58 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 36243636 TireHub, LLC 36243636	08/08/2023	22400026	082324CC	423.77
	Passenger and Light Truck Tires			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				423.77 31014600 600900				
					Central Stores			
Invoice: 36213161			TireHub, LLC	36213161	08/07/2023	22400026	082324CC	986.56
				986.56 31014600 600900	Passenger and Light Truck Tires Central Stores			
Invoice: 36272970			TireHub, LLC	36272970	08/09/2023	22400026	082324CC	1,084.99
				1,084.99 31014600 600900	Passenger and Light Truck Tires Central Stores			
					CHECK	2964082	TOTAL:	3,036.58
2964083	08/23/2023	PRTD	100368 Turbo Data Systems Inc	40685	08/10/2023	22400252	082324CC	882.00
			Invoice: 40685		ticketPro Magic Kocera Hand-Held Ticket Writer (1)			
				110.25 10140200 514600	Small Tools & Equipment			
				771.75 10140200 514600	Small Tools & Equipment			
					CHECK	2964083	TOTAL:	882.00
2964084	08/23/2023	PRTD	104652 Turnout Maintenance Company LLC	27359	07/26/2023	22400396	082324CC	287.00
			Invoice: 27359		Turnout Coat & Pants Repair - FF - Palmer Uniforms			
				287.00 10145200 550110				
					CHECK	2964084	TOTAL:	287.00
2964085	08/23/2023	PRTD	110278 Unifirst Corporation	2190038385	08/14/2023	22400292	082324CC	83.83
			Invoice: 2190038385		PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
				83.83 10160230 550110				
Invoice: 2190038382			Unifirst Corporation	2190038382	08/14/2023	22400292	082324CC	34.35
				34.35 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190038383			Unifirst Corporation	2190038383	08/14/2023	22400292	082324CC	21.06
				21.06 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms			
Invoice: 2190038386			Unifirst Corporation	2190038386	08/14/2023	22400292	082324CC	31.94
				31.94 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building			
Invoice: 2190038390			Unifirst Corporation	2190038390	08/14/2023	22400233	082324CC	18.20
				18.20 10140200 550120	Uniform Laundry			
Invoice: 2190034761			Unifirst Corporation	2190034761	08/07/2023	22400233	082324CC	24.94
				24.94 10140200 550120	Uniform Laundry			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2190034748			Unifirst Corporation	2190034748	08/07/2023	22400298	082324CC	99.53
				64.36 10160210 550110	Uniform			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			
Invoice: 2190031049			Unifirst Corporation	2190031049	07/31/2023	22400298	082324CC	119.51
				84.34 10160210 550110	Uniform			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			
Invoice: 2190027637			Unifirst Corporation	2190027637	07/24/2023	22400298	082324CC	81.05
				45.88 10160210 550110	Uniform			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			
Invoice: 2190024453			Unifirst Corporation	2190024453	07/17/2023	22400298	082324CC	97.20
				62.03 10160210 550110	Uniform			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			
Invoice: 2190020959			Unifirst Corporation	2190020959	07/10/2023	22400298	082324CC	243.28
				208.11 10160210 550110	Uniform			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			
Invoice: 2190017359			Unifirst Corporation	2190017359	07/03/2023	22400298	082324CC	77.51
				42.34 10160210 550110	Uniform			
				9.23 10160220 550110	Uniforms			
				9.23 10160260 550110	Uniforms			
				16.71 20460300 550110	Uniforms			
					CHECK	2964085	TOTAL:	932.40
2964086	08/23/2023	PRTD	100383 Waxie Sanitary Supply	81883723	08/03/2023	22400091	082324CC	250.32
			Invoice: 81883723				Janitorial & Cleaning Supplies and Equipment	
				250.32 31014600 600900			Central Stores	
Invoice: 81877459			waxie Sanitary Supply	81877459	08/01/2023	22400091	082324CC	2,210.98
				2,210.98 31014600 600900			Janitorial & Cleaning Supplies and Equipment	
							Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2964086	TOTAL:	2,461.30
2964087	08/23/2023	PRTD	100560	western Truck Exchange	725018				87.30
				Invoice: 725018		P/N - 1677713C1	08/03/2023 22400402	082324CC	
			87.30	31014600 600900		Central Stores			
						CHECK	2964087	TOTAL:	87.30
2964088	08/23/2023	PRTD	103523	winzer Corporation	1235647				11,412.47
				Invoice: 1235647		P/N - 1240050	07/14/2023 22400433	082324CC	
			11,412.47	31014600 600900		Central Stores			
						CHECK	2964088	TOTAL:	11,412.47
2964089	08/23/2023	PRTD	100399	Wittman Enterprises LLC	2307010				8,101.61
				Invoice: 2307010		Billing Services - July 2023	08/15/2023	082324CC	
			8,101.61	10145300 619100		Fiscal Services			
						CHECK	2964089	TOTAL:	8,101.61
2964090	08/23/2023	PRTD	108065	ZOLL Medical Corporation	3781592				592.04
				Invoice: 3781592		First Aid Supplies - CPR STAT - PADZ Electrodes	07/28/2023 22400439	082324CC	
			592.04	10145300 514100		Departmental Special Supplies			
						CHECK	2964090	TOTAL:	592.04
2964091	08/23/2023	PRTD	100408	Zumar Industries	8000				1,290.01
				Invoice: 8000		300-369 SBP7 8"(12)310-1952 R4-7 Keep Right(12)	07/26/2023 22400456	082324CC	
			1,290.01	10160210 514100		Departmental Special Supplies			
						CHECK	2964091	TOTAL:	1,290.01

NUMBER OF CHECKS 105 *** CASH ACCOUNT TOTAL *** 563,827.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	447,217.15
TOTAL EFT'S	9	116,610.42

*** GRAND TOTAL *** 563,827.57

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2028 08/10/2023 WIRE 111392 Cornerstone Construction Group In 15-2228 08/01/2023 WIRE_001 101,521.98
Invoice: 15-2228 Homekey Project - Sunburst 3900 Sepulveda Bl Wire
101,521.98 42080000 730100PF035 Improvements other than Bldg

CHECK 2028 TOTAL: 101,521.98

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 101,521.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	101,521.98

*** GRAND TOTAL *** 101,521.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
300783	08/30/2023	EFT	110256 Jaime A. Acosta	Sep-23	09/01/2023		090124HR	1,734.92
	Invoice: Sep-23							
				1,734.92	20460300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300783 TOTAL: 1,734.92
300784	08/30/2023	EFT	111121 Adrian Roberts	Sep-23	09/01/2023		090124HR	565.91
	Invoice: Sep-23							
				565.91	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300784 TOTAL: 565.91
300785	08/30/2023	EFT	110792 Agustin Agredano	Sep-23	09/01/2023		090124HR	118.09
	Invoice: Sep-23							
				118.09	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300785 TOTAL: 118.09
300786	08/30/2023	EFT	107186 Raziya Al-Nafis	Sep-23	09/01/2023		090124HR	118.09
	Invoice: Sep-23							
				118.09	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300786 TOTAL: 118.09
300787	08/30/2023	EFT	111168 Albert Gutierrez	Sep-23	09/01/2023		090124HR	2,300.69
	Invoice: Sep-23							
				2,300.69	20460300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300787 TOTAL: 2,300.69
300788	08/30/2023	EFT	111476 Alexandre Georgiev	Sep-23	09/01/2023		090124HR	1,157.79
	Invoice: Sep-23							
				1,157.79	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300788 TOTAL: 1,157.79
300789	08/30/2023	EFT	110998 Alice V Prasad	Sep-23	09/01/2023		090124HR	448.36
	Invoice: Sep-23							
				448.36	10110500	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300789 TOTAL: 448.36
300790	08/30/2023	EFT	111456 Amanake S Vaea	Sep-23	09/01/2023		090124HR	1,350.87
	Invoice: Sep-23							
				1,350.87	10160150	435500	Pers Retiree Reimb Retiree Insurance	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
				CHECK	300790 TOTAL:	1,350.87
300791	08/30/2023 EFT Invoice: Sep-23	106739 Mark Ambrozich	Sep-23			
		689.04 10114200 435500		09/01/2023 Pers Retiree Reimb Retiree Insurance	090124HR	689.04
				CHECK	300791 TOTAL:	689.04
300792	08/30/2023 EFT Invoice: Sep-23	107221 Douglas L. Andersen	Sep-23			
		647.04 10145200 435500		09/01/2023 Pers Retiree Reimb Retiree Insurance	090124HR	647.04
				CHECK	300792 TOTAL:	647.04
300793	08/30/2023 EFT Invoice: Sep-23	106740 Thomas Andrews	Sep-23			
		415.50 10160240 435500		09/01/2023 Pers Retiree Reimb Retiree Insurance	090124HR	415.50
				CHECK	300793 TOTAL:	415.50
300794	08/30/2023 EFT Invoice: Sep-23	106707 Cecelia Angel	Sep-23			
		148.68 10160210 435500		09/01/2023 Pers Retiree Reimb Retiree Insurance	090124HR	148.68
				CHECK	300794 TOTAL:	148.68
300795	08/30/2023 EFT Invoice: Sep-23	107104 James Ardizzone	Sep-23			
		689.04 10145200 435500		09/01/2023 Pers Retiree Reimb Retiree Insurance	090124HR	689.04
				CHECK	300795 TOTAL:	689.04
300796	08/30/2023 EFT Invoice: Sep-23	107234 Manuel. L Ariza	Sep-23			
		290.75 10140200 435500		09/01/2023 Pers Retiree Reimb Retiree Insurance	090124HR	290.75
				CHECK	300796 TOTAL:	290.75
300797	08/30/2023 EFT Invoice: Sep-23	106779 David Ashcraft	Sep-23			
		689.04 20370100 435500		09/01/2023 Pers Retiree Reimb Retiree Insurance	090124HR	689.04

