


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 9, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for September 2, 2023 through September 29, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/11/2023	2038-2039 WIRES	2	\$ 897,570.06				\$ 897,570.06
9/13/2023	2964204-2964234	31	\$ 263,353.48	301409-301411	3	\$ 17,235.42	\$ 280,588.90
9/13/2023	2964235-2964403	169	\$ 817,697.87	301412-301439	28	\$ 1,348,855.55	\$ 2,166,553.42
9/13/2023	2964404	1	\$ 281,601.00				\$ 281,601.00
9/14/2023	2040-2046 WIRES	7	\$ 1,550,735.56				\$ 1,550,735.56
9/14/2023	2964405-2964410	6	\$ 6,542.79	301441-301452	12	\$ 285,847.00	\$ 292,389.79
9/14/2023	2964411-2964412	2	\$ 1,677.01				\$ 1,677.01
9/15/2023	2964413	1	\$ 700.00				\$ 700.00
9/15/2023	2964414-2964418	5	\$ 55,161.19	301453	1	\$ 1,755.20	\$ 56,916.39
9/19/2023	2047-2048 WIRES	2	\$ 213,176.56				\$ 213,176.56
9/20/2023	2049-2050 WIRES	2	\$ 42,166.67				\$ 42,166.67
9/20/2023	2964419-2964424	6	\$ 290,398.77	301454-301455	2	\$ 32,903.47	\$ 323,302.24
9/20/2023	2964425-2964513	89	\$ 1,168,697.19	301456-301461	6	\$ 99,334.50	\$ 1,268,031.69
9/27/2023	2964514-2964677	164	\$ 533,277.59	301462-301476	15	\$ 123,980.48	\$ 657,258.07
9/28/2023	802837-802864	28	\$ 10,076.75	301477-302035	559	\$ 377,240.85	\$ 387,317.60
9/28/2023	2051-2054 WIRES	4	\$ 1,530,030.27				\$ 1,530,030.27
9/28/2023	2964678-2964681	4	\$ 1,360.64	302036-302038	3	\$ 222,031.54	\$ 223,392.18
9/28/2023	2055 WIRE	1	\$ 21,475.00				\$ 21,475.00
							\$ -
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		524	\$ 7,685,698.40			629	\$ 2,509,184.01
							\$ 10,194,882.41
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/20/2023	400269	1	\$ 6,420.00				\$ 6,420.00
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 6,420.00			0	\$ -
							\$ 6,420.00

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/20/2023	91599	1	\$ 39.75				\$ 39.75
9/29/2023	91600-91620	21	\$ 36,081.27	302039-302067	29	\$ 64,075.00	\$ 100,156.27
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 36,121.02		29	\$ 64,075.00	\$ 100,196.02
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/13/2023	703564-703565	2	\$ 179,138.07				\$ 179,138.07
9/13/2023	703566-703572	7	\$ 700.00	301440	1	100	\$ 800.00
9/20/2023	703573-703574	2	\$ 611.38				\$ 611.38
9/29/2023	703575-703583	9	\$ 16,334.00				\$ 16,334.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 196,783.45		1	\$ 100.00	\$ 196,883.45
						Grand Total	\$ 10,498,381.88

WE HEREBY RECEIVE AND FILE WARRANTS #2038-2055, #2964204-2964681, #301409-302067, #802837-802864, #400269, #91599-91620, #703564-703583, ALL IN THE AMOUNT OF \$10,498,381.88

By: _____
 Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC			NET
2038	09/07/2023	WIRE	100258	CalPERS	September 2023	09/07/2023	091124WR	813,740.99
Invoice: September 2023				CalPERS Health Bill for September 2023 - wire				
				1,076.36	10110000	435500	Retiree Insurance	
				1,691.42	10110100	435500	Retiree Insurance	
				1,691.42	10110500	435500	Retiree Insurance	
				307.53	10111100	435500	Retiree Insurance	
				768.83	10113100	435500	Retiree Insurance	
				1,076.36	10114100	435500	Retiree Insurance	
				922.59	10114200	435500	Retiree Insurance	
				768.83	10114300	435500	Retiree Insurance	
				1,845.19	10114400	435500	Retiree Insurance	
				615.06	10114500	435500	Retiree Insurance	
				615.06	10122100	435500	Retiree Insurance	
				768.83	10124100	435500	Retiree Insurance	
				307.53	10124200	435500	Retiree Insurance	
				1,230.13	10130100	435500	Retiree Insurance	
				307.53	10130110	435500	Retiree Insurance	
				1,076.36	10130200	435500	Retiree Insurance	
				153.77	10130240	435500	Retiree Insurance	
				2,152.72	10130300	435500	Retiree Insurance	
				2,460.25	10130400	435500	Retiree Insurance	
				615.06	10135200	435500	Retiree Insurance	
				768.83	10140100	435500	Retiree Insurance	
				23,530.48	10140200	435500	Retiree Insurance	
				615.06	10145100	435500	Retiree Insurance	
				10,456.07	10145200	435500	Retiree Insurance	
				1,076.36	10145300	435500	Retiree Insurance	
				1,845.19	10145600	435500	Retiree Insurance	
				1,537.66	10153100	435500	Retiree Insurance	
				2,152.72	10153200	435500	Retiree Insurance	
				1,076.36	10153400	435500	Retiree Insurance	
				615.06	10160100	435500	Retiree Insurance	
				1,230.13	10160150	435500	Retiree Insurance	
				461.30	10160200	435500	Retiree Insurance	
				1,691.42	10160210	435500	Retiree Insurance	
				461.30	10160220	435500	Retiree Insurance	
				1,691.42	10160230	435500	Retiree Insurance	
				1,537.66	10160240	435500	Retiree Insurance	
				153.77	10160250	435500	Retiree Insurance	
				153.77	10160260	435500	Retiree Insurance	
				5,228.03	20260400	435500	Retiree Insurance	
				307.53	20260410	435500	Retiree Insurance	
				153.77	20314500	435500	Retiree Insurance	
				768.83	20370100	435500	Retiree Insurance	
				8,149.58	20370200	435500	Retiree Insurance	
				615.06	20460300	435500	Retiree Insurance	
				3,997.91	30870400	435500	Retiree Insurance	
				307.53	30922200	435500	Retiree Insurance	
				722,707.36	101	202310	Health Premium Payable	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2038 TOTAL: 813,740.99

2039 09/07/2023 WIRE 100340 California Department of Health C CC-NPI: 1871599001B 09/15/2023 22400628 091124WR 83,829.07
Invoice: CC-NPI: 1871599001B 83,829.07 10145200 514020 Culver City -NPI:1871599001, PP-GEMT IGT
GEMT Admin Fee

CHECK 2039 TOTAL: 83,829.07

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 897,570.06

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	897,570.06

*** GRAND TOTAL *** 897,570.06

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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				
301409	09/13/2023	EFT	110832	Amazon Capitol Services Inc	1KVD-KQWD-WNPW	06/27/2023	22303978	091323CC	883.11	
Invoice: 1KVD-KQWD-WNPW						Meghan Stebbings- PAF Order				
				286.10	10130211	514100		Departmental Special Supplies		
				38.93	10130211	514100		Departmental Special Supplies		
				238.68	10130211	514100		Departmental Special Supplies		
				231.40	10130211	514100		Departmental Special Supplies		
				88.00	10130211	514100		Departmental Special Supplies		
				Amazon Capitol Services Inc		1VWL-Q1KG-3MFN	04/11/2023	22303113	091323CC	551.20
Invoice: 1VWL-Q1KG-3MFN						ITEM: TETON Sports Celsius Mammoth Double Sleepin				
				551.20	10116100	619800SC001		Other Contractual Services		
						CHECK	301409	TOTAL:	1,434.31	
301410	09/13/2023	EFT	110832	Amazon Capitol Services Inc	1LXQ-TLTX-WPKP	06/27/2023	22304041	091323CC	30.80	
Invoice: 1LXQ-TLTX-WPKP						Department Tape Refills				
				30.80	10124100	600200		R&M - Equipment		
				Amazon Capitol Services Inc		11LC-Q3HH-WXFK	06/27/2023	22303961	091323CC	56.01
Invoice: 11LC-Q3HH-WXFK						Double Layer DVDs Qty 50				
				56.01	10124100	600200		R&M - Equipment		
				Amazon Capitol Services Inc		1KH4-FJV9-7CG9	06/16/2023	22303859	091323CC	614.30
Invoice: 1KH4-FJV9-7CG9						Human Crisis Intervention Manager & Coord. printer				
				614.30	10124100	600200		R&M - Equipment		
						CHECK	301410	TOTAL:	701.11	
301411	09/13/2023	EFT	100928	Utility systems Science and Softw	322000043_CULV_JUL-207/20/2023			091323CC	15,100.00	
Invoice: 322000043_CULV_JUL-2						FY22/23 Citywide ENS for Sewer System Pump Station				
				10,702.85	20460300	619800		Other Contractual Services		
				4,397.15	20260410	600100		R&M - Building		
						CHECK	301411	TOTAL:	15,100.00	
2964204	09/13/2023	PRTD	104441	ABM Parking Services	17955196	12/31/2022	22304212	091323CC	4,836.00	
Invoice: 17955196						Pressure wash 3rd & 4th Quarter 2022				
				4,836.00	47555380	600100		R&M - Building		
						CHECK	2964204	TOTAL:	4,836.00	
2964205	09/13/2023	PRTD	100008	Advanced Battery Systems	10027996	06/15/2023	22303783	091323CC	2,077.02	
Invoice: 10027996						sewer maint supply				
				2,077.02	20460300	514600		Small Tools & Equipment		
						CHECK	2964205	TOTAL:	2,077.02	

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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				
2964206 09/13/2023 PRTD 100555 American Legal Publishing Corp 25528 Invoice: 25528	05/22/2023	22303824	091323CC	108.06
108.06 10111100 514300	I VOICE NO. 25528 2023 S-18 Folio/Internet Suppleme Municipal Code Revisions			
	CHECK	2964206	TOTAL:	108.06
2964207 09/13/2023 PRTD 101596 Architectural Resources Group 51239 Invoice: 51239	04/21/2023		091323CC	8,474.70
8,474.70 10122100 610400	Prof. Svcs - March 2023 Historic Context Study Consulting Services			
Invoice: 51448 Architectural Resources Group 51448	05/24/2023		091323CC	6,845.00
6,845.00 10122100 610400	Prof. Svcs - April 2023 Historic Context Study Consulting Services			
Invoice: 51607 Architectural Resources Group 51607	06/23/2023		091323CC	12,175.00
12,175.00 10122100 610400	Prof. Svcs - May 2023 Historic Context Study Consulting Services			
	CHECK	2964207	TOTAL:	27,494.70
2964208 09/13/2023 PRTD 100503 AT and T 000017237495RE Invoice: 000017237495RE	10/27/2021	22200446	091323CC	12,104.99
22.92 10160230 512400	Acct# 9391048171 Communications			
11,638.68 31016100 512400	Communications			
65.40 47555310 512400	Communications			
291.35 47555380 512400	Communications			
86.64 47555580 512400	Communications			
	CHECK	2964208	TOTAL:	12,104.99
2964209 09/13/2023 PRTD 110961 Biggs Cardosa Associates Inc 86778 Invoice: 86778	08/01/2023		091323CC	114,086.67
18,807.11 41880000 730100PZ553	Mar-Jun 2023, Higuera Street Bridge Replace & ball Improvements other than Bldg			
74,705.55 42380000 619800PZ553	Other Contractual Services			
20,574.01 42380000 730100PZ553	Improvements other than Bldg			
	CHECK	2964209	TOTAL:	114,086.67
2964210 09/13/2023 PRTD 110015 California Association for Local 300004417 Invoice: 300004417	03/28/2023	22304213	091323CC	100.00
100.00 10150120 516700	Your Organization is Current Member Elaine Warner Memberships & Dues			
	CHECK	2964210	TOTAL:	100.00

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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
2964211	09/13/2023	PRTD	110015 California Association for Local	300004418	03/28/2023	22304213	091323CC	100.00
			Invoice: 300004418				Your Organization Current Mmbr Michelle Villongco Memberships & Dues	
				100.00 10150120 516700				
							CHECK 2964211 TOTAL:	100.00
2964212	09/13/2023	PRTD	110015 California Association for Local	300004413	03/21/2023	22304213	091323CC	570.00
			Invoice: 300004413				Population Size Memberships & Dues	
				570.00 10150120 516700				
							CHECK 2964212 TOTAL:	570.00
2964213	09/13/2023	PRTD	100707 County of Los Angeles	RE-PW-23081400560	08/14/2023	22304242	091323CC	10,084.73
			Invoice: RE-PW-23081400560				Tipping Fee MAY-JUNE 2023 Refuse Disp Services - Trash	
				10,084.73 20260410 615100				
							CHECK 2964213 TOTAL:	10,084.73
2964214	09/13/2023	PRTD	100581 California Society of Municipal F	200017063RE	05/26/2023	22303682	091323CC	30.00
			Invoice: 200017063RE				South Bay and L.A. Chapter Meeting REISSUE Special Events & Meetings	
				30.00 10110100 516600				
							CHECK 2964214 TOTAL:	30.00
2964215	09/13/2023	PRTD	101107 Culver City News	00131661	06/01/2023	22303633	091323CC	515.63
			Invoice: 00131661				Community Development 6/1/23 Advertising and Public Relatio	
				515.63 42516510 517300				
			Culver City News	00131662	06/01/2023	22303633	091323CC	515.63
			Invoice: 00131662				GENERAL SERVICES Community Development Advertising and Public Relatio	
				515.63 42516520 517300				
			Culver City News	00131663	06/01/2023	22303633	091323CC	515.63
			Invoice: 00131663				GENERAL SERVICES Community Development Other Contractual Services	
				515.63 42516530 619800				
							CHECK 2964215 TOTAL:	1,546.89
2964216	09/13/2023	PRTD	105470 Kimley-Horn and Associates, Inc	25438756	06/30/2023		091323CC	7,875.00
			Invoice: 25438756				Service Rendered JUNE 2023 Improvements other than Bldg	
				7,875.00 43580000 730100PF025				
							CHECK 2964216 TOTAL:	7,875.00

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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

2964217	09/13/2023	PRTD	110225	Landscape Development, Inc.	101155	05/31/2023	091323CC	1,579.60
				Invoice: 101155		May2023, Maint. Citywide Rain Gardens Revised		
					1,579.60	43480000 730100PZ497	Improvements other than Bldg	
				Invoice: 102535		06/30/2023	091323CC	1,579.60
						June23, Maint. Citywide rain gardens, Revised		
					1,579.60	43480000 730100PZ497	Improvements other than Bldg	
						CHECK	2964217 TOTAL:	3,159.20
2964218	09/13/2023	PRTD	110902	SCP Distributors LLC	29216233RE	05/10/2023	22302912 091323CC	2,327.89
				Invoice: 29216233RE		EXR-90-8500 Water Extractor (1)		
					2,327.89	10130220 514100	Departmental Special Supplies	
						CHECK	2964218 TOTAL:	2,327.89
2964219	09/13/2023	PRTD	111453	MIG Inc	0081859	07/13/2023	091323CC	9,606.25
				Invoice: 0081859		June 2023, 8960-66 Washington Blvd MIG "w		
					9,606.25	10150200 619800	Other Contractual Services	
						CHECK	2964219 TOTAL:	9,606.25
2964220	09/13/2023	PRTD	100792	Oliver McMillan	907M.22-23	05/18/2023	22304211 091323CC	13,380.06
				Invoice: 907M.22-23		Parcel# 8940-087-023 & Parcel#8940-087-026		
					2,244.18	47555100 612300	Property Management Services	
					11,135.88	47555100 619800	Other Contractual Services	
						CHECK	2964220 TOTAL:	13,380.06
2964221	09/13/2023	PRTD	100000	Alex Fisch	23-3016HF	12/28/2022	091323CC	1,273.48
				Invoice: 23-3016HF		Refund of Partial Deposit Fee Candidate Statement		
					1,273.48	10111100 610600	Election Services	
						CHECK	2964221 TOTAL:	1,273.48
2964222	09/13/2023	PRTD	100000	DAN O'BRIEN	23-3016DO	12/28/2022	091323CC	36.74
				Invoice: 23-3016DO		Refund of Partial Deposit Fee Candidate Statement		
					36.74	10111100 610600	Election Services	
						CHECK	2964222 TOTAL:	36.74
2964223	09/13/2023	PRTD	100000	Denice Renteria	23-3016DR	12/28/2022	091323CC	73.48
				Invoice: 23-3016DR		Refund of Partial Deposit Fee Candidate Statement		
					73.48	10111100 610600	Election 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	2964223	TOTAL:	73.48
2964224 09/13/2023 PRTD 100000 Devin Yaeger Invoice: 23-3016DY	23-3016DY	12/28/2022	091323CC	73.48
73.48 10111100 610600		Refund of Partial Deposit Fee Candidate Statement Election Services		
	CHECK	2964224	TOTAL:	73.48
2964225 09/13/2023 PRTD 100000 FREDDY PUZA Invoice: 23-3016FP	23-3016FP	12/28/2022	091323CC	1,273.48
1,273.48 10111100 610600		Refund of Partial Deposit Fee Candidate Statement Election Services		
	CHECK	2964225	TOTAL:	1,273.48
2964226 09/13/2023 PRTD 100000 Jordan Traynor Invoice: REFUND-DEP-27-2022RE	REFUND-DEP-27-2022RE	05/12/2023	091323CC	404.80
404.80 10145200 367400		Overpayment Re: Traynor, Louise Ambulance Fees		
	CHECK	2964226	TOTAL:	404.80
2964227 09/13/2023 PRTD 100000 Khin Khin Gyi Invoice: 23-3016KKG	23-3016KKG	12/28/2022	091323CC	73.48
73.48 10111100 610600		Refund of Partial Deposit Fee Candidate Statement Election Services		
	CHECK	2964227	TOTAL:	73.48
2964228 09/13/2023 PRTD 111019 RCS Trucking Inc Invoice: CC221	CC221	07/12/2023	091323CC	11,638.00
11,638.00 20260410 615100		OnCall Roll Off Collection Svcs - 6/26-6/30/2023 Refuse Disp Services - Trash		
	CHECK	2964228	TOTAL:	11,638.00
2964229 09/13/2023 PRTD 111499 RRM Design Group Invoice: 2927-01-0523	2927-01-0523	06/19/2023	091323CC	5,963.75
5,963.75 10150200 619800		Prof Svcs. May/June 2023, CC ADU Prototypes Other Contractual Services		
Invoice: 2927-01-0623 RRM Design Group	2927-01-0623	07/27/2023	091323CC	9,307.10
9,307.10 10150200 619800		Prof Svcs. May/June23, CC ADU Prototypes Other Contractual Services		
	CHECK	2964229	TOTAL:	15,270.85
2964230 09/13/2023 PRTD 109694 Safety Research Consultants Invoice: 6980	6980	06/13/2023	091323CC	4,600.00
4,600.00 20260400 516100		Field Training Conducted 5/3/2023 Training & Education		

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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 2964230 TOTAL:	4,600.00
2964231	09/13/2023	PRTD	100340 State of California	665263	06/30/2023	22304210	091323CC	2,335.00
			Invoice: 665263				Fingerpints JUNE 2023 Personnel Services	
			2,335.00	10122100	610300			
							CHECK 2964231 TOTAL:	2,335.00
2964232	09/13/2023	PRTD	111234 Stemar Equipment & Supply Co. In	66406	06/26/2023	22303596	091323CC	1,753.31
			Invoice: 66406				sewer maint supply Departmental Special Supplies	
			1,753.31	20460300	514100			
			Invoice: 66548				07/06/2023 22303949 091323CC	2,298.24
			Stemar Equipment & Supply Co. In	66548			sewer maint supply R&M - Equipment	
			2,298.24	20460300	600200			
			Invoice: 66549				07/06/2023 22303951 091323CC	2,497.10
			Stemar Equipment & Supply Co. In	66549			sewer maint supply R&M - Equipment	
			2,497.10	20460300	600200			
							CHECK 2964232 TOTAL:	6,548.65
2964233	09/13/2023	PRTD	100395 WILLDAN ENGINEERING	00713833	06/21/2023		091323CC	5,925.25
			Invoice: 00713833				May23, Prof Svc. 10510-10536 Culver Offices Other Contractual Services	
			5,925.25	10150200	619800			
			Invoice: 00713862				07/17/2023 091323CC	2,984.25
			WILLDAN ENGINEERING	00713862			June 23, Prof Svc. 10510-10536 Culver Offices Other Contractual Services	
			2,984.25	10150200	619800			
							CHECK 2964233 TOTAL:	8,909.50
2964234	09/13/2023	PRTD	102704 Xylem Dewatering Solutions Inc	401260164	06/20/2023	22303779	091323CC	1,355.08
			Invoice: 401260164				sewer maint supply Small Tools & Equipment	
			1,355.08	20460300	514600			
							CHECK 2964234 TOTAL:	1,355.08

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 280,588.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	263,353.48
TOTAL EFT'S	3	17,235.42

*** GRAND TOTAL *** 280,588.90

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								
301412	09/13/2023	EFT	101488 Akiko Miyoshi	083123	08/31/2023		091324CC	1,666.00
			Invoice: 083123				Lets get fit-Akiko Myoshi-For Seniors August 2023	
				1,666.00	10130240	619800	Other Contractual Services	
							CHECK 301412 TOTAL:	1,666.00
301413	09/13/2023	EFT	110832 Amazon Capitol Services Inc	1KLK-VYQV-HFJX	08/15/2023	22400514	091324CC	122.26
			Invoice: 1KLK-VYQV-HFJX				Transportation: car chargers and cables	
				33.04	20370200	514100	Departmental Special Supplies	
				23.12	20370200	514100	Departmental Special Supplies	
				66.10	20370200	514100	Departmental Special Supplies	
							CHECK 301413 TOTAL:	122.26
301414	09/13/2023	EFT	110832 Amazon Capitol Services Inc	16P7-HDP7-9F6P	07/05/2023	22400030	091324CC	39.66
			Invoice: 16P7-HDP7-9F6P				Blue Blank Pennant Banner - Francisca C.	
				39.66	10130220	514100	Departmental Special Supplies	
			Invoice: 1JWJ-17TT-VMN6				Amazon Capitol Services Inc	
				44.12	10140200	514100	ITEM: DisplayPort to HDMI, Benfei Gold-Plated DP	76.28
				7.71	10140200	732150	Departmental Special Supplies	
				24.45	10140200	732150	IT Equipment - Hardware	
							IT Equipment - Hardware	
			Invoice: 1DXG-W9LC-PWKT				Amazon Capitol Services Inc	
				-7.71	10140200	732150	ITEM: 6ft telephone landline extension cord	-7.71
							IT Equipment - Hardware	
			Invoice: 1MHH-Y9QT-DV47				Amazon Capitol Services Inc	
				18.40	30870400	600200	ITEM: Renata CR2477N 3 Volt Lithium Battery (6 Ba	18.40
							R&M - Equipment	
			Invoice: 1WFW-9F1N-9YRD				Amazon Capitol Services Inc	
				44.92	10130100	514100	08/15/2023 22400506 091324CC	44.92
							Proclamation Picture Frame	
							Departmental Special Supplies	
			Invoice: 16FR-F39M-F9YX				Amazon Capitol Services Inc	
				1,369.17	10130300	514100	08/04/2023 22400354 091324CC	1,369.17
							A-Frame Dbl Sided Sidewalk sign(3)	
							Departmental Special Supplies	
			Invoice: 16G6-TGYC-KKDP				Amazon Capitol Services Inc	
				175.27	10140200	514100	08/25/2023 22400584 091324CC	879.29
				19.79	10140200	514100	ITEM: Sterilite 6 Qt Clear Plastic Stackable Stor	
				35.27	10140200	514100	Departmental Special Supplies	
				107.22	10140200	514100	Departmental Special Supplies	
				42.92	10140200	514100	Departmental Special Supplies	
				46.93	10140200	514100	Departmental Special Supplies	
				13.19	10140200	514100	Departmental Special Supplies	
				25.97	10140200	514100	Departmental Special Supplies	