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	300797 TOTAL:	689.04
300798 08/30/2023 EFT Invoice: Sep-23	106780 Frank Augusta Sep-23	689.04 10140200 435500	09/01/2023 090124HR Pers Retiree Reimb Retiree Insurance	689.04
		CHECK	300798 TOTAL:	689.04
300799 08/30/2023 EFT Invoice: Sep-23	109079 Charles E Austin Sep-23	132.25 20370200 435500	09/01/2023 090124HR Pers Retiree Reimb Retiree Insurance	132.25
		CHECK	300799 TOTAL:	132.25
300800 08/30/2023 EFT Invoice: Sep-23	109442 Allen Azran Sep-23	1,986.50 10140200 435500	09/01/2023 090124HR Pers Retiree Reimb Retiree Insurance	1,986.50
		CHECK	300800 TOTAL:	1,986.50
300801 08/30/2023 EFT Invoice: Sep-23	110064 Hans Bagge Sep-23	269.02 10122100 435500	09/01/2023 090124HR Pers Retiree Reimb Retiree Insurance	269.02
		CHECK	300801 TOTAL:	269.02
300802 08/30/2023 EFT Invoice: Sep-23	107235 Harvey Bailey Sep-23	1,734.92 10140200 435500	09/01/2023 090124HR Pers Retiree Reimb Retiree Insurance	1,734.92
		CHECK	300802 TOTAL:	1,734.92
300803 08/30/2023 EFT Invoice: Sep-23	107106 Pamela L Baird Sep-23	762.74 10145300 435500	09/01/2023 090124HR Pers Retiree Reimb Retiree Insurance	762.74
		CHECK	300803 TOTAL:	762.74
300804 08/30/2023 EFT Invoice: Sep-23	107143 Janet Barfield Sep-23	248.02 10140200 435500	09/01/2023 090124HR Pers Retiree Reimb Retiree Insurance	248.02
		CHECK	300804 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300805	08/30/2023	EFT	106725 willie Barfield	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300805 TOTAL: 269.02
300806	08/30/2023	EFT	109903 Danny R. Barnes	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300806 TOTAL: 269.02
300807	08/30/2023	EFT	106782 Gerald P Barnes	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23	689.04	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300807 TOTAL: 689.04
300808	08/30/2023	EFT	106729 Ronald J Barnett	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300808 TOTAL: 269.02
300809	08/30/2023	EFT	106731 Kenneth Barrett	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300809 TOTAL: 269.02
300810	08/30/2023	EFT	106785 Jose Barrios	Sep-23	09/01/2023		090124HR	448.36
			Invoice: Sep-23	448.36	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300810 TOTAL: 448.36
300811	08/30/2023	EFT	110834 Andrew Bass	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300811 TOTAL: 1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300812	08/30/2023	EFT	107690 Edward Baughan	Sep-23	09/01/2023		090124HR	827.50
			Invoice: Sep-23		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK	300812	TOTAL:	827.50
300813	08/30/2023	EFT	109113 Charles Bell	Sep-23	09/01/2023		090124HR	1,282.82
			Invoice: Sep-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK	300813	TOTAL:	1,282.82
300814	08/30/2023	EFT	106802 Charles Bernard	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK	300814	TOTAL:	415.50
300815	08/30/2023	EFT	107182 Juan J. Betancourt	Sep-23	09/01/2023		090124HR	894.18
			Invoice: Sep-23		Pers Retiree Reimb			
				894.18 10160210 435500	Retiree Insurance			
					CHECK	300815	TOTAL:	894.18
300816	08/30/2023	EFT	111228 Betty Isbell	Sep-23	09/01/2023		090124HR	210.90
			Invoice: Sep-23		Pers Retiree Reimb			
				210.90 10145200 435500	Retiree Insurance			
					CHECK	300816	TOTAL:	210.90
300817	08/30/2023	EFT	107742 William J. Bischoff	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK	300817	TOTAL:	835.00
300818	08/30/2023	EFT	109168 Larry Bissic	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK	300818	TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300819	08/30/2023	EFT	107220 Cerris Black	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,844.00	10140200 435500			
					Retiree Insurance			
					CHECK		300819 TOTAL:	1,844.00
300820	08/30/2023	EFT	106804 Robert L Blair, Jr	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68	20370200 435500			
					Retiree Insurance			
					CHECK		300820 TOTAL:	148.68
300821	08/30/2023	EFT	109837 Alfred E. Blanchard	Sep-23	09/01/2023		090124HR	185.29
			Invoice: Sep-23		Pers Retiree Reimb			
				185.29	20370200 435500			
					Retiree Insurance			
					CHECK		300821 TOTAL:	185.29
300822	08/30/2023	EFT	106805 Sharon Blawn	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		300822 TOTAL:	132.25
300823	08/30/2023	EFT	107222 Craig Bloor	Sep-23	09/01/2023		090124HR	1,369.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,369.00	10140200 435500			
					Retiree Insurance			
					CHECK		300823 TOTAL:	1,369.00
300824	08/30/2023	EFT	110937 Bonnie Jane Leonard	Sep-23	09/01/2023		090124HR	262.59
			Invoice: Sep-23		Pers Retiree Reimb			
				262.59	20370100 435500			
					Retiree Insurance			
					CHECK		300824 TOTAL:	262.59
300825	08/30/2023	EFT	110121 Michael Bowden	Sep-23	09/01/2023		090124HR	1,667.30
			Invoice: Sep-23		Pers Retiree Reimb			
				1,667.30	10145100 435500			
					Retiree Insurance			
					CHECK		300825 TOTAL:	1,667.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300826	08/30/2023	EFT	107166 Leslie Brandes	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23	647.04	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 300826 TOTAL:	647.04
300827	08/30/2023	EFT	107789 Robert D. Brann	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23	1,844.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 300827 TOTAL:	1,844.00
300828	08/30/2023	EFT	111122 Brian R Twiss	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 300828 TOTAL:	1,457.79
300829	08/30/2023	EFT	110470 Tracy Brooks	Sep-23	09/01/2023		090124HR	565.91
			Invoice: Sep-23	565.91	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 300829 TOTAL:	565.91
300830	08/30/2023	EFT	106809 Mary J Bruce	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10160100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 300830 TOTAL:	269.02
300831	08/30/2023	EFT	106794 Robert A Bruce	Sep-23	09/01/2023		090124HR	314.00
			Invoice: Sep-23	314.00	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 300831 TOTAL:	314.00
300832	08/30/2023	EFT	106812 Elywnn J Brunelle	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23	689.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK 300832 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300833	08/30/2023	EFT	106795 Wayne E Buelte1	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300833 TOTAL:	689.04
300834	08/30/2023	EFT	106813 William L Burck	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23					
				415.50 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300834 TOTAL:	415.50
300835	08/30/2023	EFT	108519 Desmond Burns	Sep-23	09/01/2023		090124HR	550.38
			Invoice: Sep-23					
				550.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300835 TOTAL:	550.38
300836	08/30/2023	EFT	108566 Jesse Butler	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23					
				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300836 TOTAL:	557.66
300837	08/30/2023	EFT	106796 James E Cagle	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300837 TOTAL:	269.02
300838	08/30/2023	EFT	110295 Deborah Cahill	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23					
				415.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300838 TOTAL:	415.50
300839	08/30/2023	EFT	106814 Philamer E Caliboso	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300839 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300840	08/30/2023	EFT	106797 Georgina Cals	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10114300	435500	Retiree Insurance	
					CHECK		300840 TOTAL:	269.02
300841	08/30/2023	EFT	110737 David T. Cantrell	Sep-23	09/01/2023		090124HR	2,328.63
			Invoice: Sep-23		Pers Retiree Reimb			
				2,328.63	30870400	435500	Retiree Insurance	
					CHECK		300841 TOTAL:	2,328.63
300842	08/30/2023	EFT	106801 Lee R Cantrell	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10140200	435500	Retiree Insurance	
					CHECK		300842 TOTAL:	689.04
300843	08/30/2023	EFT	109526 Gary Carbo	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66	10140200	435500	Retiree Insurance	
					CHECK		300843 TOTAL:	557.66
300844	08/30/2023	EFT	106934 Gianni G Carpani	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68	20260400	435500	Retiree Insurance	
					CHECK		300844 TOTAL:	148.68
300845	08/30/2023	EFT	108851 Kim Carpenter	Sep-23	09/01/2023		090124HR	771.30
			Invoice: Sep-23		Pers Retiree Reimb			
				771.30	10145600	435500	Retiree Insurance	
					CHECK		300845 TOTAL:	771.30
300846	08/30/2023	EFT	109494 Albert Casillas, Jr.	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79	10140200	435500	Retiree Insurance	
					CHECK		300846 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300847	08/30/2023	EFT	109455 Dawn Castaneda	Sep-23	09/01/2023		090124HR	771.30
			Invoice: Sep-23					
				771.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300847	TOTAL:	771.30
300848	08/30/2023	EFT	106944 Louis C Castle	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300848	TOTAL:	132.25
300849	08/30/2023	EFT	109010 Fernando Castro	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23					
				647.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300849	TOTAL:	647.04
300850	08/30/2023	EFT	111461 Catherine A Vargas	Sep-23	09/01/2023		090124HR	557.61
			Invoice: Sep-23					
				557.61 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300850	TOTAL:	557.61
300851	08/30/2023	EFT	106945 Juanita M Chafin	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23					
				148.68 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300851	TOTAL:	148.68
300852	08/30/2023	EFT	110869 Charles H Koffman II	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23					
				1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300852	TOTAL:	1,457.79
300853	08/30/2023	EFT	111138 Charles Herbertson	Sep-23	09/01/2023		090124HR	942.93
			Invoice: Sep-23					
				942.93 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300853	TOTAL:	942.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300854	08/30/2023	EFT	110186 Edward H. Chauff III	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		300854 TOTAL:	1,157.79
300855	08/30/2023	EFT	110151 Dominic Chevaliae	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		300855 TOTAL:	132.25
300856	08/30/2023	EFT	106946 Pierre G Chiabauda	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		300856 TOTAL:	689.04
300857	08/30/2023	EFT	111186 Chris F Horii	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		300857 TOTAL:	1,157.79
300858	08/30/2023	EFT	107145 Muriel Clark	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02	10110100 435500			
					Retiree Insurance			
					CHECK		300858 TOTAL:	248.02
300859	08/30/2023	EFT	106947 Victor A Clay	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	20370200 435500			
					Retiree Insurance			
					CHECK		300859 TOTAL:	689.04
300860	08/30/2023	EFT	108677 Mary Cleary	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		300860 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300861	08/30/2023	EFT	106948 Robert Cline	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300861	TOTAL:	689.04
300862	08/30/2023	EFT	107146 Julie H. Cobb	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23					
				647.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300862	TOTAL:	647.04
300863	08/30/2023	EFT	109402 Martin Cole	Sep-23	09/01/2023		090124HR	1,282.82
			Invoice: Sep-23					
				1,282.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300863	TOTAL:	1,282.82
300864	08/30/2023	EFT	106949 Carolyn J Cole	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300864	TOTAL:	689.04
300865	08/30/2023	EFT	107201 Mark Coleman	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23					
				647.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300865	TOTAL:	647.04
300866	08/30/2023	EFT	108210 Linda Coll	Sep-23	09/01/2023		090124HR	188.82
			Invoice: Sep-23					
				188.82 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300866	TOTAL:	188.82
300867	08/30/2023	EFT	111547 COLLEEN GONG	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23					
				557.66 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300867	TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300868	08/30/2023	EFT	108703 Donald Condon	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	20260400	435500	Retiree Insurance	
					CHECK		300868 TOTAL:	1,157.79
300869	08/30/2023	EFT	110007 Paul Condran	Sep-23	09/01/2023		090124HR	1,190.98
			Invoice: Sep-23		Pers Retiree Reimb			
				1,190.98	30870400	435500	Retiree Insurance	
					CHECK		300869 TOTAL:	1,190.98
300870	08/30/2023	EFT	110004 Terri M. Conn	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10130400	435500	Retiree Insurance	
					CHECK		300870 TOTAL:	269.02
300871	08/30/2023	EFT	107107 Michael L Conzachi	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10140200	435500	Retiree Insurance	
					CHECK		300871 TOTAL:	269.02
300872	08/30/2023	EFT	106951 Elwin E Cooke	Sep-23	09/01/2023		090124HR	1,272.92
			Invoice: Sep-23		Pers Retiree Reimb			
				1,272.92	10140100	435500	Retiree Insurance	
					CHECK		300872 TOTAL:	1,272.92
300873	08/30/2023	EFT	110870 Corolla Fleeger	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66	10140200	435500	Retiree Insurance	
					CHECK		300873 TOTAL:	557.66
300874	08/30/2023	EFT	107743 Omar Corrales	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10140200	435500	Retiree Insurance	
					CHECK		300874 TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300875	08/30/2023	EFT	106941 Yvette D Countee	Sep-23	09/01/2023		090124HR	587.29
			Invoice: Sep-23		Pers Retiree Reimb			
				587.29 10140200 435500	Retiree Insurance			
					CHECK	300875	TOTAL:	587.29
300876	08/30/2023	EFT	108517 wanda Crader	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10160230 435500	Retiree Insurance			
					CHECK	300876	TOTAL:	269.02
300877	08/30/2023	EFT	107744 Michael E. Crone	Sep-23	09/01/2023		090124HR	1,642.60
			Invoice: Sep-23		Pers Retiree Reimb			
				1,642.60 10145200 435500	Retiree Insurance			
					CHECK	300877	TOTAL:	1,642.60
300878	08/30/2023	EFT	107148 Stephen C. Cunningham	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23		Pers Retiree Reimb			
				647.04 20370100 435500	Retiree Insurance			
					CHECK	300878	TOTAL:	647.04
300879	08/30/2023	EFT	106953 Jay B Cunningham	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10153200 435500	Retiree Insurance			
					CHECK	300879	TOTAL:	689.04
300880	08/30/2023	EFT	107108 Joseph F D'anjou	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	300880	TOTAL:	269.02
300881	08/30/2023	EFT	106768 Armen Dadaian	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK	300881	TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300889	08/30/2023	EFT	109868 Rodney L. Davis	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50 10160230 435500	Retiree Insurance			
					CHECK	300889	TOTAL:	415.50
300890	08/30/2023	EFT	106969 James S Davis	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10160100 435500	Retiree Insurance			
					CHECK	300890	TOTAL:	132.25
300891	08/30/2023	EFT	107745 Robert De La Puente	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18 10145200 435500	Retiree Insurance			
					CHECK	300891	TOTAL:	387.18
300892	08/30/2023	EFT	109705 Humberto De La Torre	Sep-23	09/01/2023		090124HR	802.71
			Invoice: Sep-23		Pers Retiree Reimb			
				802.71 10145300 435500	Retiree Insurance			
					CHECK	300892	TOTAL:	802.71
300893	08/30/2023	EFT	106956 Jewel A Deadmon	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK	300893	TOTAL:	132.25
300894	08/30/2023	EFT	106971 Joan J Dean	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK	300894	TOTAL:	269.02
300895	08/30/2023	EFT	107179 Manfred Deimel	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02 10153100 435500	Retiree Insurance			
					CHECK	300895	TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300896	08/30/2023	EFT	106972 Carol L Delay	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23	689.04	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300896 TOTAL: 689.04
300897	08/30/2023	EFT	107132 Kay Deveux	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300897 TOTAL: 269.02
300898	08/30/2023	EFT	107149 Joi Ana Dickerson	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23	647.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300898 TOTAL: 647.04
300899	08/30/2023	EFT	110999 Diego Hernandez	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23	1,457.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300899 TOTAL: 1,457.79
300900	08/30/2023	EFT	107887 Columbus Dillard III	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23	248.02	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300900 TOTAL: 248.02
300901	08/30/2023	EFT	106964 Gilda T Dimalanta	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23	132.25	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300901 TOTAL: 132.25
300902	08/30/2023	EFT	106976 John R Dodt	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300902 TOTAL: 269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300903	08/30/2023	EFT	110562 John C. Dominguez	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		300903 TOTAL:	1,157.79
300904	08/30/2023	EFT	106987 Peter J Donohue	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10153400 435500			
					Retiree Insurance			
					CHECK		300904 TOTAL:	269.02
300905	08/30/2023	EFT	106978 Keith B Dorrity	Sep-23	09/01/2023		090124HR	1,261.61
			Invoice: Sep-23		Pers Retiree Reimb			
				1,261.61	10114400 435500			
					Retiree Insurance			
					CHECK		300905 TOTAL:	1,261.61
300906	08/30/2023	EFT	110365 Darlene Duncan	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		300906 TOTAL:	269.02
300907	08/30/2023	EFT	109443 Thomas Dunham	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02	10160230 435500			
					Retiree Insurance			
					CHECK		300907 TOTAL:	248.02
300908	08/30/2023	EFT	106979 Wallace E Duval	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		300908 TOTAL:	879.00
300909	08/30/2023	EFT	107224 Jeffrey I Eastman	Sep-23	09/01/2023		090124HR	827.50
			Invoice: Sep-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
					CHECK		300909 TOTAL:	827.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300910	08/30/2023	EFT	106980 Eiko Ebesu	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10153200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300910 TOTAL:	269.02
300911	08/30/2023	EFT	106989 Billie Eddings	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23	148.68	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300911 TOTAL:	148.68
300912	08/30/2023	EFT	106990 Colleen Egbert	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10110500 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300912 TOTAL:	269.02
300913	08/30/2023	EFT	106991 Alan S Elias	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23	689.04	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300913 TOTAL:	689.04
300914	08/30/2023	EFT	106775 Alison Ellner	Sep-23	09/01/2023		090124HR	669.00
			Invoice: Sep-23	669.00	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300914 TOTAL:	669.00
300915	08/30/2023	EFT	111144 Eneida Nieto	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10160150 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300915 TOTAL:	269.02
300916	08/30/2023	EFT	106983 Don H Ericsson	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	300916 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300917	08/30/2023	EFT	106992 Rufino R Escarcega	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300917 TOTAL:		132.25
300918	08/30/2023	EFT	111164 Eufemio Arroyo	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23					
				387.18 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300918 TOTAL:		387.18
300919	08/30/2023	EFT	110904 Evan Williams	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23					
				557.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300919 TOTAL:		557.66
300920	08/30/2023	EFT	108761 Henry H. Evans, Jr.	Sep-23	09/01/2023		090124HR	418.39
			Invoice: Sep-23					
				418.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300920 TOTAL:		418.39
300921	08/30/2023	EFT	107120 Susan R Evans	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300921 TOTAL:		689.04
300922	08/30/2023	EFT	106994 Edward Evans	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300922 TOTAL:		269.02
300923	08/30/2023	EFT	107746 Carl Everett	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23					
				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	300923 TOTAL:		557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300924	08/30/2023	EFT	106985 Deborah A Fancett	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10110100 435500			
					Retiree Insurance			
						CHECK	300924 TOTAL:	269.02
300925	08/30/2023	EFT	106995 George E Farias	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10145200 435500			
					Retiree Insurance			
						CHECK	300925 TOTAL:	689.04
300926	08/30/2023	EFT	106986 Douglas P Fein	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23		Pers Retiree Reimb			
				879.00	10145200 435500			
					Retiree Insurance			
						CHECK	300926 TOTAL:	879.00
300927	08/30/2023	EFT	107681 John Fisanotti	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18	10110500 435500			
					Retiree Insurance			
						CHECK	300927 TOTAL:	387.18
300928	08/30/2023	EFT	107747 Brian J. Fitzpatrick	Sep-23	09/01/2023		090124HR	314.00
			Invoice: Sep-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
						CHECK	300928 TOTAL:	314.00
300929	08/30/2023	EFT	107004 Seth D Fogel	Sep-23	09/01/2023		090124HR	1,857.16
			Invoice: Sep-23		Pers Retiree Reimb			
				1,857.16	10140200 435500			
					Retiree Insurance			
						CHECK	300929 TOTAL:	1,857.16
300930	08/30/2023	EFT	107822 Gong Fong	Sep-23	09/01/2023		090124HR	1,642.60
			Invoice: Sep-23		Pers Retiree Reimb			
				1,642.60	10140200 435500			
					Retiree Insurance			
						CHECK	300930 TOTAL:	1,642.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300931	08/30/2023	EFT	110703 LC Ford Jr.	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 20314500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300931 TOTAL:	132.25
300932	08/30/2023	EFT	107150 Gary D. Ford	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23					
				647.04 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300932 TOTAL:	647.04
300933	08/30/2023	EFT	106997 James C Forte	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300933 TOTAL:	689.04
300934	08/30/2023	EFT	107005 Mark O Foss	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300934 TOTAL:	132.25
300935	08/30/2023	EFT	106998 Paul E Francis	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300935 TOTAL:	689.04
300936	08/30/2023	EFT	107006 William S Frazier	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300936 TOTAL:	132.25
300937	08/30/2023	EFT	107109 Brian Fujita	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		300937 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300938	08/30/2023	EFT	107140 Robin L. Fuller	Sep-23	09/01/2023		090124HR	2,328.63
			Invoice: Sep-23		Pers Retiree Reimb			
				2,328.63	10140200 435500			
					Retiree Insurance			
					CHECK		300938 TOTAL:	2,328.63
300939	08/30/2023	EFT	107176 Jerry Fulwood	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23		Pers Retiree Reimb			
				647.04	10110100 435500			
					Retiree Insurance			
					CHECK		300939 TOTAL:	647.04
300940	08/30/2023	EFT	107212 Mildred Gadlin	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	20370200 435500			
					Retiree Insurance			
					CHECK		300940 TOTAL:	118.09
300941	08/30/2023	EFT	107009 Linda J Gaisford	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		300941 TOTAL:	269.02
300942	08/30/2023	EFT	107001 Ricki E Galgano	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	10113100 435500			
					Retiree Insurance			
					CHECK		300942 TOTAL:	415.50
300943	08/30/2023	EFT	107225 Richard Gallagher	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23		Pers Retiree Reimb			
				647.04	10145600 435500			
					Retiree Insurance			
					CHECK		300943 TOTAL:	647.04
300944	08/30/2023	EFT	107151 Marie Galli	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02	10140200 435500			
					Retiree Insurance			
					CHECK		300944 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300945	08/30/2023	EFT	110296 Kenneth Gant	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10153100 435500	Retiree Insurance			
					CHECK	300945	TOTAL:	269.02
300946	08/30/2023	EFT	107010 Mark H Gauerke	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK	300946	TOTAL:	415.50
300947	08/30/2023	EFT	107134 Leslie Geriminsky	Sep-23	09/01/2023		090124HR	1,148.60
			Invoice: Sep-23		Pers Retiree Reimb			
				1,148.60 10140200 435500	Retiree Insurance			
					CHECK	300947	TOTAL:	1,148.60
300948	08/30/2023	EFT	110835 Dianne Gifford	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02 10140200 435500	Retiree Insurance			
					CHECK	300948	TOTAL:	248.02
300949	08/30/2023	EFT	107152 Elaine Gil de Leon	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23		Pers Retiree Reimb			
				647.04 10110500 435500	Retiree Insurance			
					CHECK	300949	TOTAL:	647.04
300950	08/30/2023	EFT	107012 James L Gilbert	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK	300950	TOTAL:	269.02
300951	08/30/2023	EFT	109493 Steven F. Gill	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 10114100 435500	Retiree Insurance			
					CHECK	300951	TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300952	08/30/2023	EFT	107013 James S Gillette	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK	300952	TOTAL:	132.25
300953	08/30/2023	EFT	111169 Glenn Heald	Sep-23	09/01/2023		090124HR	1,734.92
			Invoice: Sep-23		Pers Retiree Reimb			
				1,734.92 10110500 435500	Retiree Insurance			
					CHECK	300953	TOTAL:	1,734.92
300954	08/30/2023	EFT	109444 Neal Gold	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK	300954	TOTAL:	557.66
300955	08/30/2023	EFT	106777 Luciano Gonzales	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK	300955	TOTAL:	132.25
300956	08/30/2023	EFT	107014 Kenneth D Good	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68 10130400 435500	Retiree Insurance			
					CHECK	300956	TOTAL:	148.68
300957	08/30/2023	EFT	107600 Emery Gordon	Sep-23	09/01/2023		090124HR	1,201.72
			Invoice: Sep-23		Pers Retiree Reimb			
				1,201.72 20370200 435500	Retiree Insurance			
					CHECK	300957	TOTAL:	1,201.72
300958	08/30/2023	EFT	109588 Thomas M. Gorham	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79 10153200 435500	Retiree Insurance			
					CHECK	300958	TOTAL:	1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300959	08/30/2023	EFT	107153 Rosalie Sederoff Gotz	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18 10130400 435500	Retiree Insurance			
					CHECK		300959 TOTAL:	387.18
300960	08/30/2023	EFT	107226 Kieran Graner	Sep-23	09/01/2023		090124HR	290.75
			Invoice: Sep-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		300960 TOTAL:	290.75
300961	08/30/2023	EFT	109620 John Graves	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK		300961 TOTAL:	557.66
300962	08/30/2023	EFT	107796 willie B. Griffin	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50 10140200 435500	Retiree Insurance			
					CHECK		300962 TOTAL:	415.50
300963	08/30/2023	EFT	107030 Susie M Grimaldi	Sep-23	09/01/2023		090124HR	888.46
			Invoice: Sep-23		Pers Retiree Reimb			
				888.46 10140200 435500	Retiree Insurance			
					CHECK		300963 TOTAL:	888.46
300964	08/30/2023	EFT	107180 Carol Gross	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02 10110000 435500	Retiree Insurance			
					CHECK		300964 TOTAL:	248.02
300965	08/30/2023	EFT	109445 Christopher Gutierrez	Sep-23	09/01/2023		090124HR	1,653.05
			Invoice: Sep-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		300965 TOTAL:	1,653.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
300966	08/30/2023	EFT	110204 Alice Guzman-wulfekuhl	Sep-23	09/01/2023		090124HR	1,251.75
	Invoice: Sep-23			1,251.75	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		300966 TOTAL:	1,251.75
300967	08/30/2023	EFT	107017 Mark R Hagen	Sep-23	09/01/2023		090124HR	1,325.58
	Invoice: Sep-23			1,325.58	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		300967 TOTAL:	1,325.58
300968	08/30/2023	EFT	107031 Bert Haggerty	Sep-23	09/01/2023		090124HR	132.25
	Invoice: Sep-23			132.25	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		300968 TOTAL:	132.25
300969	08/30/2023	EFT	107018 Kevin K Hall	Sep-23	09/01/2023		090124HR	1,949.00
	Invoice: Sep-23			1,949.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		300969 TOTAL:	1,949.00
300970	08/30/2023	EFT	107154 Steven Handshaw	Sep-23	09/01/2023		090124HR	248.02
	Invoice: Sep-23			248.02	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		300970 TOTAL:	248.02
300971	08/30/2023	EFT	107155 Kathryn E. Haney	Sep-23	09/01/2023		090124HR	188.82
	Invoice: Sep-23			188.82	10130200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		300971 TOTAL:	188.82
300972	08/30/2023	EFT	107823 Paul K. Harada	Sep-23	09/01/2023		090124HR	1,369.00
	Invoice: Sep-23			1,369.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		300972 TOTAL:	1,369.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300973	08/30/2023	EFT	106727 Mary A. Harrington	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10160210 435500	Retiree Insurance			
					CHECK		300973 TOTAL:	689.04
300974	08/30/2023	EFT	107033 walter Harris	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		300974 TOTAL:	689.04
300975	08/30/2023	EFT	107181 Cynthia Hart	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09 10114200 435500	Retiree Insurance			
					CHECK		300975 TOTAL:	118.09
300976	08/30/2023	EFT	108725 Gracie M. Hasan	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10114100 435500	Retiree Insurance			
					CHECK		300976 TOTAL:	132.25
300977	08/30/2023	EFT	107035 Kurt H Hathaway	Sep-23	09/01/2023		090124HR	676.18
			Invoice: Sep-23		Pers Retiree Reimb			
				676.18 10145300 435500	Retiree Insurance			
					CHECK		300977 TOTAL:	676.18
300978	08/30/2023	EFT	106784 Charles Hayes	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		300978 TOTAL:	132.25
300979	08/30/2023	EFT	108178 william T. Heins	Sep-23	09/01/2023		090124HR	1,388.13
			Invoice: Sep-23		Pers Retiree Reimb			
				1,388.13 10145300 435500	Retiree Insurance			
					CHECK		300979 TOTAL:	1,388.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300980	08/30/2023	EFT	107748 Ray Hendrick	Sep-23	09/01/2023		090124HR	1,267.35
			Invoice: Sep-23		Pers Retiree Reimb			
				1,267.35	10145200 435500			
					Retiree Insurance			
					CHECK	300980	TOTAL:	1,267.35
300981	08/30/2023	EFT	107047 Eduard T Henneberque	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK	300981	TOTAL:	879.00
300982	08/30/2023	EFT	107038 Floyd G Hensman	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK	300982	TOTAL:	689.04
300983	08/30/2023	EFT	109704 Daniel Hernandez	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66	10130100 435500			
					Retiree Insurance			
					CHECK	300983	TOTAL:	557.66
300984	08/30/2023	EFT	107156 Elaine Hirohama	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23		Pers Retiree Reimb			
				647.04	10113100 435500			
					Retiree Insurance			
					CHECK	300984	TOTAL:	647.04
300985	08/30/2023	EFT	107049 Michael R Hodge	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	30922200 435500			
					Retiree Insurance			
					CHECK	300985	TOTAL:	269.02
300986	08/30/2023	EFT	107050 Douglas G Holiday	Sep-23	09/01/2023		090124HR	314.00
			Invoice: Sep-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK	300986	TOTAL:	314.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
300987	08/30/2023	EFT	107184 Stanley B. Holland	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		300987 TOTAL:	118.09
300988	08/30/2023	EFT	107041 Terry M Holt	Sep-23	09/01/2023		090124HR	1,261.61
			Invoice: Sep-23		Pers Retiree Reimb			
				1,261.61 10145200 435500	Retiree Insurance			
					CHECK		300988 TOTAL:	1,261.61
300989	08/30/2023	EFT	107723 Kenneth L. Hoover	Sep-23	09/01/2023		090124HR	1,267.35
			Invoice: Sep-23		Pers Retiree Reimb			
				1,267.35 10145200 435500	Retiree Insurance			
					CHECK		300989 TOTAL:	1,267.35
300990	08/30/2023	EFT	107051 Gary V Hoover	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		300990 TOTAL:	689.04
300991	08/30/2023	EFT	107042 David E Hopkins	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10160240 435500	Retiree Insurance			
					CHECK		300991 TOTAL:	269.02
300992	08/30/2023	EFT	107197 Ida R. Hosey	Sep-23	09/01/2023		090124HR	133.70
			Invoice: Sep-23		Pers Retiree Reimb			
				133.70 10140200 435500	Retiree Insurance			
					CHECK		300992 TOTAL:	133.70
300993	08/30/2023	EFT	107052 Terry J Houlihan	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		300993 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
300994	08/30/2023	EFT	110644 Carolyn Hull	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300994 TOTAL: 269.02
300995	08/30/2023	EFT	109621 Yvonne D. Hunt	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23	148.68	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300995 TOTAL: 148.68
300996	08/30/2023	EFT	106733 Wilma Hurley	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300996 TOTAL: 269.02
300997	08/30/2023	EFT	110472 Helen Abe Ichien	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23	248.02	10110500	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300997 TOTAL: 248.02
300998	08/30/2023	EFT	110484 Art Ida	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23	557.66	20370100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300998 TOTAL: 557.66
300999	08/30/2023	EFT	110738 Ronald Iizuka	Sep-23	09/01/2023		090124HR	290.75
			Invoice: Sep-23	290.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	300999 TOTAL: 290.75
301000	08/30/2023	EFT	107174 Lillian Ikeda	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23	647.04	10153100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301000 TOTAL: 647.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301001	08/30/2023	EFT	107043 Michael A Iler	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301001 TOTAL:		269.02
301002	08/30/2023	EFT	107044 Danny E Irvin	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23					
				879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301002 TOTAL:		879.00
301003	08/30/2023	EFT	110597 Gary Irwin	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23					
				1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301003 TOTAL:		1,157.79
301004	08/30/2023	EFT	110836 Pamela Jackson	Sep-23	09/01/2023		090124HR	565.91
			Invoice: Sep-23					
				565.91 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301004 TOTAL:		565.91
301005	08/30/2023	EFT	110621 William C. Jackson	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23					
				1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301005 TOTAL:		1,457.79
301006	08/30/2023	EFT	108838 Scott D. Jacobs	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23					
				557.66 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301006 TOTAL:		557.66
301007	08/30/2023	EFT	107056 Paul A Jacobs	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301007 TOTAL:		689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301008	08/30/2023	EFT	107057 Herman L Jamar	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301008	TOTAL:	132.25
301009	08/30/2023	EFT	109787 Maria Jaure	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301009	TOTAL:	269.02
301010	08/30/2023	EFT	111458 John K Bohning	Sep-23	09/01/2023		090124HR	1,416.50
			Invoice: Sep-23					
				1,416.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301010	TOTAL:	1,416.50
301011	08/30/2023	EFT	111184 John K Purnell	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23					
				1,157.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301011	TOTAL:	1,157.79
301012	08/30/2023	EFT	109622 Michelle E. Johnson	Sep-23	09/01/2023		090124HR	1,141.70
			Invoice: Sep-23					
				1,141.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301012	TOTAL:	1,141.70
301013	08/30/2023	EFT	107191 Burt Johnson	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23					
				835.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301013	TOTAL:	835.00
301014	08/30/2023	EFT	107202 William Johnson	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23					
				248.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301014	TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301015	08/30/2023	EFT	107111 Darryl Jones	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23	148.68	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301015 TOTAL:	148.68
301016	08/30/2023	EFT	108597 Eleanor H Jones	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10110100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301016 TOTAL:	269.02
301017	08/30/2023	EFT	107157 Camille Jones	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23	248.02	10130400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301017 TOTAL:	248.02
301018	08/30/2023	EFT	107058 Carolyn E Jones	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23	148.68	10153200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301018 TOTAL:	148.68
301019	08/30/2023	EFT	107059 James W Jones	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	20370200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301019 TOTAL:	269.02
301020	08/30/2023	EFT	107158 Sherry J. Jordan	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23	118.09	10153200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301020 TOTAL:	118.09
301021	08/30/2023	EFT	110938 Jose L Rodriguez	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23	387.18	20260410 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301021 TOTAL:	387.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301022	08/30/2023	EFT	107066 Anthony Joubert	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		301022 TOTAL:	689.04
301023	08/30/2023	EFT	111340 JOY AGNEW	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		301023 TOTAL:	269.02
301024	08/30/2023	EFT	111396 Karina Medina	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		301024 TOTAL:	1,157.79
301025	08/30/2023	EFT	107187 Sonia Karroum	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18 10135200 435500	Retiree Insurance			
					CHECK		301025 TOTAL:	387.18
301026	08/30/2023	EFT	107060 Joan Z Kassan	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		301026 TOTAL:	689.04
301027	08/30/2023	EFT	111172 Katherine R Turner	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		301027 TOTAL:	557.66
301028	08/30/2023	EFT	111143 Kathleen Harrell	Sep-23	09/01/2023		090124HR	123.03
			Invoice: Sep-23		Pers Retiree Reimb			
				123.03 10110100 435500	Retiree Insurance			
					CHECK		301028 TOTAL:	123.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301029	08/30/2023	EFT	107068 Jo A Kaufman	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	301029	TOTAL:	269.02
301030	08/30/2023	EFT	108785 Robert D. Kelley	Sep-23	09/01/2023		090124HR	836.49
			Invoice: Sep-23		Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK	301030	TOTAL:	836.49
301031	08/30/2023	EFT	110187 Aubrey D. Kellum	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK	301031	TOTAL:	1,157.79
301032	08/30/2023	EFT	110066 Joyce Kendra	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK	301032	TOTAL:	269.02
301033	08/30/2023	EFT	106772 Theresa Kennedy	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK	301033	TOTAL:	132.25
301034	08/30/2023	EFT	101082 Sharon King	Sep-23	09/01/2023		090124HR	1,282.82
			Invoice: Sep-23		Pers Retiree Reimb			
				1,282.82 10114300 435500	Retiree Insurance			
					CHECK	301034	TOTAL:	1,282.82
301035	08/30/2023	EFT	107061 David R Kinninger	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK	301035	TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301036	08/30/2023	EFT	107236 Kevin J. Kinnon	Sep-23	09/01/2023		090124HR	827.50
			Invoice: Sep-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK	301036	TOTAL:	827.50
301037	08/30/2023	EFT	108086 Beverly Kishimoto	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09 30870400 435500	Retiree Insurance			
					CHECK	301037	TOTAL:	118.09
301038	08/30/2023	EFT	110473 Rona Knadle	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK	301038	TOTAL:	148.68
301039	08/30/2023	EFT	107072 Mary D Knight	Sep-23	09/01/2023		090124HR	206.70
			Invoice: Sep-23		Pers Retiree Reimb			
				206.70 10153200 435500	Retiree Insurance			
					CHECK	301039	TOTAL:	206.70
301040	08/30/2023	EFT	108987 Clifford H. Koike	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 10160230 435500	Retiree Insurance			
					CHECK	301040	TOTAL:	557.66
301041	08/30/2023	EFT	109041 Mildred Konishi	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK	301041	TOTAL:	269.02
301042	08/30/2023	EFT	110599 Jorge A. Kurowski	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK	301042	TOTAL:	1,844.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301043	08/30/2023	EFT	107749 Martin kutylo	Sep-23	09/01/2023		090124HR	290.75
			Invoice: Sep-23		Pers Retiree Reimb			
				290.75	10145200 435500			
					Retiree Insurance			
					CHECK	301043	TOTAL:	290.75
301044	08/30/2023	EFT	107077 Roy G Lackey	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	20370200 435500			
					Retiree Insurance			
					CHECK	301044	TOTAL:	415.50
301045	08/30/2023	EFT	107121 Frank LaFlamme	Sep-23	09/01/2023		090124HR	1,342.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK	301045	TOTAL:	1,342.00
301046	08/30/2023	EFT	110598 Tri Lai	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK	301046	TOTAL:	557.66
301047	08/30/2023	EFT	107087 Lorraine J Lane	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10124200 435500			
					Retiree Insurance			
					CHECK	301047	TOTAL:	269.02
301048	08/30/2023	EFT	107178 William LaPointe	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02	10130100 435500			
					Retiree Insurance			
					CHECK	301048	TOTAL:	248.02
301049	08/30/2023	EFT	109492 Thomas Larson	Sep-23	09/01/2023		090124HR	290.75
			Invoice: Sep-23		Pers Retiree Reimb			
				290.75	10145200 435500			
					Retiree Insurance			
					CHECK	301049	TOTAL:	290.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301050	08/30/2023	EFT	107088 James Lavery	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK	301050	TOTAL:	269.02
301051	08/30/2023	EFT	102219 Grace M. Lawrence	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09 10114300 435500	Retiree Insurance			
					CHECK	301051	TOTAL:	118.09
301052	08/30/2023	EFT	107160 Margarita M. Lee	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23		Pers Retiree Reimb			
				647.04 10114500 435500	Retiree Insurance			
					CHECK	301052	TOTAL:	647.04
301053	08/30/2023	EFT	107090 Philip K Lee	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10153200 435500	Retiree Insurance			
					CHECK	301053	TOTAL:	689.04
301054	08/30/2023	EFT	107081 Juan H Leicesona	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK	301054	TOTAL:	132.25
301055	08/30/2023	EFT	109110 Linda S. Leonard	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79 10160210 435500	Retiree Insurance			
					CHECK	301055	TOTAL:	1,157.79
301056	08/30/2023	EFT	111079 Leroy Cisneros	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK	301056	TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301057	08/30/2023	EFT	110106 David Leuck	Sep-23	09/01/2023		090124HR	550.38
			Invoice: Sep-23		Pers Retiree Reimb			
				550.38 10124100 435500	Retiree Insurance			
					CHECK		301057 TOTAL:	550.38
301058	08/30/2023	EFT	107161 Heustace Lewis	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18 10160200 435500	Retiree Insurance			
					CHECK		301058 TOTAL:	387.18
301059	08/30/2023	EFT	106793 Linda Bonfiglio-Sutton	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10153200 435500	Retiree Insurance			
					CHECK		301059 TOTAL:	689.04
301060	08/30/2023	EFT	107083 Edward A Linder	Sep-23	09/01/2023		090124HR	698.75
			Invoice: Sep-23		Pers Retiree Reimb			
				698.75 10130400 435500	Retiree Insurance			
					CHECK		301060 TOTAL:	698.75
301061	08/30/2023	EFT	111385 Linton Gray	Sep-23	09/01/2023		090124HR	565.91
			Invoice: Sep-23		Pers Retiree Reimb			
				565.91 10130300 435500	Retiree Insurance			
					CHECK		301061 TOTAL:	565.91
301062	08/30/2023	EFT	111497 Lisa Melgoza	Sep-23	09/01/2023		090124HR	1,529.51
			Invoice: Sep-23		Pers Retiree Reimb			
				1,529.51 10113100 435500	Retiree Insurance			
					CHECK		301062 TOTAL:	1,529.51
301063	08/30/2023	EFT	107093 Margaret M Liu	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10110500 435500	Retiree Insurance			
					CHECK		301063 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301064	08/30/2023	EFT	107084 Joseph Loggia	Sep-23	09/01/2023		090124HR	1,694.27
			Invoice: Sep-23		Pers Retiree Reimb			
				1,694.27	10140200 435500			
					Retiree Insurance			
					CHECK		301064 TOTAL:	1,694.27
301065	08/30/2023	EFT	106786 Eva A. Lopez	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	30870400 435500			
					Retiree Insurance			
					CHECK		301065 TOTAL:	689.04
301066	08/30/2023	EFT	111133 Louis Louie	Sep-23	09/01/2023		090124HR	1,282.82
			Invoice: Sep-23		Pers Retiree Reimb			
				1,282.82	10145200 435500			
					Retiree Insurance			
					CHECK		301066 TOTAL:	1,282.82
301067	08/30/2023	EFT	107204 Vinh Low	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02	10135200 435500			
					Retiree Insurance			
					CHECK		301067 TOTAL:	248.02
301068	08/30/2023	EFT	107122 Sarah Lowery	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	20260400 435500			
					Retiree Insurance			
					CHECK		301068 TOTAL:	132.25
301069	08/30/2023	EFT	110077 Carlos Lugo	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18	10153400 435500			
					Retiree Insurance			
					CHECK		301069 TOTAL:	387.18
301070	08/30/2023	EFT	106699 Hellen Matlock	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	10114400 435500			
					Retiree Insurance			
					CHECK		301070 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301071	08/30/2023	EFT	110686 Michael Machado	Sep-23	09/01/2023		090124HR	1,756.75
			Invoice: Sep-23		Pers Retiree Reimb			
				1,756.75	10160210	435500	Retiree Insurance	
					CHECK		301071 TOTAL:	1,756.75
301072	08/30/2023	EFT	107237 Christopher Maddox	Sep-23	09/01/2023		090124HR	1,712.96
			Invoice: Sep-23		Pers Retiree Reimb			
				1,712.96	10140200	435500	Retiree Insurance	
					CHECK		301072 TOTAL:	1,712.96
301073	08/30/2023	EFT	106808 Manuel Madrid	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	10130300	435500	Retiree Insurance	
					CHECK		301073 TOTAL:	132.25
301074	08/30/2023	EFT	106702 Michael Maggio	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23		Pers Retiree Reimb			
				879.00	10140200	435500	Retiree Insurance	
					CHECK		301074 TOTAL:	879.00
301075	08/30/2023	EFT	108902 Renee Mahony	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10160150	435500	Retiree Insurance	
					CHECK		301075 TOTAL:	269.02
301076	08/30/2023	EFT	106810 Barry L Major	Sep-23	09/01/2023		090124HR	1,109.06
			Invoice: Sep-23		Pers Retiree Reimb			
				1,109.06	10160150	435500	Retiree Insurance	
					CHECK		301076 TOTAL:	1,109.06
301077	08/30/2023	EFT	107502 David Scott Malsin	Sep-23	09/01/2023		090124HR	1,734.92
			Invoice: Sep-23		Pers Retiree Reimb			
				1,734.92	10110000	435500	Retiree Insurance	
					CHECK		301077 TOTAL:	1,734.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301078	08/30/2023	EFT	106811 Richard L Manuel	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301078 TOTAL:	689.04
301079	08/30/2023	EFT	107177 Martha Manzano	Sep-23	09/01/2023		090124HR	133.70
			Invoice: Sep-23					
				133.70 10135200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301079 TOTAL:	133.70
301080	08/30/2023	EFT	106759 Ronald L Marcuse	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23					
				415.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301080 TOTAL:	415.50
301081	08/30/2023	EFT	111134 Mark Flores	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301081 TOTAL:	269.02
301082	08/30/2023	EFT	111142 Mark Nelson	Sep-23	09/01/2023		090124HR	894.18
			Invoice: Sep-23					
				894.18 10124100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301082 TOTAL:	894.18
301083	08/30/2023	EFT	110903 Mark Newman	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23					
				1,157.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301083 TOTAL:	1,157.79
301084	08/30/2023	EFT	107797 Douglas Marks	Sep-23	09/01/2023		090124HR	942.31
			Invoice: Sep-23					
				942.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	301084 TOTAL:	942.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301085	08/30/2023	EFT	107218 Don Marquardt	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK	301085	TOTAL:	118.09
301086	08/30/2023	EFT	110702 Travis Marschall	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK	301086	TOTAL:	1,457.79
301087	08/30/2023	EFT	109979 Bonnie Marshall	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	301087	TOTAL:	269.02
301088	08/30/2023	EFT	106763 Gary B Martin	Sep-23	09/01/2023		090124HR	521.58
			Invoice: Sep-23		Pers Retiree Reimb			
				521.58 10140200 435500	Retiree Insurance			
					CHECK	301088	TOTAL:	521.58
301089	08/30/2023	EFT	110237 Jason S. Martin	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK	301089	TOTAL:	1,457.79
301090	08/30/2023	EFT	110474 Ruben Martinez	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK	301090	TOTAL:	269.02
301091	08/30/2023	EFT	106822 Victoria A Martinez	Sep-23	09/01/2023		090124HR	448.36
			Invoice: Sep-23		Pers Retiree Reimb			
				448.36 10153200 435500	Retiree Insurance			
					CHECK	301091	TOTAL:	448.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301092	08/30/2023	EFT	107135 Melody Massey	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,844.00	10140200	435500	Retiree Insurance	
					CHECK		301092 TOTAL:	1,844.00
301093	08/30/2023	EFT	106824 Russell N Matheson	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10145200	435500	Retiree Insurance	
					CHECK		301093 TOTAL:	689.04
301094	08/30/2023	EFT	106754 Vivian Matheson	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10145200	435500	Retiree Insurance	
					CHECK		301094 TOTAL:	269.02
301095	08/30/2023	EFT	106798 Sue Matsuda	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	30922200	435500	Retiree Insurance	
					CHECK		301095 TOTAL:	689.04
301096	08/30/2023	EFT	107162 Matsuura Family Trust	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	10130300	435500	Retiree Insurance	
					CHECK		301096 TOTAL:	118.09
301097	08/30/2023	EFT	106800 Sue A McCabe	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	10114400	435500	Retiree Insurance	
					CHECK		301097 TOTAL:	415.50
301098	08/30/2023	EFT	110005 Thomas McCormick	Sep-23	09/01/2023		090124HR	1,369.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,369.00	10145600	435500	Retiree Insurance	
					CHECK		301098 TOTAL:	1,369.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301099	08/30/2023	EFT	106827 Jimmie R McCullough	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301099	TOTAL:	132.25
301100	08/30/2023	EFT	107163 Jenelsie A. McLendon	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23					
				118.09 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301100	TOTAL:	118.09
301101	08/30/2023	EFT	107227 James McPhillips	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23					
				647.04 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301101	TOTAL:	647.04
301102	08/30/2023	EFT	110561 Dawn Melton	Sep-23	09/01/2023		090124HR	529.37
			Invoice: Sep-23					
				529.37 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301102	TOTAL:	529.37
301103	08/30/2023	EFT	107164 Mary Anne Mendel	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23					
				248.02 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301103	TOTAL:	248.02
301104	08/30/2023	EFT	110704 Mary Mennig	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301104	TOTAL:	269.02
301105	08/30/2023	EFT	106870 Dorothy H Meyer	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301105	TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301106	08/30/2023	EFT	111099 Michael H Dade	Sep-23	09/01/2023		090124HR	565.91
			Invoice: Sep-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		301106 TOTAL:	565.91
301107	08/30/2023	EFT	110871 Michael Slaughenhaupt	Sep-23	09/01/2023		090124HR	1,405.27
			Invoice: Sep-23		Pers Retiree Reimb			
				1,405.27 20370200 435500	Retiree Insurance			
					CHECK		301107 TOTAL:	1,405.27
301108	08/30/2023	EFT	106871 Charles Miller	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		301108 TOTAL:	689.04
301109	08/30/2023	EFT	110519 Dana Miller	Sep-23	09/01/2023		090124HR	886.89
			Invoice: Sep-23		Pers Retiree Reimb			
				886.89 20370200 435500	Retiree Insurance			
					CHECK		301109 TOTAL:	886.89
301110	08/30/2023	EFT	106842 Diane L Miller	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		301110 TOTAL:	269.02
301111	08/30/2023	EFT	107193 Frank Miranda	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		301111 TOTAL:	132.25
301112	08/30/2023	EFT	111433 Mitchell H weissman	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301112 TOTAL:	1,457.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301113	08/30/2023	EFT	106843 Roy A Mitchell	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23					
				415.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301113 TOTAL:	415.50
301114	08/30/2023	EFT	107165 Miguel J. Molina	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23					
				387.18 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301114 TOTAL:	387.18
301115	08/30/2023	EFT	106875 Richard G Momii	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301115 TOTAL:	689.04
301116	08/30/2023	EFT	106844 Paul G Moncur	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23					
				879.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301116 TOTAL:	879.00
301117	08/30/2023	EFT	106882 Miguel Monjaraz Jr	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301117 TOTAL:	689.04
301118	08/30/2023	EFT	106845 John A Montanio	Sep-23	09/01/2023		090124HR	314.00
			Invoice: Sep-23					
				314.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301118 TOTAL:	314.00
301119	08/30/2023	EFT	106883 Elliot J Montes	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23					
				415.50 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301119 TOTAL:	415.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301120	08/30/2023	EFT	107112 Michael A Montes	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23	415.50	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301120 TOTAL: 415.50
301121	08/30/2023	EFT	107652 Joseph Montoya	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23	248.02	10153200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301121 TOTAL: 248.02
301122	08/30/2023	EFT	108520 Leon Moore	Sep-23	09/01/2023		090124HR	939.93
			Invoice: Sep-23	939.93	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301122 TOTAL: 939.93
301123	08/30/2023	EFT	106846 Thomas H Morgan	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23	132.25	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301123 TOTAL: 132.25
301124	08/30/2023	EFT	107136 Chester Morimoto	Sep-23	09/01/2023		090124HR	1,416.50
			Invoice: Sep-23	1,416.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301124 TOTAL: 1,416.50
301125	08/30/2023	EFT	106888 William T Mount	Sep-23	09/01/2023		090124HR	1,694.27
			Invoice: Sep-23	1,694.27	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301125 TOTAL: 1,694.27
301126	08/30/2023	EFT	107736 Ernst Mulder	Sep-23	09/01/2023		090124HR	1,335.20
			Invoice: Sep-23	1,335.20	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301126 TOTAL: 1,335.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301127	08/30/2023	EFT	107228 Thomas P. Murphy	Sep-23	09/01/2023		090124HR	827.50
			Invoice: Sep-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		301127 TOTAL:	827.50
301128	08/30/2023	EFT	111187 Nalin S Karunaratne	Sep-23	09/01/2023		090124HR	1,712.96
			Invoice: Sep-23		Pers Retiree Reimb			
				1,712.96 30870400 435500	Retiree Insurance			
					CHECK		301128 TOTAL:	1,712.96
301129	08/30/2023	EFT	106778 Mark A Nance	Sep-23	09/01/2023		090124HR	1,694.27
			Invoice: Sep-23		Pers Retiree Reimb			
				1,694.27 10145200 435500	Retiree Insurance			
					CHECK		301129 TOTAL:	1,694.27
301130	08/30/2023	EFT	106790 Barmha Nand	Sep-23	09/01/2023		090124HR	448.36
			Invoice: Sep-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK		301130 TOTAL:	448.36
301131	08/30/2023	EFT	110188 Miguel Nanez	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 20260400 435500	Retiree Insurance			
					CHECK		301131 TOTAL:	557.66
301132	08/30/2023	EFT	106895 Lewis Nealey	Sep-23	09/01/2023		090124HR	886.89
			Invoice: Sep-23		Pers Retiree Reimb			
				886.89 10160230 435500	Retiree Insurance			
					CHECK		301132 TOTAL:	886.89
301133	08/30/2023	EFT	108495 Michele Nealy	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		301133 TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301134	08/30/2023	EFT	109525 Bret Nelson	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK	301134	TOTAL:	1,157.79
301135	08/30/2023	EFT	106909 Marilyn J Nenadov	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10130400 435500			
					Retiree Insurance			
					CHECK	301135	TOTAL:	689.04
301136	08/30/2023	EFT	106910 Alfonso F Neri	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	20260400 435500			
					Retiree Insurance			
					CHECK	301136	TOTAL:	689.04
301137	08/30/2023	EFT	106900 Stephen G Nettle	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK	301137	TOTAL:	689.04
301138	08/30/2023	EFT	109544 Kirk M. Newman	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK	301138	TOTAL:	1,457.79
301139	08/30/2023	EFT	106902 Stephen H Newton	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	10160230 435500			
					Retiree Insurance			
					CHECK	301139	TOTAL:	132.25
301140	08/30/2023	EFT	107173 Marlyss Nicholson	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	10130200 435500			
					Retiree Insurance			
					CHECK	301140	TOTAL:	118.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301141	08/30/2023	EFT	107527 Michael E. Nickerson	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23					
				248.02	10124100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301141 TOTAL: 248.02
301142	08/30/2023	EFT	106912 Vernon L Nickerson	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301142 TOTAL: 689.04
301143	08/30/2023	EFT	109111 Rick C. Nielsen	Sep-23	09/01/2023		090124HR	1,653.05
			Invoice: Sep-23					
				1,653.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301143 TOTAL: 1,653.05
301144	08/30/2023	EFT	107229 Jeffrey O. Nisbet	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23					
				248.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301144 TOTAL: 248.02
301145	08/30/2023	EFT	106913 Yayeko K Nishina	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25	10130110	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301145 TOTAL: 132.25
301146	08/30/2023	EFT	106755 Irene Norquist	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02	10114100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301146 TOTAL: 269.02
301147	08/30/2023	EFT	109446 William O'Connell	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
				132.25	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301147 TOTAL: 132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301148	08/30/2023	EFT	110594 Susan Obrow	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10130110 435500			
					Retiree Insurance			
					CHECK		301148 TOTAL:	1,157.79
301149	08/30/2023	EFT	106914 Laurie A Ochwat	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10110100 435500			
					Retiree Insurance			
					CHECK		301149 TOTAL:	269.02
301150	08/30/2023	EFT	107524 Aram Ohanesian	Sep-23	09/01/2023		090124HR	1,756.75
			Invoice: Sep-23		Pers Retiree Reimb			
				1,756.75	10111100 435500			
					Retiree Insurance			
					CHECK		301150 TOTAL:	1,756.75
301151	08/30/2023	EFT	107113 Jesus Olivo	Sep-23	09/01/2023		090124HR	1,768.55
			Invoice: Sep-23		Pers Retiree Reimb			
				1,768.55	10140200 435500			
					Retiree Insurance			
					CHECK		301151 TOTAL:	1,768.55
301152	08/30/2023	EFT	108719 Sharon Olson	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	10145200 435500			
					Retiree Insurance			
					CHECK		301152 TOTAL:	132.25
301153	08/30/2023	EFT	106926 Delfino Orozco	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	20260400 435500			
					Retiree Insurance			
					CHECK		301153 TOTAL:	415.50
301154	08/30/2023	EFT	108590 Steven Orozco	Sep-23	09/01/2023		090124HR	1,712.96
			Invoice: Sep-23		Pers Retiree Reimb			
				1,712.96	10160200 435500			
					Retiree Insurance			
					CHECK		301154 TOTAL:	1,712.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301155	08/30/2023	EFT	106918 Alida A Ostler-Brundo	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
			269.02	10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301155 TOTAL:		269.02
301156	08/30/2023	EFT	106928 Jessie Oyler	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
			269.02	10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301156 TOTAL:		269.02
301157	08/30/2023	EFT	106919 John D Oyler	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
			132.25	10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301157 TOTAL:		132.25
301158	08/30/2023	EFT	106929 Maxmillian G Paetzold	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
			269.02	10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301158 TOTAL:		269.02
301159	08/30/2023	EFT	107125 Monika Palmer	Sep-23	09/01/2023		090124HR	123.03
			Invoice: Sep-23					
			123.03	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301159 TOTAL:		123.03
301160	08/30/2023	EFT	107238 David J. Paroda	Sep-23	09/01/2023		090124HR	771.30
			Invoice: Sep-23					
			771.30	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301160 TOTAL:		771.30
301161	08/30/2023	EFT	111136 Patrice Kinnon	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23					
			248.02	10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301161 TOTAL:		248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301162	08/30/2023	EFT	111457 Patricia A Mooney	Sep-23	09/01/2023		090124HR	185.29
			Invoice: Sep-23					
			185.29	10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301162	TOTAL:	185.29
301163	08/30/2023	EFT	111477 Patricia Embrey	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23					
			1,157.79	10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301163	TOTAL:	1,157.79
301164	08/30/2023	EFT	111427 Patricia Garcia	Sep-23	09/01/2023		090124HR	550.01
			Invoice: Sep-23					
			550.01	10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301164	TOTAL:	550.01
301165	08/30/2023	EFT	111132 Patrick Reynolds	Sep-23	09/01/2023		090124HR	886.89
			Invoice: Sep-23					
			886.89	10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301165	TOTAL:	886.89
301166	08/30/2023	EFT	106921 Michael G Paul	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
			689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301166	TOTAL:	689.04
301167	08/30/2023	EFT	109809 Eugene Paulish	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23					
			557.66	10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301167	TOTAL:	557.66
301168	08/30/2023	EFT	106930 Barbara Y Payne	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23					
			132.25	10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301168	TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301169	08/30/2023	EFT	108397 Donald W. Pedersen	Sep-23	09/01/2023		090124HR	1,143.85
			Invoice: Sep-23					
				1,143.85	10140100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301169 TOTAL: 1,143.85
301170	08/30/2023	EFT	106923 Trinidad Perez	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02	10130300	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301170 TOTAL: 269.02
301171	08/30/2023	EFT	106932 Carlene Perfetto	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301171 TOTAL: 269.02
301172	08/30/2023	EFT	106935 Bobby M Petel	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04	30870400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301172 TOTAL: 689.04
301173	08/30/2023	EFT	106829 Neil Petzing	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301173 TOTAL: 689.04
301174	08/30/2023	EFT	106818 Dan L. Phy	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301174 TOTAL: 689.04
301175	08/30/2023	EFT	108903 Jesse A. Plasencia	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23					
				1,157.79	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301175 TOTAL: 1,157.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301176	08/30/2023	EFT	106830 Douglas Popson	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK	301176	TOTAL:	269.02
301177	08/30/2023	EFT	106831 Lee Porter	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02 10160240 435500	Retiree Insurance			
					CHECK	301177	TOTAL:	248.02
301178	08/30/2023	EFT	107888 Michael J. Poulin	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK	301178	TOTAL:	1,457.79
301179	08/30/2023	EFT	108979 Sandra Poveromo	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10153100 435500	Retiree Insurance			
					CHECK	301179	TOTAL:	269.02
301180	08/30/2023	EFT	108167 James Prior	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK	301180	TOTAL:	557.66
301181	08/30/2023	EFT	109447 Kenneth Quick	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79 10145600 435500	Retiree Insurance			
					CHECK	301181	TOTAL:	1,157.79
301182	08/30/2023	EFT	110739 LaShawn Rabb	Sep-23	09/01/2023		090124HR	1,282.82
			Invoice: Sep-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK	301182	TOTAL:	1,282.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301183	08/30/2023	EFT	108981 James T. Raetz, Jr.	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		301183 TOTAL:	1,457.79
301184	08/30/2023	EFT	106833 William Randolph	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10114200 435500			
					Retiree Insurance			
					CHECK		301184 TOTAL:	689.04
301185	08/30/2023	EFT	107230 Maureen Rankin	Sep-23	09/01/2023		090124HR	1,777.12
			Invoice: Sep-23		Pers Retiree Reimb			
				1,777.12	10145200 435500			
					Retiree Insurance			
					CHECK		301185 TOTAL:	1,777.12
301186	08/30/2023	EFT	106821 Dale H Ranney	Sep-23	09/01/2023		090124HR	564.40
			Invoice: Sep-23		Pers Retiree Reimb			
				564.40	10145200 435500			
					Retiree Insurance			
					CHECK		301186 TOTAL:	564.40
301187	08/30/2023	EFT	110471 Nagam Rao	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	10114400 435500			
					Retiree Insurance			
					CHECK		301187 TOTAL:	415.50
301188	08/30/2023	EFT	111372 Raul J Alcazar	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66	10160230 435500			
					Retiree Insurance			
					CHECK		301188 TOTAL:	557.66
301189	08/30/2023	EFT	111171 Ray R Martinez	Sep-23	09/01/2023		090124HR	536.61
			Invoice: Sep-23		Pers Retiree Reimb			
				536.61	10153400 435500			
					Retiree Insurance			
					CHECK		301189 TOTAL:	536.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301190	08/30/2023	EFT	106834 Karin Reagan	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301190 TOTAL:	269.02
301191	08/30/2023	EFT	111388 Rebeca Arroyo	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23	118.09	10130300 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301191 TOTAL:	118.09
301192	08/30/2023	EFT	106823 Dorothy Rebenstorf	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10130400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301192 TOTAL:	269.02
301193	08/30/2023	EFT	106835 Clarencetta Reedy	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10160210 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301193 TOTAL:	269.02
301194	08/30/2023	EFT	111188 Renette Pijeaux-Jones	Sep-23	09/01/2023		090124HR	550.38
			Invoice: Sep-23	550.38	10130300 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301194 TOTAL:	550.38
301195	08/30/2023	EFT	109078 MARK REPUCCI	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23	1,457.79	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301195 TOTAL:	1,457.79
301196	08/30/2023	EFT	107115 Dorothy L Reynolds	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23	132.25	20260400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301196 TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301197	08/30/2023	EFT	107175 Robert Lloyd Reynolds	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23					
				387.18 10124200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	301197	TOTAL:	387.18
301198	08/30/2023	EFT	109904 Mary S Reynosa	Sep-23	09/01/2023		090124HR	290.75
			Invoice: Sep-23					
				290.75 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	301198	TOTAL:	290.75
301199	08/30/2023	EFT	111135 Rhonda Savage	Sep-23	09/01/2023		090124HR	565.91
			Invoice: Sep-23					
				565.91 10145300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	301199	TOTAL:	565.91
301200	08/30/2023	EFT	110778 Alonzo Richards III	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23					
				1,157.79 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	301200	TOTAL:	1,157.79
301201	08/30/2023	EFT	107239 John Richo	Sep-23	09/01/2023		090124HR	1,190.98
			Invoice: Sep-23					
				1,190.98 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	301201	TOTAL:	1,190.98
301202	08/30/2023	EFT	106825 Richard Rigali	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23					
				148.68 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	301202	TOTAL:	148.68
301203	08/30/2023	EFT	109844 Rigoberto Rincon Jr.	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23					
				118.09 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	301203	TOTAL:	118.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301204	08/30/2023	EFT	107525 John Rivera	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02	10160100 435500			
					Retiree Insurance			
					CHECK		301204 TOTAL:	248.02
301205	08/30/2023	EFT	110952 Robert S Bixby	Sep-23	09/01/2023		090124HR	1,416.50
			Invoice: Sep-23		Pers Retiree Reimb			
				1,416.50	10140100 435500			
					Retiree Insurance			
					CHECK		301205 TOTAL:	1,416.50
301206	08/30/2023	EFT	106838 Sean Roberts	Sep-23	09/01/2023		090124HR	2,247.85
			Invoice: Sep-23		Pers Retiree Reimb			
				2,247.85	10140200 435500			
					Retiree Insurance			
					CHECK		301206 TOTAL:	2,247.85
301207	08/30/2023	EFT	110687 Randy Robertson	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		301207 TOTAL:	1,457.79
301208	08/30/2023	EFT	106826 Norman Robinson	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	20370200 435500			
					Retiree Insurance			
					CHECK		301208 TOTAL:	415.50
301209	08/30/2023	EFT	107167 Pamela C. Robinson	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	10130200 435500			
					Retiree Insurance			
					CHECK		301209 TOTAL:	118.09
301210	08/30/2023	EFT	106764 Mary Lou Rodriguez	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68	10130300 435500			
					Retiree Insurance			
					CHECK		301210 TOTAL:	148.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301211	08/30/2023	EFT	106839 Donald Rogers	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50 10130100 435500	Retiree Insurance			
					CHECK		301211 TOTAL:	415.50
301212	08/30/2023	EFT	106848 Marvin Rogers	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		301212 TOTAL:	132.25
301213	08/30/2023	EFT	111170 Ronald A Johnson	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79 20260400 435500	Retiree Insurance			
					CHECK		301213 TOTAL:	1,157.79
301214	08/30/2023	EFT	106849 Marsha Rood	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10153100 435500	Retiree Insurance			
					CHECK		301214 TOTAL:	269.02
301215	08/30/2023	EFT	111102 Rose M Moroso	Sep-23	09/01/2023		090124HR	290.75
			Invoice: Sep-23		Pers Retiree Reimb			
				290.75 10140200 435500	Retiree Insurance			
					CHECK		301215 TOTAL:	290.75
301216	08/30/2023	EFT	106858 Kenneth Rose	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK		301216 TOTAL:	132.25
301217	08/30/2023	EFT	106850 Michael Roth	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		301217 TOTAL:	879.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301218	08/30/2023	EFT	106859 Charles Rowse11	Sep-23	09/01/2023		090124HR	1,342.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK		301218 TOTAL:	1,342.00
301219	08/30/2023	EFT	106851 Donald Ruetz	Sep-23	09/01/2023		090124HR	1,342.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK		301219 TOTAL:	1,342.00
301220	08/30/2023	EFT	111338 Ruri Tanaka	Sep-23	09/01/2023		090124HR	550.38
			Invoice: Sep-23		Pers Retiree Reimb			
				550.38	10153100 435500			
					Retiree Insurance			
					CHECK		301220 TOTAL:	550.38
301221	08/30/2023	EFT	109080 Nica Russell	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66	20370200 435500			
					Retiree Insurance			
					CHECK		301221 TOTAL:	557.66
301222	08/30/2023	EFT	111459 S Dean Rice	Sep-23	09/01/2023		090124HR	529.37
			Invoice: Sep-23		Pers Retiree Reimb			
				529.37	20260400 435500			
					Retiree Insurance			
					CHECK		301222 TOTAL:	529.37
301223	08/30/2023	EFT	108186 Ignacio salazar	Sep-23	09/01/2023		090124HR	817.32
			Invoice: Sep-23		Pers Retiree Reimb			
				817.32	20260400 435500			
					Retiree Insurance			
					CHECK		301223 TOTAL:	817.32
301224	08/30/2023	EFT	106852 Peter salgado	Sep-23	09/01/2023		090124HR	886.89
			Invoice: Sep-23		Pers Retiree Reimb			
				886.89	10140200 435500			
					Retiree Insurance			
					CHECK		301224 TOTAL:	886.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301225	08/30/2023	EFT	111165 Samantha M Blackshire	Sep-23	09/01/2023		090124HR	1,672.57
			Invoice: Sep-23		Pers Retiree Reimb			
				1,672.57	20370200	435500	Retiree Insurance	
					CHECK		301225 TOTAL:	1,672.57
301226	08/30/2023	EFT	111078 Samuel O Otazu	Sep-23	09/01/2023		090124HR	1,712.96
			Invoice: Sep-23		Pers Retiree Reimb			
				1,712.96	20370200	435500	Retiree Insurance	
					CHECK		301226 TOTAL:	1,712.96
301227	08/30/2023	EFT	106853 Thomas Sanders	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10145200	435500	Retiree Insurance	
					CHECK		301227 TOTAL:	689.04
301228	08/30/2023	EFT	107526 Anita D. Savage	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	10114400	435500	Retiree Insurance	
					CHECK		301228 TOTAL:	118.09
301229	08/30/2023	EFT	109224 Brian Savage	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,844.00	10145600	435500	Retiree Insurance	
					CHECK		301229 TOTAL:	1,844.00
301230	08/30/2023	EFT	107240 Ray Scheu	Sep-23	09/01/2023		090124HR	827.50
			Invoice: Sep-23		Pers Retiree Reimb			
				827.50	10140200	435500	Retiree Insurance	
					CHECK		301230 TOTAL:	827.50
301231	08/30/2023	EFT	106854 Sondra Schwartz	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10130400	435500	Retiree Insurance	
					CHECK		301231 TOTAL:	689.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301232	08/30/2023	EFT	111137 Scott sullivan	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,844.00	10145200	435500	Retiree Insurance	
					CHECK		301232 TOTAL:	1,844.00
301233	08/30/2023	EFT	106855 Helen Seid	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25	10114400	435500	Retiree Insurance	
					CHECK		301233 TOTAL:	132.25
301234	08/30/2023	EFT	108444 Christopher D. Sellers	Sep-23	09/01/2023		090124HR	628.00
			Invoice: Sep-23		Pers Retiree Reimb			
				628.00	10145100	435500	Retiree Insurance	
					CHECK		301234 TOTAL:	628.00
301235	08/30/2023	EFT	107168 Shigeko Lisa Seno	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	10130100	435500	Retiree Insurance	
					CHECK		301235 TOTAL:	118.09
301236	08/30/2023	EFT	107737 Michael Serleto	Sep-23	09/01/2023		090124HR	827.50
			Invoice: Sep-23		Pers Retiree Reimb			
				827.50	10145200	435500	Retiree Insurance	
					CHECK		301236 TOTAL:	827.50
301237	08/30/2023	EFT	109810 Michael Shank	Sep-23	09/01/2023		090124HR	1,282.82
			Invoice: Sep-23		Pers Retiree Reimb			
				1,282.82	10140200	435500	Retiree Insurance	
					CHECK		301237 TOTAL:	1,282.82
301238	08/30/2023	EFT	107169 Douglas B. Shannon	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02	30870400	435500	Retiree Insurance	
					CHECK		301238 TOTAL:	248.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301239	08/30/2023	EFT	106865 Eric Shapiro	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10114100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301239 TOTAL:	269.02
301240	08/30/2023	EFT	108879 Peter J. Sharrar	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23	557.66	30870400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301240 TOTAL:	557.66
301241	08/30/2023	EFT	106856 Molly Shore	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10110500 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301241 TOTAL:	269.02
301242	08/30/2023	EFT	111017 Shu Qin Kan	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10124100 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301242 TOTAL:	269.02
301243	08/30/2023	EFT	107231 Richard w. Siler	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23	835.00	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301243 TOTAL:	835.00
301244	08/30/2023	EFT	107170 Katherine Simmons	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23	248.02	10140200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301244 TOTAL:	248.02
301245	08/30/2023	EFT	107189 Linda Simmons	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23	647.04	10110500 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	301245 TOTAL:	647.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301246	08/30/2023	EFT	107924 Nancy Sims	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301246	TOTAL:	269.02
301247	08/30/2023	EFT	107183 Mary E. Sly	Sep-23	09/01/2023		090124HR	133.70
			Invoice: Sep-23					
				133.70 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301247	TOTAL:	133.70
301248	08/30/2023	EFT	110779 Anita Smith	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23					
				248.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301248	TOTAL:	248.02
301249	08/30/2023	EFT	109234 Greg Smith	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23					
				1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301249	TOTAL:	1,844.00
301250	08/30/2023	EFT	106868 Jozelle Smith	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301250	TOTAL:	689.04
301251	08/30/2023	EFT	106884 Robbin Smith	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23					
				689.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301251	TOTAL:	689.04
301252	08/30/2023	EFT	111387 Sol Blumenfeld	Sep-23	09/01/2023		090124HR	241.71
			Invoice: Sep-23					
				241.71 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301252	TOTAL:	241.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301253	08/30/2023	EFT	107117 Arthur J Solis	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301253 TOTAL:	269.02
301254	08/30/2023	EFT	108463 Susan J. Sperling	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23					
				557.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301254 TOTAL:	557.66
301255	08/30/2023	EFT	107207 Denee Stallworth	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23					
				118.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301255 TOTAL:	118.09
301256	08/30/2023	EFT	110103 Susan Starr	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301256 TOTAL:	269.02
301257	08/30/2023	EFT	110410 Constance Steiner	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23					
				269.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301257 TOTAL:	269.02
301258	08/30/2023	EFT	111016 Steve Alexander Jones	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23					
				835.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301258 TOTAL:	835.00
301259	08/30/2023	EFT	111183 Steven Poelstra	Sep-23	09/01/2023		090124HR	1,716.84
			Invoice: Sep-23					
				1,716.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301259 TOTAL:	1,716.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301260	08/30/2023	EFT	106876 Elizabeth Stevenson	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
			269.02	10140200 435500	Retiree Insurance			
					CHECK	301260	TOTAL:	269.02
301261	08/30/2023	EFT	107824 Diana L. Stone	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
			269.02	10140200 435500	Retiree Insurance			
					CHECK	301261	TOTAL:	269.02
301262	08/30/2023	EFT	107171 Joyce R. Straky	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
			248.02	10114100 435500	Retiree Insurance			
					CHECK	301262	TOTAL:	248.02
301263	08/30/2023	EFT	110688 Sam Suh	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
			557.66	10153400 435500	Retiree Insurance			
					CHECK	301263	TOTAL:	557.66
301264	08/30/2023	EFT	110189 Daniel Suka1	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK	301264	TOTAL:	1,457.79
301265	08/30/2023	EFT	110776 Desmond Suka1	Sep-23	09/01/2023		090124HR	1,201.72
			Invoice: Sep-23		Pers Retiree Reimb			
			1,201.72	10114500 435500	Retiree Insurance			
					CHECK	301265	TOTAL:	1,201.72
301266	08/30/2023	EFT	109457 Derwin Suttle	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
			132.25	20370200 435500	Retiree Insurance			
					CHECK	301266	TOTAL:	132.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301267	08/30/2023	EFT	110236 Nancy Sweeny	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK	301267	TOTAL:	132.25
301268	08/30/2023	EFT	108766 Christopher Syverson	Sep-23	09/01/2023		090124HR	1,416.50
			Invoice: Sep-23		Pers Retiree Reimb			
				1,416.50 10145100 435500	Retiree Insurance			
					CHECK	301268	TOTAL:	1,416.50
301269	08/30/2023	EFT	107825 Jason M. Tabach	Sep-23	09/01/2023		090124HR	628.00
			Invoice: Sep-23		Pers Retiree Reimb			
				628.00 10140200 435500	Retiree Insurance			
					CHECK	301269	TOTAL:	628.00
301270	08/30/2023	EFT	106878 Louis Talamantes	Sep-23	09/01/2023		090124HR	1,857.16
			Invoice: Sep-23		Pers Retiree Reimb			
				1,857.16 10145200 435500	Retiree Insurance			
					CHECK	301270	TOTAL:	1,857.16
301271	08/30/2023	EFT	107208 Rudy Tan	Sep-23	09/01/2023		090124HR	1,190.98
			Invoice: Sep-23		Pers Retiree Reimb			
				1,190.98 10160240 435500	Retiree Insurance			
					CHECK	301271	TOTAL:	1,190.98
301272	08/30/2023	EFT	107903 Dave Tankenson	Sep-23	09/01/2023		090124HR	2,328.63
			Invoice: Sep-23		Pers Retiree Reimb			
				2,328.63 10140200 435500	Retiree Insurance			
					CHECK	301272	TOTAL:	2,328.63
301273	08/30/2023	EFT	110689 Benjamin, Tenorio	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23		Pers Retiree Reimb			
				835.00 20460300 435500	Retiree Insurance			
					CHECK	301273	TOTAL:	835.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301274	08/30/2023	EFT	111080 Terry Murphy	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		301274 TOTAL:	1,157.79
301275	08/30/2023	EFT	106744 Sarah Teutimez	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10153400 435500			
					Retiree Insurance			
					CHECK		301275 TOTAL:	269.02
301276	08/30/2023	EFT	106879 Michael Thompson	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10110100 435500			
					Retiree Insurance			
					CHECK		301276 TOTAL:	689.04
301277	08/30/2023	EFT	111386 Tiffany Lauderdale	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	20370200 435500			
					Retiree Insurance			
					CHECK		301277 TOTAL:	1,157.79
301278	08/30/2023	EFT	111460 Todd Tipton	Sep-23	09/01/2023		090124HR	1,529.51
			Invoice: Sep-23		Pers Retiree Reimb			
				1,529.51	10110500 435500			
					Retiree Insurance			
					CHECK		301278 TOTAL:	1,529.51
301279	08/30/2023	EFT	106957 Robert Tompkins	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10114200 435500			
					Retiree Insurance			
					CHECK		301279 TOTAL:	269.02
301280	08/30/2023	EFT	107029 Ralph Torres	Sep-23	09/01/2023		090124HR	448.36
			Invoice: Sep-23		Pers Retiree Reimb			
				448.36	10145300 435500			
					Retiree Insurance			
					CHECK		301280 TOTAL:	448.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301281	08/30/2023	EFT	111000 Trentita Cannon	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23	132.25 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301281	TOTAL:	132.25
301282	08/30/2023	EFT	109706 Brigitte Turner	Sep-23	09/01/2023		090124HR	550.01
			Invoice: Sep-23	550.01 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301282	TOTAL:	550.01
301283	08/30/2023	EFT	107192 Barbara Tyler	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23	118.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301283	TOTAL:	118.09
301284	08/30/2023	EFT	107557 Ullrich, Connie	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301284	TOTAL:	269.02
301285	08/30/2023	EFT	106959 Bruce Unoura	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301285	TOTAL:	269.02
301286	08/30/2023	EFT	107172 Jan K. Unoura	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23	248.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301286	TOTAL:	248.02
301287	08/30/2023	EFT	107210 Ramiro Urenda	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23	835.00 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301287	TOTAL:	835.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301288	08/30/2023	EFT	106750 Teresa Valdez	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK	301288	TOTAL:	148.68
301289	08/30/2023	EFT	107070 Margarita Valenzuela	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	301289	TOTAL:	269.02
301290	08/30/2023	EFT	101296 Ela Valladares	Sep-23	09/01/2023		090124HR	791.96
			Invoice: Sep-23		Pers Retiree Reimb			
				791.96 10111100 435500	Retiree Insurance			
					CHECK	301290	TOTAL:	791.96
301291	08/30/2023	EFT	107232 James Van Cleave	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK	301291	TOTAL:	248.02
301292	08/30/2023	EFT	107118 Barbara L Vande Bogart	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68 10153100 435500	Retiree Insurance			
					CHECK	301292	TOTAL:	148.68
301293	08/30/2023	EFT	109710 Dorothy Varney	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK	301293	TOTAL:	132.25
301294	08/30/2023	EFT	110518 Juan G. Vasquez	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23		Pers Retiree Reimb			
				835.00 20260400 435500	Retiree Insurance			
					CHECK	301294	TOTAL:	835.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301295	08/30/2023	EFT	107185 Jose R. Velasco	Sep-23	09/01/2023		090124HR	835.00
			Invoice: Sep-23		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK	301295	TOTAL:	835.00
301296	08/30/2023	EFT	107216 Joanne Venuti	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23		Pers Retiree Reimb			
				248.02 10153200 435500	Retiree Insurance			
					CHECK	301296	TOTAL:	248.02
301297	08/30/2023	EFT	110740 Randy Vickrey	Sep-23	09/01/2023		090124HR	1,416.50
			Invoice: Sep-23		Pers Retiree Reimb			
				1,416.50 10140200 435500	Retiree Insurance			
					CHECK	301297	TOTAL:	1,416.50
301298	08/30/2023	EFT	106965 Maurice Vidican	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	301298	TOTAL:	269.02
301299	08/30/2023	EFT	110009 Felicitas Villa	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK	301299	TOTAL:	269.02
301300	08/30/2023	EFT	110330 James volantis	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK	301300	TOTAL:	1,844.00
301301	08/30/2023	EFT	107097 Kenneth walker	Sep-23	09/01/2023		090124HR	314.00
			Invoice: Sep-23		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK	301301	TOTAL:	314.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301302	08/30/2023	EFT	107022 Linda Wamre	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10110500	435500	Retiree Insurance	
					CHECK		301302 TOTAL:	689.04
301303	08/30/2023	EFT	107099 John weaver	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10140200	435500	Retiree Insurance	
					CHECK		301303 TOTAL:	269.02
301304	08/30/2023	EFT	107840 Michael webb	Sep-23	09/01/2023		090124HR	1,201.72
			Invoice: Sep-23		Pers Retiree Reimb			
				1,201.72	10140200	435500	Retiree Insurance	
					CHECK		301304 TOTAL:	1,201.72
301305	08/30/2023	EFT	107026 Donna weiss	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10145200	435500	Retiree Insurance	
					CHECK		301305 TOTAL:	269.02
301306	08/30/2023	EFT	108084 Darryl K. wells	Sep-23	09/01/2023		090124HR	1,143.85
			Invoice: Sep-23		Pers Retiree Reimb			
				1,143.85	10145200	435500	Retiree Insurance	
					CHECK		301306 TOTAL:	1,143.85
301307	08/30/2023	EFT	108119 Jon West	Sep-23	09/01/2023		090124HR	1,202.75
			Invoice: Sep-23		Pers Retiree Reimb			
				1,202.75	10140200	435500	Retiree Insurance	
					CHECK		301307 TOTAL:	1,202.75
301308	08/30/2023	EFT	107101 Robert W West	Sep-23	09/01/2023		090124HR	2,247.85
			Invoice: Sep-23		Pers Retiree Reimb			
				2,247.85	10140200	435500	Retiree Insurance	
					CHECK		301308 TOTAL:	2,247.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
301309	08/30/2023	EFT	108980 Jonathan E. westbrook	Sep-23	09/01/2023		090124HR	1,157.79
	Invoice: Sep-23			1,157.79	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301309 TOTAL:	1,157.79
301310	08/30/2023	EFT	109626 Edith wheat	Sep-23	09/01/2023		090124HR	290.75
	Invoice: Sep-23			290.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301310 TOTAL:	290.75
301311	08/30/2023	EFT	110777 David L. white	Sep-23	09/01/2023		090124HR	1,251.75
	Invoice: Sep-23			1,251.75	10145100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301311 TOTAL:	1,251.75
301312	08/30/2023	EFT	107124 Beatrice Whitmore	Sep-23	09/01/2023		090124HR	132.25
	Invoice: Sep-23			132.25	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301312 TOTAL:	132.25
301313	08/30/2023	EFT	111166 Wilbur Farmer	Sep-23	09/01/2023		090124HR	1,157.79
	Invoice: Sep-23			1,157.79	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301313 TOTAL:	1,157.79
301314	08/30/2023	EFT	106709 Lawrence L wiley	Sep-23	09/01/2023		090124HR	689.04
	Invoice: Sep-23			689.04	10160200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301314 TOTAL:	689.04
301315	08/30/2023	EFT	111185 William J Browne Jr	Sep-23	09/01/2023		090124HR	1,844.00
	Invoice: Sep-23			1,844.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		301315 TOTAL:	1,844.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301316	08/30/2023	EFT	109448 David williams	Sep-23	09/01/2023		090124HR	1,712.96
			Invoice: Sep-23		Pers Retiree Reimb			
				1,712.96	10160260 435500			
					Retiree Insurance			
					CHECK		301316 TOTAL:	1,712.96
301317	08/30/2023	EFT	109623 Karen williams	Sep-23	09/01/2023		090124HR	1,712.96
			Invoice: Sep-23		Pers Retiree Reimb			
				1,712.96	10114300 435500			
					Retiree Insurance			
					CHECK		301317 TOTAL:	1,712.96
301318	08/30/2023	EFT	106703 Robert A. Williams	Sep-23	09/01/2023		090124HR	689.04
			Invoice: Sep-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		301318 TOTAL:	689.04
301319	08/30/2023	EFT	110444 Robyn williams	Sep-23	09/01/2023		090124HR	1,315.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,315.00	10114500 435500			
					Retiree Insurance			
					CHECK		301319 TOTAL:	1,315.00
301320	08/30/2023	EFT	109348 Rose L. Williams	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	20370200 435500			
					Retiree Insurance			
					CHECK		301320 TOTAL:	118.09
301321	08/30/2023	EFT	106710 Steven K. Williams	Sep-23	09/01/2023		090124HR	879.00
			Invoice: Sep-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		301321 TOTAL:	879.00
301322	08/30/2023	EFT	107498 Tivia williams	Sep-23	09/01/2023		090124HR	565.91
			Invoice: Sep-23		Pers Retiree Reimb			
				565.91	20370200 435500			
					Retiree Insurance			
					CHECK		301322 TOTAL:	565.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301323	08/30/2023	EFT	107233 Dean W. Williams	Sep-23	09/01/2023		090124HR	1,267.35
			Invoice: Sep-23		Pers Retiree Reimb			
				1,267.35	10140200 435500			
					Retiree Insurance			
					CHECK		301323 TOTAL:	1,267.35
301324	08/30/2023	EFT	106760 Durlah Williamson	Sep-23	09/01/2023		090124HR	603.64
			Invoice: Sep-23		Pers Retiree Reimb			
				603.64	10130100 435500			
					Retiree Insurance			
					CHECK		301324 TOTAL:	603.64
301325	08/30/2023	EFT	111364 Willie McWilliams	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	10130300 435500			
					Retiree Insurance			
					CHECK		301325 TOTAL:	415.50
301326	08/30/2023	EFT	109667 Edward Willis	Sep-23	09/01/2023		090124HR	1,251.75
			Invoice: Sep-23		Pers Retiree Reimb			
				1,251.75	20260400 435500			
					Retiree Insurance			
					CHECK		301326 TOTAL:	1,251.75
301327	08/30/2023	EFT	107241 Timothy T. Wilson	Sep-23	09/01/2023		090124HR	827.50
			Invoice: Sep-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
					CHECK		301327 TOTAL:	827.50
301328	08/30/2023	EFT	106711 James T. Wimbley	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68	20370200 435500			
					Retiree Insurance			
					CHECK		301328 TOTAL:	148.68
301329	08/30/2023	EFT	106705 Mark H. Winogron	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02	10110100 435500			
					Retiree Insurance			
					CHECK		301329 TOTAL:	269.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301330	08/30/2023	EFT	107217 Dan Winters	Sep-23	09/01/2023		090124HR	1,265.14
			Invoice: Sep-23		Pers Retiree Reimb			
				1,265.14	20370200	435500		
					Retiree Insurance			
					CHECK		301330 TOTAL:	1,265.14
301331	08/30/2023	EFT	106712 Paul W. Wolford	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	10140200	435500		
					Retiree Insurance			
					CHECK		301331 TOTAL:	415.50
301332	08/30/2023	EFT	109535 John C. Woodard	Sep-23	09/01/2023		090124HR	1,157.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,157.79	10140200	435500		
					Retiree Insurance			
					CHECK		301332 TOTAL:	1,157.79
301333	08/30/2023	EFT	106713 Clarence A. Yamamoto	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50	30870400	435500		
					Retiree Insurance			
					CHECK		301333 TOTAL:	415.50
301334	08/30/2023	EFT	108734 Marc A. Young	Sep-23	09/01/2023		090124HR	1,457.79
			Invoice: Sep-23		Pers Retiree Reimb			
				1,457.79	10140200	435500		
					Retiree Insurance			
					CHECK		301334 TOTAL:	1,457.79
301335	08/30/2023	EFT	108988 William A. Young	Sep-23	09/01/2023		090124HR	1,844.00
			Invoice: Sep-23		Pers Retiree Reimb			
				1,844.00	10145200	435500		
					Retiree Insurance			
					CHECK		301335 TOTAL:	1,844.00
301336	08/30/2023	EFT	108095 William J. Young	Sep-23	09/01/2023		090124HR	118.09
			Invoice: Sep-23		Pers Retiree Reimb			
				118.09	20260400	435500		
					Retiree Insurance			
					CHECK		301336 TOTAL:	118.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301337	08/30/2023	EFT	107211 Susan Yousefi	Sep-23	09/01/2023		090124HR	565.91
			Invoice: Sep-23	565.91	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301337 TOTAL: 565.91
301338	08/30/2023	EFT	107242 Thomas Zielinski	Sep-23	09/01/2023		090124HR	248.02
			Invoice: Sep-23	248.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301338 TOTAL: 248.02
301339	08/30/2023	EFT	106706 Mark R. Zierten	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23	415.50	10130100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	301339 TOTAL: 415.50
802809	08/30/2023	PRTD	109843 James A. Allen	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23	132.25	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	802809 TOTAL: 132.25
802810	08/30/2023	PRTD	110685 Antonia Amido	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23	148.68	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	802810 TOTAL: 148.68
802811	08/30/2023	PRTD	107198 Helen Bing	Sep-23	09/01/2023		090124HR	133.70
			Invoice: Sep-23	133.70	10135200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	802811 TOTAL: 133.70
802812	08/30/2023	PRTD	107200 Ronald Carter	Sep-23	09/01/2023		090124HR	133.70
			Invoice: Sep-23	133.70	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	802812 TOTAL: 133.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802813	08/30/2023	PRTD	109980 Tony Clarke	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		802813 TOTAL:	132.25
802814	08/30/2023	PRTD	107777 Wistano Del Real	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18 20260400 435500	Retiree Insurance			
					CHECK		802814 TOTAL:	387.18
802815	08/30/2023	PRTD	110331 Janet Dodd	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		802815 TOTAL:	269.02
802816	08/30/2023	PRTD	107008 Thomas A Gabor	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		802816 TOTAL:	269.02
802817	08/30/2023	PRTD	109112 Frances Gatlin	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		802817 TOTAL:	132.25
802818	08/30/2023	PRTD	111258 Geneva Green	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		802818 TOTAL:	557.66
802819	08/30/2023	PRTD	109905 Maureen Haskins	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23		Pers Retiree Reimb			
				557.66 30870400 435500	Retiree Insurance			
					CHECK		802819 TOTAL:	557.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802820	08/30/2023	PRTD	110718 Felipa Heredia	Sep-23	09/01/2023		090124HR	148.68
			Invoice: Sep-23		Pers Retiree Reimb			
				148.68 20460300 435500	Retiree Insurance			
					CHECK		802820 TOTAL:	148.68
802821	08/30/2023	PRTD	107067 Elisabeth Kassan	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		802821 TOTAL:	269.02
802822	08/30/2023	PRTD	111365 Katherine Dewberry	Sep-23	09/01/2023		090124HR	669.00
			Invoice: Sep-23		Pers Retiree Reimb			
				669.00 10145200 435500	Retiree Insurance			
					CHECK		802822 TOTAL:	669.00
802823	08/30/2023	PRTD	108085 willard kotler	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23		Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
					CHECK		802823 TOTAL:	269.02
802824	08/30/2023	PRTD	107500 Luis Larios	Sep-23	09/01/2023		090124HR	387.18
			Invoice: Sep-23		Pers Retiree Reimb			
				387.18 20260400 435500	Retiree Insurance			
					CHECK		802824 TOTAL:	387.18
802825	08/30/2023	PRTD	107196 Santos D. Marquez	Sep-23	09/01/2023		090124HR	791.96
			Invoice: Sep-23		Pers Retiree Reimb			
				791.96 10160240 435500	Retiree Insurance			
					CHECK		802825 TOTAL:	791.96
802826	08/30/2023	PRTD	106892 Jack M Nakanishi	Sep-23	09/01/2023		090124HR	415.50
			Invoice: Sep-23		Pers Retiree Reimb			
				415.50 10130240 435500	Retiree Insurance			
					CHECK		802826 TOTAL:	415.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
802827	08/30/2023	PRTD	106898 Donna Neola	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10153400 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	802827 TOTAL:	269.02
802828	08/30/2023	PRTD	107215 Aida Perez	Sep-23	09/01/2023		090124HR	132.25
			Invoice: Sep-23	132.25	10160240 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	802828 TOTAL:	132.25
802829	08/30/2023	PRTD	108449 Joyce Perlick	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10114200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	802829 TOTAL:	269.02
802830	08/30/2023	PRTD	110297 Susan Preletz	Sep-23	09/01/2023		090124HR	557.66
			Invoice: Sep-23	557.66	10145600 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	802830 TOTAL:	557.66
802831	08/30/2023	PRTD	109350 Rolene Rada	Sep-23	09/01/2023		090124HR	269.02
			Invoice: Sep-23	269.02	10145200 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	802831 TOTAL:	269.02
802832	08/30/2023	PRTD	107194 Alberto G. Sanchez	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23	647.04	10160230 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	802832 TOTAL:	647.04
802833	08/30/2023	PRTD	107206 Gary Silbiger	Sep-23	09/01/2023		090124HR	647.04
			Invoice: Sep-23	647.04	10110000 435500		Pers Retiree Reimb Retiree Insurance	
						CHECK	802833 TOTAL:	647.04