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								
				80.98 10140200 514100			Departmental Special Supplies	
				291.01 10140200 514100			Departmental Special Supplies	
				33.06 10140200 514100			Departmental Special Supplies	
				7.68 10140200 514100			Departmental Special Supplies	
Invoice: 1N4P-P3JL-9G6N			Amazon Capitol Services Inc	1N4P-P3JL-9G6N	08/23/2023	22400600	091324CC	27.77
				27.77 10145300 514100			Apple iPad Air Case Departmental Special Supplies	
Invoice: 1N1F-CMRR-7LT7			Amazon Capitol Services Inc	1N1F-CMRR-7LT7	08/14/2023	22400498	091324CC	52.80
				52.80 10130285 514100			Cone Cups - Fiesta La Ballona Volunteer Tent Departmental Special Supplies	
Invoice: 171Q-JKRQ-P4NQ			Amazon Capitol Services Inc	171Q-JKRQ-P4NQ	08/22/2023	22400566	091324CC	16.82
				16.82 10130220 514100			Fiesta Aquacade Supplies David Oubre Departmental Special Supplies	
Invoice: 1N4P-P3JL-117F			Amazon Capitol Services Inc	1N4P-P3JL-117F	08/22/2023	22400551	091324CC	248.29
				25.17 10130220 514100			Fiesta Aquacade Supplies David Oubre Departmental Special Supplies	
				33.54 10130220 514100			Departmental Special Supplies	
				39.68 10130220 514100			Departmental Special Supplies	
				26.45 10130220 514100			Departmental Special Supplies	
				14.30 10130220 514100			Departmental Special Supplies	
				28.65 10130220 514100			Departmental Special Supplies	
				80.50 10130220 514100			Departmental Special Supplies	
Invoice: 1L1X-919T-P63F			Amazon Capitol Services Inc	1L1X-919T-P63F	08/30/2023	22400655	091324CC	35.26
				35.26 10140200 600200			ITEM: 5 Inches Heavy Duty Polyurethane Caster whe R&M - Equipment	
Invoice: 1GJ7-TQXV-KGRL			Amazon Capitol Services Inc	1GJ7-TQXV-KGRL	08/29/2023	22400644	091324CC	381.84
				381.84 10160100 619800			ITEM: (8.5 x 11 in 22x28 cm) Black Solid Oak wo other Contractual Services	
							CHECK 301414 TOTAL:	3,182.79
301415	09/13/2023	EFT	111336 American Traffic Solutions Inc	INV0060501	08/31/2023		091324CC	75,900.00
			Invoice: INV0060501				Automated Red Light - August 2023 Other Contractual Services	
				75,900.00 10140200 619800				
							CHECK 301415 TOTAL:	75,900.00
301416	09/13/2023	EFT	110447 Behnam Kanani	083123	08/31/2023		091324CC	6,920.90
			Invoice: 083123				Beginner & Intermediate classes August Other Contractual Services	
				6,920.90 10130250 619800				
							CHECK 301416 TOTAL:	6,920.90

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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			
301417 09/13/2023 EFT 101205 Beyond Pre-K in Spanish 083123	08/31/2023		091324CC	7,280.00
Invoice: 083123			Beyond Pre-K Camp Aftercare August 2023	
7,280.00 10130250 619800			Other Contractual Services	
	CHECK	301417	TOTAL:	7,280.00
301418 09/13/2023 EFT 108206 Burke, Williams & Sorensen, LLP 306181	08/18/2023		091324CC	357.50
Invoice: 306181			Legal services through July 31, 2023	
357.50 10113100 611600			Legal Services - Miscellaneous	
	CHECK	301418	TOTAL:	357.50
301419 09/13/2023 EFT 101167 Clean Energy Renewable Fuels CE10001907	08/24/2023	22400638	091324CC	39,508.83
Invoice: CE10001907			CNG - Jul 2023, SoCal Citygate FOM 5.555	
39,508.83 30870400 520120			Petroleum Products - Natural G	
	CHECK	301419	TOTAL:	39,508.83
301420 09/13/2023 EFT 104625 Commline Inc 0420112-IN	08/31/2023		091324CC	114,931.06
Invoice: 0420112-IN			Year 2/2, Svc. Support, Panasonic Body-worn Camera	
114,931.06 10140200 600200			R&M - Equipment	
	CHECK	301420	TOTAL:	114,931.06
301421 09/13/2023 EFT 108587 Concept Consultant Inc. PS-011-02-R1	08/28/2023		091324CC	110,022.87
Invoice: PS-011-02-R1			7/18-8/14/2023, CDBG Sidewalk Uplift Replacement/C	
82,365.00 42880000 730100PS011			Improvements other than Bldg	
27,657.87 42080000 730100PZ428			Improvements other than Bldg	
	CHECK	301421	TOTAL:	110,022.87
301422 09/13/2023 EFT 102306 Fleming Environmental Inc 20346	08/24/2023	22400185	091324CC	556.00
Invoice: 20346			Service Call - Transportation Drive off Repair	
556.00 42080000 730100PZ844			Improvements other than Bldg	
Invoice: 20347			Fleming Environmental Inc 20347	278.00
			08/24/2023 22400185 091324CC	
278.00 42080000 730100PZ844			Service Call, Police Dept., Site IN L4 & L6 alarms	
			Improvements other than Bldg	
Invoice: 20389			Fleming Environmental Inc 20389	278.00
			08/30/2023 22400185 091324CC	
278.00 42080000 730100PZ844			Service Call - Police Dept. Site In L-4 Alarm	
			Improvements other than Bldg	
	CHECK	301422	TOTAL:	1,112.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
301423 09/13/2023 EFT 107940 Herc Rentals Inc Invoice: 33468957-006	33468957-006	07/25/2023	091324CC	2,221.54
2,221.54 10130300 619800		Tractor Skip Loader Other Contractual Services		
Invoice: 33916533-001 Herc Rentals Inc	33916533-001	08/07/2023	091324CC	11,310.57
11,310.57 10160230 619800		Herc Rentals Other Contractual Services		
		CHECK 301423 TOTAL:		13,532.11
301424 09/13/2023 EFT 105017 IPS Group Inc Invoice: INV24443	INV24443	08/28/2023	22400627 091324CC	1,254.17
1,254.17 47580000 730100PZ949		Nexgen Long-Nose Rechargeable Collector Key Improvements other than Bldg		
		CHECK 301424 TOTAL:		1,254.17
301425 09/13/2023 EFT 101229 Kristi Callan Invoice: 1708	1708	07/23/2023	22400625 091324CC	160.00
160.00 10153200 517000		Planning Commission Meeting 7/12/23 City Commission Expenses		
Invoice: 1720 Kristi Callan	1720	08/28/2023	22400625 091324CC	80.00
80.00 10153200 517000		Planning Commission Meeting 8/23/23 City Commission Expenses		
Invoice: 1715 Kristi Callan	1715	08/09/2023	22400698 091324CC	200.00
200.00 41310400 517000PZ502		Cultural Affairs Commission 7/6/23 City Commission Expenses		
Invoice: 1719 Kristi Callan	1719	08/24/2023	22400698 091324CC	280.00
280.00 41310400 517000PZ502		Cultural Affairs Commission 8/15/23 City Commission Expenses		
		CHECK 301425 TOTAL:		720.00
301426 09/13/2023 EFT 111001 LNI Custom Manufacturing Inc Invoice: 68215	68215	08/21/2023	091324CC	2,756.25
2,756.25 10116100 619800SC001		Steel Bike Ramp 4'x6'2" Other Contractual Services		
		CHECK 301426 TOTAL:		2,756.25
301427 09/13/2023 EFT 101297 Merrimac Energy Group Invoice: 2226688	2226688	08/23/2023	091324CC	2,689.46
2,689.46 30870400 520110		Regular Unleaded 87 Octane - Fire Station #1 Petroleum Products - Unleaded		
Invoice: 2226689 Merrimac Energy Group	2226689	08/23/2023	091324CC	13,706.79
13,706.79 30870400 520110		Regular Unleaded 87 Octane, Transportation Petroleum Products - Unleaded		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2226690	08/23/2023		091324CC	18,548.94
			Regular Unleaded 87 Octane, Police Dept. Petroleum Products - Unleaded	
18,548.94 30870400 520110				
Invoice: 2226684	08/23/2023		091324CC	1,549.81
			Renewable ULS Diesel 99 Carb, Bristol Fire Petroleum Products - Diesel	
1,549.81 30870400 520100				
Invoice: 2226685	08/23/2023		091324CC	2,586.47
			Renewable ULS Diesel 99 Carb, Fire #2 Petroleum Products - Diesel	
2,586.47 30870400 520100				
Invoice: 2226686	08/23/2023		091324CC	7,241.12
			Renewable ULS Diesel 99 Carb Petroleum Products - Diesel	
7,241.12 30870400 520100				
Invoice: 2226687	08/23/2023		091324CC	8,801.36
			Renewable ULS Diesel 99 Carb, Transportation Petroleum Products - Diesel	
8,801.36 30870400 520100				
			CHECK 301427 TOTAL:	55,123.95
301428 09/13/2023 EFT 100236 Motorola	08/16/2023	22400197	091324CC	44,163.50
Invoice: 8281693059			Astro25 APX Radio Equipment Improvements other than Bldg	
44,163.50 42080000 730100PE002				
			CHECK 301428 TOTAL:	44,163.50
301429 09/13/2023 EFT 110478 Ortiz Enterprises Inc	08/22/2023		091324CC	72,642.82
Invoice: 21A			PPE July 2023, Higuera Street Bridge Replacement Improvements other than Bldg	
5,472.93 41880000 730100PZ553				
67,169.89 42080000 730100PZ553			Improvements other than Bldg	
			CHECK 301429 TOTAL:	72,642.82
301430 09/13/2023 EFT 110478 Ortiz Enterprises Inc	08/22/2023		091324CC	3,717.07
Invoice: 21B			PPE July 2023, Ballona Creek Bike Path Project Improvements other than Bldg	
3,717.07 43180000 730100PS034				
			CHECK 301430 TOTAL:	3,717.07
301431 09/13/2023 EFT 111642 PELOTON INTERACTIVE, INC.	08/21/2023	22400574	091324CC	4,384.13
Invoice: SF8VJQAK			Peloton Commercial Bike (1) Departmental Special Equipment	
4,384.13 41440940 732120				

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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	301431	TOTAL:	4,384.13
301432 09/13/2023 EFT 103441 Salle d'Armes Couturier 090123	09/01/2023		091324CC	840.00
Invoice: 090123			Couturier-Fencing Summer 2023	
840.00 10130240 619800			Other Contractual Services	
	CHECK	301432	TOTAL:	840.00
301433 09/13/2023 EFT 109989 Seon Design USA Corp. 183255	08/10/2023	22303670	091324CC	5,327.06
Invoice: 183255			DVR Install Invoice- SMART Reach Lite	
5,327.06 20370200 600800			Equip Maint Charges	
	CHECK	301433	TOTAL:	5,327.06
301434 09/13/2023 EFT 111644 SMART BLINDS, INC. 50% Deposit	08/29/2023		091324CC	1,979.99
Invoice: 50% Deposit			California Blind - Blind insta	
1,979.99 41640454 740100			Furniture & Furnishings	
	CHECK	301434	TOTAL:	1,979.99
301435 09/13/2023 EFT 103481 South Bay Regional Public Comm Au 04387	08/31/2023		091324CC	757,407.25
Invoice: 04387			QTRLY Assessment - Culver City, Quarter 2 FY24	
757,407.25 10140200 619800			Other Contractual Services	
	CHECK	301435	TOTAL:	757,407.25
301436 09/13/2023 EFT 108515 Tara Kamath 083023	08/30/2023		091324CC	1,038.80
Invoice: 083023			Yoga Summer 2023 Classes: Monday Season,Thursday	
1,038.80 10130250 619800			Other Contractual Services	
	CHECK	301436	TOTAL:	1,038.80
301437 09/13/2023 EFT 109115 THE SKATESIDE 090123	09/01/2023		091324CC	8,169.00
Invoice: 090123			summer camp weeks august 2023 one day & beginner	
8,169.00 10130240 619800			Other Contractual Services	
	CHECK	301437	TOTAL:	8,169.00
301438 09/13/2023 EFT 110601 Western States Converters & Trans 39935	08/09/2023	22400068	091324CC	4,735.24
Invoice: 39935			Allison Transmission Parts	
4,735.24 31014600 600900			Central Stores	
	CHECK	301438	TOTAL:	4,735.24

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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				
301439 09/13/2023 EFT 111468 WGJ Enterprises, Inc. Invoice: 11409C-0I	11409C-0I	07/13/2023	091324CC	10,060.00
10,060.00 42080000 730100PZ599		WGJ Enterprises dba PCI (ON-CA Improvements other than Bldg		
	CHECK	301439	TOTAL:	10,060.00
2964235 09/13/2023 PRTD 111345 Advance Auto Parts Invoice: 9083324060784	9083324060784	08/28/2023	22400067 091324CC	103.33
103.33 31014600 600900		Miscellaneous Auto Parts Central Stores		
	CHECK	2964235	TOTAL:	103.33
2964236 09/13/2023 PRTD 100008 Advanced Battery Systems Invoice: 10028741	10028741	08/04/2023	22400010 091324CC	733.74
733.74 31014600 600900		Batteries and Supplies Central Stores		
Invoice: 10028840	10028840	09/01/2023	22400010 091324CC	4,773.00
4,773.00 31014600 600900		Batteries and Supplies Central Stores		
	CHECK	2964236	TOTAL:	5,506.74
2964237 09/13/2023 PRTD 109065 Airgas USA LLC Invoice: 9141352789	9141352789	08/23/2023	22400093 091324CC	395.78
395.78 31014600 600900		Safety glasses, gloves, headgear, etc. Central Stores		
	CHECK	2964237	TOTAL:	395.78
2964238 09/13/2023 PRTD 100012 Airport Marina Ford Invoice: 651053	651053	01/18/2023	22400712 091324CC	315.00
315.00 30870400 600200		Repair - Unit: 1597/Inv: 651053 R&M - Equipment		
Invoice: 651176	651176	01/01/2023	22400713 091324CC	770.50
770.50 30870400 600200		Repair - Unit: 1800/Inv: 651176 R&M - Equipment		
Invoice: 272098	272098	08/25/2023	22400051 091324CC	101.46
101.46 31014600 600900		FORD PARTS AND SUPPLIES Central Stores		
Invoice: 271989	271989	08/23/2023	22400051 091324CC	160.87
160.87 31014600 600900		FORD PARTS AND SUPPLIES Central Stores		
Invoice: 271992	271992	08/23/2023	22400051 091324CC	234.13
234.13 31014600 600900		FORD PARTS AND 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: 271897	08/22/2023	22400051	091324CC	258.32
258.32 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 272335	08/31/2023	22400051	091324CC	28.65
28.65 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 272380	08/31/2023	22400051	091324CC	146.51
146.51 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 272395	08/31/2023	22400051	091324CC	699.79
699.79 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
	CHECK	2964238	TOTAL:	2,715.23
2964239 09/13/2023 PRTD 107546 Allied Refrigeration	08/23/2023	22400634	091324CC	89.59
Invoice: 206544			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
89.59 10160230 600100				
Invoice: 206107	08/18/2023	22400634	091324CC	4,095.68
4,095.68 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 206822	08/30/2023	22400681	091324CC	6.87
6.87 20370200 514100			PLEATED FILTER Departmental Special Supplies	
	CHECK	2964239	TOTAL:	4,192.14
2964240 09/13/2023 PRTD 108347 AM PM DOOR INC	08/18/2023		091324CC	475.91
Invoice: 57050			AM PM Door/Electronic Doors/Ga Other Contractual Services	
475.91 10160230 619800				
	CHECK	2964240	TOTAL:	475.91
2964241 09/13/2023 PRTD 100555 American Legal Publishing Corp	08/15/2023	22400649	091324CC	495.00
Invoice: 27259			Internet Renewal 9/1/23-9/1/24 Municipal Code Revisions	
495.00 10111100 514300				
	CHECK	2964241	TOTAL:	495.00
2964242 09/13/2023 PRTD 110382 Applied Polygraph LLC	08/23/2023		091324CC	1,500.00
Invoice: 2308PD			Applied Polygraph - Polygraph Personnel Services	
1,500.00 10140200 610300				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
	CHECK	2964242	TOTAL:	1,500.00
2964243	09/13/2023	PRTD 100673	Aqua Fit	08012023
	Invoice: 08012023			08/02/2023 091324CC 6,247.50
		6,247.50	10130220 619800	July 2023, AquaFit/Water Aerobics Classes Posted, other Contractual Services
	Invoice: 09052023		Aqua Fit	09052023
		5,850.60	10130220 619800	09/05/2023 091324CC 5,850.60
				August 2023, AquaFit/Water Aerobics Classes Posted other Contractual Services
	CHECK	2964243	TOTAL:	12,098.10
2964244	09/13/2023	PRTD 100025	Aqua-Flo Supply	SI2166728
	Invoice: SI2166728			08/14/2023 22400577 091324CC 247.88
		247.88	41980000 730100PZ612	Aqua-Flo Supplies Invoice SI2166728 Improvements other than Bldg
	CHECK	2964244	TOTAL:	247.88
2964245	09/13/2023	PRTD 111589	ARAMARK SERVICES, INC	7013823
	Invoice: 7013823			08/25/2023 091324CC 149.00
		149.00	10140200 605100	Basement Breakroom - Ice machine 8/1-8/31/23 Rental of Equipment
	CHECK	2964245	TOTAL:	149.00
2964246	09/13/2023	PRTD 100026	Arbuckle Electric Motors Inc	181386
	Invoice: 181386			07/19/2023 22400589 091324CC 5,551.67
		5,551.67	41310400 730100PZ824	EQUIPMENT AND SUPPLIES: GENERAL Improvements other than Bldg
	CHECK	2964246	TOTAL:	5,551.67
2964247	09/13/2023	PRTD 105707	Arrowhead Forensics	162012
	Invoice: 162012			08/24/2023 22400648 091324CC 710.23
		710.23	10140200 514100	Barrier Tape Departmental Special Supplies
	CHECK	2964247	TOTAL:	710.23
2964248	09/13/2023	PRTD 108491	Arroyo Background Investigations	3160
	Invoice: 3160			08/11/2023 091324CC 800.00
		800.00	10140200 610300	FCRA Compliant Security Check - Police Dept Personnel Services
	CHECK	2964248	TOTAL:	800.00

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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				
2964249 09/13/2023 PRTD 100503 AT and T Invoice: 000020433739	000020433739	08/27/2023 22400258	091324CC	348.60
348.60 10140200 512400	Acct# CLAPDCULVERCI Communications			
	CHECK	2964249	TOTAL:	348.60
2964250 09/13/2023 PRTD 101070 AT and T Mobility Invoice: 287259052171X081623	287259052171X081623	08/08/2023 22400191	091324CC	222.40
55.21 10160230 512400 111.46 10160250 512400 55.73 20460300 512400	Acct# 287259052171 Communications Communications Communications			
	CHECK	2964250	TOTAL:	222.40
2964251 09/13/2023 PRTD 108939 AZ Construction, Inc. Invoice: 21313	21313	08/18/2023	091324CC	3,500.00
3,500.00 10135700 619830	OnCall Fencing, 10555 Virginia Ave Parking Lot Other Contractual Svs-Unhoused			
	CHECK	2964251	TOTAL:	3,500.00
2964252 09/13/2023 PRTD 101391 B and M Lawn and Garden Inc Invoice: 601688	601688	07/05/2023 22400128	091324CC	70.59
70.59 31014600 600900	PN 783977 BLADE, 23.86"-M-O-CW Central Stores			
Invoice: 601687	B and M Lawn and Garden Inc 601687	07/05/2023 22400110	091324CC	342.09
342.09 31014600 600900	P-N 350884 SLIDE, DECK IDLER Central Stores			
Invoice: 600133	B and M Lawn and Garden Inc 600133	06/21/2023 22400111	091324CC	1,079.77
1,079.77 31014600 600900	P-N 601311 NEW PART; CLUTCH ASSY. 2008 HUSTLER Central Stores			
	CHECK	2964252	TOTAL:	1,492.45
2964253 09/13/2023 PRTD 100034 Backflow Apparatus Co Invoice: 231695	231695	08/18/2023 22400679	091324CC	645.62
645.62 10160230 600100	Pump Station - Supplies R&M - Building			
	CHECK	2964253	TOTAL:	645.62
2964254 09/13/2023 PRTD 100607 Barts Carts Invoice: 54200	54200	08/01/2023	091324CC	4,387.60
4,387.60 10140200 619800	Barts Carts - food cart service Police Dept. 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	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK 2964254 TOTAL:	4,387.60	
2964255	09/13/2023	PRTD	110158 Border Recapping, LLC	23-0100928-013	08/24/2023	22400053	091324CC	899.58	
			Invoice: 23-0100928-013				New and Recap Tires Central Stores		
			899.58 31014600 600900				CHECK 2964255 TOTAL:	899.58	
2964256	09/13/2023	PRTD	104052 California Claims Management Serv 2023-10706		08/15/2023		091324CC	19,992.00	
			Invoice: 2023-10706				Third Party Administrator - Workers Compensation Other Contractual Services		
			19,992.00 30922200 619800				CHECK 2964256 TOTAL:	19,992.00	
2964257	09/13/2023	PRTD	101691 Catalina Pacific Concrete	96014502	08/10/2023	22400614	091324CC	984.64	
			Invoice: 96014502				40E4 5000 PSI 3/8" .4 w/c Ratio Departmental Special Supplies		
			984.64 10160210 514100				CHECK 2964257 TOTAL:	984.64	
2964258	09/13/2023	PRTD	104326 Center Sinai Animal Hospital	880955	09/03/2023	22400246	091324CC	97.50	
			Invoice: 880955				Animal Services, Opossum 9/3/23 Euthanasia Medical Services		
			97.50 10140200 614100						
			Invoice: 880686	Center Sinai Animal Hospital	880686	08/31/2023	22400246	091324CC	97.50
			97.50 10140200 614100				Animal Services, Kitten 8/29/23 Euthanasia Medical Services		
							CHECK 2964258 TOTAL:	195.00	
2964259	09/13/2023	PRTD	110384 Chemstation International Inc	283411	08/17/2023	22400661	091324CC	1,862.84	
			Invoice: 283411				High pH Presoak & Bug Remover R&M - Building		
			1,862.84 30870400 600100				CHECK 2964259 TOTAL:	1,862.84	
2964260	09/13/2023	PRTD	100713 City of Culver City	8/22/23-Petty RE	08/22/2023		091324CC	142.92	
			Invoice: 8/22/23-Petty RE				Petty Cash - Sanitation Special Events & Meetings Departmental Special Supplies		
			136.42 20260400 516600						
			6.50 20260400 514100				CHECK 2964260 TOTAL:	142.92	