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802834 08/30/2023 PRTD 106887 Yvette Smith Invoice: Sep-23	Sep-23	09/01/2023	090124HR	669.00
669.00 10140200 435500		Pers Retiree Reimb Retiree Insurance		
	CHECK	802834 TOTAL:		669.00
802835 08/30/2023 PRTD 107209 Alisha Thompson Invoice: Sep-23	Sep-23	09/01/2023	090124HR	550.38
550.38 20370200 435500		Pers Retiree Reimb Retiree Insurance		
	CHECK	802835 TOTAL:		550.38
802836 08/30/2023 PRTD 111339 Velma Shepherd Invoice: Sep-23	Sep-23	09/01/2023	090124HR	262.59
262.59 30870400 435500		Pers Retiree Reimb Retiree Insurance		
	CHECK	802836 TOTAL:		262.59
NUMBER OF CHECKS	585	*** CASH ACCOUNT TOTAL ***		385,377.70
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		28	10,076.75	
TOTAL EFT'S		557	375,300.95	
		*** GRAND TOTAL ***		385,377.70

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

INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
301340	08/30/2023	EFT	110832	Amazon Capitol Services Inc	19T6-VTLV-TTK6	05/29/2023	22303613	083023CC	351.00
Invoice: 19T6-VTLV-TTK6						ITEM: Fellows Powershred 99Ci 18-Sheet 100% Jam			
				326.32	10150250	512100	Office Expense		
				24.68	10150250	512100	Office Expense		
						CHECK	301340	TOTAL:	351.00
301341	08/30/2023	EFT	108635	LG Master's Business Solutions, L	31900166A5-08	07/03/2023		083023CC	1,616.00
Invoice: 31900166A5-08						June 2023, CC Permit Parking Program			
				1,616.00	10160170	619800	Other Contractual Services		
						CHECK	301341	TOTAL:	1,616.00
301342	08/30/2023	EFT	108306	Linda T. Endler	F1004	07/24/2023		083023CC	2,000.00
Invoice: F1004						Prof Svc - 5/25-6/30/2023, Jackson Ave. Pedestrian			
				2,000.00	42080000	619800PS014	Other Contractual Services		
						CHECK	301342	TOTAL:	2,000.00
301343	08/30/2023	EFT	100928	Utility Systems Science and Softw	322000043_CULV	July2307/20/2023		083023CC	34,387.48
Invoice: 322000043_CULVJuly23						Maint. Pump station, End of Year additional needs			
				34,387.48	20460300	619800	Other Contractual Services		
						CHECK	301343	TOTAL:	34,387.48
2964092	08/30/2023	PRTD	111589	ARAMARK SERVICES, INC	6541767	06/30/2023		083023CC	37.50
Invoice: 6541767						Ice Maker rental - 6/22/2023-6/30/2023 prorated			
				37.50	10140200	619800	Other Contractual Services		
Invoice: 6866909				ARAMARK SERVICES, INC	6866909	08/04/2023		083023CC	44.70
						Rental - May 2023, Delayed invoices			
				44.70	10140200	619800	Other Contractual Services		
						CHECK	2964092	TOTAL:	82.20
2964093	08/30/2023	PRTD	109565	Counts Unlimited, Inc.	17291	09/29/2017		083023CC	3,240.00
Invoice: 17291						Before Runs-Traffic Data Collection- ATCS PL005			
				3,240.00	42080000	730100PL005	Improvements other than Bldg		
Invoice: 19781				Counts Unlimited, Inc.	19781	01/10/2020		083023CC	3,240.00
						After Runs Traffic Data Collection, ATCS PL005			
				3,240.00	42080000	730100PL005	Improvements other than Bldg		
						CHECK	2964093	TOTAL:	6,480.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2964094	08/30/2023	PRTD	100764 Dapeer Rosenblit and Litvak LLP	21486	04/30/2023		083023CC	107.33	
	Invoice: 21486			107.33 10113100 611600	April 2023, Prof. Svc. - Municipal Code Enforcemen		Legal Services - Miscellaneous		
	Invoice: 21487		Dapeer Rosenblit and Litvak LLP	21487	04/30/2023		083023CC	5,256.43	
				5,256.43 10113100 611600	April 23, Prof. Svcs. Specialized Legal LA School		Legal Services - Miscellaneous		
	Invoice: 21594		Dapeer Rosenblit and Litvak LLP	21594	05/31/2023		083023CC	790.10	
				790.10 10113100 611600	May 2023, Prof Svc. Muni Code Enforcement - Photo		Legal Services - Miscellaneous		
	Invoice: 21595		Dapeer Rosenblit and Litvak LLP	21595	05/31/2023		083023CC	15.46	
				15.46 10113100 611600	May 23, Prof. Svc.-Specialized Legal Svcs		Legal Services - Miscellaneous		
								CHECK 2964094 TOTAL:	6,169.32
2964095	08/30/2023	PRTD	109392 Gladwell Governmental Services, I	4999	01/06/2023		083023CC	500.00	
	Invoice: 4999			500.00 10111100 512100	Records Retention Legal Review, Update & Advice		Office Expense		
								CHECK 2964095 TOTAL:	500.00
2964096	08/30/2023	PRTD	110604 John Kaliski Architects Inc	6549	06/27/2023		083023CC	12,853.61	
	Invoice: 6549			12,853.61 42380000 730100PF034	Billing-5/31/2023, CC Prj. Homekey 3868 Sepulveda		Improvements other than Bldg		
	Invoice: 6550		John Kaliski Architects Inc	6550	06/27/2023		083023CC	12,002.16	
				4,167.64 42080000 730100PF035	Billing-5/31/2023, CC Prj. Homekey 3900 Sepulveda		Improvements other than Bldg		
				7,834.52 42380000 730100PF035	Improvements other than Bldg				
								CHECK 2964096 TOTAL:	24,855.77
2964097	08/30/2023	PRTD	111015 MasterCorp Commercial Services LL	MCS-8632	05/05/2023	22300412	083023CC	3,327.91	
	Invoice: MCS-8632			3,327.91 10160230 619800	May 23 Janitorial Svcs. Plunge		Other Contractual Services		
	Invoice: MCS-8895		MasterCorp Commercial Services LL	MCS-8895	05/31/2023	22300412	083023CC	5,073.10	
				5,073.10 10160230 619800	May 2023 Consumables Citywide		Other Contractual Services		
	Invoice: MCS-9023		MasterCorp Commercial Services LL	MCS-9023	06/14/2023	22300238	083023CC	16,585.19	
				16,585.19 10130300 619800	June 23 Janitorial Services, Recreation Bldg.		Other Contractual Services		
			MasterCorp Commercial Services LL	MCS-8123	03/29/2023	22300125	083023CC	3,958.52	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: MCS-8123					3,958.52	10130110	619800	
					INVOICE DTL DESC			
					3/13-3/19/2023, weekly Porter Svcs, VMC, Sr. Ctr, Other Contractual Services			
Invoice: MCS-8124					3,714.89	10130110	619800	
					03/29/2023 22300125 083023CC 3,714.89			
					3/20-3/26/2023, Weekly Porter Svcs VMC, Sr. Ctr., Other Contractual Services			
Invoice: MCS-8523					550.00	10130110	619800	
					05/28/2023 22300125 083023CC 550.00			
					Event 4/23/23, Special Floor Cleaning, Teen Center Other Contractual Services			
Invoice: MCS-8901					958.68	10130110	619800	
					05/31/2023 22300125 083023CC 958.68			
					5/29-5/31/2023, weekly Porter Svcs., VMC, Sr. Ctr. Other Contractual Services			
Invoice: MCS-9198					206.15	10130110	619800	
					06/16/2023 22300125 083023CC 206.15			
					Rental 6/4/23, Additional Cleanup, Rotunda room Other Contractual Services			
Invoice: MCS-9170					2,449.96	10130110	619800	
					06/28/2023 22300125 083023CC 2,449.96			
					6/1-6/4/23, weekly Porter Svcs, VMC, Sr. Ctr, Teen Other Contractual Services			
					CHECK	2964097	TOTAL:	36,824.40
2964098	08/30/2023	PRTD	100000 EH Construction	628705	06/01/2023		083023CC	1,666.73
Invoice: 628705					Overpayment - REFUSE A/C 2513023			
					Bin Service			
					CHECK	2964098	TOTAL:	1,666.73
2964099	08/30/2023	PRTD	108636 Shine walk LLC	18972	06/02/2023		083023CC	975.00
Invoice: 18972					High Pressure wash - Media Park			
					Other Contractual Services			
					CHECK	2964099	TOTAL:	975.00
2964100	08/30/2023	PRTD	100331 Southern California Edison	700573450910-0423	05/15/2023	22300301	083023CC	11,238.50
Invoice: 700573450910-0423					A/C #700573450910 Date Bill Prepared 5/15/2023			
					Utilities - Electrical			
					Utilities - Electrical			
					Utilities - Electrical			
					CHECK	2964100	TOTAL:	11,238.50
2964101	08/30/2023	PRTD	100340 State of California	SW-0243523	11/29/2022	22304214	083023CC	548.00
Invoice: SW-0243523					FY22/23, Region 4, Index #495654, Higuera Street B			
					Other Contractual Services			