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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				
2964261 09/13/2023 PRD 100713 City of Culver City Invoice: 4/26/23-8/9/23 RE	4/26/23-8/9/23 RE	08/29/2023	091324CC	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	
96.00 10130430 516500			Conferences & Conventions	
19.83 10130300 514100			Departmental Special Supplies	
		CHECK	2964261 TOTAL:	595.83
2964262 09/13/2023 PRD 104385 City of Los Angeles Invoice: 7861951000-0823	7861951000-0823	08/22/2023	091324CC	2,557.49
2,557.49 10116100 513000			786-194-1000 Utilities	
Invoice: 0951951000-0823	0951951000-0823	08/22/2023	091324CC	121.31
121.31 10116100 513000			095-195-1000 Utilities	
Invoice: 2300100000-0823	2300100000-0823	08/29/2023	22400332 091324CC	348.27
348.27 10116100 513100			230-010-0000 Utilities - Electrical	
		CHECK	2964262 TOTAL:	3,027.07
2964263 09/13/2023 PRD 104385 City of Los Angeles Treasurer Invoice: MA240000006	MA240000006	08/22/2023	22400363 091324CC	1,505.04
1,505.04 10160240 600200			Shared Cost of Traffic Signal Maint.7/1/23-9/30/23 R&M - Equipment	
		CHECK	2964263 TOTAL:	1,505.04
2964264 09/13/2023 PRD 100509 Coastline Equipment Invoice: 1051069	1051069	08/30/2023	22400675 091324CC	83.78
83.78 31014600 600900			P/N - R99254 ENGINE OIL COOLER HOSE Central Stores	
Invoice: 1050410	1050410	08/29/2023	22400663 091324CC	688.65
688.65 31014600 600900			P/N AR97708 PUMP; JOHN DEERE WATER PUMP Central Stores	
		CHECK	2964264 TOTAL:	772.43
2964265 09/13/2023 PRD 100074 Colonial Life and Accident Ins Co Invoice: 7221922-0901627	7221922-0901627	09/01/2023	091324CC	1,666.56
1,666.56 101 202950			Insurance Premium Non FICA August 2023 BC#E7221922 Special Insurance Payable	
Invoice: 7221690-0901493	7221690-0901493	09/01/2023	091324CC	18,022.97
			Insurance Premium: August 2023, BCN#E7221690	

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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
				18,022.97	101	202950	INVOICE DTL DESC	
							Special Insururance Payable	
							CHECK 2964265 TOTAL:	19,689.53
2964266	09/13/2023	PRTD	100078	Completes Plus	01CU5779		08/28/2023 22400054 091324CC	23.45
				23.45	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
							CHECK 2964265 TOTAL:	19,689.53
Invoice:	01CU5261			Completes Plus	01CU5261		08/25/2023 22400054 091324CC	111.04
				111.04	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU5739			Completes Plus	01CU5739		08/28/2023 22400054 091324CC	489.69
				489.69	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU8717			Completes Plus	01CU8717		09/01/2023 22400054 091324CC	26.24
				26.24	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU8553			Completes Plus	01CU8553		09/01/2023 22400054 091324CC	26.24
				26.24	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU9180			Completes Plus	01CU9180		09/05/2023 22400054 091324CC	28.12
				28.12	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU9273			Completes Plus	01CU9273		09/05/2023 22400054 091324CC	49.94
				49.94	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU7540			Completes Plus	01CU7540		08/30/2023 22400054 091324CC	73.48
				73.48	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU8516			Completes Plus	01CU8516		09/01/2023 22400054 091324CC	298.07
				298.07	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
Invoice:	01CU8312			Completes Plus	01CU8312		09/01/2023 22400054 091324CC	293.95
				293.95	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
							Central Stores	
							CHECK 2964266 TOTAL:	1,420.22
2964267	09/13/2023	PRTD	100707	County of Los Angeles	July 2023		08/25/2023 091324CC	1,666.36
				1,666.36	10140200	619800	kennel service july 2023	
							Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2964267	TOTAL:	1,666.36
2964268	09/13/2023	PRTD	100707 County of Los Angeles	240074BL	08/25/2023		091324CC	784.50
			Invoice: 240074BL				Inmate Meal Service 7/1-7/31/23 Other Contractual Services	
			784.50 10140200 619800					
					CHECK	2964268	TOTAL:	784.50
2964269	09/13/2023	PRTD	100427 CRM Co LLC	LA22969	07/18/2023	22400438	091324CC	371.13
			Invoice: LA22969				Scrap Tire Disposal Fee Pass Refuse Disp Services - Trash	
			371.13 20260410 615100					
			Invoice: LA22971	CRM Co LLC	LA22971		07/18/2023 22400438 091324CC	717.12
							Scrap Tire Disposal Fee Truck Refuse Disp Services - Trash	
			717.12 20260410 615100					
					CHECK	2964269	TOTAL:	1,088.25
2964270	09/13/2023	PRTD	110559 Crown Recycling	15015765	07/31/2023	22400201	091324CC	54,987.25
			Invoice: 15015765				Refuse Landfill Account. Refuse Disp Services - Trash	
			54,987.25 20260410 615100					
					CHECK	2964270	TOTAL:	54,987.25
2964271	09/13/2023	PRTD	101021 Cubic Transportation Systems Inc	901493765	08/08/2023	22304190	091324CC	8,197.00
			Invoice: 901493765				UPGRADE Synchro IT Equipment - Software	
			8,197.00 10160170 732160					
					CHECK	2964271	TOTAL:	8,197.00
2964272	09/13/2023	PRTD	109668 Culver City Arts District	CCADBIDMemo07.31.23	07/31/2023		091324CC	2,545.00
			Invoice: CCADBIDMemo07.31.23				CC Arts District Business Improvement Arts Business Improv District	
			2,545.00 425 212455					
					CHECK	2964272	TOTAL:	2,545.00
2964273	09/13/2023	PRTD	110889 Culver City Chevrolet	3296	08/25/2023	22400052	091324CC	61.70
			Invoice: 3296				CHEVY AND GMC PARTS & SUPPLIES Central Stores	
			61.70 31014600 600900					
			Invoice: 3238	Culver City Chevrolet	3238		08/18/2023 22400052 091324CC	439.43
							CHEVY AND GMC PARTS & SUPPLIES Central Stores	
			439.43 31014600 600900					

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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	2964273	TOTAL:	501.13
2964274 09/13/2023 PRTD 100486 Culver City Downtown Business Ass CCBID-6-20230731	07/31/2023		091324CC	309.00
Invoice: CCBID-6-20230731	BID Disbursement No. 6 of 2023		Business Improvement District	
	309.00 101 212450			
Invoice: MOU September 2023	Culver City Downtown Business Ass MOU September 2023	09/01/2023	091324CC	11,833.33
	11,833.33 10160460 619800		Maintenance MOU September 2023 Other Contractual Services	
	CHECK	2964274	TOTAL:	12,142.33
2964275 09/13/2023 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 80760	08/28/2023	22400063	091324CC	44.09
Invoice: 80760	Misc Hardware Supplies		Central Stores	
	44.09 31014600 600900			
Invoice: 80757	CULVER CITY INDUSTRIAL HARDWARE 80757	08/28/2023 22400063	091324CC	174.61
	174.61 31014600 600900		Misc Hardware Supplies Central Stores	
Invoice: 80758	CULVER CITY INDUSTRIAL HARDWARE 80758	08/28/2023 22400063	091324CC	214.61
	214.61 31014600 600900		Misc Hardware Supplies Central Stores	
Invoice: 80759	CULVER CITY INDUSTRIAL HARDWARE 80759	08/28/2023 22400063	091324CC	-22.04
	-22.04 31014600 600900		CREDIT Central Stores	
Invoice: 80844	CULVER CITY INDUSTRIAL HARDWARE 80844	09/05/2023 22400063	091324CC	4.35
	4.35 31014600 600900		Misc Hardware Supplies Central Stores	
	CHECK	2964275	TOTAL:	415.62
2964276 09/13/2023 PRTD 101464 Cummins Cal Pacific LLC X5-93990	08/23/2023	22400018	091324CC	83.00
Invoice: X5-93990	Cummins Engine Parts & Supplies		Central Stores	
	83.00 31014600 600900			
	CHECK	2964276	TOTAL:	83.00
2964277 09/13/2023 PRTD 111238 Dana Anderson PPA670	08/18/2023	22400573	091324CC	945.02
Invoice: PPA670	Tuition PPA 670 Policy Issue Analysis & Books		Training & Education	
	945.02 10122100 516100			
	CHECK	2964277	TOTAL:	945.02

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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				
2964278 09/13/2023 PRTD 100764 Dapeer Rosenblit and Litvak LLP 21815	07/31/2023		091324CC	626.30
Invoice: 21815	7/20-7/31/23, Prof Svcs. Muni Code Enforcement/Pho		Legal Services - Miscellaneous	
	626.30 10113100 611600			
Invoice: 21816	07/31/2023		091324CC	660.00
	July 23, Prof Svcs, Specialized - 10688 Cranks Rd		Legal Services - Miscellaneous	
	660.00 10113100 611600			
Invoice: 21817	07/31/2023		091324CC	383.32
	July 23, Prof Svcs, Specialized, Khansefid, Madjid		Legal Services - Miscellaneous	
	383.32 10113100 611600			
Invoice: 21818	07/31/2023		091324CC	124.86
	July23, Prof Svcs. Roots of Venice, 4333 Sepulveda		Legal Services - Miscellaneous	
	124.86 10113100 611600			
Invoice: 21819	07/31/2023		091324CC	644.13
	July 23, Prof Svcs., LA School of Gymnastics		Legal Services - Miscellaneous	
	644.13 10113100 611600			
	CHECK 2964278 TOTAL:			2,438.61
2964279 09/13/2023 PRTD 107719 Diamond Environmental Services 0004863325	08/28/2023		091324CC	964.70
Invoice: 0004863325	restrooms for safe sleep site		Rental of Equipment	
	964.70 10135700 605100			
	CHECK 2964279 TOTAL:			964.70
2964280 09/13/2023 PRTD 109415 Donovan Dist. Inc. 2209063	05/15/2023		091324CC	9,340.86
Invoice: 2209063	PD -PM Coverage UPS & A/C 5 Yrs. Insurance Premium		R&M - Equipment	
	9,340.86 10140200 600200			
	CHECK 2964280 TOTAL:			9,340.86
2964281 09/13/2023 PRTD 101254 WM Corporate Services Inc 0057239-2510-2	08/16/2023	22400202	091324CC	60,635.18
Invoice: 0057239-2510-2	Refuse land Account		Refuse Disp Services - Trash	
	60,635.18 20260410 615100			
Invoice: 0057366-2510-3	09/01/2023	22400202	091324CC	67,700.04
	Refuse land Account		Refuse Disp Services - Trash	
	67,700.04 20260410 615100			
Invoice: 0021497-2780-8	08/14/2023	22400203	091324CC	19,949.05
	Refuse land Account		Refuse Disp Services - Trash	
	19,949.05 20260410 615100			
Invoice: 0021515-2780-7	08/21/2023	22400203	091324CC	13,687.35
	Refuse land Account			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				13,687.35 20260410 615100	Refuse Disp Services - Trash			
Invoice: 0021531-2780-4			WM Corporate Services Inc	0021531-2780-4	08/28/2023	22400203	091324CC	5,501.97
				5,501.97 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 0021572-2780-8			WM Corporate Services Inc	0021572-2780-8	09/05/2023	22400203	091324CC	12,941.23
				12,941.23 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
					CHECK	2964281	TOTAL:	180,414.82
2964282	09/13/2023	PRTD	111645 DRIP BOX INC.	000160	08/08/2023	22400622	091324CC	10,802.00
			Invoice: 000160		Elevated Health Infrared Sauna Departmental Special Equipment			
				10,802.00 41440940 732120				
					CHECK	2964282	TOTAL:	10,802.00
2964283	09/13/2023	PRTD	111435 E J Ward Inc	0082898-IN	03/30/2023	22302697	091324CC	9,851.43
			Invoice: 0082898-IN		Annual SaaS Billing & Additional FCT - Labor Insta R&M - Building			
				9,851.43 30870400 600100				
					CHECK	2964283	TOTAL:	9,851.43
2964284	09/13/2023	PRTD	107711 Ecko Green Enterprise	16456	08/24/2023	22400092	091324CC	3,183.80
			Invoice: 16456		Detergent & Trash Can Liners Central Stores			
				3,183.80 31014600 600900				
					CHECK	2964284	TOTAL:	3,183.80
2964285	09/13/2023	PRTD	100512 Eddings Bros Auto Parts Inc	907602	08/25/2023	22400017	091324CC	16.06
			Invoice: 907602		Auto/Truck Parts and Supplies Central Stores			
				16.06 31014600 600900				
Invoice: 907593			Eddings Bros Auto Parts Inc	907593	08/25/2023	22400017	091324CC	43.28
				43.28 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 907586			Eddings Bros Auto Parts Inc	907586	08/24/2023	22400017	091324CC	198.71
				198.71 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 907580			Eddings Bros Auto Parts Inc	907580	08/24/2023	22400017	091324CC	628.16
				628.16 31014600 600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 908054			Eddings Bros Auto Parts Inc	908054	09/01/2023	22400017	091324CC	5.94
					Auto/Truck Parts and Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5.94 31014600 600900	INVOICE DTL DESC			
					Central Stores			
Invoice: 908036			Eddings Bros Auto Parts Inc	908036	08/31/2023	22400017	091324CC	56.90
				56.90 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 908098			Eddings Bros Auto Parts Inc	908098	09/01/2023	22400017	091324CC	426.79
				426.79 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 908097			Eddings Bros Auto Parts Inc	908097	09/01/2023	22400017	091324CC	834.27
				834.27 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
Invoice: 907915			Eddings Bros Auto Parts Inc	907915	08/30/2023	22400017	091324CC	2,700.84
				2,700.84 31014600 600900	Auto/Truck Parts and Supplies			
					Central Stores			
					CHECK	2964285	TOTAL:	4,910.95
2964286	09/13/2023	PRTD	100112 ESRI	94536796	08/01/2023	22400328	091324CC	160.00
			Invoice: 94536796					
				160.00 10124100 600200	ArcGIS Business Analyst Subscription 23-24			
					R&M - Equipment			
					CHECK	2964286	TOTAL:	160.00
2964287	09/13/2023	PRTD	100120 Express Oil Co	2308120	08/21/2023	22400656	091324CC	1,105.00
			Invoice: 2308120					
				1,105.00 30870400 520190	Trucking Fee/13 Metal Drums/Inv: 2308120			
					Petroleum Products-Other			
Invoice: 2308088			Express Oil Co	2308088	08/16/2023	22400586	091324CC	2,250.00
				2,250.00 30870400 600100	CLARIFIER CLEANING			
					R&M - Building			
Invoice: 2308087			Express Oil Co	2308087	08/16/2023	22400586	091324CC	1,125.00
				1,125.00 30870400 600100	CLARIFIER CLEANING			
					R&M - Building			
					CHECK	2964287	TOTAL:	4,480.00
2964288	09/13/2023	PRTD	111658 F F Gomez Inc	12954	08/17/2023	22400723	091324CC	450.99
			Invoice: 12954					
				450.99 31014600 600900	labor/repairs cylinders CAT part RPK-001			
					Central Stores			
					CHECK	2964288	TOTAL:	450.99

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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								
2964289	09/13/2023	PRTD	108915 FASTSIGNS CULVER CITY	507-52766	08/24/2023	22400410	091324CC	210.75
			Invoice: 507-52766				OFFICE FURNITURE AND SUPPLIES	
				210.75	41310400	512100PZ502	Office Expense	
							CHECK 2964289 TOTAL:	210.75
2964290	09/13/2023	PRTD	100123 Federal Express Corp	820586482	07/28/2023	22400699	091324CC	88.94
			Invoice: 820586482				Acct# 114858692	
				88.94	10124200	512300	Postage	
			Invoice: 822738417				Acct# 114858692	
			Federal Express Corp	822738417	08/18/2023	22400699	091324CC	137.10
				137.10	10124200	512300	Postage	
			Invoice: 965789628				Acct# 114858692	
			Federal Express Corp	965789628	09/01/2023	22400699	091324CC	6.57
				6.57	10124200	512300	Postage	
							CHECK 2964290 TOTAL:	232.61
2964291	09/13/2023	PRTD	100593 Fleetpride	110883833	08/31/2023	22400071	091324CC	1,635.29
			Invoice: 110883833				Transmission Fluid & Kit Parts/ Automotive Parts	
				1,635.29	31014600	600900	Central Stores	
							CHECK 2964291 TOTAL:	1,635.29
2964292	09/13/2023	PRTD	100129 Franklin Truck Parts	LB229252	08/30/2023	22400012	091324CC	630.50
			Invoice: LB229252				Heavy Duty Truck Parts	
				630.50	31014600	600900	Central Stores	
							CHECK 2964292 TOTAL:	630.50
2964293	09/13/2023	PRTD	108088 Galls/Quartermaster, LLC	BC1931994	08/04/2023	22400149	091324CC	1,836.59
			Invoice: BC1931994				Mobile Field Force equipment	
				1,836.59	10140200	514600	Small Tools & Equipment	
							CHECK 2964293 TOTAL:	1,836.59
2964294	09/13/2023	PRTD	111373 Geotab USA Inc	IN354115	08/31/2023	22301078	091324CC	577.50
			Invoice: IN354115				Region 1, ProPlus Plan w/no install and support	
				577.50	30870400	619800	Other Contractual Services	
							CHECK 2964294 TOTAL:	577.50

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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			
2964295	09/13/2023	PRTD	101418 Golden State Water Company	04388400006-0823	08/16/2023	22400237	091324CC	275.75
			Invoice: 04388400006-0823	04388400006				
				275.75 47555560 513000	Utilities			
			Invoice: 64020100000-0823	64020100000-0823	08/03/2023	22400236	091324CC	178.20
				64020100000				
				178.20 47555580 513000	Utilities			
			Invoice: 54020100001-0823	54020100001-0823	08/06/2023	22400236	091324CC	30.60
				54020100001				
				30.60 47555580 513000	Utilities			
			Invoice: 60100100001-0823	60100100001-0823	08/04/2023	22400238	091324CC	80.17
				60100100001				
				80.17 47555100 513000	Utilities			
			Invoice: 40815200007-0823	40815200007-0823	08/04/2023	22400238	091324CC	343.56
				40815200007				
				343.56 47555100 513000	Utilities			
			Invoice: 31613718423-0823	31613718423-0823	08/03/2023	22400255	091324CC	129.35
				31613718423				
				129.35 47555310 513000	Utilities			
			Invoice: 62043200005-0823	62043200005-0823	08/03/2023	22400255	091324CC	35.21
				62043200005				
				35.21 47555310 513000	Utilities			
			Invoice: 27389200000-0823	27389200000-0823	08/04/2023	22400276	091324CC	46.48
				27389200000				
				46.48 10110500 513000	Utilities			
			Invoice: 18389200009-0823	18389200009-0823	08/04/2023	22400276	091324CC	89.39
				18389200009				
				89.39 10110500 513000	Utilities			
			Invoice: 78389200003-0823	78389200003-0823	08/04/2023	22400276	091324CC	221.03
				78389200003				
				221.03 10110500 513000	Utilities			
			Invoice: 87714100002-0823	87714100002-0823	08/16/2023		091324CC	153.88
				87714100002				
				153.88 10116100 513000	Utilities			
			Invoice: 42177100007-0823a	42177100007-0823a	08/11/2023		091324CC	129.91
				42177100007	6/14/23-7/17/23			
				129.91 10116100 513000	Utilities			
			Invoice: 00643400005-0823	00643400005-0823	08/21/2023		091324CC	199.90
				00643400005				
				199.90 10116100 513000	Utilities			

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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: 15253400004-0823			Golden State Water Company	15253400004-0823	08/21/2023		091324CC	33.83
		33.83	10116100 513000	15253400004	Utilities			
Invoice: 89543400009-0823			Golden State Water Company	89543400009-0823	08/21/2023		091324CC	340.85
		340.85	10116100 513000	89543400009	Utilities			
Invoice: 23814100006-0823			Golden State Water Company	23814100006-0823	08/16/2023		091324CC	27.45
		27.45	10116100 513000	23814100006	Utilities			
Invoice: 97714100001-0723			Golden State Water Company	97714100001-0723	07/19/2023		091324CC	44.31
		44.31	10116100 513000	97714100001	Utilities			
Invoice: 65882318556-0823			Golden State Water Company	65882318556-0823	08/24/2023		091324CC	222.85
		222.85	10116100 513000	65882318556	Utilities			
Invoice: 65882318556-0723			Golden State Water Company	65882318556-0723	07/26/2023		091324CC	235.10
		235.10	10116100 513000	65882318556	Utilities			
Invoice: 63814100002-0823REV			Golden State Water Company	63814100002-0823REV	08/31/2023		091324CC	767.94
		767.94	10116100 513000	63814100002	Utilities			
Invoice: 06419200008-0823			Golden State Water Company	06419200008-0823	08/16/2023		091324CC	313.29
		313.29	10116100 513000	6419200008	Utilities			
Invoice: 16419200007-0723			Golden State Water Company	16419200007-0723	07/19/2023		091324CC	34.23
		34.23	10116100 513000	16419200007	Utilities			
Invoice: 16419200007-0823			Golden State Water Company	16419200007-0823	08/16/2023		091324CC	30.60
		30.60	10116100 513000	16419200007	Utilities			
Invoice: 53814100003-0723			Golden State Water Company	53814100003-0723	07/18/2023		091324CC	492.96
		492.96	10116100 513000	53814100003	Utilities			
Invoice: 53814100003-0823			Golden State Water Company	53814100003-0823	08/15/2023		091324CC	334.38
		334.38	10116100 513000	53814100003	Utilities			
Invoice: 16419200007-0623			Golden State Water Company	16419200007-0623	06/16/2023		091324CC	34.01
		34.01	10116100 513000	16419200007	Utilities			

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
Invoice: 10814100003-0723	Golden State Water Company	10814100003-0723	07/19/2023	091324CC	206.66		
206.66	10116100 513000	10814100003	Utilities				
Invoice: 74814100009-0823	Golden State Water Company	74814100009-0823	08/15/2023	091324CC	638.15		
638.15	10116100 513000	74814100009	Utilities				
Invoice: 74814100009-0723	Golden State Water Company	74814100009-0723	07/18/2023	091324CC	816.97		
816.97	10116100 513000	74814100009	Utilities				
Invoice: 84450500008-0723	Golden State Water Company	84450500008-0723	07/19/2023	091324CC	499.00		
499.00	10116100 513000	84450500008	Utilities				
Invoice: 56531500009-0923	Golden State Water Company	56531500009-0923	09/01/2023	091324CC	59.21		
59.21	10116100 513000	56531500009	Utilities				
Invoice: 19714100005-0823	Golden State Water Company	19714100005-0823	08/16/2023	091324CC	235.49		
235.49	10116100 513000	19714100005	Utilities				
Invoice: 19714100005-0723	Golden State Water Company	19714100005-0723	07/19/2023	091324CC	305.66		
305.66	10116100 513000	19714100005	Utilities				
Invoice: 18417045152-0623	Golden State Water Company	18417045152-0623	06/16/2023	091324CC	22.27		
22.27	10116100 513000	18417045152	Utilities				
Invoice: 18417045152-0723	Golden State Water Company	18417045152-0723	07/19/2023	091324CC	22.36		
22.36	10116100 513000	18417045152	Utilities				
Invoice: 18417045152-0823	Golden State Water Company	18417045152-0823	08/16/2023	091324CC	20.30		
20.30	10116100 513000	18417045152	Utilities				
Invoice: 97714100001-0823	Golden State Water Company	97714100001-0823	08/16/2023	091324CC	39.77		
39.77	10116100 513000	97714100001	Utilities				
				CHECK 2964295 TOTAL:	7,691.07		
2964296	09/13/2023	PRTD 107615	Goodmans Tow Service	23-509131	09/01/2023	091324CC	520.00
	Invoice: 23-509131			520.00	10140200 619800	Tow Svcs., 2020 Volvo xc40, Loaded/Hooked, 8/3/23	
						Other Contractual Services	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964296	TOTAL:	520.00
2964297 09/13/2023 PRD 100142 Graingers	9774217765	07/19/2023 22400612	091324CC	243.13
Invoice: 9774217765	243.13 20460300 514100	sewer maint supply	Departmental Special Supplies	
Invoice: 9774217773	61.11 20460300 514100	07/19/2023 22400613	091324CC	61.11
Invoice: 9793332256	150.41 10160210 514100	08/03/2023 22400610	091324CC	150.41
Invoice: 9797437036	1,336.21 20460300 514100	08/08/2023 22400611	091324CC	1,336.21
Invoice: 9798568839	117.00 20370200 600200	08/09/2023 22400426	091324CC	117.00
Invoice: 9802439910	72.04 20370200 600200	08/14/2023 22400427	091324CC	72.04
Invoice: 9791179709	370.15 10160230 600100	08/02/2023 22400581	091324CC	370.15
Invoice: 9820692326	304.08 31014600 600900	08/28/2023 22400078	091324CC	304.08
		Maintenance & Repair Supplies & Industrial Product	Central Stores	
		CHECK	2964297 TOTAL:	2,654.13
2964298 09/13/2023 PRD 101871 Granicus	1704060	09/01/2023 22400293	091324CC	3,485.97
Invoice: 1704060	3,485.97 10124100 600200	Agenda module / Legistar Renewal 23-24	R&M - Equipment	
		CHECK	2964298 TOTAL:	3,485.97
2964299 09/13/2023 PRD 110813 Guardian Alliance Technologies In 20856		08/31/2023 22400697	091324CC	200.00
Invoice: 20856	200.00 10140200 732160	Personnel & Training - Guardian Platform License	IT Equipment - Software	
		CHECK	2964299 TOTAL:	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2964300	09/13/2023	PRTD	111648 Habit Restaurants LLC	08292023	08/29/2023	22400568	091324CC	4,859.61
			Invoice: 08292023				Catering for City Employee Event 8/29/23 Special Events & Meetings	
				4,859.61	10122100	516600		
							CHECK 2964300 TOTAL:	4,859.61
2964301	09/13/2023	PRTD	100146 Hajoca Corp	S013326995.001	08/31/2023	22400716	091324CC	214.07
			Invoice: S013326995.001				Equip & Supplies: Bldg. Lead Free 3/4 imp brass 90 R&M - Building	
				214.07	10160230	600100		
			Hajoca Corp	S013325615.001	08/30/2023	22400680	091324CC	84.41
			Invoice: S013325615.001				EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
				84.41	10160230	600100		
							CHECK 2964301 TOTAL:	298.48
2964302	09/13/2023	PRTD	111036 Handy J Car wash	2023-8	08/31/2023	22400714	091324CC	162.00
			Invoice: 2023-8				Carwashes - Aug. 2023/Inv: 2023-8 R&M - Equipment	
				162.00	30870400	600200		
							CHECK 2964302 TOTAL:	162.00
2964303	09/13/2023	PRTD	108758 ICS JAIL SUPPLIES, INC	W6291000	08/31/2023	22400706	091324CC	860.40
			Invoice: W6291000				Jail Inmate Supplies, T Shirts, Towels Departmental Special Supplies	
				860.40	10140200	514100		
							CHECK 2964303 TOTAL:	860.40
2964304	09/13/2023	PRTD	103370 JAS Pacific	BI 14582	08/05/2023		091324CC	8,025.00
			Invoice: BI 14582				July 2023, Permit Technician - T Gentry Other Contractual Services	
				8,025.00	10153400	619800		
							CHECK 2964304 TOTAL:	8,025.00
2964305	09/13/2023	PRTD	111050 Jennifer Carter	7438594249	08/15/2023	22400629	091324CC	1,095.00
			Invoice: 7438594249				Transforming UCLA Lake Arrowhead Symposium 2023 City Commission Expenses	
				1,095.00	10153200	517000		
							CHECK 2964305 TOTAL:	1,095.00
2964306	09/13/2023	PRTD	107897 Jesse MacGregor	080723-081023REIMB	08/31/2023	22400670	091324CC	352.39
			Invoice: 080723-081023REIMB				Tristate Seminar Mileage Las Vegas, NV Conferences & Conventions	
				352.39	20460300	516500		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964306	TOTAL:	352.39
2964307 09/13/2023 PRD 107897 Jesse MacGregor Invoice: 080723-081023	080723-081023	08/31/2023 22400668	091324CC	165.00
165.00 20460300 516500	38th Annual Tri-State Seminar, Las Vegas Nevada Conferences & Conventions			
	CHECK	2964307	TOTAL:	165.00
2964308 09/13/2023 PRD 110000 Joe Mar Polygraph & Investigation 2023-07-012 Invoice: 2023-07-012 ccfd	ccfd	07/12/2023	091324CC	500.00
500.00 10145300 517950	(2) Pre-employment exams, Fire Dept. Ambulance Operator Program Exp			
Invoice: 2023-07-022 ccfd Joe Mar Polygraph & Investigation 2023-07-022	ccfd	07/22/2023	091324CC	250.00
250.00 10145300 517950	(1) Pre-employment exam, CC Fire Dept Ambulance Operator Program Exp			
	CHECK	2964308	TOTAL:	750.00
2964309 09/13/2023 PRD 109359 K-9 Services LLC Invoice: CCPD-403	CCPD-403	09/01/2023	091324CC	950.00
950.00 10140200 516100	August 2023 Maintenance Training Training & Education			
Invoice: CCPD-404 K-9 Services LLC	CCPD-404	09/01/2023 22400241	091324CC	150.15
150.15 10140200 514500	K9 Food & Supplies: Lucy Pet Tactical Fuel Canine Program Expense			
	CHECK	2964309	TOTAL:	1,100.15
2964310 09/13/2023 PRD 111592 KLOS Radio LLC Invoice: 305901	305901	08/17/2023 22400035	091324CC	2,500.00
2,500.00 10130285 619800	1 KLOS 08/21/23 08/25/23 6:00 AM-11:59 PM 6:00 AM- Other Contractual Services			
	CHECK	2964310	TOTAL:	2,500.00
2964311 09/13/2023 PRD 111020 Konecranes Inc Invoice: 154883971	154883971	08/15/2023	091324CC	2,355.00
2,355.00 20370200 600800	August 2023 Inspection - PM & As-Needed Re Equip Maint Charges			
	CHECK	2964311	TOTAL:	2,355.00
2964312 09/13/2023 PRD 105583 Konica Minolta Business Solutions 288702669 Invoice: 288702669	288702669	08/12/2023	091324CC	30.92
30.92 10124200 605100	Qrtly Maintenance - 5/13/23-8/12/23 Rental of Equipment			
Invoice: 9009505139 Konica Minolta Business Solutions 9009505139	9009505139	08/21/2023	091324CC	3,613.17
	Monthly Maintenance 7/22-8/21/2023			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				3,613.17 10124200 605100	INVOICE DTL DESC			
					Rental of Equipment			
Invoice: 288886320			Konica Minolta Business Solutions	288886320	08/26/2023		091324CC	2.15
				2.15 10124200 605100	Monthly Maintenance, 7/27-8/26/2023		IT Dept	
					Rental of Equipment			
Invoice: 288895370			Konica Minolta Business Solutions	288895370	08/27/2023		091324CC	12.00
				12.00 10124200 605100	Monthly Maintenance 8/27-9/26/2023			
					Rental of Equipment			
Invoice: 288975046			Konica Minolta Business Solutions	288975046	08/31/2023		091324CC	1,488.77
				1,488.77 10124200 605100	Monthly Maintenance 8/9-8/31/2023		Graphic svcs	
					Rental of Equipment			
					CHECK	2964312	TOTAL:	5,147.01
2964313	09/13/2023	PRTD	111256 LexisNexis a division of RELX Inc	3094645783	08/31/2023	22400710	091324CC	700.00
			Invoice: 3094645783		August 2023, Subscription Content Feature			
				700.00 10113100 514400	Legal Resources/Research			
					CHECK	2964313	TOTAL:	700.00
2964314	09/13/2023	PRTD	100206 Liebert Cassidy and Whitmore	247217	07/31/2023		091324CC	1,116.00
			Invoice: 247217		July 23, Prof. Svcs. - CU020-00001, General			
				1,116.00 10113100 611200	Legal Services - Personnel Gri			
Invoice: 247219			Liebert Cassidy and Whitmore	247219	07/31/2023		091324CC	124.00
				124.00 10113100 611200	July 23, Prof Svc. - CU020-00125			
					Legal Services - Personnel Gri			
Invoice: 247221			Liebert Cassidy and Whitmore	247221	07/31/2023		091324CC	155.00
				155.00 10113100 611200	July 23, Prof Svcs. CU020-00132, Stiles DFEH			
					Legal Services - Personnel Gri			
Invoice: 247222			Liebert Cassidy and Whitmore	247222	07/31/2023		091324CC	3,441.00
				3,441.00 10113100 611200	July 23, Prof Svcs, CU020-00133			
					Legal Services - Personnel Gri			
Invoice: 247223			Liebert Cassidy and Whitmore	247223	07/31/2023		091324CC	31.00
				31.00 10113100 611200	July 23, Prof Svc. CU020-00135			
					Legal Services - Personnel Gri			
					CHECK	2964314	TOTAL:	4,867.00
2964315	09/13/2023	PRTD	100206 Liebert Cassidy and Whitmore	244614	06/14/2023		091324CC	4,665.00
			Invoice: 244614		ERC Membership w/Premium Liebert Library 23/24			
				4,665.00 10122100 611200	Legal Services - Personnel Gri			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2964315 TOTAL:				4,665.00
2964316 09/13/2023 PRTD 100544 Life Assist Inc	1354272	08/16/2023 22400178	091324CC	620.05
Invoice: 1354272	620.05 10145300 614100	EMS First Aid Supplies Medical Services		
Invoice: 1354424	946.39 10145300 614100	EMS First Aid Supplies Medical Services		946.39
Invoice: 1355039	6.56 10145300 614100	EMS First Aid Supplies Medical Services		6.56
Invoice: 1355329	716.76 10145300 614100	EMS First Aid Supplies Medical Services		716.76
Invoice: 1355746	95.54 10145300 614100	EMS First Aid Supplies Medical Services		95.54
Invoice: 1356851	619.74 10145300 614100	EMS First Aid Supplies Medical Services		619.74
CHECK 2964316 TOTAL:				3,005.04
2964317 09/13/2023 PRTD 100808 Linde Gas & Equipment Inc	37787865	08/21/2023 22400599	091324CC	1,508.23
Invoice: 37787865	1,508.23 10145300 514100	Med High Pressure Departmental Special Supplies		
CHECK 2964317 TOTAL:				1,508.23
2964318 09/13/2023 PRTD 111120 Littlejohn Communications Inc	09012023	09/01/2023	091324CC	200.00
Invoice: 09012023	200.00 10140200 619800	September 2023, Inmate phone system other Contractual Services		
CHECK 2964318 TOTAL:				200.00
2964319 09/13/2023 PRTD 106249 Los Angeles Truck Centers LLC	XA320165989:01	08/24/2023 22400022	091324CC	118.27
Invoice: XA320165989:01	118.27 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA320166129:01	307.49 31014600 600900	Heavy Duty Truck Parts Central Stores		307.49

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: XA220515515:01			Los Angeles Truck Centers LLC	XA220515515:01	08/14/2023	22400022	091324CC	123.46
			123.46 31014600 600900				Heavy Duty Truck Parts Central Stores	
Invoice: XA220519102:01			Los Angeles Truck Centers LLC	XA220519102:01	08/29/2023	22400022	091324CC	598.10
			598.10 31014600 600900				Heavy Duty Truck Parts Central Stores	
Invoice: XA220516346:01			Los Angeles Truck Centers LLC	XA220516346:01	08/17/2023	22400022	091324CC	196.52
			196.52 31014600 600900				Heavy Duty Truck Parts Central Stores	
Invoice: XA220517971:01			Los Angeles Truck Centers LLC	XA220517971:01	08/24/2023	22400022	091324CC	1,096.98
			1,096.98 31014600 600900				Heavy Duty Truck Parts Central Stores	
Invoice: XA220517084:01			Los Angeles Truck Centers LLC	XA220517084:01	08/21/2023	22400022	091324CC	1,218.24
			1,218.24 31014600 600900				Heavy Duty Truck Parts Central Stores	
						CHECK 2964319	TOTAL:	3,659.06
2964320 09/13/2023 PRTD 106249			Freightliner of Arizona LLC	XA310739494:01	08/24/2023	22400022	091324CC	34.94
Invoice: XA310739494:01			34.94 31014600 600900				Heavy Duty Truck Parts Central Stores	
Invoice: XA310739896:01			Freightliner of Arizona LLC	XA310739896:01	08/24/2023	22400022	091324CC	88.75
			88.75 31014600 600900				Heavy Duty Truck Parts Central Stores	
						CHECK 2964320	TOTAL:	123.69
2964321 09/13/2023 PRTD 100719			Los Angeles Superior Court	AUGUST2023	09/06/2023	22400280	091324CC	31,321.00
Invoice: AUGUST2023			31,321.00 10140200 338100				Allocation Parking Penalties August 2023 Court Fines - General	
						CHECK 2964321	TOTAL:	31,321.00
2964322 09/13/2023 PRTD 110695			Lytle Screenprinting Inc	86950	08/11/2023	22400624	091324CC	25.86
Invoice: 86950			25.86 10145200 514100				Silk Screeners for Brush Jackets Departmental Special Supplies	
						CHECK 2964322	TOTAL:	25.86
2964323 09/13/2023 PRTD 103796			Madden Corporation	421698	08/15/2023	22400371	091324CC	301.15
Invoice: 421698			301.15 31014600 600900				MESSENGER SERVICE Central Stores	

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CHECK 2964323 TOTAL: 301.15

2964324 09/13/2023 PRTD 109614 Maneri Sign Company 40014589 07/26/2023 22400607 091324CC 836.55
 Invoice: 40014589 836.55 10160210 514100 street maint supply
 Departmental Special Supplies

Invoice: 40014460 Maneri Sign Company 40014460 07/07/2023 22400606 091324CC 1,631.44
 1,631.44 10160210 514100 street maint supply
 Departmental Special Supplies

Invoice: 40014459 Maneri Sign Company 40014459 07/07/2023 22400605 091324CC 1,602.69
 1,602.69 10160210 514100 streets maint supply
 Departmental Special Supplies

CHECK 2964324 TOTAL: 4,070.68

2964325 09/13/2023 PRTD 111596 Maneri Traffic Control Inc 19072 08/25/2023 22400098 091324CC 40,833.93
 Invoice: 19072 40,833.93 20460300 514100 Message Board
 Departmental Special Supplies

CHECK 2964325 TOTAL: 40,833.93

2964326 09/13/2023 PRTD 109549 Manhattan Stitching 96641 09/06/2023 22400696 091324CC 88.20
 Invoice: 96641 88.20 30870400 550110 (2) Sample Hats Fleet Services
 Uniforms

CHECK 2964326 TOTAL: 88.20

2964327 09/13/2023 PRTD 111661 MARIA F. HSIN Hsin-001 09/06/2023 091324CC 2,500.00
 Invoice: Hsin-001 2,500.00 30913400 660110 Settlement Agreement
 Liability Settlements

CHECK 2964327 TOTAL: 2,500.00

2964328 09/13/2023 PRTD 111265 Mark Marabate 00013 07/17/2023 091324CC 850.00
 Invoice: 00013 850.00 10110000 619800 Cable Channel/Video Services - Meetings, July 2023
 Other Contractual Services

CHECK 2964328 TOTAL: 850.00

2964329 09/13/2023 PRTD 111402 Martin Marietta Materials Inc. 40183618 08/28/2023 22400660 091324CC 932.28
 Invoice: 40183618 932.28 10160210 514100 streets maint supply
 Departmental Special Supplies

Invoice: 39359833 Martin Marietta Materials Inc. 39359833 06/19/2023 22400609 091324CC 337.74
 6277 Class II Crushed base 21013900

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					INVOICE	DTL	DESC				
					337.74	10160210	514100	Departmental Special Supplies			
Invoice: 39439328	Martin Marietta Materials Inc. 39439328						06/26/2023	22400608	091324CC	838.62	
					838.62	10160210	514100	1309 washed plaster sand Departmental Special Supplies			
								CHECK	2964329	TOTAL:	2,108.64
2964330	09/13/2023	PRTD	111015	MasterCorp Commercial Services LL MCS-9654			08/10/2023	22400502	091324CC	2,622.62	
Invoice: MCS-9654					2,622.62	20260410	619800	August Janitorial Services 2023 Other Contractual Services			
Invoice: MCS-9645	MasterCorp Commercial Services LL MCS-9645						08/10/2023	22400331	091324CC	3,110.35	
					3,110.35	20370210	619800	August Janitorial Services 2023 Other Contractual Services			
Invoice: MCS-9653	MasterCorp Commercial Services LL MCS-9653						08/10/2023	22400351	091324CC	16,585.19	
					16,585.19	10130300	619800	August Janitorial Services 2023 Other Contractual Services			
								CHECK	2964330	TOTAL:	22,318.16
2964331	09/13/2023	PRTD	100224	SWARCO McCain Inc		INV0274596	08/04/2023	22303937	091324CC	2,407.82	
Invoice: INV0274596					2,407.82	10160170	619800	Two 4-section signal heads Other Contractual Services			
								CHECK	2964331	TOTAL:	2,407.82
2964332	09/13/2023	PRTD	109184	McNeilus Truck and Manufacturing 5998104			08/22/2023	22400070	091324CC	549.54	
Invoice: 5998104					549.54	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores			
Invoice: 6002902	McNeilus Truck and Manufacturing 6002902						08/25/2023	22400070	091324CC	254.37	
					254.37	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores			
								CHECK	2964332	TOTAL:	803.91
2964333	09/13/2023	PRTD	111100	MediWaste Disposal LLC		15650	09/01/2023		091324CC	210.00	
Invoice: 15650					210.00	10140200	619800	Disposal - Medical/Biohazard, OSHA Sept 23, Narcgo Other Contractual Services			
								CHECK	2964333	TOTAL:	210.00
2964334	09/13/2023	PRTD	100239	Mutual Propane		685923	08/22/2023	22400657	091324CC	72.94	
Invoice: 685923					72.94	30870400	520190	Propane Fuel Purchase/Inv: 685923 Petroleum Products-Other			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2964334 TOTAL:	72.94
2964335 09/13/2023 PRTD 100705 Natural Gas Systems Inc Invoice: 7635	7635	07/11/2023	091324CC	420.00
	420.00 20370200 619800	NGS - CNG Station Maintenance Other Contractual Services		
			CHECK 2964335 TOTAL:	420.00
2964336 09/13/2023 PRTD 111317 Nissan of Torrance Invoice: 42514	42514	07/19/2023	22400466 091324CC	113.29
	113.29 31014600 600900	NISSAN PARTS AND SUPPLIES Central Stores		
			CHECK 2964336 TOTAL:	113.29
2964337 09/13/2023 PRTD 110733 Noregon System Inc Invoice: INV00198615	INV00198615	08/29/2023	22400645 091324CC	1,080.00
	1,080.00 30870400 732160	Allison DOC Software Renewal IT Equipment - Software		
			CHECK 2964337 TOTAL:	1,080.00
2964338 09/13/2023 PRTD 108642 Office Depot Inc Invoice: 327050837001	327050837001	08/11/2023	22400478 091324CC	95.87
	95.87 10135100 512100	Office Supplies Office Expense		
Invoice: 328391539001	Office Depot Inc	328391539001	08/25/2023 22400564 091324CC	105.84
	105.84 10130100 517000	2552477(3) City Seal BC City Commission Expenses		
Invoice: 328662355001	Office Depot Inc	328662355001	08/23/2023 22400585 091324CC	500.04
	500.04 10140200 512100	ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense		
Invoice: 328662359001	Office Depot Inc	328662359001	08/23/2023 22400585 091324CC	154.59
	154.59 10140200 512100	ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense		
Invoice: 328662368001	Office Depot Inc	328662368001	08/23/2023 22400585 091324CC	58.42
	58.42 10140200 512100	ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense		
Invoice: 328662385001	Office Depot Inc	328662385001	08/23/2023 22400585 091324CC	127.85
	127.85 10140200 512100	ITEM: Pilot(R) G2 Retractable Gel Ink Pens, Fine Office Expense		
Invoice: 328163325001	Office Depot Inc	328163325001	08/21/2023 22400563 091324CC	138.94
	138.94 10130200 512100	Computer mouses & Business Card (Kim Burgueno) Office Expense		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 328163320001	Office Depot Inc	328163320001	08/24/2023 22400563 091324CC	35.28
	35.28 10130200 512100		Computer mouses & Business Card (Kim Burgueno) Office Expense	
Invoice: 327842462001	Office Depot Inc	327842462001	08/24/2023 22400592 091324CC	183.25
	183.25 10130400 512100		Community Cen office Supplies Office Expense	
Invoice: 327816778001	Office Depot Inc	327816778001	08/24/2023 22400590 091324CC	107.76
	107.76 30870400 512100		855205,1921062(1),669990,35558(1) Office Expense	
Invoice: 327816788001	Office Depot Inc	327816788001	08/24/2023 22400590 091324CC	7.63
	7.63 30870400 512100		Office Supplies Office Expense	
Invoice: 327050835001	Office Depot Inc	327050835001	08/11/2023 22400478 091324CC	226.24
	226.24 10135100 512100		ITEM: Plate, Printed, 8.75", Office supplies Office Expense	
			CHECK 2964338 TOTAL:	1,741.71
2964339 09/13/2023 PRTD 100000 Andrew Weissman	22-2143		06/02/2022 091324CC	9,902.00
Invoice: 22-2143	9,902.00 101 211950		DR# 22-2143 Receipt #00036097 Police	
			CHECK 2964339 TOTAL:	9,902.00
2964340 09/13/2023 PRTD 100000 Josie shahabi	42042653		08/24/2023 091324CC	60.00
Invoice: 42042653	60.00 10140200 338100		Citation Refund Court Fines - General	
			CHECK 2964340 TOTAL:	60.00
2964341 09/13/2023 PRTD 109874 Organic Soil Blends Inc	14201		08/23/2023 22400579 091324CC	3,904.40
Invoice: 14201	3,904.40 10130300 514100		Fiesta La Ballona Mulch walk on Bark Departmental Special Supplies	
			CHECK 2964341 TOTAL:	3,904.40
2964342 09/13/2023 PRTD 100270 Phillips Steel Co	451960		08/24/2023 22400096 091324CC	305.82
Invoice: 451960	305.82 31014600 600900		welding Supplies & Materials Central Stores	
			CHECK 2964342 TOTAL:	305.82