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INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 2964101 TOTAL: 548.00

2964102 08/30/2023 PRTD 110916 woods Maintenance Service Inc 16132 07/03/2023 083023CC 8,320.00
 Invoice: 16132 8,320.00 10160460 619800 June23, Encampment clean up- 405/Venice Blvd.
 Other Contractual Services

CHECK 2964102 TOTAL: 8,320.00

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 136,014.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	97,659.92
TOTAL EFT'S	4	38,354.48

*** GRAND TOTAL *** 136,014.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
301344	08/30/2023	EFT	101488 Akiko Miyoshi	080123	08/01/2023		083024CC	148.40
			Invoice: 080123				Lets get fit-Akiko Myoshi-For Seniors July 2023	
				148.40	10130240	619800	Other Contractual Services	
							CHECK 301344 TOTAL:	148.40
301345	08/30/2023	EFT	110832 Amazon Capitol Services Inc	1X7K-FL3K-6WHK	08/09/2023	22400419	083024CC	91.40
			Invoice: 1X7K-FL3K-6WHK				EMPG - Public Outreach Supplies (SM)	
				66.12	41445904	517330	Public Education Materials	
				25.28	41445904	517330	Public Education Materials	
			Invoice: 1GPP-K3KT-D63W				Amazon Capitol Services Inc	
				720.61	10145300	732150	Apple iPad Air for Rescue 43	720.61
							IT Equipment - Hardware	
			Invoice: 114D-391P-6WYK				Amazon Capitol Services Inc	
				145.08	30870400	600200	ITEM: Syngenta Advion Cockroach Gel Bait - 1 Box	145.08
							R&M - Equipment	
			Invoice: 1R3D--KLXR-DJD3				Amazon Capitol Services Inc	
				138.87	10135700	514100	EQUIPMENT AND SUPPLIES: GENERAL	138.87
							Departmental Special Supplies	
			Invoice: 1NM6-F6WK-PGCQ				Amazon Capitol Services Inc	
				20.39	10153400	514600	ITEM: Duracell Coppertop AA Batteries with Power	20.39
							Small Tools & Equipment	
			Invoice: 11M9-WVLK-KMGY				Amazon Capitol Services Inc	
				88.16	10135700	514100	SWOOC Games XL Giant 4 in a ROW (2)	1,282.96
				77.06	10135700	514100	Departmental Special Supplies	
				110.24	10135700	514100	Departmental Special Supplies	
				132.50	10135700	514100	Departmental Special Supplies	
				440.88	10135700	514100	Departmental Special Supplies	
				261.27	10135700	514100	Departmental Special Supplies	
				172.85	10135700	514100	Departmental Special Supplies	
							CHECK 301345 TOTAL:	2,399.31
301346	08/30/2023	EFT	101167 Clean Energy Renewable Fuels	CE10001858	07/26/2023	22400366	083024CC	26,768.19
			Invoice: CE10001858				Compress Natural Gas - Inv. CE10001858	
				26,768.19	30870400	520120	Petroleum Products - Natural G	
							CHECK 301346 TOTAL:	26,768.19
301347	08/30/2023	EFT	109857 Amy McFarland	2201RE	07/21/2023		083024CC	4,050.00
			Invoice: 2201RE				Design Services - 2023 Summer Concert Series	
				4,050.00	41311200	619800PZ502	Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 301347 TOTAL:	4,050.00
301348	08/30/2023	EFT	100710 Culver City Unified School Distri	2023-08-23	08/10/2023		083024CC	36,097.44
			Invoice: 2023-08-23				School Fee Activity 7/1/23-7/31/8 Developer Fee-Pass Through	
			36,097.44 101 212255				CHECK 301348 TOTAL:	36,097.44
301349	08/30/2023	EFT	111634 ENRIQUE HERNANDEZ	ADP-090123-093023	08/26/2023		083024CC	3,784.65
			Invoice: ADP-090123-093023				CalPERS Advance Disability Payments 9/1-9/30/23 Due From - Other Govt Agencies	
			3,784.65 101 136100				CHECK 301349 TOTAL:	3,784.65
301350	08/30/2023	EFT	101297 Merrimac Energy Group	2226350	08/02/2023		083024CC	13,104.48
			Invoice: 2226350				Regular Unleaded 87 Octane - Transportation Petroleum Products - Unleaded	
			13,104.48 30870400 520110					
			Invoice: 2226351				08/02/2023 083024CC	18,787.36
			Merrimac Energy Group	2226351			Regular Unleaded 87 Octane - PD Site Petroleum Products - Unleaded	
			18,787.36 30870400 520110					
			Invoice: 2226352				08/02/2023 083024CC	2,215.35
			Merrimac Energy Group	2226352			Regular Unleaded 87 Octane - Fire St. #1 Petroleum Products - Unleaded	
			2,215.35 30870400 520110				CHECK 301350 TOTAL:	34,107.19
301351	08/30/2023	EFT	111635 MICHAEL FAIRBANKS	ADP-090123-093023	08/26/2023		083024CC	3,691.32
			Invoice: ADP-090123-093023				Sept 2023, CalPERS Advance Disability Payments Due From - Other Govt Agencies	
			3,691.32 101 136100				CHECK 301351 TOTAL:	3,691.32
301352	08/30/2023	EFT	110152 National Auto Fleet Group	WF7502	08/02/2023	22301589	083024CC	43,220.36
			Invoice: WF7502				(1) Ford Escape 1FMCU0E1XPUA42659 Auto-Rolling Stock & Equipment	
			43,220.36 30780000 732100PE004				CHECK 301352 TOTAL:	43,220.36
301353	08/30/2023	EFT	109989 Seon Design USA Corp.	183430	08/17/2023	22400515	083024CC	11,760.36
			Invoice: 183430				(24) Safe Fleet Interior Camera Kits Equip Maint Charges	
			11,760.36 20370200 600800					

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CHECK	301353	TOTAL:	11,760.36
301354	08/30/2023 EFT	103481 South Bay Regional Public Comm Au 04337	05/22/2023 083024CC 1,273.03
	Invoice: 04337		Labor/Install, Fiscal Yr 20/21 WO Distribution Q3
		1,273.03 10140200 619800	Other Contractual Services
		CHECK 301354	TOTAL: 1,273.03
301355	08/30/2023 EFT	111646 TOBIAS RAYA	ADP-090123-093023 08/26/2023 083024CC 3,936.65
	Invoice: ADP-090123-093023		September 2023, CalPERS Advance Disability Payment
		3,936.65 101 136100	Due From - Other Govt Agencies
		CHECK 301355	TOTAL: 3,936.65
301356	08/30/2023 EFT	111633 warwick Group	223005-2 08/17/2023 083024CC 54,804.79
	Invoice: 223005-2		Pay App #2, Culver City Safe Shade Structure
		54,804.79 10116100 619800SC001	Other Contractual Services
		CHECK 301356	TOTAL: 54,804.79
301357	08/30/2023 EFT	110601 Western States Converters & Trans 39737	06/28/2023 22400364 083024CC 4,735.24
	Invoice: 39737		Repair - Unit: 7116/Inv. 39737
		4,735.24 30870400 600200	R&M - Equipment
		CHECK 301357	TOTAL: 4,735.24
301358	08/30/2023 EFT	110593 YSE Enterprise Corp	082223 08/22/2023 083024CC 17,928.40
	Invoice: 082223		Summer Camp 23, weeks 9 & 10 Including Ext. Care
		17,928.40 10130240 619800	Other Contractual Services
		CHECK 301358	TOTAL: 17,928.40
2964103	08/30/2023 PRD	100624 AAA Flag and Banner MFG Co Inc	INV284999 08/18/2023 22400094 083024CC 1,591.05
	Invoice: INV284999		Flags
		1,591.05 31014600 600900	Central Stores
		CHECK 2964103	TOTAL: 1,591.05
2964104	08/30/2023 PRD	111345 Advance Auto Parts	908332960333 08/17/2023 22400067 083024CC 13.11
	Invoice: 908332960333		Miscellaneous Auto Parts
		13.11 31014600 600900	Central Stores
		CHECK 2964104	TOTAL: 13.11

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964105 08/30/2023 PRTD 100008 Advanced Battery Systems Invoice: 10028705	10028705	08/22/2023 22400010	083024CC	359.53
359.53 31014600 600900		Batteries and Supplies Central Stores		
	CHECK	2964105 TOTAL:		359.53
2964106 08/30/2023 PRTD 100012 Airport Marina Ford Invoice: 271548	271548	08/14/2023 22400051	083024CC	47.90
47.90 31014600 600900		FORD PARTS AND SUPPLIES Central Stores		
Invoice: 271585 Airport Marina Ford	271585	08/16/2023 22400051	083024CC	31.54
31.54 31014600 600900		FORD PARTS AND SUPPLIES Central Stores		
	CHECK	2964106 TOTAL:		79.44
2964107 08/30/2023 PRTD 101701 Aleshire and Wynder LLP Invoice: 78700	78700	08/15/2023	083024CC	442.00
442.00 10113100 611600		Prof Svcs. July 2023, Matter: 0001-General Legal Services - Miscellaneous		
	CHECK	2964107 TOTAL:		442.00
2964108 08/30/2023 PRTD 108347 AM PM DOOR INC Invoice: 53468	53468	09/29/2022	083024CC	615.91
615.91 10160230 619800		Svc. Call Repair, Sr. Center & VETS Bldg., Other Contractual Services		
	CHECK	2964108 TOTAL:		615.91
2964109 08/30/2023 PRTD 100425 Americans for the Arts Invoice: 0000169	0000169	07/02/2023 22400325	083024CC	250.00
250.00 41310400 516700PZ502		Americans Arts Org. Membership 7/1/23-6/30/24 Memberships & Dues		
	CHECK	2964109 TOTAL:		250.00
2964110 08/30/2023 PRTD 111589 ARAMARK SERVICES, INC Invoice: 6779419	6779419	07/28/2023	083024CC	125.00
125.00 10140200 605100		Rental, Ice Maker - Monthly July2023 Rental of Equipment		
	CHECK	2964110 TOTAL:		125.00
2964111 08/30/2023 PRTD 109841 AT&T Invoice: 474877	474877	08/15/2023 22400244	083024CC	325.00
325.00 10140200 517400		Activation Fee 8/4/23 -8/11/23 Police Investigation		

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CHECK	PO	CHECK RUN	NET
CHECK 2964111	TOTAL:		325.00
2964112	08/30/2023	PRTD 100508	Atkinson Andelson Loya Ruud and R 689064
Invoice: 689064	07/31/2023		830.00 10113100 611200
	July 2023, Legal Prof Svcs. General - 00000		Legal Services - Personnel Gri
2964112	08/30/2023	PRTD 100508	Atkinson Andelson Loya Ruud and R 689081
Invoice: 689081	07/31/2023		2,827.00 10113100 611200
	July 2023, Legal Prof Svcs., Flores FLSA Claims -		Legal Services - Personnel Gri
CHECK 2964112	TOTAL:		3,657.00
2964113	08/30/2023	PRTD 101080	Becnel uniforms
Invoice: 60429	08/08/2023		118.82 10153100 514100
	GENERAL SERVICES		Departmental Special Supplies
CHECK 2964113	TOTAL:		118.82
2964114	08/30/2023	PRTD 100485	Bodyworks Equipment Inc
Invoice: 44846	08/16/2023		476.52 31014600 600900
	Automated Truck Parts & Supplies		Central Stores
2964114	08/30/2023	PRTD 100485	Bodyworks Equipment Inc
Invoice: 44847	08/16/2023		1,960.99 31014600 600900
	Automated Truck Parts & Supplies		Central Stores
2964114	08/30/2023	PRTD 100485	Bodyworks Equipment Inc
Invoice: 44848	08/16/2023		3,286.99 31014600 600900
	Automated Truck Parts & Supplies		Central Stores
CHECK 2964114	TOTAL:		5,724.50
2964115	08/30/2023	PRTD 110158	Border Recapping, LLC
Invoice: 23-0092531-013	07/28/2023		4,819.98 31014600 600900
	New and Recap Tires		Central Stores
CHECK 2964115	TOTAL:		4,819.98
2964116	08/30/2023	PRTD 100932	Bound Tree Medical
Invoice: 85051181	08/09/2023		147.38 10145300 514100
	C2 Fentanyl		Departmental Special Supplies
CHECK 2964116	TOTAL:		147.38

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964117 08/30/2023 PRTD 106504 Roger Braum Invoice: 080623-080923REIMB	080623-080923REIMB	08/14/2023	22400548 083024CC	298.62
298.62 10145100 516500	APCO Nashville TN Conferences & Conventions			
	CHECK	2964117	TOTAL:	298.62
2964118 08/30/2023 PRTD 111198 California Commercial Pools Inc 23044-1 Invoice: 23044-1	23044-1	08/11/2023	083024CC	32,825.00
32,825.00 41310400 619800PZ824	Repair, Lions Fountain at 9500 Culver Blvd. Other Contractual Services			
	CHECK	2964118	TOTAL:	32,825.00
2964119 08/30/2023 PRTD 111342 California Panther Security 85124 Invoice: 85124	85124	08/01/2023	083024CC	22,226.40
22,226.40 10135700 619830	July23, 10555 Virginia Ave. Safe Sleep Other Contractual Svs-Unhoused			
Invoice: 85172	California Panther Security 85172	08/16/2023	083024CC	4,233.60
4,233.60 10135700 619830	Aug1-6, 2023, Security 10555 Virginia, Safe Sleep Other Contractual Svs-Unhoused			
	CHECK	2964119	TOTAL:	26,460.00
2964120 08/30/2023 PRTD 104326 Center Sinai Animal Hospital 879741 Invoice: 879741	879741	08/22/2023	22400246 083024CC	97.50
97.50 10140200 614100	Animal Services - Veterinarian services Medical Services			
Invoice: 879080	Center Sinai Animal Hospital 879080	08/15/2023	22400246 083024CC	97.50
97.50 10140200 614100	Animal Services - Veterinarian services Medical Services			
Invoice: 879566	Center Sinai Animal Hospital 879566	08/18/2023	22400246 083024CC	97.50
97.50 10140200 614100	Animal Services - Veterinarian services Medical Services			
	CHECK	2964120	TOTAL:	292.50
2964121 08/30/2023 PRTD 100713 City of Culver City Invoice: 8/22/23-Petty	8/22/23-Petty	08/22/2023	083024CC	142.92
136.42 20260400 516600	Petty Cash - Sanitation			
6.50 20260400 514100	Special Events & Meetings Departmental Special Supplies			
Invoice: 4/26/23-8/9/23 Petty	City of Culver City 4/26/23-8/9/23 Petty	08/29/2023	083024CC	595.83
192.00 10130430 516500	Petty Cash - Parks & Recreation			
96.00 10130430 516500	Conferences & Conventions			
96.00 10130430 516500	Conferences & Conventions			
96.00 10130430 516500	Conferences & Conventions			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				96.00 10130430 516500				Conferences & Conventions
				19.83 10130300 514100				Departmental Special Supplies
							CHECK 2964121 TOTAL:	738.75
2964122	08/30/2023	PRTD	104385 City of Los Angeles	3961951000-0823	08/22/2023	22400332	083024CC	181.06
Invoice: 3961951000-0823				396-195-1000				
				181.06 10116100 513100				Utilities - Electrical
Invoice: 1527125881-0823				1527125881-0823	08/04/2023	22400633	083024CC	50.54
				50.54 47555100 513000				152-172-5881 Utilities
Invoice: 6509851000-0823				6509851000-0823	08/04/2023	22400633	083024CC	140.32
				140.32 47555100 513000				650-985-1000 Utilities
Invoice: 5492576676-0823				5492576676-0823	08/04/2023	22400633	083024CC	394.96
				394.96 47555100 513000				549-257-6676 Utilities
Invoice: 6398851000-0823				6398851000-0823	08/04/2023	22400633	083024CC	734.67
				734.67 47555100 513000				639-885-1000 Utilities
							CHECK 2964122 TOTAL:	1,501.55
2964123	08/30/2023	PRTD	100509 Coastline Equipment	1047487	08/21/2023	22400571	083024CC	47.31
Invoice: 1047487				47.31 31014600 600900				P/N - T24473 FAN BELT Central Stores
Invoice: 1047156				1,140.30 31014600 600900				08/18/2023 22400570 083024CC P/N - R97876 THERMOSTAT, COVER Central Stores
							CHECK 2964123 TOTAL:	1,187.61
2964124	08/30/2023	PRTD	100078 Completes Plus	01CU1382	08/18/2023	22400054	083024CC	28.90
Invoice: 01CU1382				28.90 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores
Invoice: 01CU1717				51.18 31014600 600900				08/18/2023 22400054 083024CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores
Invoice: 01CS2878				57.31 31014600 600900				07/14/2023 22400054 083024CC AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 01CU2604		Completes Plus		01CU2604	08/21/2023	22400054	083024CC	88.19
				88.19 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CU0941		Completes Plus		01CU0941	08/17/2023	22400054	083024CC	115.59
				115.59 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CT8969		Completes Plus		01CT8969	08/14/2023	22400054	083024CC	122.99
				122.99 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CU2898		Completes Plus		01CU2898	08/22/2023	22400054	083024CC	131.87
				131.87 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CU2653		Completes Plus		01CU2653	08/21/2023	22400054	083024CC	182.43
				182.43 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CU1691		Completes Plus		01CU1691	08/18/2023	22400054	083024CC	184.94
				184.94 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CU1641		Completes Plus		01CU1641	08/18/2023	22400054	083024CC	228.25
				228.25 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CU0908		Completes Plus		01CU0908	08/17/2023	22400054	083024CC	434.53
				434.53 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
						CHECK 2964124	TOTAL:	1,626.18
2964125	08/30/2023	PRTD	100079 Compressed Air Specialties Inc	00041684	08/08/2023	22400547	083024CC	2,297.06
	Invoice: 00041684						Compressed Air Parts R&M - Equipment	
				2,297.06 10145200 600200				
						CHECK 2964125	TOTAL:	2,297.06
2964126	08/30/2023	PRTD	100707 County of Los Angeles	AUG16,2023INV	08/16/2023	22400545	083024CC	155.00
	Invoice: AUG16,2023INV						Mac Tavish, Thomas P14250 Certification Training	
				155.00 10145300 516210				
						CHECK 2964126	TOTAL:	155.00
2964127	08/30/2023	PRTD	110889 Culver City Chevrolet	3222	08/17/2023	22400052	083024CC	467.21
	Invoice: 3222						CHEVY AND GMC PARTS & SUPPLIES Central Stores	
				467.21 31014600 600900				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2964127 TOTAL:	467.21
2964128	08/30/2023	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	80484	08/02/2023	22400063	083024CC	819.12
			Invoice: 80484				Misc Hardware Supplies Central Stores	
				819.12 31014600 600900				
							CHECK 2964128 TOTAL:	819.12
2964129	08/30/2023	PRTD	101464 Cummins Cal Pacific LLC	X5-92207	08/16/2023	22400018	083024CC	2.43
			Invoice: X5-92207				Cummins Engine Parts & Supplies Central Stores	
				2.43 31014600 600900				
			Invoice: X5-92774				Cummins Cal Pacific LLC X5-92774	17.31
				17.31 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
			Invoice: X5-92206				Cummins Cal Pacific LLC X5-92206	19.75
				19.75 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
			Invoice: X5-91065				Cummins Cal Pacific LLC X5-91065	237.19
				237.19 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
			Invoice: X2-54245				Cummins Cal Pacific LLC X2-54245	267.52
				267.52 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
			Invoice: X4-41503				Cummins Cal Pacific LLC X4-41503	734.25
				734.25 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
			Invoice: X5-91062				Cummins Cal Pacific LLC X5-91062	912.93
				912.93 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
			Invoice: X5-92776				Cummins Cal Pacific LLC X5-92776	981.77
				981.77 31014600 600900			Cummins Engine Parts & Supplies Central Stores	
							CHECK 2964129 TOTAL:	3,173.15
2964130	08/30/2023	PRTD	107719 Diamond Environmental Services	0004837730	08/07/2023		083024CC	7,693.98
			Invoice: 0004837730				Restrooms/Showers 10555 Virginia Ave. Rental of Equipment	
				7,693.98 10135700 605100				
			Invoice: 0004801414				Diamond Environmental Services 0004801414	628.22
							Solar elite restroom, Charges and credits	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				628.22 10135700 605100			Rental of Equipment	
Invoice: 0004801414CR			Diamond Environmental Services	0004801414CR	08/01/2023		083024CC	-587.03
				-587.03 10135700 605100			Credits solar elite restroom Rental of Equipment	
							CHECK 2964130 TOTAL:	7,735.17
2964131	08/30/2023	PRTD	111435 E J Ward Inc	0084108-IN	08/10/2023	22400177	083024CC	478.39
Invoice: 0084108-IN							WARD FUEL STATION - Phase 3	
				478.39 30780000 732100PE004			Auto-Rolling Stock & Equipment	
Invoice: 0084185-IN			E J Ward Inc	0084185-IN	08/21/2023	22400177	083024CC	34,781.12
							WARD FUEL STATION - Phase 3	
				34,781.12 30780000 732100PE004			Auto-Rolling Stock & Equipment	
							CHECK 2964131 TOTAL:	35,259.51
2964132	08/30/2023	PRTD	100512 Eddings Bros Auto Parts Inc	907283	08/21/2023	22400017	083024CC	14.39
Invoice: 907283							Auto/Truck Parts and Supplies	
				14.39 31014600 600900			Central Stores	
Invoice: 907154			Eddings Bros Auto Parts Inc	907154	08/17/2023	22400017	083024CC	111.73
							Auto/Truck Parts and Supplies	
				111.73 31014600 600900			Central Stores	
Invoice: 907358			Eddings Bros Auto Parts Inc	907358	08/21/2023	22400017	083024CC	151.22
							Auto/Truck Parts and Supplies	
				151.22 31014600 600900			Central Stores	
Invoice: 907155			Eddings Bros Auto Parts Inc	907155	08/17/2023	22400017	083024CC	893.83
							Auto/Truck Parts and Supplies	
				893.83 31014600 600900			Central Stores	
							CHECK 2964132 TOTAL:	1,171.17
2964133	08/30/2023	PRTD	107640 Edward Baskaron	072723-072823REIMB	08/16/2023	22400510	083024CC	1,654.04
Invoice: 072723-072823REIMB							A.Bellante Executive Graduation Boston. MS	
				1,654.04 10140200 516500			Conferences & Conventions	
							CHECK 2964133 TOTAL:	1,654.04
2964134	08/30/2023	PRTD	100116 Entenmann-Rovin Co	0175574-IN	08/11/2023	22400205	083024CC	443.71
Invoice: 0175574-IN							Uniform Dome Badge	
				443.71 10145200 514100			Departmental Special Supplies	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964134	TOTAL:	443.71
2964135 08/30/2023 PRTD 100120 Express Oil Co Invoice: 2307143	2307143	07/31/2023 22400414	083024CC	427.50
427.50 30870400 520190			Trucking, Pumping&Disposal waste Oil/Inv. 2307143 Petroleum Products-Other	
	CHECK	2964135	TOTAL:	427.50
2964136 08/30/2023 PRTD 105883 Dean Familton Invoice: 100834331REIMB	100834331REIMB	07/19/2023 22400425	083024CC	321.00
321.00 30870400 550110			Prescription Safety Glasses Reimbursement Uniforms	
	CHECK	2964136	TOTAL:	321.00
2964137 08/30/2023 PRTD 108915 FASTSIGNS CULVER CITY Invoice: 507-52662	507-52662	08/07/2023 22400226	083024CC	245.61
245.61 20370200 514100			.080 BUS STOP SIGN - 19.5"W x 19.5"H Departmental Special Supplies	
Invoice: 507-52715	FASTSIGNS CULVER CITY	507-52715	08/07/2023 22400282	1,963.67
1,963.67 20370200 514100			CIRCULATOR BUS STOP SIGNS Departmental Special Supplies	
	CHECK	2964137	TOTAL:	2,209.28
2964138 08/30/2023 PRTD 111559 FLOCK GROUP, INC. Invoice: INV-20325	INV-20325	08/10/2023	083024CC	148,200.00
148,200.00 10140200 619800			Flock Safety Flacon & Prof. Svcs Implementation Other Contractual Services	
	CHECK	2964138	TOTAL:	148,200.00
2964139 08/30/2023 PRTD 101418 Golden State Water Company Invoice: 59714100001-0823	59714100001-0823	08/15/2023	083024CC	5,747.04
5,747.04 10116100 513000			Utilities	
Invoice: 24479100000-0823	Golden State Water Company	24479100000-0823	08/14/2023	45.25
45.25 10116100 513000			Utilities	
Invoice: 70628100003-0823	Golden State Water Company	70628100003-0823	08/14/2023	257.30
257.30 10116100 513000			Utilities	
Invoice: 97055100008-0823	Golden State Water Company	97055100008-0823	08/14/2023	187.63
187.63 10116100 513000			Utilities	
Golden State Water Company	63814100002-0823	JULY08/14/2023	083024CC	1,053.46