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964343 09/13/2023 PRTD 101399 Pirtek Commerce South Invoice: CS-T00010743	CS-T00010743	08/31/2023 22400088	091324CC	300.55
300.55 31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
Invoice: CS-T00010744 Pirtek Commerce South	CS-T00010744	08/31/2023 22400088	091324CC	473.19
473.19 31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
Invoice: CS-T00010710 Pirtek Commerce South	CS-T00010710	08/28/2023 22400088	091324CC	620.71
620.71 31014600 600900	HOSES & CUSTON HOSE ASSEMBLIES Central Stores			
	CHECK	2964343	TOTAL:	1,394.45
2964344 09/13/2023 PRTD 110371 Planetbids Inc Invoice: 523272	523272	05/31/2023 22400682	091324CC	16,035.76
16,035.76 10124100 600200	Planetbids System Modules Renewal 23-24 R&M - Equipment			
	CHECK	2964344	TOTAL:	16,035.76
2964345 09/13/2023 PRTD 108464 PPG Architectural Finishes Inc Invoice: 839120000080	839120000080	07/20/2023 22400580	091324CC	50.09
50.09 10160250 514100	Graffiti supplies Departmental Special Supplies			
Invoice: 839120000193 PPG Architectural Finishes Inc	839120000193	08/16/2023 22400056	091324CC	2,188.91
2,188.91 10160250 514100	87281/EA Spray Part Range (1) Departmental Special Supplies			
	CHECK	2964345	TOTAL:	2,239.00
2964346 09/13/2023 PRTD 101535 Proforce Law Enforcement Invoice: 527330	527330	08/25/2023 22303579	091324CC	2,362.11
2,362.11 10140200 514600	Firearms (5) Small Tools & Equipment			
	CHECK	2964346	TOTAL:	2,362.11
2964347 09/13/2023 PRTD 110893 Quadient Finance USA Inc Invoice: Postage 07032023	Postage 07032023	07/03/2023 22400700	091324CC	748.96
748.96 10124200 512310	A/C 7900 0440 8091 6822 07/03/23 Delivery Charges			
Invoice: Postage 08032023 Quadient Finance USA Inc	Postage 08032023	08/03/2023 22400700	091324CC	340.97
340.97 10124200 512310	A/C 7900 0440 8091 6822 08/03/23 Delivery Charges			
	CHECK	2964347	TOTAL:	1,089.93

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964348 09/13/2023 PRTD 100280 Quality Rubber Stamps Invoice: 08-16-2023	08-16-2023	22400572	091324CC	164.35
164.35 10153200 512100			Stamps Office Expense	
		CHECK	2964348 TOTAL:	164.35
2964349 09/13/2023 PRTD 102158 Quinn Company Invoice: PC810988464	PC810988464	22400021	091324CC	10.58
10.58 31014600 600900	08/18/2023		Tractor/Caterpillar Parts and Supplies Central Stores	
Invoice: PC810988102	PC810988102	22400021	091324CC	163.37
163.37 31014600 600900	08/15/2023		Tractor/Caterpillar Parts and Supplies Central Stores	
Invoice: PC810988358	PC810988358	22400021	091324CC	385.88
385.88 31014600 600900	08/17/2023		Tractor/Caterpillar Parts and Supplies Central Stores	
Invoice: PC810988954	PC810988954	22400021	091324CC	60.95
60.95 31014600 600900	08/24/2023		Tractor/Caterpillar Parts and Supplies Central Stores	
		CHECK	2964349 TOTAL:	620.78
2964350 09/13/2023 PRTD 110252 Regency Fire Protection, Inc. Invoice: 51520	51520		091324CC	450.00
450.00 10160230 619800	08/29/2023		Annual Fire Sprinkler Test, VMC 8/4/23 Other Contractual Services	
Invoice: 51519	51519		091324CC	325.00
325.00 10160230 619800	08/29/2023		Annual Fire Sprinkler Test, Senior Center Other Contractual Services 8/4/23	
		CHECK	2964350 TOTAL:	775.00
2964351 09/13/2023 PRTD 107601 Regents of University of Californ 3013-607 Invoice: 3013-607	3013-607		091324CC	11,049.02
11,049.02 10145300 610400	09/01/2023		Sept. 2023, CC Fire Dept. CE/QI Services Consulting Services	
		CHECK	2964351 TOTAL:	11,049.02
2964352 09/13/2023 PRTD 105403 RMS Life Safety Invoice: 2127031	2127031		091324CC	1,040.00
1,040.00 30870400 619800	08/29/2023		RMS Life Safety/Methane Detect Other Contractual Services	
		CHECK	2964352 TOTAL:	1,040.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2964353	09/13/2023	PRTD	101567 Roadline Products Inc USA	18977	08/08/2023	22400603	091324CC	887.90
			Invoice: 18977					
				887.90 10160210 514100			streets maint supply Departmental Special Supplies	
			Invoice: 18974					
					08/07/2023	22400604	091324CC	518.56
				518.56 10160210 514100			streets maint supply Departmental Special Supplies	
							CHECK 2964353 TOTAL:	1,406.46
2964354	09/13/2023	PRTD	110899 Rocket Smog LLC	04154	08/26/2023	22400441	091324CC	50.00
			Invoice: 04154					
				50.00 30870400 600200			Smog Checks for All City Vehicles R&M - Equipment	
							CHECK 2964354 TOTAL:	50.00
2964355	09/13/2023	PRTD	109804 Ron Smith & Associates Inc	23-141	09/01/2023		091324CC	3,300.00
			Invoice: 23-141					
				3,300.00 10140200 619800			Aug 23, Quality Mgmt - CC Forensic Lab Other Contractual Services	
							CHECK 2964355 TOTAL:	3,300.00
2964356	09/13/2023	PRTD	108053 Ron's Maintenance	823	08/09/2023		091324CC	1,100.00
			Invoice: 823					
				1,100.00 20260410 600100			Trench Drain Cleaning Transfer Station R&M - Building	
							CHECK 2964356 TOTAL:	1,100.00
2964357	09/13/2023	PRTD	100573 Rush Truck Centers	303381905	08/29/2023	22400020	091324CC	882.14
			Invoice: 303381905					
				882.14 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
							CHECK 2964357 TOTAL:	882.14
2964358	09/13/2023	PRTD	100302 Sanchez Trophies	1427	07/22/2023	22400664	091324CC	154.00
			Invoice: 1427					
				154.00 10122100 517000			9X1239K PLAQUE City Commission Expenses	
							CHECK 2964358 TOTAL:	154.00
2964359	09/13/2023	PRTD	102320 Southern California Assn of Gover SCAG FY24	0046	06/22/2023	22400064	091324CC	5,118.00
			Invoice: SCAG FY24 0046					
				5,118.00 10116100 516700			Membership Dues Assessment FY23/24 Memberships & Dues	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2964359	TOTAL:	5,118.00
2964360	09/13/2023	PRTD	110197 Schindler Elevator Corporation	8106332297	09/01/2023	22400503	091324CC	183.94
			Invoice: 8106332297				Monthly Billing 9/1/23-9/30/23	
				183.94 10140200 600100			R&M - Building	
			Invoice: 8106325793	8106325793	08/31/2023	22400519	091324CC	1,206.07
				1,206.07 10160230 619800			Aug. 2023, Elevator Maintenance, Public Works	
							Other Contractual Services	
			Invoice: 7153772587	7153772587	08/24/2023	22400519	091324CC	1,326.20
				1,326.20 10160230 619800			Service Call, Elevator 3, City Hall & Invoice Fee	
							Other Contractual Services	
			Invoice: 8106281918	8106281918	07/01/2023	22400701	091324CC	183.94
				183.94 20370200 619800			July 23, Monthly Maintenance, Transportation	
							Other Contractual Services	
					CHECK	2964360	TOTAL:	2,900.15
2964361	09/13/2023	PRTD	100483 Sea-Clear Pools Inc	23-2566	08/17/2023	22400582	091324CC	1,942.43
			Invoice: 23-2566				CC Plunge Maintenance	
				1,942.43 10160230 514100			Departmental Special Supplies	
			Invoice: 23-2610	23-2610	08/25/2023	22400641	091324CC	2,235.34
				2,235.34 10160230 514100			CC Plunge Maintenance	
							Departmental Special Supplies	
			Invoice: 23-2675	23-2675	09/01/2023	22400715	091324CC	1,678.16
				1,678.16 10160230 514100			CC Plunge Maintenance - 8/30/23	
							Departmental Special Supplies	
					CHECK	2964361	TOTAL:	5,855.93
2964362	09/13/2023	PRTD	107731 Seagrave Fire Apparatus LLC	000141621	09/01/2023	22400087	091324CC	81.71
			Invoice: 000141621				Seagrave OEM Parts	
				81.71 31014600 600900			Central Stores	
					CHECK	2964362	TOTAL:	81.71
2964363	09/13/2023	PRTD	110721 SSD Alarm	R-00465965	09/01/2023	22400517	091324CC	34.04
			Invoice: R-00465965				Security Signal Devices Alarms - Transportation	
				34.04 20370200 600100			R&M - Building	
			Invoice: R-00466444	R-00466444	09/01/2023	22400517	091324CC	45.10
				45.10 20370200 600100			Security Signal Devices Alarms - Transportation	
							R&M - Building	

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INVOICE DTL DESC								
Invoice: R-00460010			SSD Alarm	R-00460010	08/01/2023	22400501	091324CC	45.10
				45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00460023			SSD Alarm	R-00460023	08/01/2023	22400501	091324CC	45.10
				45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00460430			SSD Alarm	R-00460430	08/01/2023	22400501	091324CC	34.04
				34.04 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00461867			SSD Alarm	R-00461867	08/01/2023	22400501	091324CC	45.10
				45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00460473			SSD Alarm	R-00460473	08/01/2023	22400501	091324CC	45.10
				45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00463594			SSD Alarm	R-00463594	08/01/2023	22400501	091324CC	45.10
				45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
							CHECK 2964363 TOTAL:	338.68
2964364	09/13/2023	PRTD	111662 SHERYL L. CULBERT	Culbert-001	09/06/2023		091324CC	2,500.00
			Invoice: Culbert-001	2,500.00 30913400 660110			Settlement Agreement Liability Settlements	
							CHECK 2964364 TOTAL:	2,500.00
2964365	09/13/2023	PRTD	111162 Sonsray Fleet Services	PSO052184-1	08/17/2023	22400089	091324CC	2,647.20
			Invoice: PSO052184-1	2,647.20 31014600 600900			Various Thermo King Parts Central Stores	
							CHECK 2964365 TOTAL:	2,647.20
2964366	09/13/2023	PRTD	108404 South Coast Emergency Vehicle Ser 515125		08/25/2023	22400099	091324CC	62.40
			Invoice: 515125	62.40 31014600 600900			OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores	
Invoice: 515105			South Coast Emergency Vehicle Ser 515105		08/24/2023	22400099	091324CC	896.33
				896.33 31014600 600900			OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores	
Invoice: 514521			South Coast Emergency Vehicle Ser 514521		07/31/2023	22400658	091324CC	2,005.77
				2,005.77 30870400 600200			Repair - Unit: 3742 R&M - Equipment	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK 2964366	TOTAL:	2,964.50
2964367 09/13/2023 PRTD 100331 Southern California Edison	700562484553-0823	08/29/2023 22400340	091324CC	169.56
Invoice: 700562484553-0823	169.56 10116100 513100	700562484553-0823	Utilities - Electrical	
Invoice: 700058947449-0723 Southern California Edison	700058947449-0723	08/29/2023 22400340	091324CC	10,320.09
Invoice: 700058947449-0723	10,320.09 10116100 513100	700058947449	Utilities - Electrical	
Invoice: 700115325869-0723 Southern California Edison	700115325869-0723	08/25/2023 22400340	091324CC	13,925.08
Invoice: 700115325869-0723	13,925.08 10116100 513100	700115325869	Utilities - Electrical	
Invoice: 700597398590-0723 Southern California Edison	700597398590-0723	08/23/2023 22400340	091324CC	31,084.24
Invoice: 700597398590-0723	31,084.24 10116100 513100	700597398590	Utilities - Electrical	
		CHECK 2964367	TOTAL:	55,498.97
2964368 09/13/2023 PRTD 100333 Sparkletts water Co	14276393090223	09/02/2023 22400686	091324CC	590.14
Invoice: 14276393090223	590.14 10140200 514100	Drinking Water	Departmental Special Supplies	
		CHECK 2964368	TOTAL:	590.14
2964369 09/13/2023 PRTD 100334 SPCA LA	082023	09/04/2023	091324CC	3,300.00
Invoice: 082023	3,300.00 10140200 619800	August 2023, Animal Shelter Services - Police Dept	Other Contractual Services	
		CHECK 2964369	TOTAL:	3,300.00
2964370 09/13/2023 PRTD 110801 Stefan Joncic	ENG-123Q6852	08/28/2023 22400643	091324CC	960.00
Invoice: ENG-123Q6852	960.00 10140200 516100	Tuition Eng 123 English Composition II 23EW6	Training & Education	
		CHECK 2964370	TOTAL:	960.00
2964371 09/13/2023 PRTD 111438 Strericycle Inc	8004507322	08/18/2023 22400665	091324CC	41.69
Invoice: 8004507322	41.69 10140200 605100	Document Shredding - Police Dept.	Rental of Equipment	
		CHECK 2964371	TOTAL:	41.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2964372	09/13/2023	PRTD	100346 Blue Diamond Materials	3291291	08/14/2023	22400598	091324CC	449.19
			Invoice: 3291291					
				449.19 10160210 514100			streets maint supply Departmental Special Supplies	
			Invoice: 3300828					
			Blue Diamond Materials	3300828	08/21/2023	22400596	091324CC	212.14
				212.14 10160210 514100			streets maint supply Departmental Special Supplies	
			Invoice: 3300881					
			Blue Diamond Materials	3300881	08/21/2023	22400595	091324CC	113.85
				113.85 10160210 514100			streets maint supply Departmental Special Supplies	
			Invoice: 3304158					
			Blue Diamond Materials	3304158	08/21/2023	22400594	091324CC	127.88
				127.88 10160210 514100			streets maint supply Departmental Special Supplies	
							CHECK 2964372 TOTAL:	903.06
2964373	09/13/2023	PRTD	111577 SUNBELT RENTALS, INC.	142118245-0002	07/29/2023	22400619	091324CC	1,005.82
			Invoice: 142118245-0002					
				1,005.82 10135700 605100			Heavy Equip Rental Rental of Equipment	
							CHECK 2964373 TOTAL:	1,005.82
2964374	09/13/2023	PRTD	104954 T-Mobile Limited	9426757826212372023	07/21/2023	22400257	091324CC	579.59
			Invoice: 9426757826212372023					
				579.59 10140200 512400			Acct# 942675782 6/21/23 - 7/20/23 Communications	
			Invoice: 94267578207212382023					
			T-Mobile Limited	94267578207212382023	08/21/2023	22400257	091324CC	781.81
				781.81 10140200 512400			Acct# 942675782 7/21/23-8/20823 Communications	
			Invoice: 99174681472523-82123					
			T-Mobile Limited	99174681472523-82123	08/22/2023	22400711	091324CC	2,532.41
				2,532.41 31016100 512400			Celluar Plan Acct# 991746814 Communications	
							CHECK 2964374 TOTAL:	3,893.81
2964375	09/13/2023	PRTD	108660 T-Mobile USA	9543297221	08/28/2023	22400242	091324CC	125.00
			Invoice: 9543297221					
				125.00 10140200 517400			GPS Locate 8/18/23-8/24/23 Police Investigation	
							CHECK 2964375 TOTAL:	125.00
2964376	09/13/2023	PRTD	101536 Tactical Pro Shop LLC	101572	08/28/2023	22400647	091324CC	187.43
			Invoice: 101572					
				187.43 10140200 514600			Standard Officer Uniform Equipment Small Tools & Equipment	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 101573	08/28/2023	22400647	091324CC	36.93
				Standard Officer Uniform Equipment
				Small Tools & Equipment
		CHECK	2964376	TOTAL: 224.36
2964377 09/13/2023 PRTD 109633 Ted Salter	08/30/2023		091324CC	3,612.00
Invoice: 083023				Tennis Classes from July through August 2023
				Other Contractual Services
		CHECK	2964377	TOTAL: 3,612.00
2964378 09/13/2023 PRTD 110434 Teleflex LLC	08/16/2023	22400693	091324CC	1,832.25
Invoice: 9507344115				First Aid Supplies - EZ-IO 25 MM Needle Box of 25
				Departmental Special Supplies
Invoice: 9507344117	08/16/2023	22400694	091324CC	332.03
				First Aid Supplies, EZ-IO Power Driver
				Departmental Special Supplies
		CHECK	2964378	TOTAL: 2,164.28
2964379 09/13/2023 PRTD 109435 The Aftermarket Parts Company LLC 83135007	08/30/2023	22400027	091324CC	119.61
Invoice: 83135007				New Flyer Parts & Supplies
				Central Stores
		CHECK	2964379	TOTAL: 119.61
2964380 09/13/2023 PRTD 109435 The Aftermarket Parts Company LLC 83129857	08/24/2023	22400027	091324CC	8.77
Invoice: 83129857				Supplies
				Central Stores
Invoice: 83130555	08/25/2023	22400027	091324CC	21.64
				Supplies
				Central Stores
Invoice: 83130686	08/25/2023	22400027	091324CC	26.85
				Supplies
				Central Stores
Invoice: 83130684	08/25/2023	22400027	091324CC	43.25
				Supplies
				Central Stores
Invoice: 83129603	08/24/2023	22400027	091324CC	61.44
				Supplies
				Central Stores

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 83127751	08/23/2023	22400027	091324CC	72.26
The Aftermarket Parts Company LLC 83127751 72.26 31014600 600900	Supplies Central Stores			
Invoice: 83127752	08/23/2023	22400027	091324CC	94.64
The Aftermarket Parts Company LLC 83127752 94.64 31014600 600900	Supplies Central Stores			
Invoice: 83127110	08/22/2023	22400027	091324CC	101.56
The Aftermarket Parts Company LLC 83127110 101.56 31014600 600900	Supplies Central Stores			
Invoice: 83129732	08/21/2023	22400027	091324CC	140.26
The Aftermarket Parts Company LLC 83129732 140.26 31014600 600900	Supplies Central Stores			
Invoice: 83129492	08/24/2023	22400027	091324CC	252.69
The Aftermarket Parts Company LLC 83129492 252.69 31014600 600900	Supplies Central Stores			
Invoice: 83118358	08/14/2023	22400027	091324CC	288.27
The Aftermarket Parts Company LLC 83118358 288.27 31014600 600900	Supplies Central Stores			
Invoice: 83128085	08/23/2023	22400027	091324CC	342.92
The Aftermarket Parts Company LLC 83128085 342.92 31014600 600900	Supplies Central Stores			
Invoice: 83127750	08/23/2023	22400027	091324CC	342.92
The Aftermarket Parts Company LLC 83127750 342.92 31014600 600900	Supplies Central Stores			
Invoice: 83130556	08/25/2023	22400027	091324CC	382.78
The Aftermarket Parts Company LLC 83130556 382.78 31014600 600900	Supplies Central Stores			
Invoice: 83124062	08/18/2023	22400027	091324CC	482.71
The Aftermarket Parts Company LLC 83124062 482.71 31014600 600900	Supplies Central Stores			
Invoice: 83130663	08/25/2023	22400027	091324CC	1,282.14
The Aftermarket Parts Company LLC 83130663 1,282.14 31014600 600900	Supplies Central Stores			
Invoice: 83124037	08/18/2023	22400027	091324CC	11,042.76
The Aftermarket Parts Company LLC 83124037 11,042.76 31014600 600900	Supplies Central Stores			
Invoice: 83129802	08/24/2023	22400027	091324CC	15.93
The Aftermarket Parts Company LLC 83129802 15.93 31014600 600900	New Flyer Parts & Supplies Central Stores			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 83133394	08/29/2023	22400027	091324CC	36.96
The Aftermarket Parts Company LLC 83133394 36.96 31014600 600900	Sonalert Audio Signal Central Stores			
Invoice: 83130720	08/25/2023	22400027	091324CC	45.42
The Aftermarket Parts Company LLC 83130720 45.42 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83132450	08/28/2023	22400027	091324CC	95.70
The Aftermarket Parts Company LLC 83132450 95.70 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83130685	08/25/2023	22400027	091324CC	129.78
The Aftermarket Parts Company LLC 83130685 129.78 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83129801	08/24/2023	22400027	091324CC	215.04
The Aftermarket Parts Company LLC 83129801 215.04 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83136353	08/31/2023	22400027	091324CC	264.60
The Aftermarket Parts Company LLC 83136353 264.60 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83132451	08/28/2023	22400027	091324CC	306.93
The Aftermarket Parts Company LLC 83132451 306.93 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83131984	08/28/2023	22400027	091324CC	327.80
The Aftermarket Parts Company LLC 83131984 327.80 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83132452	08/28/2023	22400027	091324CC	357.87
The Aftermarket Parts Company LLC 83132452 357.87 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83136451	08/31/2023	22400027	091324CC	410.93
The Aftermarket Parts Company LLC 83136451 410.93 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83135006	08/30/2023	22400027	091324CC	548.00
The Aftermarket Parts Company LLC 83135006 548.00 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83133710	08/29/2023	22400027	091324CC	646.11
The Aftermarket Parts Company LLC 83133710 646.11 31014600 600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83129900	08/24/2023	22400027	091324CC	790.23
The Aftermarket Parts Company LLC 83129900 790.23 31014600 600900	New Flyer Parts & Supplies Central Stores			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 2964384 TOTAL:	1,474.24
2964385 09/13/2023 PRTD 110025 TireHub, LLC Invoice: 36612446	36612446	08/24/2023 22400026 091324CC	1,084.99	1,084.99
	1,084.99 31014600 600900	Passenger and Light Truck Tires Central Stores		
Invoice: 36745068	TireHub, LLC 36745068	08/30/2023 22400026 091324CC	1,071.59	1,071.59
	1,071.59 31014600 600900	Passenger and Light Truck Tires Central Stores		
			CHECK 2964385 TOTAL:	2,156.58
2964386 09/13/2023 PRTD 110556 TowerSentry LLC Invoice: 27570	27570	09/01/2023 22400690 091324CC	600.00	600.00
	600.00 10145700 600200	Metro Tower Light Monitoring - 10/1/23-9/30/24 R&M - Equipment		
			CHECK 2964386 TOTAL:	600.00
2964387 09/13/2023 PRTD 100360 Toxguard Fluid Technologies Invoice: 89568	89568	09/05/2023 22400707 091324CC	1,776.01	1,776.01
	1,776.01 30870400 520130	Heavy Duty Coolant/Inv: 89568 Petroleum Products - oils/ Lub		
			CHECK 2964387 TOTAL:	1,776.01
2964388 09/13/2023 PRTD 108165 Trackit LLC Invoice: 24461a	24461a	08/28/2023 22400635 091324CC	13,600.00	13,600.00
	13,600.00 20370100 732160	4/1-3/31/2024 Trackit Manager Hosted Database IT Equipment - Software		
			CHECK 2964388 TOTAL:	13,600.00
2964389 09/13/2023 PRTD 103593 Trane US Inc Invoice: 15095372	15095372	08/23/2023 22400640 091324CC	551.13	551.13
	551.13 10160240 600200	HVAC supplies R&M - Equipment		
			CHECK 2964389 TOTAL:	551.13
2964390 09/13/2023 PRTD 111232 Transoft Solutions, Inc. Invoice: TSUS-10880	TSUS-10880	08/09/2023 22304189 091324CC	8,835.80	8,835.80
	8,835.80 10160170 732160	Engineering AutoTURN software IT Equipment - Software		
			CHECK 2964390 TOTAL:	8,835.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2964391 09/13/2023 PRD 100368 Turbo Data Systems Inc Invoice: 40912	40912	08/30/2023 22400671	091324CC	7,680.00
	Annual Support 9/10/2023-9/9/2024 TicketPro Magic IT Equipment - Software			
7,680.00 10140200 732160				
	CHECK 2964391 TOTAL:			7,680.00
2964392 09/13/2023 PRD 104652 Turnout Maintenance Company LLC Invoice: 27417	27417	08/16/2023 22400623	091324CC	98.55
	Turnout Repair Uniforms			
98.55 10145200 550110				
	CHECK 2964392 TOTAL:			98.55
2964393 09/13/2023 PRD 102519 Uline Inc Invoice: 167280032	167280032	08/16/2023 22400642	091324CC	343.67
	S-12394(1) H-3488(1) R&M - Building			
343.67 10140200 600100				
	CHECK 2964393 TOTAL:			343.67
2964394 09/13/2023 PRD 110278 Unifirst Corporation Invoice: 2190034764	2190034764	08/07/2023 22400223	091324CC	10.25
	MAT R&M - Equipment			
10.25 10130220 600200				
Invoice: 2190038393	Unifirst Corporation	2190038393	08/14/2023 22400223 091324CC	12.81
	MAT R&M - Equipment			
12.81 10130220 600200				
Invoice: 2190041607	Unifirst Corporation	2190041607	08/21/2023 22400223 091324CC	12.81
	Mats R&M - Equipment			
12.81 10130220 600200				
Invoice: 2190044973	Unifirst Corporation	2190044973	08/28/2023 22400223 091324CC	12.81
	Mats R&M - Equipment			
12.81 10130220 600200				
Invoice: 2190031056	Unifirst Corporation	2190031056	07/31/2023 22400294 091324CC	21.99
	Uniforms Uniforms			
21.99 20370210 550110				
Invoice: 2190038388	Unifirst Corporation	2190038388	08/14/2023 22400294 091324CC	18.55
	Uniforms Uniforms			
18.55 20370210 550110				
Invoice: 2190034759	Unifirst Corporation	2190034759	08/07/2023 22400294 091324CC	24.65
	Uniforms Uniforms			
24.65 20370210 550110				
Invoice: 2190041601	Unifirst Corporation	2190041601	08/21/2023 22400294 091324CC	22.29
	Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				22.29 20370210 550110				
					INVOICE DTL DESC			
					Uniforms			
Invoice: 2190048535			Unifirst Corporation	2190048535	09/04/2023	22400233	091324CC	29.34
				29.34 10140200 550120				
					Uniforms			
					Laundry			
Invoice: 2190044970			Unifirst Corporation	2190044970	08/28/2023	22400233	091324CC	29.87
				29.87 10140200 550120				
					Uniforms			
					Laundry			
Invoice: 2190041603			Unifirst Corporation	2190041603	08/21/2023	22400233	091324CC	25.59
				25.59 10140200 550120				
					Uniforms			
					Laundry			
Invoice: 2190010993			Unifirst Corporation	2190010993	06/19/2023	22400392	091324CC	405.27
				222.01 30870400 550110				
				183.26 30870400 600100				
					Uniforms			
					R&M - Building			
Invoice: 2190020965			Unifirst Corporation	2190020965	07/10/2023	22400392	091324CC	407.64
				224.39 30870400 550110				
				183.25 30870400 600100				
					Uniforms			
					R&M - Building			
Invoice: 2190024459			Unifirst Corporation	2190024459	07/17/2023	22400392	091324CC	348.27
				165.00 30870400 550110				
				183.27 30870400 600100				
					Uniforms			
					R&M - Building			
Invoice: 2190038387			Unifirst Corporation	2190038387	08/14/2023	22400392	091324CC	348.72
				129.93 30870400 550110				
				218.79 30870400 600100				
					Uniforms			
					R&M - Building			
Invoice: 2190041600			Unifirst Corporation	2190041600	08/21/2023	22400392	091324CC	385.25
				166.90 30870400 550110				
				218.35 30870400 600100				
					Uniforms			
					R&M - Building			
Invoice: 2190048526			Unifirst Corporation	2190048526	09/04/2023	22400298	091324CC	83.05
				47.88 10160210 550110				
				9.23 10160220 550110				
				9.23 10160260 550110				
				16.71 20460300 550110				
					Uniforms			
					Uniforms			
					Uniforms			
					Uniforms			
Invoice: 2190044961			Unifirst Corporation	2190044961	08/28/2023	22400298	091324CC	115.01
				79.84 10160210 550110				
				9.23 10160220 550110				
				9.23 10160260 550110				
				16.71 20460300 550110				
					Uniforms			
					Uniforms			
					Uniforms			
					Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 2190024454				29.13 10160240 550110					
							Unifirst Corporation		
							Unifirst Corporation		
Invoice: 2190024455				17.47 10160250 550110	07/17/2023	22400292	091324CC	17.47	
							Unifirst Corporation		
							Unifirst Corporation		
Invoice: 2190048530				37.35 10160230 550110	09/04/2023	22400292	091324CC	37.35	
							Unifirst Corporation		
							Unifirst Corporation		
Invoice: 2190048527				31.13 10160240 550110	09/04/2023	22400292	091324CC	31.13	
							Unifirst Corporation		
							Unifirst Corporation		
Invoice: 2190048528				19.47 10160250 550110	09/04/2023	22400292	091324CC	19.47	
							Unifirst Corporation		
							Unifirst Corporation		
Invoice: 2190048531				31.94 10160230 550110	09/04/2023	22400292	091324CC	31.94	
							Unifirst Corporation		
							Unifirst Corporation		
								CHECK 2964394 TOTAL:	2,976.69
2964395	09/13/2023	PRTD	110764 Unisan Products LLC	3154145	08/28/2023	22400659	091324CC	383.00	
							x0751200 (2) MCO 55654(2)		
							R&M - Building		
				383.00 10140200 600100					
								CHECK 2964395 TOTAL:	383.00
2964396	09/13/2023	PRTD	101173 Valley Power Systems Inc	I88451	08/30/2023	22400015	091324CC	1,197.83	
							Transmission and Miscellaneous Car Parts		
							Central Stores		
				1,197.83 31014600 600900					
								CHECK 2964396 TOTAL:	1,197.83
2964397	09/13/2023	PRTD	101173 Valley Power Systems Inc	I88363	08/28/2023	22400015	091324CC	27.88	
							Transmission and Miscellaneous Car Parts		
							Central Stores		
				27.88 31014600 600900					
								CHECK 2964397 TOTAL:	27.88
2964398	09/13/2023	PRTD	101674 Verizon	9942471579	08/20/2023	22400695	091324CC	1,431.65	
							Acct# 370691171-00002		
							Communications		
				1,431.65 10145200 512400					

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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 2964398 TOTAL:	1,431.65
2964399	09/13/2023	PRTD	100560 Western Truck Exchange	727374	09/01/2023	22400687	091324CC	65.16
			Invoice: 727374				P/N: L2643544 HOSE; HOSE FUEL & OIL 5/16 Central Stores	
			65.16 31014600 600900				CHECK 2964399 TOTAL:	65.16
2964400	09/13/2023	PRTD	110111 westmatic Corporation	8882	08/25/2023		091324CC	1,250.00
			Invoice: 8882				westmatic/Vehicle Wash On-Call Other Contractual Services	
			1,250.00 20370200 619800				CHECK 2964400 TOTAL:	1,250.00
2964401	09/13/2023	PRTD	110260 wex Bank	91657045	09/06/2023	22400272	091324CC	1,357.67
			Invoice: 91657045				Vehicle Fuel - Police Department Equip Maint Charges	
			1,357.67 10140200 600800				CHECK 2964401 TOTAL:	1,357.67
2964402	09/13/2023	PRTD	110419 whooster Inc	10002007337	06/26/2023	22400621	091324CC	714.00
			Invoice: 10002007337				Investigation Phone Look Up Service IT Equipment - Software	
			714.00 10140200 732160				CHECK 2964402 TOTAL:	714.00
2964403	09/13/2023	PRTD	100399 wittman Enterprises LLC	2308010	09/01/2023		091324CC	8,748.31
			Invoice: 2308010				Billing Services - August 2023 Fiscal Services	
			8,748.31 10145300 619100				CHECK 2964403 TOTAL:	8,748.31

NUMBER OF CHECKS 197 *** CASH ACCOUNT TOTAL *** 2,166,553.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	817,697.87
TOTAL EFT'S	28	1,348,855.55

*** GRAND TOTAL *** 2,166,553.42

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
2964404	09/13/2023	PRTD	111019 RCS Trucking Inc	CC222	07/14/2023		091324C2	24,408.75
			Invoice: CC222					
				24,408.75	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	
			Invoice: CC223					
				6,877.00	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	6,877.00
			Invoice: CC225					
				21,993.75	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	21,993.75
			Invoice: CC226					
				23,891.25	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	23,891.25
			Invoice: CC227					
				12,828.25	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	12,828.25
			Invoice: CC228					
				10,844.50	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	10,844.50
			Invoice: CC250					
				23,954.50	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	23,954.50
			Invoice: CC251					
				11,505.75	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	11,505.75
			Invoice: CC252					
				6,296.25	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	6,296.25
			Invoice: CC253					
				18,854.75	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	18,854.75
			Invoice: CC254					
				2,380.50	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	2,380.50
			Invoice: CC255					
				12,034.75	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	12,034.75
			Invoice: CC256					
				25,121.75	20260410	615100	RCS Trucking-on call roll off Refuse Disp Services - Trash	25,121.75

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: CC257			RCS Trucking Inc	CC257	08/17/2023		091324C2	12,167.00
			12,167.00	20260410 615100	RCS Trucking-on call roll off Refuse Disp Services - Trash			
Invoice: CC258			RCS Trucking Inc	CC258	08/24/2023		091324C2	23,839.50
			23,839.50	20260410 615100	RCS Trucking-on call roll off Refuse Disp Services - Trash			
Invoice: CC259			RCS Trucking Inc	CC259	08/24/2023		091324C2	11,241.25
			11,241.25	20260410 615100	RCS Trucking-on call roll off Refuse Disp Services - Trash			
Invoice: CC260			RCS Trucking Inc	CC260	08/30/2023		091324C2	23,310.50
			23,310.50	20260410 615100	RCS Trucking-on call roll off Refuse Disp Services - Trash			
Invoice: CC261			RCS Trucking Inc	CC261	08/31/2023		091324C2	10,051.00
			10,051.00	20260410 615100	RCS Trucking-on call roll off Refuse Disp Services - Trash			
							CHECK 2964404 TOTAL:	281,601.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		281,601.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	281,601.00		
							*** GRAND TOTAL ***	281,601.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2040	09/14/2023	WIRE	107868 United States Department of Treas	448977	09/15/2023		091424PR	708,984.98
			Invoice: 448977					
			211,480.58 101	202410			Payroll Run 1 - Warrant 230910	
			97,779.99 101	202420			FICA-Oasdi Taxes Payable	
			399,724.41 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2040 TOTAL:	708,984.98
2041	09/14/2023	WIRE	107869 State of California - Franchise T	448978	09/15/2023		091424PR	170,579.39
			Invoice: 448978					
			10,335.68 101	202450			Payroll Run 1 - Warrant 230910	
			160,243.71 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 2041 TOTAL:	170,579.39
2042	09/14/2023	WIRE	107871 CalPERS	448979	09/15/2023		091424PR	665,113.70
			Invoice: 448979					
			665,113.70 101	202210			Payroll Run 1 - Warrant 230910	
							PERS Payable	
							CHECK 2042 TOTAL:	665,113.70
2043	09/14/2023	WIRE	110727 ExpertPay	448982	09/15/2023		091424PR	4,386.87
			Invoice: 448982					
			4,386.87 101	202150			Payroll Run 1 - Warrant 230910	
							Payroll Pyble-Garnishments	
							CHECK 2043 TOTAL:	4,386.87
2044	09/14/2023	WIRE	107868 United States Department of Treas	448987	09/01/2023		091424PR	841.84
			Invoice: 448987					
			471.32 101	202410			Payroll Run 9 - Warrant 23827S	
			110.22 101	202420			FICA-Oasdi Taxes Payable	
			260.30 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 2044 TOTAL:	841.84
2045	09/14/2023	WIRE	107869 State of California - Franchise T	448988	09/01/2023		091424PR	103.83
			Invoice: 448988					
			33.24 101	202450			Payroll Run 9 - Warrant 23827S	
			70.59 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 2045 TOTAL:	103.83
2046	09/14/2023	WIRE	107871 CalPERS	448989	09/01/2023		091424PR	724.95
			Invoice: 448989					
			724.95 101	202210			Payroll Run 9 - Warrant 23827S	
							PERS Payable	

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	301446	TOTAL:	1,555.45
301447 09/14/2023 EFT	109504	Glendale Federal Credit Union	448980	09/15/2023 091424PR 14,760.91
Invoice: 448980				Payroll Run 1 - Warrant 230910 Payroll Pyble-Credit Union
	14,760.91	101	202130	
Invoice: 448990		Glendale Federal Credit Union	448990	09/01/2023 091424PR 500.00
	500.00	101	202130	Payroll Run 9 - Warrant 238275 Payroll Pyble-Credit Union
CHECK 301447 TOTAL:				15,260.91
301448 09/14/2023 EFT	107829	ICMA Retirement Trust - 457	448972	09/15/2023 091424PR 174,183.11
Invoice: 448972				ICMA Plan #300166 - Warrant 230910 Payroll Pyble-Def Comp
	174,183.11	101	202140	
Invoice: 448985		ICMA Retirement Trust - 457	448985	09/01/2023 091424PR 160.00
	160.00	101	202140	ICMA Plan #300166 - Warrant 238275 Payroll Pyble-Def Comp
Invoice: 448972A		ICMA Retirement Trust - 457	448972A	09/15/2023 091424PR 2,538.46
	2,538.46	101	202140	ICMA Plan #108403 - Warrant 230910 Payroll Pyble-Def Comp
Invoice: 448972B		ICMA Retirement Trust - 457	448972B	09/15/2023 091424PR 3,727.25
	3,727.25	101	202140	ICMA Plan #108696 - Warrant 230910 Payroll Pyble-Def Comp
CHECK 301448 TOTAL:				180,608.82
301449 09/14/2023 EFT	107830	ICMA Retirement Trust - 457	448973	09/15/2023 091424PR 57,050.00
Invoice: 448973				ICMA RHS Plan #803343 - Warrant 230910 Payroll Pybl-RHS Plan
	57,050.00	101	202170	
Invoice: 448986		ICMA Retirement Trust - 457	448986	09/01/2023 091424PR 100.00
	100.00	101	202170	ICMA RHS Plan #803343 - Warrant 238275 Payroll Pybl-RHS Plan
Invoice: 448973A		ICMA Retirement Trust - 457	448973A	09/15/2023 091424PR 1,500.00
	1,500.00	101	202170	ICMA RHS Plan #803340 - Warrant 230910 Payroll Pybl-RHS Plan
CHECK 301449 TOTAL:				58,650.00
301450 09/14/2023 EFT	107643	US Bank Institutional Trust-west	448969	09/15/2023 091424PR 7,052.34
Invoice: 448969				Payroll Run 1 - Warrant 230910 PARS Payable
	7,052.34	101	202250	

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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	301450	TOTAL:	7,052.34
301451 09/14/2023 EFT 104990 Virginia Lynn Lay Invoice: 448963	448963	09/15/2023	091424PR	625.00
625.00 101 202150	warrant 230910 Payroll Pyble-Garnishments			
	CHECK	301451	TOTAL:	625.00
301452 09/14/2023 EFT 109505 Yvonne M. Valdez Invoice: 448981	448981	09/15/2023	091424PR	600.00
600.00 101 202150	warrant 230910 Payroll Pyble-Garnishments			
	CHECK	301452	TOTAL:	600.00
2964405 09/14/2023 PRTD 107826 Ameriflex LLC Invoice: 448970	448970	09/15/2023	091424PR	5,195.87
5,039.87 101 202855 156.00 101 202860	Payroll Run 1 - Warrant 230910 Sect 125-Medical Sect 125-Dependent Care			
	CHECK	2964405	TOTAL:	5,195.87
2964406 09/14/2023 PRTD 107827 CalPERS Invoice: 448971	448971	09/15/2023	091424PR	130.96
130.96 101 202950	Payroll Run 1 - Warrant 230910 Special Insurance Payable			
	CHECK	2964406	TOTAL:	130.96
2964407 09/14/2023 PRTD 107834 Internal Revenue Service Invoice: 448974	448974	09/15/2023	091424PR	50.00
50.00 101 202150	Payroll Run 1 - Warrant 230910 Payroll Pyble-Garnishments			
	CHECK	2964407	TOTAL:	50.00
2964408 09/14/2023 PRTD 107836 State of California Invoice: 448975	448975	09/15/2023	091424PR	874.89
874.89 101 202150	Payroll Run 1 - Warrant 230910 Payroll Pyble-Garnishments			
	CHECK	2964408	TOTAL:	874.89
2964409 09/14/2023 PRTD 111261 State of California EDD Invoice: 448983	448983	09/15/2023	091424PR	274.07
274.07 101 202150	Payroll Run 1 - Warrant 230910 Payroll Pyble-Garnishments			

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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 2964409 TOTAL: 274.07

2964410 09/14/2023 PRD 100373 United Way of Greater Los Angeles 448962 09/15/2023 091424PR 17.00
 Invoice: 448962 17.00 101 202500 Payroll Run 1 - Warrant 230910
 Charity Contribution Payable

CHECK 2964410 TOTAL: 17.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,843,125.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	6,542.79
TOTAL WIRE TRANSFERS	7	1,550,735.56
TOTAL EFT'S	12	285,847.00

*** GRAND TOTAL *** 1,843,125.35

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

INVOICE INV DATE PO CHECK RUN NET

2964411	09/14/2023	PRTD	100000	Creative Roofing	636998	09/01/2023	091424CC	1,177.01
	Invoice: 636998							
			1,177.01	20260400 352200				
						CHECK	2964411 TOTAL:	1,177.01

2964412	09/14/2023	PRTD	100000	Creative Roofing	635891	08/01/2023	091424CC	500.00
	Invoice: 635891							
			500.00	202 211100				
						CHECK	2964412 TOTAL:	500.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,677.01

		COUNT	AMOUNT
		-----	-----
TOTAL PRINTED CHECKS		2	1,677.01

*** GRAND TOTAL *** 1,677.01

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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

2964413 09/15/2023 PRD 100198 League of California Cities 091923-092223VERA.A 09/15/2023 22400801 091524CC 700.00
Invoice: 091923-092223VERA.A Registration Member City Official Albert Vera
Conferences & Conventions

700.00 10110000 516500

CHECK 2964413 TOTAL: 700.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 700.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	700.00

*** GRAND TOTAL *** 700.00

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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								
301453	09/15/2023	EFT	110832 Amazon Capitol Services Inc	1C1T-3G9P-1MLQ	06/01/2023	22303625	091523CC	1,755.20
			Invoice: 1C1T-3G9P-1MLQ				ITEM: The global display solution (16) Central Stores	
			1,755.20	31014600	600900			
						CHECK	301453 TOTAL:	1,755.20
2964414	09/15/2023	PRTD	101691 Calportland Company	95931651	06/08/2023	22304249	091523CC	1,484.23
			Invoice: 95931651				streets maint supply - Pump Mix Departmental Special Supplies	
			1,484.23	10160210	514100			
			Invoice: 95940906				06/15/2023 22304248 091523CC	1,746.90
							streets maint supply - Pump Mix Departmental Special Supplies	
			1,746.90	10160210	514100			
			Invoice: 95957807				06/29/2023 22304251 091523CC	1,444.23
							streets maint supply special project - Pump Mix Improvements other than Bldg	
			1,444.23	20380000	730100PB008			
						CHECK	2964414 TOTAL:	4,675.36
2964415	09/15/2023	PRTD	109998 First Data Corporation	ARSI 30-JUN-23	06/30/2023		091523CC	31,159.30
			Invoice: ARSI 30-JUN-23				Credit Card Chargebacks, Refuse MID Accounts Receivable-Refuse	
			31,159.30	202	128210			
						CHECK	2964415 TOTAL:	31,159.30
2964416	09/15/2023	PRTD	109283 National Data & Surveying Service 23-020277		06/02/2023		091523CC	10,635.00
			Invoice: 23-020277				Camera Install Fee, Video Review, Video Delivery Improvements other than Bldg	
			10,635.00	42080000	730100PZ826			
						CHECK	2964416 TOTAL:	10,635.00
2964417	09/15/2023	PRTD	100353 J.C. Ehrlich Co., Inc	INVP501174651	06/12/2023	22304244	091523CC	251.48
			Invoice: INVP501174651				Pest control - Tree Maintenance Supplies Departmental Special Supplies	
			251.48	10160220	514100			
			Invoice: INVP501167685				06/05/2023 22304250 091523CC	2,732.99
							Pest Control - Tree Maintenance Supplies Departmental Special Supplies	
			2,732.99	10160220	514100			
			Invoice: INVP501167684				06/05/2023 22304246 091523CC	178.17
							Pest Control - Tree Maintenance Supplies Departmental Special Supplies	
			178.17	10160220	514100			
			Invoice: INVP501166143				06/02/2023 22304245 091523CC	226.89
							Pest Control - Tree Maintenance Supplies Departmental Special Supplies	
			226.89	10160220	514100			