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 63814100002-0823	JULY			1,053.46 10116100 513000	63814100002	July		
					Utilities			
Invoice: 63814100002-0823			Golden State water Company	63814100002-0823	08/14/2023		083024CC	1,178.62
				1,178.62 10116100 513000	63814100002	Utilities		
Invoice: 49714100002-0823			Golden State water Company	49714100002-0823	08/16/2023		083024CC	826.21
				826.21 10116100 513000	49714100002	Utilities		
Invoice: 50814100009-0823			Golden State water Company	50814100009-0823	08/16/2023		083024CC	42.58
				42.58 10116100 513000	50814100009	Utilities		
Invoice: 51814100007-0823			Golden State water Company	51814100007-0823	08/16/2023		083024CC	184.73
				184.73 10116100 513000	51814100007	Utilities		
Invoice: 52441200004-0823			Golden State water Company	52441200004-0823	08/16/2023		083024CC	201.35
				201.35 10116100 513000	52441200004	Utilities		
Invoice: 52814100005-0823			Golden State water Company	52814100005-0823	08/16/2023		083024CC	195.75
				195.75 10116100 513000	52814100005	Utilities		
Invoice: 54814100001-0823			Golden State water Company	54814100001-0823	08/16/2023		083024CC	145.70
				145.70 10116100 513000	54814100001	Utilities		
Invoice: 58714100003-0823			Golden State water Company	58714100003-0823	08/16/2023		083024CC	274.84
				274.84 10116100 513000	58714100003	Utilities		
Invoice: 59731200008-0823			Golden State water Company	59731200008-0823	08/16/2023		083024CC	111.11
				111.11 10116100 513000	59731200008	Utilities		
Invoice: 61220400008-0823			Golden State water Company	61220400008-0823	08/16/2023		083024CC	147.35
				147.35 10116100 513000	61220400008	Utilities		
Invoice: 61814100006-0823			Golden State water Company	61814100006-0823	08/16/2023		083024CC	342.83
				342.83 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0823			Golden State water Company	62814100004-0823	08/16/2023		083024CC	1,065.83
				1,065.83 10116100 513000	62814100004	Utilities		
			Golden State water Company	64814100000-0823	08/16/2023		083024CC	945.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 64814100000-0823				945.71 10116100 513000	64814100000			
					Utilities			
Invoice: 67714100004-0823			Golden State Water Company	67714100004-0823	08/16/2023		083024CC	457.70
				457.70 10116100 513000	67714100004			
					Utilities			
Invoice: 68714100002-0823			Golden State Water Company	68714100002-0823	08/16/2023		083024CC	241.96
				241.96 10116100 513000	68714100002			
					Utilities			
Invoice: 69714100000-0823			Golden State Water Company	69714100000-0823	08/16/2023		083024CC	88.42
				88.42 10116100 513000	69714100000			
					Utilities			
Invoice: 70814100007-0823			Golden State Water Company	70814100007-0823	08/16/2023		083024CC	188.91
				188.91 10116100 513000	70814100007			
					Utilities			
Invoice: 71814100005-0823			Golden State Water Company	71814100005-0823	08/16/2023		083024CC	291.83
				291.83 10116100 513000	71814100005			
					Utilities			
Invoice: 72814100003-0823			Golden State Water Company	72814100003-0823	08/16/2023		083024CC	45.00
				45.00 10116100 513000	72814100003			
					Utilities			
Invoice: 75864529534-0823			Golden State Water Company	75864529534-0823	08/16/2023		083024CC	34.29
				34.29 10116100 513000	75864529534			
					Utilities			
Invoice: 77714100003-0823			Golden State Water Company	77714100003-0823	08/16/2023		083024CC	18.30
				18.30 10116100 513000	77714100003			
					Utilities			
Invoice: 79714100009-0823			Golden State Water Company	79714100009-0823	08/16/2023		083024CC	140.55
				140.55 10116100 513000	79714100009			
					Utilities			
Invoice: 93814100009-0823			Golden State Water Company	93814100009-0823	08/15/2023		083024CC	525.07
				525.07 10116100 513000	93814100009			
					Utilities			
Invoice: 42177100007-0823			Golden State Water Company	42177100007-0823	08/11/2023		083024CC	124.60
				124.60 10116100 513000	42177100007			
					Utilities			
Invoice: 37714100007-0823			Golden State Water Company	37714100007-0823	08/16/2023		083024CC	237.60
				237.60 10116100 513000	37714100007			
					Utilities			
			Golden State Water Company	36639100001-0823	08/16/2023		083024CC	670.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 36639100001-0823				670.71 10116100 513000				
			Golden State water Company	20814100002-0823	08/16/2023		083024CC	107.44
Invoice: 20814100002-0823				107.44 10116100 513000				
			Golden State water Company	47714100006-0823	08/16/2023		083024CC	475.75
Invoice: 47714100006-0823				475.75 10116100 513000				
			Golden State water Company	26419200006-0823	08/16/2023		083024CC	728.84
Invoice: 26419200006-0823				728.84 10116100 513000				
			Golden State water Company	35223200003-0823	08/16/2023		083024CC	36.61
Invoice: 35223200003-0823				36.61 10116100 513000				
			Golden State water Company	38714100005-0823	08/16/2023		083024CC	781.53
Invoice: 38714100005-0823				781.53 10116100 513000				
			Golden State water Company	81948400007-0823	08/16/2023		083024CC	140.55
Invoice: 81948400007-0823				140.55 10116100 513000				
			Golden State water Company	94244348333-0823	08/16/2023		083024CC	218.34
Invoice: 94244348333-0823				218.34 10116100 513000				
			Golden State water Company	08714100008-0823	08/16/2023		083024CC	259.76
Invoice: 08714100008-0823				259.76 10116100 513000				
			Golden State water Company	18714100007-0823	08/16/2023		083024CC	188.91
Invoice: 18714100007-0823				188.91 10116100 513000				
			Golden State water Company	29714100004-0823	08/16/2023		083024CC	22.45
Invoice: 29714100004-0823				22.45 10116100 513000				
			Golden State water Company	98714100009-0823	08/16/2023		083024CC	376.32
Invoice: 98714100009-0823				376.32 10116100 513000				
			Golden State water Company	83814100000-0823	08/15/2023		083024CC	2,716.32
Invoice: 83814100000-0823				2,716.32 10116100 513000				
			Golden State water Company	13814100007-0823	08/16/2023		083024CC	147.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 13814100007-0823				13814100007				
				Utilities				
				147.35 10116100 513000				
Invoice: 38742100001-0823			Golden State water Company	38742100001-0823	08/16/2023		083024CC	60.55
				38742100001				
				Utilities				
				60.55 10116100 513000				
Invoice: 53296400004-0823			Golden State water Company	53296400004-0823	08/16/2023		083024CC	21.45
				53296400004				
				Utilities				
				21.45 10116100 513000				
Invoice: 54780400005-0823			Golden State water Company	54780400005-0823	08/16/2023		083024CC	281.41
				54780400005				
				Utilities				
				281.41 10116100 513000				
Invoice: 57714100005-0823			Golden State water Company	57714100005-0823	08/16/2023		083024CC	252.57
				57714100005				
				Utilities				
				252.57 10116100 513000				
Invoice: 00814100004-0823			Golden State water Company	00814100004-0823	08/16/2023		083024CC	458.45
				814100004				
				Utilities				
				458.45 10116100 513000				
Invoice: 01814100002-0823			Golden State water Company	01814100002-0823	08/16/2023		083024CC	173.61
				1814100002				
				Utilities				
				173.61 10116100 513000				
Invoice: 03441200007-0823			Golden State water Company	03441200007-0823	08/16/2023		083024CC	30.60
				3441200007				
				Utilities				
				30.60 10116100 513000				
Invoice: 03814100008-0823			Golden State water Company	03814100008-0823	08/16/2023		083024CC	799.04
				3814100008				
				Utilities				
				799.04 10116100 513000				
Invoice: 11814100001-0823			Golden State water Company	11814100001-0823	08/16/2023		083024CC	82.20
				11814100001				
				Utilities				
				82.20 10116100 513000				
Invoice: 14388687056-0823			Golden State water Company	14388687056-0823	08/16/2023		083024CC	610.24
				14388687056				
				Utilities				
				610.24 10116100 513000				
Invoice: 20105300006-0823			Golden State water Company	20105300006-0823	08/16/2023		083024CC	21.45
				20105300006				
				Utilities				
				21.45 10116100 513000				
Invoice: 21814100000-0823			Golden State water Company	21814100000-0823	08/16/2023		083024CC	3,196.98
				21814100000				
				Utilities				
				3,196.98 10116100 513000				
			Golden State water Company	24814100004-0823	08/16/2023		083024CC	140.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 24814100004-0823				
140.55 10116100 513000				
Invoice: 27928300006-0823	08/16/2023		083024CC	18.94
18.94 10116100 513000				
Golden State water Company				
Invoice: 31814100009-0823	08/16/2023		083024CC	602.73
602.73 10116100 513000				
Golden State water Company				
Invoice: 32814100007-0823	08/16/2023		083024CC	1,395.08
1,395.08 10116100 513000				
Golden State water Company				
Invoice: 39714100003-0823	08/16/2023		083024CC	23.04
23.04 10116100 513000				
Golden State water Company				
Invoice: 40814100000-0823	08/16/2023		083024CC	1,468.90
1,468.90 10116100 513000				
Golden State water Company				
Invoice: 41814100008-0823	08/16/2023		083024CC	192.10
192.10 10116100 513000				
Golden State water Company				
Invoice: 42177100007-0823	July 08/16/2023		083024CC	92.70
92.70 10116100 513000				
Golden State water Company				
Invoice: 42814100006-0823	08/16/2023		083024CC	111.53
111.53 10116100 513000				
Golden State water Company				
Invoice: 44814100002-0823	08/16/2023		083024CC	19.84
19.84 10116100 513000				
Golden State water Company				
Invoice: 48731200001-0823	08/16/2023		083024CC	99.77
99.77 10116100 513000				
Golden State water Company				
Invoice: 49710200004-0823	08/16/2023		083024CC	78.62
78.62 10116100 513000				
Golden State water Company				
Invoice: 80814100006-0823	08/16/2023		083024CC	168.93
168.93 10116100 513000				
Golden State water Company				
Golden State water Company	08/16/2023		083024CC	288.16
81814100004-0823				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 81814100004-0823				288.16 10116100 513000	81814100004			
					Utilities			
Invoice: 82814100002-0823			Golden State water Company	82814100002-0823	08/16/2023		083024CC	879.90
				879.90 10116100 513000	82814100002			
					Utilities			
Invoice: 84814100008-0823			Golden State water Company	84814100008-0823	08/16/2023		083024CC	950.63
				950.63 10116100 513000	84814100008			
					Utilities			
Invoice: 89714100008-0823			Golden State water Company	89714100008-0823	08/16/2023		083024CC	88.42
				88.42 10116100 513000	89714100008			
					Utilities			
Invoice: 90814100005-0823			Golden State water Company	90814100005-0823	08/16/2023		083024CC	121.81
				121.81 10116100 513000	90814100005			
					Utilities			
Invoice: 91814100003-0823			Golden State water Company	91814100003-0823	08/16/2023		083024CC	138.96
				138.96 10116100 513000	91814100003			
					Utilities			
Invoice: 92814100001-0823			Golden State water Company	92814100001-0823	08/16/2023		083024CC	925.96
				925.96 10116100 513000	92814100001			
					Utilities			
Invoice: 99714100007-0823			Golden State water Company	99714100007-0823	08/16/2023		083024CC	132.93
				132.93 10116100 513000	99714100007			
					Utilities			
Invoice: 94611200000-0823			Golden State water Company	94611200000-0823	08/16/2023		083024CC	25.37
				25.37 10116100 513000	94611200000			
					Utilities			
Invoice: 84450500008-0823			Golden State water Company	84450500008-0823	08/16/2023		083024CC	407.82
				407.82 10116100 513000	84450500008			
					Utilities			
Invoice: 87055100009-0823			Golden State water Company	87055100009-0823	08/16/2023		083024CC	190.01
				190.01 10116100 513000	87055100009			
					Utilities			
Invoice: 05223200006-0823			Golden State water Company	05223200006-0823	08/16/2023		083024CC	421.87
				421.87 10116100 513000	5223200006			
					Utilities			
Invoice: 13485100005-0823			Golden State water Company	13485100005-0823	08/16/2023		083024CC	951.37
				951.37 10116100 513000	13485100005			
					Utilities			
			Golden State water Company	14814100005-0823	08/16/2023		083024CC	1,793.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14814100005-0823				1,793.93	10116100	513000	14814100005	
				Utilities				
Invoice: 23017100001-0823				650.99	10116100	513000	23017100001	083024CC 650.99
				Golden State Water Company		08/16/2023		
				Utilities				
Invoice: 26017100004-0823				31.73	10116100	513000	26017100004	083024CC 31.73
				Golden State Water Company		08/16/2023		
				Utilities				
Invoice: 33814100005-0823				379.80	10116100	513000	33814100005	083024CC 379.80
				Golden State Water Company		08/16/2023		
				Utilities				
Invoice: 43814100004-0823				584.61	10116100	513000	43814100004	083024CC 584.61
				Golden State Water Company		08/16/2023		
				Utilities				
Invoice: 47017100000-0823				31.73	10116100	513000	47017100000	083024CC 31.73
				Golden State Water Company		08/16/2023		
				Utilities				
Invoice: 73814100001-0823				683.62	10116100	513000	73814100001	083024CC 683.62
				Golden State Water Company		08/16/2023		
				Utilities				
							CHECK 2964139 TOTAL:	42,299.30
2964140	08/30/2023	PRTD	107615	Goodmans Tow Service	23-507241		08/02/2023	083024CC 520.00
Invoice: 23-507241				520.00	10140200	619800	Tow Svcs, #507241, 7/12/2023, 2014 Infiniti Q50 Other Contractual Services	
Invoice: 23-508332				260.00	10140200	619800	08/02/2023	083024CC 260.00
				Goodmans Tow Service		08/25/2023, 2005 Ford Focus Other Contractual Services		
							CHECK 2964140 TOTAL:	780.00
2964141	08/30/2023	PRTD	100142	Graingers	9809929061		08/18/2023	22400078 083024CC 4.43
Invoice: 9809929061				4.43	31014600	600900	Maintenance & Repair Supplies & Industrial Product Central Stores	
							CHECK 2964141 TOTAL:	4.43
2964142	08/30/2023	PRTD	105190	Graphic Tickets & systems	007865		08/14/2023	22400569 083024CC 3,067.63
Invoice: 007865				3,067.63	10140200	512200	Parking Citations Printing and Binding	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964142	TOTAL:	3,067.63
2964143 08/30/2023 PRTD 111036 Handy J Car Wash Invoice: 2023-7	2023-7	07/31/2023 22400413	083024CC Carwashes - July 2023/Invoice: 2023-7 R&M - Equipment	180.00
180.00 30870400 600200			CHECK 2964143 TOTAL:	180.00
2964144 08/30/2023 PRTD 102545 International Parking Institute Invoice: 6161	6161	08/16/2023 22400597	083024CC Organizational Membership Dues Memberships & Dues	695.00
695.00 10140200 516700			CHECK 2964144 TOTAL:	695.00
2964145 08/30/2023 PRTD 108190 Jason Olivera Invoice: 11383927799617855	11383927799617855	08/13/2023 22400588	083024CC Shoe Reimbursement Uniforms	300.00
300.00 30870400 550110			CHECK 2964145 TOTAL:	300.00
2964146 08/30/2023 PRTD 103798 Kimball Midwest Invoice: 101078595	101078595	05/22/2023 22400330	083024CC Furnish Hardware Supplies R&M - Equipment	1,502.86
1,502.86 30870400 600200				
Invoice: 101338321 Kimball Midwest	101338321	08/11/2023 22400330	083024CC Furnish Hardware Supplies R&M - Equipment	751.20
751.20 30870400 600200				
Invoice: 101358464 Kimball Midwest	101358464	08/18/2023 22400330	083024CC Furnish Hardware Supplies R&M - Equipment	710.93
710.93 30870400 600200				
Invoice: 101358470 Kimball Midwest	101358470	08/18/2023 22400330	083024CC Furnish Hardware Supplies R&M - Equipment	116.88
116.88 30870400 600200				
Invoice: 101358492 Kimball Midwest	101358492	08/18/2023 22400330	083024CC Furnish Hardware Supplies R&M - Equipment	229.26
229.26 30870400 600200				
Invoice: 101360298 Kimball Midwest	101360298	08/18/2023 22400330	083024CC Furnish Hardware Supplies R&M - Equipment	1,927.06
1,927.06 30870400 600200				
	CHECK	2964146	TOTAL:	5,238.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2964147	08/30/2023	PRTD	107608 Kronos Incorporated	12121079	08/14/2023	22301390	083024CC	1,581.82
			Invoice: 12121079					
				1,581.82	10124100	600200	UKG Kronos Support Services Renewal 22-23 R&M - Equipment	
							CHECK 2964147 TOTAL:	1,581.82
2964148	08/30/2023	PRTD	110724 LA Uniform & Tailoring Inc	17487	08/08/2023	22400578	083024CC	1,084.50
			Invoice: 17487					
				1,084.50	10140200	550110	Peer Support Team Polo Shirts (17) Uniforms	
							CHECK 2964148 TOTAL:	1,084.50
2964149	08/30/2023	PRTD	100544 Life Assist Inc	1352762	08/10/2023	22400178	083024CC	151.00
			Invoice: 1352762					
				151.00	10145300	614100	EMS First Aid Supplies Medical Services	
							CHECK 2964149 TOTAL:	151.00
2964150	08/30/2023	PRTD	100808 Linde Gas & Equipment Inc	37626844	08/11/2023	22400546	083024CC	750.40
			Invoice: 37626844					
				750.40	10145300	514100	Oxygen Departmental Special Supplies	
							CHECK 2964150 TOTAL:	750.40
2964151	08/30/2023	PRTD	100193 LN Curtis and Sons	INV735322	08/10/2023	22400417	083024CC	2,494.54
			Invoice: INV735322					
				2,494.54	10145200	514600	Phos-Chek Foam Small Tools & Equipment	
							CHECK 2964151 TOTAL:	2,494.54
2964152	08/30/2023	PRTD	101461 Long Beach BMW Motorcycle	249748	08/18/2023	22400061	083024CC	1,262.92
			Invoice: 249748					
				1,262.92	31014600	600900	BMW Motorcycle Parts & Supplies Central Stores	
							CHECK 2964152 TOTAL:	1,262.92
2964153	08/30/2023	PRTD	106249 Los Angeles Truck Centers LLC	XA310737243:01	08/18/2023	22400022	083024CC	305.02
			Invoice: XA310737243:01					
				305.02	31014600	600900	Heavy Duty Truck Parts Central Stores	
							CHECK 2964153 TOTAL:	305.02

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964154 08/30/2023 PRTD 100228 M-G Lawnmower Shop Invoice: 38996	38996	07/12/2023 22400489	083024CC	104.78
104.78 10130300 514100		Small Machine Maintenance Departmental Special Supplies		
		CHECK 2964154	TOTAL:	104.78
2964155 08/30/2023 PRTD 103796 Madden Corporation Invoice: 418516	418516	06/15/2023 22400371	083024CC	92.80
92.80 31014600 600900		MESSENGER SERVICE Central Stores		
		CHECK 2964155	TOTAL:	92.80
2964156 08/30/2023 PRTD 103796 Madden Corporation Invoice: 417652	417652	05/31/2023 22400371	083024CC	112.30
112.30 31014600 600900		MESSENGER SERVICE Central Stores		
Invoice: 420136	420136	07/15/2023 22400371	083024CC	230.48
230.48 31014600 600900		MESSENGER SERVICE Central Stores		
Invoice: 419396	419396	06/30/2023 22400371	083024CC	436.59
436.59 31014600 600900		MESSENGER SERVICE Central Stores		
Invoice: 420870	420870	07/31/2023 22400371	083024CC	963.58
963.58 31014600 600900		MESSENGER SERVICE Central Stores		
		CHECK 2964156	TOTAL:	1,742.95
2964157 08/30/2023 PRTD 110019 Marina Landscape Services Inc Invoice: 10263	10263	08/01/2023	083024CC	183.16
91.58 42516510 619800 91.58 42516520 619800		Monthly - HW Washington Phase I, IW Washington II Other Contractual Services Other Contractual Services		
Invoice: 10045	10045	07/01/2023	083024CC	2,658.04
2,658.04 10110500 619800		Landscape Svcs - City Locations under Economic Dev Other Contractual Services		
Invoice: 10219	10219	08/01/2023	083024CC	2,658.04
2,658.04 10110500 619800		Landscape Svcs - City Locations under Economic Dev Other Contractual Services		
Invoice: 10043	10043	07/01/2023	083024CC	19,573.30
19,573.30 10130300 619800		Monthly Landscape Svcs, Citywide Other Contractual Services		

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2964157 TOTAL:	25,072.54
2964158	08/30/2023	PRTD	106258 Luis Martinez	072723-072823	08/16/2023	22400511	083024CC	1,614.41
			Invoice: 072723-072823	REIMB			A. Bellante Executive Graduation Boston, MS Conferences & Conventions	
			1,614.41 10140200 516500				CHECK 2964158 TOTAL:	1,614.41
2964159	08/30/2023	PRTD	111015 MasterCorp Commercial Services LL	MCS-9646	08/10/2023	22400377	083024CC	5,259.52
			Invoice: MCS-9646				August Janitorial Services Other Contractual Services	
			5,259.52 10140200 619800				CHECK 2964159 TOTAL:	5,259.52
2964160	08/30/2023	PRTD	100239 Mutual Propane	682319	08/01/2023	22400443	083024CC	124.34
			Invoice: 682319				Propane Fuel Purchase/Inv: 682319 Petroleum Products-Other	
			124.34 30870400 520190				CHECK 2964160 TOTAL:	124.34
2964161	08/30/2023	PRTD	111639 NetCentric Technologies Inc	INV009692	08/14/2023	22400435	083024CC	18,157.70
			Invoice: INV009692				Document Accessibly software and training IT Equipment - Software	
			18,157.70 42080000 732160PT007				CHECK 2964161 TOTAL:	18,157.70
2964162	08/30/2023	PRTD	111025 New Look Auto Detail	2970	08/09/2023		083024CC	600.00
			Invoice: 2970				New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges	
			600.00 10140200 600800					
			Invoice: 2971					
			New Look Auto Detail	2971	08/16/2023		083024CC	590.00
							New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges	
			590.00 10140200 600800				CHECK 2964162 TOTAL:	1,190.00
2964163	08/30/2023	PRTD	108642 Office Depot Inc	325702942001	08/05/2023	22400382	083024CC	22.89
			Invoice: 325702942001				ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su Office Expense	
			22.89 10153200 512100					
			Invoice: 325702944001					
			Office Depot Inc	325702944001	08/09/2023	22400382	083024CC	35.28
							ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su Office Expense	
			35.28 10153200 512100					
			Invoice: 325702937001					
			Office Depot Inc	325702937001	08/05/2023	22400382	083024CC	18.54
							ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su	

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			INVOICE DTL DESC						
			18.54	10153200	512100				
									Office Expense
	Invoice: 325702941001	Office Depot Inc			325702941001	08/07/2023	22400382	083024CC	91.67
			91.67	10153200	512100	ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su			
									Office Expense
	Invoice: 325702934001	Office Depot Inc			325702934001	08/07/2023	22400382	083024CC	22.79
			22.79	10153200	512100	ITEM: Folgers(R) Classic Roast Coffee, 40.3 Oz Su			
									Office Expense
	Invoice: 325215922001	Office Depot Inc			325215922001	08/08/2023	22400378	083024CC	35.28
			35.28	41310400	512100PZ502	Deliver to Lee Lawlor, Cultural Affairs Supplies			
									Office Expense
						CHECK	2964163	TOTAL:	226.45
2964164	08/30/2023	PRTD 100000 Stanhope Company			574821	08/01/2020		083024CC	96.87
	Invoice: 574821		96.87	20260400	352200	Overpayment Acct# 2135300			
						Bin Service			
						CHECK	2964164	TOTAL:	96.87
2964165	08/30/2023	PRTD 100578 Peter Hernandez			072723-072823REIMB	08/16/2023	22400512	083024CC	1,623.70
	Invoice: 072723-072823REIMB		1,623.70	10140200	516500	A. Bellante Executive Graduation Boston, MS			
						Conferences & Conventions			
						CHECK	2964165	TOTAL:	1,623.70
2964166	08/30/2023	PRTD 100270 Phillips Steel Co			451546	08/15/2023	22400096	083024CC	1,206.29
	Invoice: 451546		1,206.29	31014600	600900	welding Supplies & Materials			
						Central Stores			
						CHECK	2964166	TOTAL:	1,206.29
2964167	08/30/2023	PRTD 101399 Pirtek Commerce South			CS-T00010557	08/15/2023	22400088	083024CC	193.72
	Invoice: CS-T00010557		193.72	31014600	600900	HOSES & CUSTON HOSE ASSEMBLIES			
						Central Stores			
						CHECK	2964167	TOTAL:	193.72
2964168	08/30/2023	PRTD 111236 Proforma Printing Corporation LLC B668031832A				08/21/2023	22400230	083024CC	659.30
	Invoice: B668031832A		659.30	10140200	512200	72-Hour Parking Violation Notification Booklets			
						Printing and Binding			
						CHECK	2964168	TOTAL:	659.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2964169	08/30/2023	PRTD	102158 Quinn Company	PC810988238	08/16/2023	22400021	083024CC	84.71
			Invoice: PC810988238	84.71 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores			
			Invoice: PC810988463	354.78 31014600 600900	08/18/2023	22400021	083024CC	354.78
			Quinn Company	PC810988463	Tractor/Caterpillar Parts and Supplies Central Stores			
					CHECK	2964169	TOTAL:	439.49
2964170	08/30/2023	PRTD	105250 Ray Gaskin Service	50430	08/15/2023	22400554	083024CC	2,605.45
			Invoice: 50430	2,605.45 31014600 600900	P/N - 7202904 HYD PUMP ASSY Central Stores			
					CHECK	2964170	TOTAL:	2,605.45
2964171	08/30/2023	PRTD	109154 Rayburn Tilman III	11464569775070631	08/22/2023	22400587	083024CC	281.08
			Invoice: 11464569775070631	281.08 30870400 550110	Shoe Reimbursement Uniforms			
					CHECK	2964171	TOTAL:	281.08
2964172	08/30/2023	PRTD	102322 Regency Enterprises Inc	5025957	07/21/2023	22400387	083024CC	228.03
			Invoice: 5025957	228.03 20370200 514100	LIGHT RECYCLE BOX Departmental Special Supplies			
			Invoice: 5025799	324.27 20370200 514100	07/20/2023	22400386	083024CC	324.27
			Regency Enterprises Inc	5025799	LIGHT RECYCLING BOXES Departmental Special Supplies			
					CHECK	2964172	TOTAL:	552.30
2964173	08/30/2023	PRTD	100294 Road America Inc	32457	08/11/2023	22400558	083024CC	851.03
			Invoice: 32457	851.03 31014600 600900	P/N DECALS 2" CULVER CITY SEAL Central Stores			
					CHECK	2964173	TOTAL:	851.03
2964174	08/30/2023	PRTD	101567 Roadline Products Inc USA	18955	08/02/2023	22400475	083024CC	1,256.85
			Invoice: 18955	1,256.85 10160210 514100	street maint supply Departmental Special Supplies			
			Invoice: 18920	1,723.39 10160210 514100	07/25/2023	22400474	083024CC	1,723.39
			Roadline Products Inc USA	18920	street maint supply Departmental Special Supplies			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964174	TOTAL:	2,980.24
2964175 08/30/2023 PRTD 110899 Rocket Smog LLC	03980		08/18/2023 22400441 083024CC	50.00
Invoice: 03980	50.00 30870400 600200		Smog Checks for All City Vehicles R&M - Equipment	
Invoice: 03537	50.00 30870400 600200		07/29/2023 22400441 083024CC Smog Checks for All City Vehicles R&M - Equipment	50.00
Invoice: 03541	50.00 30870400 600200		07/19/2023 22400441 083024CC Smog Checks for All City Vehicles R&M - Equipment	50.00
Invoice: 03546	50.00 30870400 600200		07/19/2023 22400441 083024CC Smog Checks for All City Vehicles R&M - Equipment	50.00
CHECK 2964175 TOTAL:				200.00
2964176 08/30/2023 PRTD 100573 Rush Truck Centers	3033785277		08/17/2023 22400020 083024CC	23.73
Invoice: 3033785277	23.73 31014600 600900		Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3033743703	323.75 31014600 600900		08/13/2023 22400020 083024CC Heavy Duty Truck Parts & Supplies Central Stores	323.75
Invoice: 3033775828	323.75 31014600 600900		08/15/2023 22400020 083024CC Heavy Duty Truck Parts & Supplies Central Stores	323.75
CHECK 2964176 TOTAL:				671.23
2964177 08/30/2023 PRTD 110433 Safety Kleen	92508882		08/08/2023 22400451 083024CC	7,656.18
Invoice: 92508882	7,656.18 30870400 520130		Lubricants: 15W-40 CK/Motor Oil/ Petroleum Products - Oils/ Lub	Inv: 92508882
CHECK 2964177 TOTAL:				7,656.18
2964178 08/30/2023 PRTD 110721 SSD Alarm	R-00454285		07/01/2023 22400559 083024CC	135.30
Invoice: R-00454285	135.30 10145200 619800		Fire Alarm Services Other Contractual Services	
Invoice: R-00465406	39.53 10140200 600100		09/01/2023 22400504 083024CC Burglar Alarm Services R&M - Building	39.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC					
Invoice: R-00466340			SSD Alarm	R-00466340	09/01/2023	22400504	083024CC	45.10		
		45.10	10140200	600100	Fire Alarm Services R&M - Building					
Invoice: R-00453480			SSD Alarm	R-00453480	07/01/2023	22400517	083024CC	45.10		
		45.10	20370200	600100	Fire Alarm Services R&M - Building					
Invoice: R00456592			SSD Alarm	R00456592	07/01/2023	22400517	083024CC	34.04		
		34.04	20370200	600100	Security Signal Devices Alarms - Transportation R&M - Building					
Invoice: R-00460458			SSD Alarm	R-00460458	08/01/2023	22400517	083024CC	45.10		
		45.10	20370200	600100	Security Signal Devices Alarms - Transportation R&M - Building					
Invoice: R-00462354			SSD Alarm	R-00462354	08/01/2023	22400517	083024CC	34.04		
		34.04	20370200	600100	Security Signal Devices Alarms - Transportation R&M - Building					
Invoice: R-00464294			SSD Alarm	R-00464294	09/01/2023	22400544	083024CC	45.10		
		45.10	10130300	619800	Fire Alarm Services Other Contractual Services					
					CHECK	2964178	TOTAL:	423.31		
2964179	08/30/2023	PRTD	109399	SharpLine Solutions, Inc	2777					
				Invoice: 2777	07/17/2023	22400458	083024CC	1,678.14		
		1,678.14	10160210	514100	street maint supply - Impact Recovery Systems OP2 Departmental Special Supplies					
					CHECK	2964179	TOTAL:	1,678.14		
2964180	08/30/2023	PRTD	106102	Jason Sims	072723-072823	REIMB	08/16/2023	22400509	083024CC	1,889.31
				Invoice: 072723-072823	REIMB					
		1,889.31	10140200	516500	A. Bellanta Executive Graduation Boston, MS Conferences & Conventions					
					CHECK	2964180	TOTAL:	1,889.31		
2964181	08/30/2023	PRTD	111162	Sonsray Fleet Services	SW0071995-1					
				Invoice: SW0071995-1	06/27/2023	22400157	083024CC	3,291.88		
		3,291.88	30870400	600200	Repair - Unit: 7177/Inv: SW0071995 R&M - Equipment					
Invoice: SW0071989-1			Sonsray Fleet Services	SW0071989-1	06/22/2023	22400114	083024CC	183.00		
		183.00	30870400	600200	Repair - Unit: 7144/Inv: SW0071989 R&M - Equipment		LABOR			
Invoice: SW0071992-1			Sonsray Fleet Services	SW0071992-1	06/22/2023	22400115	083024CC	183.00		
		183.00	30870400	600200	Repair - Unit: 7112/Inv: SW0071992 R&M - Equipment		LABOR			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: SW0071994-1	Sonsray Fleet Services	SW0071994-1	06/22/2023 22400116 083024CC	183.00
	183.00 30870400 600200		Repair - Unit: 7129/Inv. SW0071994 LABOR R&M - Equipment	
Invoice: SW0072036-1	Sonsray Fleet Services	SW0072036-1	06/22/2023 22400117 083024CC	633.45
	633.45 30870400 600200		Repair - Unit: 7129/Inv. SW0072036 R&M - Equipment	
			CHECK 2964181 TOTAL:	4,474.33
2964182 08/30/2023 PRTD 110021	South Bay Fleet Specialist	21159	08/08/2023 22400562 083024CC	835.80
Invoice: 21159	835.80 30870400 600200		Repair - Unit: 1780/Inv: 21159 R&M - Equipment	
Invoice: 21158	South Bay Fleet Specialist	21158	08/08/2023 22400561 083024CC	890.80
	890.80 30870400 600200		Repair - Unit: 1779/Invoice: 21158 R&M - Equipment	
			CHECK 2964182 TOTAL:	1,726.60
2964183 08/30/2023 PRTD 100331	Southern California Edison	700298041638-0823	08/07/2023 22400256 083024CC	41.57
Invoice: 700298041638-0823	41.57 42516520 513100		700298041638 Utilities - Electrical	
Invoice: 700021194039-0823	Southern California Edison	700021194039-0823	08/04/2023 22400256 083024CC	43.45
	43.45 42516510 513100		700021194039 Utilities - Electrical	
Invoice: 700362450547-0823	Southern California Edison	700362450547-0823	08/04/2023 22400256 083024CC	203.31
	203.31 42516520 513100		700362450547 Utilities - Electrical	
Invoice: 700049116804-0723	Southern California Edison	700049116804-0723	08/10/2023 22400340 083024CC	12.31
	12.31 10116100 513100		700049116804 Utilities - Electrical	
Invoice: 700618368172-0723	Southern California Edison	700618368172-0723	08/09/2023 22400340 083024CC	17.75
	17.75 10116100 513100		700618368172 Utilities - Electrical	
Invoice: 700669345009-0723	Southern California Edison	700669345009-0723	08/15/2023 22400340 083024CC	24.61
	24.61 10116100 513100		700669345009 Utilities - Electrical	
Invoice: 700670225079-0723	Southern California Edison	700670225079-0723	08/07/2023 22400340 083024CC	31.90
	31.90 10116100 513100		700670225079 Utilities - Electrical	
	Southern California Edison	700703321782-0723	08/08/2023 22400340 083024CC	64.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700703321782-0723				64.10 10116100 513100	700703321782			
					Utilities - Electrical			
Invoice: 700702234675-0723			Southern California Edison	700702234675-0723	08/07/2023	22400340	083024CC	76.13
				76.13 10116100 513100	700702234675			
					Utilities - Electrical			
Invoice: 700468838632-0723			Southern California Edison	700468838632-0723	08/15/2023	22400340	083024CC	104.09
				104.09 10116100 513100	700468838632			
					Utilities - Electrical			
Invoice: 700032366924-0723			Southern California Edison	700032366924-0723	08/11/2023	22400340	083024CC	127.89
				127.89 10116100 513100	700032366924			
					Utilities - Electrical			
Invoice: 700169043560-0723			Southern California Edison	700169043560-0723	08/17/2023	22400340	083024CC	205.50
				205.50 10116100 513100	700169043560			
					Utilities - Electrical			
Invoice: 700702197794-0723			Southern California Edison	700702197794-0723	08/08/2023	22400340	083024CC	208.40
				208.40 10116100 513100	700702197794			
					Utilities - Electrical			
Invoice: 700130580131-0723			Southern California Edison	700130580131-0723	08/14/2023	22400340	083024CC	264.16
				264.16 10116100 513100	700130580131			
					Utilities - Electrical			
Invoice: 700313475550-0723			Southern California Edison	700313475550-0723	08/25/2023	22400340	083024CC	387.88
				387.88 10116100 513100	700313475550			
					Utilities - Electrical			
Invoice: 700074577280-0623			Southern California Edison	700074577280-0623	08/07/2023	22400340	083024CC	413.64
				413.64 10116100 513100	700074577280			
					Utilities - Electrical			
Invoice: 700630224505-0723			Southern California Edison	700630224505-0723	08/07/2023	22400340	083024CC	431.88
				431.88 10116100 513100	700630224505			
					Utilities - Electrical			
Invoice: 700630087489-0723			Southern California Edison	700630087489-0723	08/09/2023	22400340	083024CC	107.93
				107.93 10116100 513100	700630087489			
					Utilities - Electrical			
Invoice: 700311488767-0723			Southern California Edison	700311488767-0723	08/07/2023	22400340	083024CC	607.39
				607.39 10116100 513100	700311488767			
					Utilities - Electrical			
Invoice: 700471559783-0723			Southern California Edison	700471559783-0723	08/09/2023	22400340	083024CC	666.09
				666.09 10116100 513100	700471559783			
					Utilities - Electrical			
			Southern California Edison	700082994254-0723	08/21/2023	22400340	083024CC	1,028.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700082994254-0723				1,028.33 10116100 513100	700082994254			
					Utilities - Electrical			
Invoice: 700592725315-0723			Southern California Edison	700592725315-0723	08/21/2023	22400340	083024CC	2,147.50
				2,147.50 10116100 513100	700592725315			
					Utilities - Electrical			
Invoice: 700169153593-0723			Southern California Edison	700169153593-0723	08/21/2023	22400340	083024CC	8,002.47
				7,718.38 10116100 513100	700169153593			
				231.27 20260410 513100				
				52.82 20460300 513100				
					Utilities - Electrical			
					Utilities - Electrical			
					Utilities - Electrical			
Invoice: 700581131892-0723			Southern California Edison	700581131892-0723	08/17/2023	22400340	083024CC	8,326.76
				8,326.76 10116100 513100	700581131892			
					Utilities - Electrical			
Invoice: 700219128401-0723			Southern California Edison	700219128401-0723	08/22/2023	22400340	083024CC	11,547.13
				11,547.13 10116100 513100	700219128401			
					Utilities - Electrical			
Invoice: 700437614332-0723			Southern California Edison	700437614332-0723	08/22/2023	22400340	083024CC	11,851.26
				11,851.26 10116100 513100	700437614332			
					Utilities - Electrical			
Invoice: 700216975304-0723			Southern California Edison	700216975304-0723	08/22/2023	22400340	083024CC	12,312.74
				12,312.74 10116100 513100	700216975304			
					Utilities - Electrical			
Invoice: SCE-CS02-2023			Southern California Edison	SCE-CS02-2023	08/15/2023	22400367	083024CC	12,783.36
				12,783.36 30870400 520125				
					Electricity Charging Station 700066641771			
					Petroleum Prod-CNG Electricity			
Invoice: SCE-CS01-2023			Southern California Edison	SCE-CS01-2023	07/18/2023	22400367	083024CC	15,978.95
				15,978.95 30870400 520125				
					Electricity Charging Station 70006641771			
					Petroleum Prod-CNG Electricity			
Invoice: 700573450910-0723			Southern California Edison	700573450910-0723	08/15/2023	22400340	083024CC	17,161.99
				2,402.68 10116100 513100	700573450910			
				4,462.12 20370200 513100				
				10,297.19 30870400 513100				
					Utilities - Electrical			
					Utilities - Electrical			
					Utilities - Electrical			
Invoice: 700303329249-0723			Southern California Edison	700303329249-0723	08/17/2023	22400340	083024CC	20,912.97
				20,912.97 10116100 513100	700303329249			
					Utilities - Electrical			
Invoice: SCE01-2023			Southern California Edison	SCE01-2023	07/17/2023	22400165	083024CC	26,643.48
				26,643.48 30870400 520120				
					Electricity for the CNG Station 700216120387			
					Petroleum Products - Natural G			
			Southern California Edison	SCE02-2023	07/15/2023	22400165	083024CC	27,429.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: SCE02-2023				27,429.51	30870400	520120	Electricity CNG Station700216120387 Petroleum Products - Natural G	
Invoice: 600001506540-0723				39,498.54	10116100	513100	Southern California Edison 600001506540-0723 08/21/2023 22400340 083024CC 600001506540 Utilities - Electrical	39,498.54
				CHECK 2964183 TOTAL:				219,664.97
2964184	08/30/2023	PRTD	100340 State of California	L0766746704	06/29/2023	22400151	083024CC	3,538.82
Invoice: L0766746704				3,538.82	30922220	660300	Liability, 944-0071-0, Employment Tax Unemployment Insurance Claims	
				CHECK 2964184 TOTAL:				3,538.82
2964185	08/30/2023	PRTD	100346 Blue Diamond Materials	3257415	07/24/2023	22400476	083024CC	525.97
Invoice: 3257415				525.97	10160210	514100	street maint supply Departmental Special Supplies	
Invoice: 3242949				734.37	10160210	514100	Blue Diamond Materials 3242949 07/17/2023 22400477 083024CC street maint supply Departmental Special Supplies	734.37
				CHECK 2964185 TOTAL:				1,260.34
2964186	08/30/2023	PRTD	108660 T-Mobile USA	9542657301	08/21/2023	22400242	083024CC	100.00
Invoice: 9542657301				100.00	10140200	517400	GPS Locate 8/11/23-8/15/23 Police Investigation	
				CHECK 2964186 TOTAL:				100.00
2964187	08/30/2023	PRTD	108660 T-Mobile USA	9542398747	08/18/2023	22400242	083024CC	125.00
Invoice: 9542398747				125.00	10140200	517400	GPS Locate 8/10/23-8/20/23 Police Investigation	
				CHECK 2964187 TOTAL:				125.00
2964188	08/30/2023	PRTD	108819 TargetSolutions Learning, LLC	INV80029	09/15/2023	22400560	083024CC	9,953.40
Invoice: INV80029				9,953.40	10124100	600200	Fire Dept. Training Solutions Renewal 23-24 R&M - Equipment	
				CHECK 2964188 TOTAL:				9,953.40
2964189	08/30/2023	PRTD	109435 The Aftermarket Parts Company LLC	83122853	08/17/2023	22400027	083024CC	67.37
Invoice: 83122853				67.37	31014600	600900	New Flyer Parts & Supplies Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 83124110			The Aftermarket Parts Company LLC 83124110		08/18/2023	22400027	083024CC	101.56
			101.56 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83116698			The Aftermarket Parts Company LLC 83116698		08/11/2023	22400027	083024CC	164.08
			164.08 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83124111			The Aftermarket Parts Company LLC 83124111		08/18/2023	22400027	083024CC	203.12
			203.12 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83124115			The Aftermarket Parts Company LLC 83124115		08/18/2023	22400027	083024CC	279.52
			279.52 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83119744			The Aftermarket Parts Company LLC 83119744		08/15/2023	22400027	083024CC	315.36
			315.36 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83122824			The Aftermarket Parts Company LLC 83122824		08/17/2023	22400027	083024CC	335.86
			335.86 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83106849			The Aftermarket Parts Company LLC 83106849		08/02/2023	22400027	083024CC	530.43
			530.43 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83116696			The Aftermarket Parts Company LLC 83116696		08/11/2023	22400027	083024CC	664.80
			664.80 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83116742			The Aftermarket Parts Company LLC 83116742		08/11/2023	22400027	083024CC	730.27
			730.27 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83116697			The Aftermarket Parts Company LLC 83116697		08/11/2023	22400027	083024CC	1,297.82
			1,297.82 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83116699			The Aftermarket Parts Company LLC 83116699		08/11/2023	22400027	083024CC	1,338.28
			1,338.28 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83121208			The Aftermarket Parts Company LLC 83121208		08/16/2023	22400027	083024CC	1,442.01
			1,442.01 31014600 600900	New Flyer Parts & Supplies Central Stores				
Invoice: 22400027			The Aftermarket Parts Company LLC 22400027		08/11/2023	22400027	083024CC	3,254.81
			3,254.81 31014600 600900	New Flyer Parts & Supplies Central Stores				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 83115406	08/10/2023	22400027	083024CC	4,841.85
The Aftermarket Parts Company LLC 83115406 New Flyer Parts & Supplies Central Stores 4,841.85 31014600 600900				
CHECK 2964189 TOTAL:				15,567.14
2964190	08/30/2023	PRTD 100490	The Gas Company	01GC-2023
Invoice: 01GC-2023	08/07/2023	22400166	083024CC	25,951.64
Natural Gas Equipment Lease 191-380-2684 Petroleum Products - Natural G 25,951.64 30870400 520120				
Invoice: 16610337004-0823	08/22/2023		083024CC	19.55
The Gas Company 16610337004-0823 19.55 10116100 513000 Utilities				
Invoice: 18500337094-0823	08/22/2023		083024CC	61.56
The Gas Company 18500337094-0823 61.56 10116100 513000 Utilities				
Invoice: 19137612164-0823	08/22/2023		083024CC	161.63
The Gas Company 19137612164-0823 161.63 10116100 513000 Utilities				
Invoice: 03170346005-0823	08/22/2023		083024CC	365.41
The Gas Company 03170346005-0823 365.41 10116100 513000 Utilities				
Invoice: 03590346007-0823	08/22/2023		083024CC	26.55
The Gas Company 03590346007-0823 26.55 10116100 513000 Utilities				
Invoice: 04430346009-0823	08/22/2023		083024CC	222.59
The Gas Company 04430346009-0823 222.59 10116100 513000 Utilities				
Invoice: 11790352006-0823	08/22/2023		083024CC	779.22
The Gas Company 11790352006-0823 779.22 10116100 513000 Utilities				
Invoice: 12620321005-0823	08/22/2023		083024CC	14.30
The Gas Company 12620321005-0823 14.30 10116100 513000 Utilities				
Invoice: 12630329253-0823	08/22/2023		083024CC	16.97
The Gas Company 12630329253-0823 16.97 10116100 513000 Utilities				
Invoice: 12840329911-0823	08/22/2023		083024CC	16.97
The Gas Company 12840329911-0823 16.97 10116100 513000 Utilities				

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
			The Gas Company	13050329724-0823	13050329724	Utilities	08/22/2023		083024CC	22.83
Invoice: 13050329724-0823				22.83 10116100 513000						
			The Gas Company	14105264031-0823	14105264031	Utilities	08/22/2023		083024CC	301.37
Invoice: 14105264031-0823				301.37 10116100 513000						
			The Gas Company	16210401002-0823	16210401002	Utilities	08/22/2023		083024CC	245.47
Invoice: 16210401002-0823				245.47 10116100 513000						
			The Gas Company	16400337008-0823	16400337008	Utilities	08/22/2023		083024CC	23.06
Invoice: 16400337008-0823				23.06 10116100 513000						
			The Gas Company	08620318009-0823	8620318009	Utilities	08/22/2023		083024CC	35.26
Invoice: 08620318009-0823				35.26 10116100 513000						
								CHECK	2964190 TOTAL:	28,264.38
2964191	08/30/2023	PRTD	100356 Time Clock Sales and Service Co I	F151876.117426		TIME CLOCK SERVICE - TRANSPORTATION	08/08/2023	22400552	083024CC	110.00
Invoice: F151876.117426				110.00 20370200 619800		Other Contractual Services				
								CHECK	2964191 TOTAL:	110.00
2964192	08/30/2023	PRTD	110025 TireHub, LLC	36487159		Passenger and Light Truck Tires	08/18/2023	22400026	083024CC	248.78
Invoice: 36487159				248.78 31014600 600900		Central Stores				
			TireHub, LLC	36485908		Passenger and Light Truck Tires	08/18/2023	22400026	083024CC	497.56
Invoice: 36485908				497.56 31014600 600900		Central Stores				
			TireHub, LLC	36561859		Passenger and Light Truck Tires	08/22/2023	22400026	083024CC	1,084.99
Invoice: 36561859				1,084.99 31014600 600900		Central Stores				
			TireHub, LLC	36424717		Passenger and Light Truck Tires	08/16/2023	22400026	083024CC	1,084.99
Invoice: 36424717				1,084.99 31014600 600900		Central Stores				
			TireHub, LLC	36522611		Passenger and Light Truck Tires	08/21/2023	22400026	083024CC	1,615.91
Invoice: 36522611				1,615.91 31014600 600900		Central Stores				

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK	DATE	TYPE	INVOICE	PO	DESCRIPTION	NET
					CHECK 2964192 TOTAL:	4,532.23
2964193	08/30/2023	PRTD	100360	Toxguard Fluid Technologies 89503	08/02/2023 22400404 083024CC	950.24
				Invoice: 89503	Heavy Duty Coolant/Inv. 89503	
				950.24 30870400 520130	Petroleum Products - Oils/ Lub	
					CHECK 2964193 TOTAL:	950.24
2964194	08/30/2023	PRTD	109179	Tripepi Smith and Associates, Inc 10482	07/15/2023 083024CC	10,640.00
				Invoice: 10482	Monthly Retainer, Communications Support	
				10,640.00 10110100 619800	Other Contractual Services	
				Invoice: 10660	Tripepi Smith and Associates, Inc 10660	
				10,640.00 10110100 619800	08/15/2023 083024CC	10,640.00
					Monthly Retainer, Communications Support	
					Other Contractual Services	
					CHECK 2964194 TOTAL:	21,280.00
2964195	08/30/2023	PRTD	102519	Uline Inc 166640589	08/01/2023 22400567 083024CC	394.35
				Invoice: 166640589	Janitorial Supplies	
				394.35 10140200 600100	R&M - Building	
					CHECK 2964195 TOTAL:	394.35
2964196	08/30/2023	PRTD	101173	Valley Power Systems Inc 187649	08/15/2023 22400015 083024CC	126.88
				Invoice: 187649	Transmission and Miscellaneous Car Parts	
				126.88 31014600 600900	Central Stores	
				Invoice: 187748	Valley Power Systems Inc 187748	
				200.34 31014600 600900	08/15/2023 22400015 083024CC	200.34
					Transmission and Miscellaneous Car Parts	
					Central Stores	
				Invoice: 186974	Valley Power Systems Inc 186974	
				237.03 31014600 600900	08/08/2023 22400015 083024CC	237.03
					Transmission and Miscellaneous Car Parts	
					Central Stores	
				Invoice: 187865	Valley Power Systems Inc 187865	
				289.60 31014600 600900	08/17/2023 22400015 083024CC	289.60
					Transmission and Miscellaneous Car Parts	
					Central Stores	
				Invoice: 186973	Valley Power Systems Inc 186973	
				839.47 31014600 600900	08/08/2023 22400015 083024CC	839.47
					Transmission and Miscellaneous Car Parts	
					Central Stores	
					CHECK 2964196 TOTAL:	1,693.32

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INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

2964197 08/30/2023 PRD 100383 waxie sanitary supply 81915212 08/11/2023 22400091 083024CC 246.02
 Invoice: 81915212 246.02 31014600 600900 Janitorial & Cleaning Supplies and Equipment
 Central Stores

CHECK 2964197 TOTAL: 246.02

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 987,906.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	739,200.87
TOTAL EFT'S	15	248,705.33

*** GRAND TOTAL *** 987,906.20

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2029	08/31/2023	WIRE	107868 United States Department of Treas	448241	09/01/2023		083124PR	732,633.95
			Invoice: 448241					
				214,936.20 101	202410		Payroll Run 1 - Warrant 230827	
				96,837.47 101	202420		FICA-Oasdi Taxes Payable	
				420,860.28 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
						CHECK	2029 TOTAL:	732,633.95
2030	08/31/2023	WIRE	107869 State of California - Franchise T	448242	09/01/2023		083124PR	177,456.53
			Invoice: 448242					
				10,130.54 101	202450		Payroll Run 1 - Warrant 230827	
				167,325.99 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
						CHECK	2030 TOTAL:	177,456.53
2031	08/31/2023	WIRE	107871 CalPERS	448243	09/01/2023		083124PR	659,703.69
			Invoice: 448243					
				659,703.69 101	202210		Payroll Run 1 - Warrant 230827	
							PERS Payable	
						CHECK	2031 TOTAL:	659,703.69
2032	08/31/2023	WIRE	110727 ExpertPay	448246	09/01/2023		083124PR	4,386.87
			Invoice: 448246					
				4,386.87 101	202150		Payroll Run 1 - Warrant 230827	
							Payroll Pyble-Garnishments	
						CHECK	2032 TOTAL:	4,386.87
2033	08/31/2023	WIRE	107868 United States Department of Treas	448249	08/18/2023		083124PR	422.19
			Invoice: 448249					
				272.56 101	202410		Payroll Run 9 - Warrant 23813S	
				105.76 101	202420		FICA-Oasdi Taxes Payable	
				43.87 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
						CHECK	2033 TOTAL:	422.19
2034	08/31/2023	WIRE	107869 State of California - Franchise T	448250	08/18/2023		083124PR	12.64
			Invoice: 448250					
				12.64 101	202720		Payroll Run 9 - Warrant 23813S	
							State Tax W/H Payable	
						CHECK	2034 TOTAL:	12.64
2035	08/31/2023	WIRE	107871 CalPERS	448251	08/18/2023		083124PR	-3,456.95
			Invoice: 448251					
				-3,456.95 101	202210		Payroll Run 9 - Warrant 23813S	
							PERS Payable	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2035	TOTAL:	-3,456.95
301396 08/31/2023 EFT 105836 Culver City Employees Association 448228	09/01/2023		083124PR	4,785.00
Invoice: 448228	Payroll Run 1 - Warrant 230827			
4,785.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	301396	TOTAL:	4,785.00
301397 08/31/2023 EFT 105837 Culver City Fire Management 448229	09/01/2023		083124PR	300.00
Invoice: 448229	Payroll Run 1 - Warrant 230827			
300.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	301397	TOTAL:	300.00
301398 08/31/2023 EFT 100092 Culver City Firefighters #1927 448225	09/01/2023		083124PR	5,347.64
Invoice: 448225	Payroll Run 1 - Warrant 230827			
3,480.44 101 202160	Payroll Pybl-Union Dues			
1,237.20 101 202960	Union Insurance Payable			
630.00 101 202990	Misc Deductions Payable			
	CHECK	301398	TOTAL:	5,347.64
301399 08/31/2023 EFT 105839 Culver City Management Group 448230	09/01/2023		083124PR	806.00
Invoice: 448230	Payroll Run 1 - Warrant 230827			
806.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	301399	TOTAL:	806.00
301400 08/31/2023 EFT 105841 Culver City Police Association 448231	09/01/2023		083124PR	10,460.24
Invoice: 448231	Payroll Run 1 - Warrant 230827			
8,200.00 101 202160	Payroll Pybl-Union Dues			
2,260.24 101 202960	Union Insurance Payable			
	CHECK	301400	TOTAL:	10,460.24
301401 08/31/2023 EFT 105842 Culver City Police Management Gro 448232	09/01/2023		083124PR	1,655.45
Invoice: 448232	Payroll Run 1 - Warrant 230827			
1,200.00 101 202160	Payroll Pybl-Union Dues			
455.45 101 202960	Union Insurance Payable			
	CHECK	301401	TOTAL:	1,655.45
301402 08/31/2023 EFT 109504 Glendale Federal Credit Union 448244	09/01/2023		083124PR	15,488.91
Invoice: 448244	Payroll Run 1 - Warrant 230827			
15,488.91 101 202130	Payroll Pyble-Credit Union			