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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 2964417 TOTAL: 3,389.53

2964418 09/15/2023 PRD 100395 WILLDAN ENGINEERING
 Invoice: 00625693

00625693 06/27/2023 091523CC 5,302.00

5,302.00 42080000 730100PZ941 Prof Svcs - 5/26/2023, OnCall Engineering/Traffic
 Improvements other than Bldg

CHECK 2964418 TOTAL: 5,302.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 56,916.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	55,161.19
TOTAL EFT'S	1	1,755.20

*** GRAND TOTAL *** 56,916.39

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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			
2047	09/18/2023	WIRE	109229	Aon Risk Insurance Services west, 8200000346855	08/28/2023	091824WR	130,225.00
		Invoice: 8200000346855		General Liability Policy Renewal 8/20/23-8/20/24			
				65,112.50	41435920	619800	
				65,112.50	41435930	619800	
						Other Contractual Services	
						Other Contractual Services	
						CHECK	2047 TOTAL: 130,225.00

2048	09/18/2023	WIRE	109229	Aon Risk Insurance Services west, 8200000346566	08/22/2023	091824WR	82,951.56
		Invoice: 8200000346566		Commercial Property Policy Renewal 8/20/23-8/20/24			
				41,475.78	41435920	619800	
				41,475.78	41435930	619800	
						Other Contractual Services	
						Other Contractual Services	
						CHECK	2048 TOTAL: 82,951.56

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 213,176.56

	COUNT	AMOUNT
	-----	-----
TOTAL WIRE TRANSFERS	2	213,176.56

*** GRAND TOTAL *** 213,176.56

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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								
301454	09/20/2023	EFT	110063 Insight North America, LLC	3241M-NT	06/30/2023		092023CC	7,376.08
					May 2023, Investment Advisory Services			
				7,376.08 10114100 619800	Other Contractual Services			
			Invoice: 3293M-NT					
			Insight North America, LLC	3293M-NT	07/27/2023		092023CC	7,477.39
					June 2023, Investment Advisory Services			
				7,477.39 10114100 619800	Other Contractual Services			
					CHECK	301454	TOTAL:	14,853.47
301455	09/20/2023	EFT	105017 IPS Group Inc	INV86544	07/06/2023		092023CC	18,050.00
					Installation/Training for Single Space Markers			
				18,050.00 47580000 619800PZ949	Other Contractual Services			
					CHECK	301455	TOTAL:	18,050.00
2964419	09/20/2023	PRTD	105290 ACCO Engineered Systems Inc	91871	05/31/2023		092023CC	240,000.00
					May 23, CC Veteran Memorial - HVAC, App #3			
				240,000.00 42080000 730100PE005	Improvements other than Bldg			
					CHECK	2964419	TOTAL:	240,000.00
2964420	09/20/2023	PRTD	111520 ADVANTIDGE, INC	261482	04/20/2023	22304252	092023CC	186.99
					Full Color film & UPS Ground			
				186.99 10122100 512100	Office Expense			
					CHECK	2964420	TOTAL:	186.99
2964421	09/20/2023	PRTD	101108 Enterprise Security Inc	47647	01/19/2023		092023CC	4,089.08
					CC Teen Center Identiv Door Addition, Hirsch pads			
				4,089.08 10160230 619800	Other Contractual Services			
			Invoice: 47648					
			Enterprise Security Inc	47648	01/19/2023		092023CC	7,974.78
					VMC East Bldg Identiv Access Control, 2 Hirsch pad			
				7,974.78 10160230 619800	Other Contractual Services			
			Invoice: 47649					
			Enterprise Security Inc	47649	01/19/2023		092023CC	5,003.67
					VMC West Bldg., Identiv Access Control			
				5,003.67 10160230 619800	Other Contractual Services			
					CHECK	2964421	TOTAL:	17,067.53
2964422	09/20/2023	PRTD	109998 First Data Corporation	REMI1665648	08/03/2023	22301455	092023CC	9,529.22
					June 2023 Parking Meters - IPS			
				9,529.22 47516100 520200	Credit Card Fees			
			First Data Corporation	REMI1665649	08/03/2023	22304253	092023CC	5,075.48

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: REMI1665649				5,075.48 10116100 520200	June 2023		Non-Parking, Finance Credit Card Fees	
Invoice: REMI1665650			First Data Corporation	REMI1665650	08/03/2023	22304253	092023CC	94.33
				94.33 10116100 520200	June 2023		Fees (non-parking) - CCPD Records Credit Card Fees	
Invoice: REMI1665651			First Data Corporation	REMI1665651	08/03/2023	22304253	092023CC	1,431.57
				1,431.57 10116100 520200	June 2023		Fees (non-parking) - City Hall Cashier Credit Card Fees	
Invoice: REMI1665652			First Data Corporation	REMI1665652	08/03/2023	22304253	092023CC	166.41
				166.41 10116100 520200	June 2023		Fees (non-parking) -CC Permits Credit Card Fees	
Invoice: REMI1665653			First Data Corporation	REMI1665653	08/03/2023	22304253	092023CC	5,233.86
				5,233.86 10116100 520200	June 2023		Fees (non-parking) Culver Web Permits Credit Card Fees	
Invoice: REMI1665654			First Data Corporation	REMI1665654	08/03/2023	22304253	092023CC	44.72
				44.72 10116100 520200	June 2023		Fees (non-parking) CC CSS Web Credit Card Fees	
							CHECK 2964422 TOTAL:	21,575.59
2964423	09/20/2023	PRTD 108642	Office Depot Inc	317714251001	06/13/2023	22303819	092023CC	128.92
Invoice: 317714251001				128.92 10114200 512100	Item: Toner HP Dual Pack Black		Office Expense	
Invoice: 316955138001			Office Depot Inc	316955138001	06/08/2023	22303739	092023CC	86.85
				86.85 10114300 512100	ITEM: Signature M650L Graphite		Office Expense	
Invoice: 316955137001			Office Depot Inc	316955137001	06/07/2023	22303739	092023CC	173.89
				60.40 10114200 512100	Items: Box,L/L, OD, Standard 15pk		Office Expense	
				38.58 10114300 512100	Office Expense			
				74.91 10114400 512100	Office Expense			
							CHECK 2964423 TOTAL:	389.66
2964424	09/20/2023	PRTD 100395	WILLDAN ENGINEERING	00625916	07/13/2023		092023CC	11,179.00
Invoice: 00625916				204.00 42080000 730100PZ554	Prof Svcs - June 23, OnCall Engineering/Traffic S		Improvements other than Bldg	
				10,975.00 42080000 730100PZ941	Improvements other than Bldg			
							CHECK 2964424 TOTAL:	11,179.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 323,302.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	290,398.77
TOTAL EFT'S	2	32,903.47

*** GRAND TOTAL *** 323,302.24

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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								
301456	09/20/2023	EFT	110832 Amazon Capitol Services Inc	17JG-4TQQ-KTTY	09/07/2023	22400730	092024CC	159.80
	Invoice: 17JG-4TQQ-KTTY							
				159.80 41445904 517330			Emergency Whistles for Area A Public Education Materials	
			Amazon Capitol Services Inc	1X99-CXGY-1W4D	09/11/2023	22400739	092024CC	109.08
	Invoice: 1X99-CXGY-1W4D							
				109.08 10160220 514100			EQUIPMENT AND SUPPLIES: GENERAL TREES Departmental Special Supplies	
			Amazon Capitol Services Inc	16VL-4HXF-4J19	09/10/2023	22400708	092024CC	613.76
	Invoice: 16VL-4HXF-4J19							
				97.02 10130260 514100			Teen Center Gaming Room Supplies - Jacob Bakke	
				52.91 10130260 514100			Departmental Special Supplies	
				176.38 10130260 514100			Departmental Special Supplies	
				43.92 10130260 514100			Departmental Special Supplies	
				54.66 10130260 514100			Departmental Special Supplies	
				76.29 10130260 514100			Departmental Special Supplies	
				57.31 10130260 514100			Departmental Special Supplies	
				8.81 10130260 514100			Departmental Special Supplies	
				23.33 10130260 514100			Departmental Special Supplies	
				23.13 10130260 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	1GW6-1VTF-3RY6	09/05/2023	22400677	092024CC	276.40
	Invoice: 1GW6-1VTF-3RY6							
				248.05 10114100 512100			OFFICE FURNITURE AND SUPPLIES	
				28.35 10114300 512100			Office Expense Office Expense	
								CHECK 301456 TOTAL: 1,159.04
301457	09/20/2023	EFT	111393 Clarke Contracting Corporation	1	07/19/2023		092024CC	29,310.00
	Invoice: 1							
				29,310.00 43480000 730100PZ497			12" Concrete Diversion Berm, Culver Blvd/Harter Ave Improvements other than Bldg	
								CHECK 301457 TOTAL: 29,310.00
301458	09/20/2023	EFT	100710 Culver City Unified School Distri	2023-09-07	09/07/2023		092024CC	40,175.46
	Invoice: 2023-09-07							
				40,175.46 101 212255			School Fee Activity 8/1/23-8/31/23 Developer Fee-Pass Through	
								CHECK 301458 TOTAL: 40,175.46
301459	09/20/2023	EFT	109270 HP Communications, Inc.	2332CULSL01	08/08/2023		092024CC	25,250.00
	Invoice: 2332CULSL01							
				25,250.00 20524500 619800			July 23, Fiber Screening & Locating CC Connect Other Contractual Services	
								CHECK 301459 TOTAL: 25,250.00

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
301460	09/20/2023	EFT	101229 Kristi Callan	1709	07/24/2023	22400735	092024CC	120.00
	Invoice: 1709			120.00	10114100	517000	Finance Advisory Meeting 7/12/23 City Commission Expenses	
	Invoice: 1714		Kristi Callan	1714	08/07/2023	22400726	092024CC	80.00
				80.00	10122100	517000	Civil Commission Meeting 8/2/23 City Commission Expenses	
	Invoice: 1726		Kristi Callan	1726	09/09/2023	22400726	092024CC	80.00
				80.00	10122100	517000	Civil Service Commission Meeting 9/6/23 City Commission Expenses	
	Invoice: 1718		Kristi Callan	1718	08/21/2023	22400702	092024CC	760.00
				760.00	10111100	517000	City Council Meeting 8/14/23 City Commission Expenses	
							CHECK 301460 TOTAL:	1,040.00
301461	09/20/2023	EFT	111086 Red Bear Timber Company LLC	2349	09/06/2023		092024CC	2,400.00
	Invoice: 2349			2,400.00	20524500	619800	Consulting Svcs -August 2023, Retainer Other Contractual Services	
							CHECK 301461 TOTAL:	2,400.00
2964425	09/20/2023	PRTD	100319 Accela Com Inc	INV-ACC57643	05/09/2023		092024CC	209,502.00
	Invoice: INV-ACC57643			209,502.00	41224100	600200	Accela Cloud Solution - 6/30/2023 - 6/29/2024 R&M - Equipment	
							CHECK 2964425 TOTAL:	209,502.00
2964426	09/20/2023	PRTD	111345 Advance Auto Parts	9083324850365	09/05/2023	22400067	092024CC	81.66
	Invoice: 9083324850365			81.66	31014600	600900	Miscellaneous Auto Parts Central Stores	
							CHECK 2964426 TOTAL:	81.66
2964427	09/20/2023	PRTD	100008 Advanced Battery Systems	10028956	09/12/2023	22400010	092024CC	3,343.00
	Invoice: 10028956			3,343.00	31014600	600900	Batteries and Supplies Central Stores	
							CHECK 2964427 TOTAL:	3,343.00
2964428	09/20/2023	PRTD	109065 Airgas USA LLC	9141582363	08/30/2023	22400093	092024CC	1,141.82
	Invoice: 9141582363			1,141.82	31014600	600900	Safety glasses, gloves, headgear, etc. Central Stores	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964428	TOTAL:	1,141.82
2964429 09/20/2023 PRTD 100012 Airport Marina Ford	272427	09/01/2023 22400051	092024CC	21.66
Invoice: 272427	21.66 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 272622	22.93 31014600 600900	09/07/2023 22400051	092024CC	22.93
Invoice: 272621	28.83 31014600 600900	09/07/2023 22400051	092024CC	28.83
Invoice: 272688	109.22 31014600 600900	09/11/2023 22400051	092024CC	109.22
Invoice: 272259	123.14 31014600 600900	08/29/2023 22400051	092024CC	123.14
Invoice: 272722	349.90 31014600 600900	09/11/2023 22400051	092024CC	349.90
Invoice: 272429	586.04 31014600 600900	09/01/2023 22400051	092024CC	586.04
Invoice: CM271897	-258.32 31014600 600900	09/07/2023 22400051	092024CC	-258.32
		CREDIT Central Stores		
	CHECK	2964429	TOTAL:	983.40
2964430 09/20/2023 PRTD 101701 Aleshire and Wynder LLP	79514	09/05/2023	092024CC	52.00
Invoice: 79514	52.00 10113100 611600	Prof Svcs, Aug 2023, 0001-General Legal Services - Miscellaneous		
	CHECK	2964430	TOTAL:	52.00
2964431 09/20/2023 PRTD 107546 Allied Refrigeration	207048	09/05/2023 22400784	092024CC	81.93
Invoice: 207048	81.93 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
	CHECK	2964431	TOTAL:	81.93

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				
2964432 09/20/2023 PRTD 108009 Alpine Technology Corporation 12711	07/24/2023	22400725	092024CC	412.50
Invoice: 12711				
412.50 20260410 732160				
Alpine Technology Corporation 12748	07/24/2023	22400725	092024CC	933.00
Invoice: 12748				
933.00 20260410 732160				
Alpine Technology Corporation 12824	08/22/2023	22400725	092024CC	1,073.00
Invoice: 12824				
1,073.00 20260410 732160				
Alpine Technology Corporation 12792	08/22/2023	22400725	092024CC	37.50
Invoice: 12792				
37.50 20260410 732160				
	CHECK	2964432	TOTAL:	2,456.00
2964433 09/20/2023 PRTD 108347 AM PM DOOR INC 57126	09/05/2023		092024CC	773.25
Invoice: 57126				
773.25 10160230 619800				
AM PM DOOR INC 57247	09/05/2023		092024CC	1,773.76
Invoice: 57247				
1,773.76 10160230 619800				
	CHECK	2964433	TOTAL:	2,547.01
2964434 09/20/2023 PRTD 100025 Aqua-Flo Supply SI2170988	08/21/2023	22400718	092024CC	138.06
Invoice: SI2170988				
138.06 41980000 730100PZ612				
Aqua-Flo Supply SI2175655	08/29/2023	22400719	092024CC	578.81
Invoice: SI2175655				
578.81 41980000 730100PZ612				
	CHECK	2964434	TOTAL:	716.87
2964435 09/20/2023 PRTD 108319 Athens Services July 2023	07/31/2023		092024CC	36,006.94
Invoice: July 2023				
36,006.94 20260410 615100				
Athens Services August 2023	08/31/2023		092024CC	46,467.15
Invoice: August 2023				
46,467.15 20260410 615100				

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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	2964435	TOTAL:	82,474.09
2964436 09/20/2023 PRTD 111273 Big Belly Solar LLC 47030	07/16/2023		092024CC	2,393.24
Invoice: 47030	2,393.24 20260400 732120	Connect Renewal, HC5/HC5 DoubleStation 7/16-8/15/23 Departmental Special Equipment		
Invoice: 47524	2,393.24 20260400 732120	08/16/2023	092024CC	2,393.24
		Connect Renewal, HC5/HC5 DoubleStation 8/16-9/15/2 Departmental Special Equipment		
	CHECK	2964436	TOTAL:	4,786.48
2964437 09/20/2023 PRTD 110158 Border Recapping, LLC 23-0105778-013	09/06/2023	22400053	092024CC	5,474.02
Invoice: 23-0105778-013	5,474.02 31014600 600900	New and Recap Tires Central Stores		
	CHECK	2964437	TOTAL:	5,474.02
2964438 09/20/2023 PRTD 111656 California Hot Water Supply Inc 65231	09/07/2023	22400667	092024CC	14,810.24
Invoice: 65231	14,810.24 10135600 514100	EQUIPMENT AND SUPPLIES: BUILDING Departmental Special Supplies		
	CHECK	2964438	TOTAL:	14,810.24
2964439 09/20/2023 PRTD 111342 California Panther Security 85121	08/01/2023		092024CC	18,332.88
Invoice: 85121	18,332.88 10130400 619800	July 2023, Unarmed Security, Senior Center Other Contractual Services		
Invoice: 85086	1,345.85 10130110 619800	07/16/2023	092024CC	1,345.85
		July 23, Unarmed Security, Special Events, VMC Other Contractual Services		
Invoice: 85208	5,820.00 10130400 619800	09/01/2023	092024CC	5,820.00
		Aug 2023, Unarmed Security Sr. Center Other Contractual Services		
	CHECK	2964439	TOTAL:	25,498.73
2964440 09/20/2023 PRTD 100055 California Vision Service AUG23ADM3181981	08/31/2023		092024CC	131.75
Invoice: AUG23ADM3181981	131.75 101 202330	Premium - August 2023 Vision Premium Payable		
Invoice: AUG23ADM3181977	1,967.75 101 202330	08/31/2023	092024CC	1,967.75
		Premium - August 2023 Vision Premium Payable		
		08/31/2023	092024CC	6,497.82
		California Vision Service		

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: AUG23CLAIMS3181976				6,497.82	101	202330	Premium - August 2023 Vision Premium Payable	
California Vision Service				AUG23CLAIMS3181980	08/31/2023		092024CC	383.45
Invoice: AUG23CLAIMS3181980				383.45	101	202330	Premium - August 2023 Vision Premium Payable	
California Vision Service				AUG23ADM3181979	08/31/2023		092024CC	344.25
Invoice: AUG23ADM3181979				344.25	101	202330	Premium - August 2023 Vision Premium Payable	
California Vision Service				AUG23CLAIMS3181978	08/31/2023		092024CC	3,090.38
Invoice: AUG23CLAIMS3181978				3,090.38	101	202330	Premium - August 2023 Vision Premium Payable	
							CHECK 2964440 TOTAL:	12,415.40
2964441	09/20/2023	PRTD	100062 Carpenter Rothans and Dumont	44365	08/15/2023		092024CC	1,350.95
Invoice: 44365				1,350.95	101	13100 611600	Prof Svcs. July 2023, CC General Matters CC 1000 Legal Services - Miscellaneous	
							CHECK 2964441 TOTAL:	1,350.95
2964442	09/20/2023	PRTD	109191 Cintas Corporation	5168509207	07/26/2023		092024CC	1,154.48
Invoice: 5168509207				1,154.48	309	16100 512100	First Aid Kit Office Expense	
Cintas Corporation				5168509285	07/26/2023		092024CC	108.93
Invoice: 5168509285				108.93	309	16100 512100	First Aid Kit Office Expense	
Cintas Corporation				5169924173	08/04/2023		092024CC	645.87
Invoice: 5169924173				645.87	309	16100 512100	First Aid Kit Office Expense	
Cintas Corporation				5170626512	08/10/2023		092024CC	218.93
Invoice: 5170626512				218.93	309	16100 512100	First Aid Kit Office Expense	
Cintas Corporation				5172484704	08/23/2023		092024CC	97.26
Invoice: 5172484704				97.26	309	16100 512100	First Aid Kit Office Expense	
Cintas Corporation				5172484780	08/23/2023		092024CC	228.72
Invoice: 5172484780				228.72	309	16100 512100	First Aid Kit Office Expense	
Cintas Corporation				8406357452	07/28/2023		092024CC	1,532.62
Invoice: 8406357452				1,532.62	309	16100 512100	First Aid Kit Office Expense	

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: 8406388516	08/11/2023		092024CC	2,498.41
Cintas Corporation	8406388516			
2,498.41 30916100 512100	First Aid Kit			
	Office Expense			
Invoice: 8406388521	08/11/2023		092024CC	2,174.05
Cintas Corporation	8406388521			
2,174.05 30916100 512100	First Aid Kit			
	Office Expense			
Invoice: 8406400839	08/25/2023		092024CC	945.50
Cintas Corporation	8406400839			
945.50 30916100 512100	First Aid Kit			
	Office Expense			
CHECK 2964442 TOTAL:				9,604.77
2964443 09/20/2023 PRTD 100989 CleanStreet Inc	106663CS	07/31/2023	092024CC	2,930.00
Invoice: 106663CS	530.00 20260400 619800	July23, Sanitation Yard & Bike Lanes,		Pressure Was
	2,400.00 10160460 619800	Other Contractual Services		
		Other Contractual Services		
Invoice: 106795CS	CleanStreet Inc	106795CS	08/31/2023	092024CC
35,283.00 10160460 619800			August 2023, Street Sweeping	
			Other Contractual Services	
Invoice: 106562CS	CleanStreet Inc	106562CS	07/30/2023	092024CC
35,283.00 10160460 619800			July 2023, Street Sweeping	
			Other Contractual Services	
CHECK 2964443 TOTAL:				73,496.00
2964444 09/20/2023 PRTD 100078 Completes Plus	01CV1054	09/07/2023	22400054 092024CC	22.36
Invoice: 01CV1054	22.36 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES		
		Central Stores		
Invoice: 01CV1004	Completes Plus	01CV1004	09/07/2023 22400054 092024CC	47.52
47.52 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 01CV0612	Completes Plus	01CV0612	09/07/2023 22400054 092024CC	51.53
51.53 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 01CU9363	Completes Plus	01CU9363	09/05/2023 22400054 092024CC	62.93
62.93 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	
Invoice: 01CV0872	Completes Plus	01CV0872	09/07/2023 22400054 092024CC	64.21
64.21 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
			Central Stores	