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 301402 TOTAL:	15,488.91
301403 08/31/2023 EFT	107829	ICMA Retirement Trust - 457	448236	09/01/2023 083124PR
Invoice: 448236		166,029.68 101	202140	ICMA Plan #300166 - Warrant 230827 Payroll Pyble-Def Comp
				166,029.68
Invoice: 448236A		ICMA Retirement Trust - 457	448236A	09/01/2023 083124PR
		2,538.46 101	202140	ICMA Plan #108403 - Warrant 230827 Payroll Pyble-Def Comp
				2,538.46
Invoice: 448236B		ICMA Retirement Trust - 457	448236B	09/01/2023 083124PR
		3,727.25 101	202140	ICMA Plan #108696 - Warrant 230827 Payroll Pyble-Def Comp
				3,727.25
			CHECK 301403 TOTAL:	172,295.39
301404 08/31/2023 EFT	107830	ICMA Retirement Trust - 457	448237	09/01/2023 083124PR
Invoice: 448237		57,700.00 101	202170	ICMA RHS Plan #803343 - Warrant 230827 Payroll Pybl-RHS Plan
				57,700.00
Invoice: 448237A		ICMA Retirement Trust - 457	448237A	09/01/2023 083124PR
		1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant 230827 Payroll Pybl-RHS Plan
				1,500.00
			CHECK 301404 TOTAL:	59,200.00
301405 08/31/2023 EFT	107643	US Bank Institutional Trust-west	448233	09/01/2023 083124PR
Invoice: 448233		9,194.40 101	202250	Payroll Run 1 - Warrant 230827 PARS Payable
				9,194.40
Invoice: 448248		US Bank Institutional Trust-west	448248	08/18/2023 083124PR
		108.66 101	202250	Payroll Run 9 - Warrant 23813S PARS Payable
				108.66
			CHECK 301405 TOTAL:	9,303.06
301406 08/31/2023 EFT	104990	Virginia Lynn Lay	448227	09/01/2023 083124PR
Invoice: 448227		625.00 101	202150	- Warrant 230827 Payroll Pyble-Garnishments
				625.00
			CHECK 301406 TOTAL:	625.00
301407 08/31/2023 EFT	109505	Yvonne M. Valdez	448245	09/01/2023 083124PR
Invoice: 448245		600.00 101	202150	- Warrant 230827 Payroll Pyble-Garnishments
				600.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	301407	TOTAL:	600.00
2964198 08/31/2023 PRTD 107826 Ameriflex LLC Invoice: 448234	448234	09/01/2023	083124PR	5,397.95
	5,241.95 101	202855	Payroll Run 1 - Warrant 230827	
	156.00 101	202860	Sect 125-Medical	
			Sect 125-Dependent Care	
		CHECK	2964198 TOTAL:	5,397.95
2964199 08/31/2023 PRTD 107827 CalPERS Invoice: 448235	448235	09/01/2023	083124PR	130.96
	130.96 101	202950	Payroll Run 1 - Warrant 230827	
			Special Insurance Payable	
		CHECK	2964199 TOTAL:	130.96
2964200 08/31/2023 PRTD 107834 Internal Revenue Service Invoice: 448238	448238	09/01/2023	083124PR	50.00
	50.00 101	202150	Payroll Run 1 - Warrant 230827	
			Payroll Pyble-Garnishments	
		CHECK	2964200 TOTAL:	50.00
2964201 08/31/2023 PRTD 107836 State of California Invoice: 448239	448239	09/01/2023	083124PR	1,370.02
	1,370.02 101	202150	Payroll Run 1 - Warrant 230827	
			Payroll Pyble-Garnishments	
		CHECK	2964201 TOTAL:	1,370.02
2964202 08/31/2023 PRTD 111261 State of California EDD Invoice: 448247	448247	09/01/2023	083124PR	414.14
	414.14 101	202150	Payroll Run 1 - Warrant 230827	
			Payroll Pyble-Garnishments	
		CHECK	2964202 TOTAL:	414.14
2964203 08/31/2023 PRTD 100373 United Way of Greater Los Angeles Invoice: 448226	448226	09/01/2023	083124PR	17.00
	17.00 101	202500	Payroll Run 1 - Warrant 230827	
			Charity Contribution Payable	
		CHECK	2964203 TOTAL:	17.00

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NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,859,405.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,380.07
TOTAL WIRE TRANSFERS	7	1,571,158.92
TOTAL EFT'S	12	280,866.69

*** GRAND TOTAL *** 1,859,405.68

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

INVOICE

INV DATE

PO

CHECK RUN

NET

301408 09/01/2023 EFT 110497 New Earth Organization 1773 7,309.12 43614100 619800
Invoice: 1773

INVOICE DTL DESC
04/01/2023 090123CC 7,309.12
New Earth: Youth Reinvestment 1/2023 thru 2/2023BL
Other Contractual Services

CHECK 301408 TOTAL: 7,309.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,309.12

TOTAL EFT'S
COUNT AMOUNT

1 7,309.12

*** GRAND TOTAL *** 7,309.12

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC					
2036	09/01/2023	WIRE	100713	City of Culver City	REIMBWSJDLUNCH101022	10/10/2022	090123WR	446.59	
				Invoice: REIMBWSJDLUNCH101022	Lunch Reimbursement 101022				
				446.59	60110600	619800	Other Contractual Services		
							CHECK	2036 TOTAL:	446.59

2037	09/01/2023	WIRE	100713	City of Culver City	WSCCOGREIMBCC022823	02/28/2023	090123WR	82,827.91	
				Invoice: WSCCOGREIMBCC022823	WSCCOR REIMB CC 022823				
				82,827.91	60110600	619800	Other Contractual Services		
							CHECK	2037 TOTAL:	82,827.91

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 83,274.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	83,274.50

*** GRAND TOTAL *** 83,274.50

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	INV DATE	PO	CHECK RUN	NET
91577	08/23/2023	PRTD 100244 Nan Mckay and Associates	INV280477	07/18/2023	22304192 082324S8	419.00
		Invoice: INV280477			303-001, PIH Alert Subscription	
		419.00	42650510	618100	Housing Services	

INVOICE DTL DESC

CHECK 91577 TOTAL: 419.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 419.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	419.00

*** GRAND TOTAL *** 419.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
91578	08/31/2023	PRTD	101027 11020 Venice LLC	23-Sep	09/01/2023		083124S8	1,023.00
	Invoice: 23-Sep			1,023.00 42635110 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91578 TOTAL:	1,023.00
91579	08/31/2023	PRTD	104605 9612-9622 Lucerne LLC	23-Sep	09/01/2023		083124S8	2,330.00
	Invoice: 23-Sep			2,330.00 42635110 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	23-Sep-02	09/01/2023		083124S8	1,631.00
	Invoice: 23-Sep-02			1,631.00 42635110 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/Pout	
			9612-9622 Lucerne LLC	23-Sep-03	09/01/2023		083124S8	999.00
	Invoice: 23-Sep-03			999.00 42635110 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91579 TOTAL:	4,960.00
91580	08/31/2023	PRTD	101026 Ahmed Patail	23-Sep	09/01/2023		083124S8	1,244.00
	Invoice: 23-Sep			1,244.00 42635110 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91580 TOTAL:	1,244.00
91581	08/31/2023	PRTD	104650 Bess Drust Living Trust	23-Sep	09/01/2023		083124S8	1,250.00
	Invoice: 23-Sep			1,250.00 42635110 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91581 TOTAL:	1,250.00
91582	08/31/2023	PRTD	100441 Carolyn Lee	23-Sep	09/01/2023		083124S8	1,375.00
	Invoice: 23-Sep			1,375.00 42635110 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91582 TOTAL:	1,375.00
91583	08/31/2023	PRTD	108571 Chris Adams	23-Sep	09/01/2023		083124S8	1,750.00
	Invoice: 23-Sep			1,750.00 42635110 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/Pout	
						CHECK	91583 TOTAL:	1,750.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
91584 08/31/2023 PRTD 101215 Fernando Rodriguez Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	919.00
919.00 42635110 618520	301-DE AL Rent Sub HAP Pmts-Voucher/POut		CHECK 91584 TOTAL:	919.00
91585 08/31/2023 PRTD 100130 Freeman Property Management Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	987.00
987.00 42635110 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-02 Freeman Property Management	23-Sep-02	09/01/2023	083124S8	1,045.00
1,045.00 42635110 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/POut		CHECK 91585 TOTAL:	2,032.00
91586 08/31/2023 PRTD 100202 James E Lennon Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	267.00
267.00 42635110 618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut		CHECK 91586 TOTAL:	267.00
91587 08/31/2023 PRTD 100115 Jean Enns Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,711.00
1,711.00 42635110 618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-02 Jean Enns	23-Sep-02	09/01/2023	083124S8	1,416.00
1,416.00 42635110 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 23-Sep-03 Jean Enns	23-Sep-03	09/01/2023	083124S8	1,248.00
1,248.00 42635110 618520	383-HE SE Rent Sub HAP Pmts-Voucher/POut		CHECK 91587 TOTAL:	4,375.00
91588 08/31/2023 PRTD 102110 Kate Yoak Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,458.00
1,458.00 42635110 618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut		CHECK 91588 TOTAL:	1,458.00
91589 08/31/2023 PRTD 107245 The Meadows Apartments Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,560.00
1,560.00 42635110 618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	91589 TOTAL:	1,560.00
91590 08/31/2023 PRTD 100440 Only US Inc Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	946.00
946.00 42635110 618520		395-CA RO Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91590 TOTAL:	946.00
91591 08/31/2023 PRTD 108408 Orange County Housing Authority Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,458.00
1,458.00 42635110 618520		FR MA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Sep-02	23-Sep-02	09/01/2023	083124S8	100.27
100.27 42635110 618550		FR MA Rent Sub Admin Pmts-Port Outs		
		CHECK	91591 TOTAL:	1,558.27
91592 08/31/2023 PRTD 103430 Ray and Eleonore Meline Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,199.00
1,199.00 42635110 618520		583-SU Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91592 TOTAL:	1,199.00
91593 08/31/2023 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,600.00
1,600.00 42635110 618520		816-HU HO Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91593 TOTAL:	1,600.00
91594 08/31/2023 PRTD 110681 Sam T Kita Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,587.00
1,587.00 42635110 618520		375-JI NA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Sep-02	23-Sep-02	09/01/2023	083124S8	525.00
525.00 42635110 618520		832-DI SE Rent Sub HAP Pmts-Voucher/POut		
		CHECK	91594 TOTAL:	2,112.00
91595 08/31/2023 PRTD 110833 Southland Income Properties Inc Invoice: 23-Sep	23-Sep	09/01/2023	083124S8	1,563.00
1,563.00 42635110 618520		817-PA JO Rent Sub HAP Pmts-Voucher/POut		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	91595 TOTAL:	1,563.00
91596 08/31/2023 PRTD 101642 The Wade Apartments	23-Sep			
Invoice: 23-Sep				
308.00 42635110 618520	09/01/2023		083124S8	308.00
	860-HE CA			
	Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Sep-02 The Wade Apartments	23-Sep-02			
1,340.00 42635110 618520	09/01/2023		083124S8	1,340.00
	438-CA MA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91596 TOTAL:		1,648.00
91597 08/31/2023 PRTD 110881 The Young Family Irrevocable Apar	23-Sep-02			
Invoice: 23-Sep-02				
1,574.00 42635110 618520	09/01/2023		083124S8	1,574.00
	868-SA SO			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91597 TOTAL:		1,574.00
91598 08/31/2023 PRTD 110848 Z Capital Partners LLC	23-Sep			
Invoice: 23-Sep				
1,109.00 42635110 618520	09/01/2023		083124S8	1,109.00
	809-HU NA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	91598 TOTAL:		1,109.00
301366 08/31/2023 EFT 101508 Andre/Jette;Eric Cavin	23-Sep			
Invoice: 23-Sep				
2,362.00 42635110 618520	09/01/2023		083124S8	2,362.00
	335- WI DA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	301366 TOTAL:		2,362.00
301367 08/31/2023 EFT 109876 Andrea wheelchel	23-Sep			
Invoice: 23-Sep				
2,283.00 42635110 618520	09/01/2023		083124S8	2,283.00
	518-PR MA			
	Rent Sub HAP Pmts-Voucher/Pout			
	CHECK	301367 TOTAL:		2,283.00
301368 08/31/2023 EFT 110616 CCMU, LLC	23-Sep			
Invoice: 23-Sep				
1,926.00 42635110 618520	09/01/2023		083124S8	1,926.00
	514- JA EL			
	Rent Sub HAP Pmts-Voucher/Pout			
Invoice: 23-Sep-02 CCMU, LLC	23-Sep-02			
1,339.00 42635110 618520	09/01/2023		083124S8	1,339.00
	499- BA SE			
	Rent Sub HAP Pmts-Voucher/Pout			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	301368	TOTAL:	3,265.00
301369 08/31/2023 EFT 100071 City of Inglewood	23-Sep		09/01/2023 083124S8	1,197.00
Invoice: 23-Sep			HE BE Rent Sub HAP Pmts-Voucher/POut	
	1,197.00 42635110 618520			
Invoice: 23-Sep-02 City of Inglewood	23-Sep-02		09/01/2023 083124S8	2,213.00
			PE DA Rent Sub HAP Pmts-Voucher/POut	
	2,213.00 42635110 618520			
Invoice: 23-Sep-03 City of Inglewood	23-Sep-03		09/01/2023 083124S8	100.27
			HE BE Rent Sub Admin Pmts-Port Outs	
	100.27 42635110 618550			
Invoice: 23-Sep-04 City of Inglewood	23-Sep-04		09/01/2023 083124S8	100.27
			PE DA Rent Sub Admin Pmts-Port Outs	
	100.27 42635110 618550			
CHECK 301369 TOTAL:				3,610.54
301370 08/31/2023 EFT 105034 D and M Properties	23-Sep		09/01/2023 083124S8	1,551.00
Invoice: 23-Sep			353-PA SY Rent Sub HAP Pmts-Voucher/POut	
	1,551.00 42635110 618520			
CHECK 301370 TOTAL:				1,551.00
301371 08/31/2023 EFT 110667 EAH Inc	23-Sep		09/01/2023 083124S8	2,034.00
Invoice: 23-Sep			525-WO SY Rent Sub HAP Pmts-Voucher/POut	
	2,034.00 42635110 618520			
CHECK 301371 TOTAL:				2,034.00
301372 08/31/2023 EFT 110378 Esparza Boise, LLC	23-Sep-03		09/01/2023 083124S8	1,281.00
Invoice: 23-Sep-03			863-GR RO Rent Sub HAP Pmts-Voucher/POut	
	1,281.00 42635110 618520			
Invoice: 23-Sep-04 Esparza Boise, LLC	23-Sep-04		09/01/2023 083124S8	781.00
			941-LE AD Rent Sub HAP Pmts-Voucher/POut	
	781.00 42635110 618520			
Invoice: 23-Sep-05 Esparza Boise, LLC	23-Sep-05		09/01/2023 083124S8	1,551.00
			435-MI LI Rent Sub HAP Pmts-Voucher/POut	
	1,551.00 42635110 618520			
CHECK 301372 TOTAL:				3,613.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301373	08/31/2023	EFT	101015 Fayette Necole Goings	23-Sep	09/01/2023		083124S8	1,906.00
			Invoice: 23-Sep					
				1,906.00 42635110 618520	443-GO-YO		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Sep-02					
			Fayette Necole Goings	23-Sep-02	09/01/2023		083124S8	1,547.00
				1,547.00 42635110 618520	436-PA MA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Sep-03					
			Fayette Necole Goings	23-Sep-03	09/01/2023		083124S8	344.00
				344.00 42635110 618520	551-WI MO		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Sep-04					
			Fayette Necole Goings	23-Sep-04	09/01/2023		083124S8	1,965.00
				1,965.00 42635110 618520	528-GA EL		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301373 TOTAL:	5,762.00
301374	08/31/2023	EFT	100717 Fidel Carreno	23-Sep	09/01/2023		083124S8	1,205.00
			Invoice: 23-Sep					
				1,205.00 42635110 618520	392-NE KA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301374 TOTAL:	1,205.00
301375	08/31/2023	EFT	101032 Green valley circle	23-Sep	09/01/2023		083124S8	1,026.00
			Invoice: 23-Sep					
				1,026.00 42635110 618520	361-JA OP		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301375 TOTAL:	1,026.00
301376	08/31/2023	EFT	111243 Hanif Piredina	23-Sep	09/01/2023		083124S8	1,400.00
			Invoice: 23-Sep					
				1,400.00 42635110 618520	527-ES MA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Sep-02					
			Hanif Piredina	23-Sep-02	09/01/2023		083124S8	1,312.00
				1,312.00 42635110 618520	402-ME HI		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Sep-03					
			Hanif Piredina	23-Sep-03	09/01/2023		083124S8	1,535.00
				1,535.00 42635110 618520	425-CL KE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301376 TOTAL:	4,247.00
301377	08/31/2023	EFT	110461 Harry Chang	23-Sep	09/01/2023		083124S8	1,678.00
			Invoice: 23-Sep					
				1,678.00 42635110 618520	802-PA BO		Rent Sub HAP Pmts-Voucher/POut	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
			CHECK 301377 TOTAL:	1,678.00
301378 08/31/2023 EFT 100181 OVERLAND APARTMENTS, LLC 23-Sep	09/01/2023		083124S8	1,211.00
Invoice: 23-Sep	473-LE AU		Rent Sub HAP Pmts-Voucher/Pout	
	1,211.00 42635110 618520			
Invoice: 23-Sep-02	OVERLAND APARTMENTS, LLC 23-Sep-02		09/01/2023 083124S8	2,350.00
	428-LI DA		Rent Sub HAP Pmts-Voucher/Pout	
	2,350.00 42635110 618520			
			CHECK 301378 TOTAL:	3,561.00
301379 08/31/2023 EFT 109892 Irene Boodakian 23-Sep	09/01/2023		083124S8	1,760.00
Invoice: 23-Sep	808-LE CH		Rent Sub HAP Pmts-Voucher/Pout	
	1,760.00 42635110 618520			
			CHECK 301379 TOTAL:	1,760.00
301380 08/31/2023 EFT 100892 Jagdishwar Brijmohan and Sarita M 23-Sep	09/01/2023		083124S8	997.00
Invoice: 23-Sep	C-841-DU SI		Rent Sub HAP Pmts-Voucher/Pout	
	997.00 42635110 618520			
			CHECK 301380 TOTAL:	997.00
301381 08/31/2023 EFT 108104 John Dang 23-Sep	09/01/2023		083124S8	955.00
Invoice: 23-Sep	839-DA LY		Rent Sub HAP Pmts-Voucher/Pout	
	955.00 42635110 618520			
			CHECK 301381 TOTAL:	955.00
301382 08/31/2023 EFT 111140 JYK Property Services Inc 23-Sep-02	09/01/2023		083124S8	1,464.00
Invoice: 23-Sep-02	415-AB MA		Rent Sub HAP Pmts-Voucher/Pout	
	1,464.00 42635110 618520			
Invoice: 23-Sep-03	JYK Property Services Inc 23-Sep-03		09/01/2023 083124S8	596.00
	596.00 42635110 618520		CE SO	
			Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Sep-04	JYK Property Services Inc 23-Sep-04		09/01/2023 083124S8	1,463.00
	1,463.00 42635110 618520		491-MO VE	
			Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Sep-05	JYK Property Services Inc 23-Sep-05		09/01/2023 083124S8	490.00
	490.00 42635110 618520		401-HA ME	
			Rent Sub HAP Pmts-Voucher/Pout	

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
	Invoice: 23-Sep-06		JYK Property Services Inc	23-Sep-06	09/01/2023		083124S8	1,439.00
			1,439.00 42635110 618520		354-WR DA			
					Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 23-Sep-07		JYK Property Services Inc	23-Sep-07	09/01/2023		083124S8	1,128.00
			1,128.00 42635110 618520		410- SP SH			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	301382	TOTAL:	6,580.00
301383	08/31/2023 EFT		100449 Ken McClung	23-Sep	09/01/2023		083124S8	647.00
	Invoice: 23-Sep		647.00 42635110 618520		C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	301383	TOTAL:	647.00
301384	08/31/2023 EFT		100760 Life Steps Foundation Inc	23-Sep	09/01/2023		083124S8	852.00
	Invoice: 23-Sep		852.00 42635110 618520		494-PO IS			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	301384	TOTAL:	852.00
301385	08/31/2023 EFT		100344 Maida sulejmanagic	23-Sep	09/01/2023		083124S8	1,638.00
	Invoice: 23-Sep		1,638.00 42635110 618520		C-379-OS N			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	301385	TOTAL:	1,638.00
301386	08/31/2023 EFT		100428 McGowan Family Trust	23-Sep-02	09/01/2023		083124S8	1,175.00
	Invoice: 23-Sep-02		1,175.00 42635110 618520		C-419 HE YO			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	301386	TOTAL:	1,175.00
301387	08/31/2023 EFT		110180 Melvin P Jensen	23-Sep	09/01/2023		083124S8	1,656.00
	Invoice: 23-Sep		1,656.00 42635110 618520		557-RI SU			
					Rent Sub HAP Pmts-Voucher/Pout			
	Invoice: 23-Sep-02		Melvin P Jensen	23-Sep-02	09/01/2023		083124S8	1,018.00
			1,018.00 42635110 618520		553-GA NI			
					Rent Sub HAP Pmts-Voucher/Pout			
					CHECK	301387	TOTAL:	2,674.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301388	08/31/2023	EFT	110780 Ray Roberts Realty	23-Sep	09/01/2023		083124S8	1,022.00
			Invoice: 23-Sep					
				1,022.00 42635110 618520	005- TR LA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 23-Sep-02					
			Ray Roberts Realty	23-Sep-02	09/01/2023		083124S8	1,473.00
				1,473.00 42635110 618520	512- VY NE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301388 TOTAL:	2,495.00
301389	08/31/2023	EFT	103413 Rona Barsoum	23-Sep	09/01/2023		083124S8	1,689.00
			Invoice: 23-Sep					
				1,689.00 42635110 618520	475- EC IR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301389 TOTAL:	1,689.00
301390	08/31/2023	EFT	111003 Tracie Mathew	23-Sep	09/01/2023		083124S8	1,293.00
			Invoice: 23-Sep					
				1,293.00 42635110 618520	516- HA JA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301390 TOTAL:	1,293.00
301391	08/31/2023	EFT	111129 VBP90232 LLC	23-Sep	09/01/2023		083124S8	1,606.00
			Invoice: 23-Sep					
				1,606.00 42635110 618520	363- RO RA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301391 TOTAL:	1,606.00
301392	08/31/2023	EFT	100040 Wallyne M Boone	23-Sep	09/01/2023		083124S8	1,230.00
			Invoice: 23-Sep					
				1,230.00 42635110 618520	447- Ch		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301392 TOTAL:	1,230.00
301393	08/31/2023	EFT	111039 westside Property Management Inc	23-Sep-02	09/01/2023		083124S8	1,712.00
			Invoice: 23-Sep-02					
				1,712.00 42635110 618520	385- KH SV		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	301393 TOTAL:	1,712.00
301394	08/31/2023	EFT	104571 William A Bragg Living Trust	23-Sep	09/01/2023		083124S8	1,430.00
			Invoice: 23-Sep					
				1,430.00 42635110 618520	337- HU YV		Rent Sub HAP Pmts-Voucher/POut	
			William A Bragg Living Trust	23-Sep-02	09/01/2023		083124S8	1,144.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 23-Sep-02

1,144.00 42635110 618520

921-PA JO

Rent Sub HAP Pmts-Voucher/Pout

CHECK 301394 TOTAL:

2,574.00

301395 08/31/2023 EFT 100553 zofia wiacek
 Invoice: 23-Sep

23-Sep

1,673.00 42635110 618520

838-CR FR
 09/01/2023

Rent Sub HAP Pmts-Voucher/Pout

083124S8

1,673.00

CHECK 301395 TOTAL:

1,673.00

NUMBER OF CHECKS 51

*** CASH ACCOUNT TOTAL ***

103,269.81

COUNT

AMOUNT

TOTAL PRINTED CHECKS
 TOTAL EFT'S

21
 30

35,522.27
 67,747.54

*** GRAND TOTAL ***

103,269.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301359	08/31/2023	EFT	105994 Gary Duboff	23-Sep	09/01/2023		083124HA	1,628.00
	Invoice: 23-Sep							
				1,628.00 47635820 618200	61 CA Rap Grants			
						CHECK	301359 TOTAL:	1,628.00
301360	08/31/2023	EFT	110378 Esparza Boise, LLC	23-Sep	09/01/2023		083124HA	1,048.00
	Invoice: 23-Sep							
				1,048.00 47635820 618200	104-GO Rap Grants			
			Esparza Boise, LLC	23-Sep-02	09/01/2023		083124HA	1,492.00
	Invoice: 23-Sep-02							
				1,492.00 47635820 618200	17-CO Rap Grants			
						CHECK	301360 TOTAL:	2,540.00
301361	08/31/2023	EFT	111140 JYK Property Services Inc	23-Sep	09/01/2023		083124HA	1,602.00
	Invoice: 23-Sep							
				1,602.00 47635820 618200	VA DE Rap Grants			
						CHECK	301361 TOTAL:	1,602.00
301362	08/31/2023	EFT	100428 McGowan Family Trust	23-Sep	09/01/2023		083124HA	389.00
	Invoice: 23-Sep							
				389.00 47635820 618200	072-MI LI Rap Grants			
						CHECK	301362 TOTAL:	389.00
301363	08/31/2023	EFT	111150 TMF Properties LLC	23-Sep	09/01/2023		083124HA	1,260.00
	Invoice: 23-Sep							
				1,260.00 47635820 618200	009-AR MA Rap Grants			
						CHECK	301363 TOTAL:	1,260.00
301364	08/31/2023	EFT	103352 Vishesh M Sharma	23-Sep	09/01/2023		083124HA	2,339.00
	Invoice: 23-Sep							
				2,339.00 47635820 618200	113-BE LO Rap Grants			
			Vishesh M Sharma	23-Sep-02	09/01/2023		083124HA	2,527.00
	Invoice: 23-Sep-02							
				2,527.00 47635820 618200	23-BA FA Rap Grants			
						CHECK	301364 TOTAL:	4,866.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

301365	08/31/2023	EFT	111039	westside Property Management Inc	23-Sep		09/01/2023	083124HA	1,230.00
		Invoice: 23-Sep							
				1,230.00	47635820	618200	095-De Rap Grants		
							CHECK	301365 TOTAL:	1,230.00
703562	08/31/2023	PRTD	101349	Luis M Luna	23-Sep		09/01/2023	083124HA	1,232.00
		Invoice: 23-Sep							
				1,232.00	47635820	618200	074-Ca Rap Grants		
							CHECK	703562 TOTAL:	1,232.00
703563	08/31/2023	PRTD	110881	The Young Family Irrevocable Apar	23-Sep		09/01/2023	083124HA	1,614.00
		Invoice: 23-Sep							
				1,614.00	47635820	618200	064-SA RO Rap Grants		
							CHECK	703563 TOTAL:	1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,361.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,515.00

*** GRAND TOTAL *** 16,361.00