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: 01CV0546		Completes Plus		01CV0546	09/07/2023	22400054	092024CC	74.97
				74.97 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV1209		Completes Plus		01CV1209	09/08/2023	22400054	092024CC	114.64
				114.64 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV1606		Completes Plus		01CV1606	09/08/2023	22400054	092024CC	120.81
				120.81 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU9486		Completes Plus		01CU9486	09/05/2023	22400054	092024CC	125.86
				125.86 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV2339		Completes Plus		01CV2339	09/11/2023	22400054	092024CC	163.34
				163.34 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CU9919		Completes Plus		01CU9919	09/06/2023	22400054	092024CC	163.85
				163.85 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV0718		Completes Plus		01CV0718	09/07/2023	22400054	092024CC	176.84
				176.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV1007		Completes Plus		01CV1007	09/07/2023	22400054	092024CC	344.13
				344.13 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 01CV0774		Completes Plus		01CV0774	09/07/2023	22400054	092024CC	359.99
				359.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
					CHECK	2964444	TOTAL:	1,892.98
2964445	09/20/2023	PRTD	109953 CoreSite, L.P.	1173331	09/01/2023		092024CC	2,682.40
			Invoice: 1173331		CoreSite Fiber Network co-locations Other Contractual Services			
				2,682.40 20524500 619800				
					CHECK	2964445	TOTAL:	2,682.40
2964446	09/20/2023	PRTD	102702 Costar Group Inc	120428649	08/09/2023	22300936	092024CC	566.37
			Invoice: 120428649		Billing 9/1/23-9/30/23 Subscriptions			
				566.37 10150120 517100				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964446	TOTAL:	566.37
2964447 09/20/2023 PRD 110559 Crown Recycling Invoice: 15234040	15234040	08/31/2023 22400201	092024CC	71,580.15
	71,580.15 20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash		
		CHECK	2964447 TOTAL:	71,580.15
2964448 09/20/2023 PRD 110889 Culver City Chevrolet Invoice: 3448	3448	09/11/2023 22400052	092024CC	175.43
	175.43 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 3373	Culver City Chevrolet 3373	09/01/2023 22400052	092024CC	280.86
	280.86 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
Invoice: 3278	Culver City Chevrolet 3278	08/23/2023 22400052	092024CC	298.93
	298.93 31014600 600900	CHEVY AND GMC PARTS & SUPPLIES Central Stores		
		CHECK	2964448 TOTAL:	755.22
2964449 09/20/2023 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 80855	80855	09/06/2023 22400063	092024CC	6.16
	6.16 31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 80867	CULVER CITY INDUSTRIAL HARDWARE 80867	09/07/2023 22400063	092024CC	3.15
	3.15 31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 80852	CULVER CITY INDUSTRIAL HARDWARE 80852	09/06/2023 22400063	092024CC	15.41
	15.41 31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 80881	CULVER CITY INDUSTRIAL HARDWARE 80881	09/08/2023 22400063	092024CC	52.85
	52.85 31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 80880	CULVER CITY INDUSTRIAL HARDWARE 80880	09/08/2023 22400063	092024CC	73.96
	73.96 31014600 600900	Misc Hardware Supplies Central Stores		
Invoice: 80472	CULVER CITY INDUSTRIAL HARDWARE 80472	08/01/2023 22400766	092024CC	64.07
	64.07 10160230 600100	Build Maintenance City Hall R&M - Building		
Invoice: 80611	CULVER CITY INDUSTRIAL HARDWARE 80611	08/14/2023 22400765	092024CC	51.11
	51.11 10160230 600100	Build Maintenance City Hall R&M - Building		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 80510	08/04/2023	22400767	092024CC	17.62
				Build Maintenance City Hall
				R&M - Building
		CHECK	2964449	TOTAL: 284.33
2964450 09/20/2023 PRTD 101464 Cummins Cal Pacific LLC X5-97589	09/05/2023	22400018	092024CC	1,052.60
Invoice: X5-97589				Cummins Engine Parts & Supplies
				Central Stores
Invoice: X5-97520	09/05/2023	22400018	092024CC	1,811.39
				Cummins Engine Parts & Supplies
				Central Stores
Invoice: X5-97707	09/05/2023	22400018	092024CC	1,939.46
				Cummins Engine Parts & Supplies
				Central Stores
Invoice: X5-97239	09/01/2023	22400018	092024CC	329.89
				Cummins Engine Parts & Supplies
				Central Stores
Invoice: X3-53253	09/05/2023	22400018	092024CC	2,028.83
				Cummins Engine Parts & Supplies
				Central Stores
		CHECK	2964450	TOTAL: 7,162.17
2964451 09/20/2023 PRTD 100102 Delta Dental Insurance Company BE005658932	09/01/2023		092024CC	2,204.10
Invoice: BE005658932				Premium - September 2023
				Dental Premium Payable
		CHECK	2964451	TOTAL: 2,204.10
2964452 09/20/2023 PRTD 101718 Delta Dental of California BE005695511A	08/31/2023		092024CC	4,315.74
Invoice: BE005695511A				Premium - August 2023
				Dental Premium Payable
Invoice: BE005695511C	08/31/2023		092024CC	47,017.35
				Premium - August 2023
				Dental Premium Payable
		CHECK	2964452	TOTAL: 51,333.09
2964453 09/20/2023 PRTD 100512 Eddings Bros Auto Parts Inc 908445	09/08/2023	22400017	092024CC	56.18
Invoice: 908445				Auto/Truck Parts and Supplies
				Central Stores

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
Invoice: 908265			Eddings Bros Auto Parts Inc	908265	09/06/2023	22400017	092024CC	88.08	
			88.08	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 908182			Eddings Bros Auto Parts Inc	908182	09/05/2023	22400017	092024CC	216.07	
			216.07	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 908260			Eddings Bros Auto Parts Inc	908260	09/06/2023	22400017	092024CC	227.06	
			227.06	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 908331			Eddings Bros Auto Parts Inc	908331	09/06/2023	22400017	092024CC	329.54	
			329.54	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 908505			Eddings Bros Auto Parts Inc	908505	09/08/2023	22400017	092024CC	507.79	
			507.79	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 908152			Eddings Bros Auto Parts Inc	908152	09/05/2023	22400017	092024CC	1,123.67	
			1,123.67	31014600	600900	Auto/Truck Parts and Supplies Central Stores			
Invoice: 908444			Eddings Bros Auto Parts Inc	908444	09/08/2023	22400017	092024CC	-.57	
			-.57	31014600	600900	CREDIT Central Stores			
							CHECK 2964453 TOTAL:	2,547.82	
2964454	09/20/2023	PRTD	104932	Emergency Vehicle Group Inc	41647	01/18/2023	22400684	092024CC	243.97
Invoice: 41647			243.97	31014600	600900	P/N - F01201 ACTUATOR POP LOCK Central Stores			
							CHECK 2964454 TOTAL:	243.97	
2964455	09/20/2023	PRTD	109938	Equinix, Inc	100210504903	09/01/2023		092024CC	2,493.64
Invoice: 100210504903			2,493.64	20524500	619800	Support Services - September 2023 Other Contractual Services			
							CHECK 2964455 TOTAL:	2,493.64	
2964456	09/20/2023	PRTD	108948	Esi Acquisition, Inc.	INVESi4727-RE	11/21/2022	22301519	092024CC	14,751.81
Invoice: INVESi4727-RE			14,751.81	10124100	600200	WebEOC subscription renewal 12/1/22-11/30/23 R&M - Equipment			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964456	TOTAL:	14,751.81
2964457 09/20/2023 PRTD 100120 Express Oil Co Invoice: 2309018	2309018	09/06/2023 22400786	092024CC	420.00
420.00 30870400 520190		Trucking & Disposal Fee/Inv: 2309018 Petroleum Products-Other		
	CHECK	2964457	TOTAL:	420.00
2964458 09/20/2023 PRTD 110153 Fehr & Peers Invoice: 166580	166580	07/18/2023	092024CC	6,330.00
6,330.00 43180000 730100PS017		OnCall - MOVE - Buffer Treatments 5/27-6/30/2023 Improvements other than Bldg		
	CHECK	2964458	TOTAL:	6,330.00
2964459 09/20/2023 PRTD 101418 Golden State Water Company Invoice: 94814100007-0723	94814100007-0723	07/19/2023	092024CC	250.16
250.16 10116100 513000		Utilities		
Invoice: 94814100007-0823	94814100007-0823	08/16/2023	092024CC	155.98
155.98 10116100 513000		Utilities		
Invoice: 27457400003-0923	27457400003-0923	09/06/2023	092024CC	322.56
322.56 10116100 513000		Utilities		
Invoice: 61956100004-0923	61956100004-0923	09/08/2023	092024CC	684.85
684.85 10116100 513000		Utilities		
Invoice: 52956100003-0923	52956100003-0923	09/06/2023	092024CC	471.80
471.80 10116100 513000		Utilities		
Invoice: 64020100000-0923	64020100000-0923	09/01/2023 22400236	092024CC	169.90
169.90 47555580 513000		Utilities		
Invoice: 54020100001-0923	54020100001-0923	09/18/2023 22400236	092024CC	49.86
49.86 47555580 513000		Utilities		
Invoice: 04388400006-0923	04388400006-0923	09/18/2023 22400237	092024CC	397.25
397.25 47555560 513000		Utilities		
Invoice: 31613718423-0923	31613718423-0923	09/01/2023 22400255	092024CC	175.02
175.02 47555310 513000		Utilities		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 62043200005-0923 Golden State Water Company	62043200005-0923	09/01/2023	22400255 092024CC	43.30
43.30 47555310 513000	62043200005	Utilities		
Invoice: 60100100001-0923 Golden State Water Company	60100100001-0923	09/06/2023	22400238 092024CC	54.91
54.91 47555100 513000	60100100001	Utilities		
Invoice: 40815200007-0923 Golden State Water Company	40815200007-0923	09/06/2023	22400238 092024CC	288.40
288.40 47555100 513000	40815200007	Utilities		
Invoice: 27389200000-0923 Golden State Water Company	27389200000-0923	09/06/2023	22400276 092024CC	56.41
56.41 10110500 513000	27389200000	Utilities		
Invoice: 18389200009-0923 Golden State Water Company	18389200009-0923	09/06/2023	22400276 092024CC	102.07
102.07 10110500 513000	18389200009	Utilities		
Invoice: 78389200003-0923 Golden State Water Company	78389200003-0923	09/06/2023	22400276 092024CC	292.36
292.36 10110500 513000	78389200003	Utilities		
	CHECK	2964459	TOTAL:	3,514.83
2964460 09/20/2023 PRTD 100142 Graingers	9830835113	09/07/2023	22400078 092024CC	689.15
Invoice: 9830835113	689.15 31014600 600900	Maintenance & Repair Supplies & Industrial Product	Central Stores	
Invoice: 9814389731 Graingers	9814389731	08/23/2023	22400771 092024CC	294.87
294.87 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	R&M - Building		
	CHECK	2964460	TOTAL:	984.02
2964461 09/20/2023 PRTD 100146 Hajoca Corp	S013332265.001	09/05/2023	22400763 092024CC	232.64
Invoice: S013332265.001	232.64 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	R&M - Building	
	CHECK	2964461	TOTAL:	232.64
2964462 09/20/2023 PRTD 101907 Hayer Consultants Inc (HCI)	4340	08/14/2023	092024CC	11,047.51
Invoice: 4340	11,047.51 10153400 619800	AsNeeded Inspections Svcs, July2023 F Kodsy	other Contractual Services	
Invoice: 4341 Hayer Consultants Inc (HCI)	4341	08/14/2023	092024CC	212.50
		AsNeeded Inspections Svcs, July23, R Hansen		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				212.50 10153400 619800				
					Other Contractual Services			
Invoice: 4338			Hayer Consultants Inc (HCI)	4338	08/09/2023		092024CC	13,530.63
				13,530.63 10153400 619800	ASNeeded Inspections Svcs, July 2023 D Whiteman Other Contractual Services			
					CHECK	2964462	TOTAL:	24,790.64
2964463	09/20/2023	PRTD	100922 HdL Coren and Cone	SIN030696	08/18/2023		092024CC	4,365.00
Invoice: SIN030696				4,365.00 10114100 610100	HdL: Property Tax Management, July - Sept 2023 Audit Services			
					CHECK	2964463	TOTAL:	4,365.00
2964464	09/20/2023	PRTD	100856 HINDERLITER, DE LLAMAS AND ASSOCI	SIN031030	08/31/2023		092024CC	4,690.29
Invoice: SIN031030				4,690.29 10114400 610100	HdL: Sales Tax, Audit/Contract July-Sept 2023 Audit Services			
					CHECK	2964464	TOTAL:	4,690.29
2964465	09/20/2023	PRTD	110751 Inyo Networks Inc	10000854724	07/01/2023		092024CC	54,847.81
Invoice: 10000854724				54,847.81 20524500 619800	July23, Operation & Maint of Muni Fiber Network Other Contractual Services			
Invoice: 10000905684			Inyo Networks Inc	10000905684	08/01/2023		092024CC	99,301.64
				99,301.64 20524500 619800	Aug.23, Operation & Maint of Muni Fiber Network Other Contractual Services			
					CHECK	2964465	TOTAL:	154,149.45
2964466	09/20/2023	PRTD	111550 JACOB GREEN AND ASSOCIATES, INC.	2347	09/11/2023	22303630	092024CC	9,000.00
Invoice: 2347				9,000.00 41445904 516100	Emergency Management Consulting 8/7/23 and 8/10/23 Training & Education			
					CHECK	2964466	TOTAL:	9,000.00
2964467	09/20/2023	PRTD	103370 JAS Pacific	PC6730	08/05/2023		092024CC	49,271.76
Invoice: PC6730				49,271.76 10153400 619800	ASNeeded July 2023, off-Site, Plan Check Services Other Contractual Services			
					CHECK	2964467	TOTAL:	49,271.76
2964468	09/20/2023	PRTD	103798 Kimball Midwest	101411805	09/06/2023	22400330	092024CC	185.43
Invoice: 101411805				185.43 30870400 600200	Furnish Hardware Supplies R&M - Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Kimball Midwest	101433906	09/12/2023	22400330	092024CC	132.49
Invoice: 101433906				132.49 30870400 600200			Furnish Hardware Supplies R&M - Equipment	
							CHECK 2964468 TOTAL:	317.92
2964469	09/20/2023	PRTD	100977 KJ Services Environmental Consult	2733	08/03/2023		092024CC	340.00
Invoice: 2733				340.00 10160460 619800			July 2023, Used Oil Program (OPP) other Contractual Services	
							CHECK 2964469 TOTAL:	340.00
2964470	09/20/2023	PRTD	100614 Kompan Inc	INV118809	09/08/2023	22400499	092024CC	793.19
Invoice: INV118809				793.19 10130300 514100			Parts for Parks Playground Equipment Departmental Special Supplies	
							CHECK 2964470 TOTAL:	793.19
2964471	09/20/2023	PRTD	110758 Konica Minolta Premier Finance	510171630	09/02/2023		092024CC	4,514.74
Invoice: 510171630				4,514.74 10124200 605100			Equip. Copier Lease, Sept.. 2023 500-0615561-000 Rental of Equipment	
Invoice: 510347487			Konica Minolta Premier Finance	510347487	09/06/2023		092024CC	52.96
				52.96 10124200 605100			Sept. 2023 Bizhub C4050I Copier S/N AAJN011200444 Rental of Equipment	
							CHECK 2964471 TOTAL:	4,567.70
2964472	09/20/2023	PRTD	100544 Life Assist Inc	1357321	08/28/2023	22400178	092024CC	835.83
Invoice: 1357321				835.83 10145300 614100			EMS First Aid Supplies Medical Services	
							CHECK 2964472 TOTAL:	835.83
2964473	09/20/2023	PRTD	106249 Los Angeles Truck Centers LLC	XA211050340:01	09/05/2023	22400022	092024CC	45.05
Invoice: XA211050340:01				45.05 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA211050508:01			Los Angeles Truck Centers LLC	XA211050508:01	09/05/2023	22400022	092024CC	81.87
				81.87 31014600 600900			Heavy Duty Truck Parts Central Stores	
Invoice: XA211049071:01			Los Angeles Truck Centers LLC	XA211049071:01	08/31/2023	22400022	092024CC	84.45
				84.45 31014600 600900			Heavy Duty Truck Parts Central Stores	

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CHECK 2964473 TOTAL: 211.37

2964474	09/20/2023	PRTD	111015	MasterCorp Commercial Services LL	MCS-9477		07/19/2023	22400720	092024CC	3,528.48
				Invoice: MCS-9477		3,528.48	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services	
				Invoice: MCS-9535	MasterCorp Commercial Services LL	MCS-9535	07/28/2023	22400720	092024CC	3,794.78
						3,794.78	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services	
				Invoice: MCS-9536	MasterCorp Commercial Services LL	MCS-9536	07/28/2023	22400720	092024CC	3,688.26
						3,688.26	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services	
				Invoice: MCS-9561	MasterCorp Commercial Services LL	MCS-9561	07/31/2023	22400720	092024CC	3,728.20
						3,728.20	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services	
				Invoice: MCS-9790	MasterCorp Commercial Services LL	MCS-9790	08/18/2023	22400720	092024CC	3,248.86
						3,248.86	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services	
				Invoice: MCS-9791	MasterCorp Commercial Services LL	MCS-9791	08/18/2023	22400720	092024CC	4,327.38
						4,327.38	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services	
				Invoice: MCS-9853	MasterCorp Commercial Services LL	MCS-9853	08/24/2023	22400720	092024CC	4,327.38
						4,327.38	10130110	619800	Citywide Janitorial & Event Services Other Contractual Services	

CHECK 2964474 TOTAL: 26,643.34

2964475	09/20/2023	PRTD	109184	McNeilus Truck and Manufacturing	6012394		09/05/2023	22400070	092024CC	287.93
				Invoice: 6012394		287.93	31014600	600900	Heavy Duty Truck Parts & Supplies Central Stores	

CHECK 2964475 TOTAL: 287.93

2964476	09/20/2023	PRTD	110997	National Barricade and Sign Co	216341		08/04/2023	22400775	092024CC	250.27
				Invoice: 216341		250.27	10160210	514100	24x18 .125 HI BLACK ON YELLOW DRIVE SLOW Departmental Special Supplies	

CHECK 2964476 TOTAL: 250.27

2964477	09/20/2023	PRTD	111317	Nissan of Torrance	42446		07/18/2023	22400466	092024CC	104.92
				Invoice: 42446		104.92	31014600	600900	NISSAN PARTS AND SUPPLIES Central Stores	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964477	TOTAL:	104.92
2964478 09/20/2023 PRTD 108642 Office Depot Inc Invoice: 330835411001	330835411001	09/08/2023 22400736	092024CC	134.67
	134.67 10114500 514100	Office Supplies Departmental Special Supplies		
Invoice: 330834124001 Office Depot Inc	330834124001	09/01/2023 22400674	092024CC	95.06
	95.06 10130110 512100	Office Supplies - Kimberly Burgueno Office Expense		
Invoice: 330834126001 Office Depot Inc	330834126001	09/01/2023 22400674	092024CC	73.10
	73.10 10130110 512100	Office Supplies - Kimberly Burgueno Office Expense		
Invoice: 330834127001 Office Depot Inc	330834127001	09/01/2023 22400674	092024CC	39.68
	39.68 10130110 512100	Office Supplies - Kimberly Burgueno Office Expense		
Invoice: 330834136001 Office Depot Inc	330834136001	09/01/2023 22400674	092024CC	10.36
	10.36 10130110 512100	Office Supplies - Kimberly Burgueno Office Expense		
CHECK 2964478 TOTAL:				352.87
2964479 09/20/2023 PRTD 106122 Jesse Oronoz Invoice: 09252023-09292023	09252023-09292023	09/19/2023 22400860	092024CC	225.00
	225.00 10160210 516100	MSA 53rd Annual Training & Equip - Indio, CA Training & Education		
CHECK 2964479 TOTAL:				225.00
2964480 09/20/2023 PRTD 110146 Phillip Krutsinger Invoice: P37961/23	P37961/23	08/30/2023 22400724	092024CC	250.00
	250.00 10145300 516210	Recertification License P3796 exp. 10/31/2023 Certification Training		
CHECK 2964480 TOTAL:				250.00
2964481 09/20/2023 PRTD 110893 Quadient Finance USA Inc Invoice: Postage 09092023	Postage 09092023	09/03/2023 22400700	092024CC	789.55
	789.55 10124200 512310	A/C 7900 0440 8091 6822 9/03/2023 Delivery Charges		
CHECK 2964481 TOTAL:				789.55
2964482 09/20/2023 PRTD 102158 Quinn Company Invoice: PC810990453	PC810990453	09/12/2023 22400021	092024CC	649.11
	649.11 31014600 600900	Tractor/Caterpillar Parts and Supplies Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964482	TOTAL:	649.11
2964483 09/20/2023 PRTD 101567 Roadline Products Inc USA 18863	08/31/2023	22400774	092024CC	2,445.18
Invoice: 18863				
2,445.18 10160210 514100			streets maint supply Departmental Special Supplies	
	CHECK	2964483	TOTAL:	2,445.18
2964484 09/20/2023 PRTD 100295 Roseburrough 752023	09/05/2023	22400770	092024CC	1,277.31
Invoice: 752023				
1,277.31 10160210 514100			streets maint supply Departmental Special Supplies	
Invoice: 752025				
Roseburrough 752025	09/05/2023	22400769	092024CC	749.80
749.80 10160210 514100			street maint supply Departmental Special Supplies	
Invoice: 752021				
Roseburrough 752021	09/05/2023	22400772	092024CC	1,461.48
1,461.48 10160210 514100			streets maint supply Departmental Special Supplies	
Invoice: 752020				
Roseburrough 752020	09/05/2023	22400773	092024CC	1,463.59
1,463.59 10160210 514100			streets maint supply Departmental Special Supplies	
	CHECK	2964484	TOTAL:	4,952.18
2964485 09/20/2023 PRTD 100573 Rush Truck Centers 3034083587	09/04/2023	22400020	092024CC	91.71
Invoice: 3034083587				
91.71 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3034103766				
Rush Truck Centers 3034103766	09/08/2023	22400020	092024CC	91.71
91.71 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3034121362				
Rush Truck Centers 3034121362	09/11/2023	22400020	092024CC	212.42
212.42 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3034107325				
Rush Truck Centers 3034107325	09/08/2023	22400020	092024CC	2,523.48
2,523.48 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
Invoice: 3034114328				
Rush Truck Centers 3034114328	09/08/2023	22400020	092024CC	2,540.02
2,540.02 31014600 600900			Heavy Duty Truck Parts & Supplies Central Stores	
	CHECK	2964485	TOTAL:	5,459.34

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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			
2964486 09/20/2023 PRTD 109694 Safety Research Consultants 7056 Invoice: 7056	09/06/2023	092024CC	1,900.00	
1,900.00 10160230 619800	Training, 8/1/23 General Drving Safety, 8/15 other Contractual Services			
	CHECK 2964486 TOTAL:		1,900.00	
2964487 09/20/2023 PRTD 100483 Sea-Clear Pools Inc 23-2708 Invoice: 23-2708	09/08/2023	22400762 092024CC	1,338.59	
1,338.59 10160230 514100	CC Plunge Maintenance Departmental Special Supplies			
	CHECK 2964487 TOTAL:		1,338.59	
2964488 09/20/2023 PRTD 109399 SharpLine Solutions, Inc 2824 Invoice: 2824	08/24/2023	22400749 092024CC	2,498.81	
2,498.81 10160210 514100	streets maint supply Departmental Special Supplies			
Invoice: 2825	08/24/2023	22400743 092024CC	2,498.81	
2,498.81 10160210 514100	street maint supply Departmental Special Supplies			
	CHECK 2964488 TOTAL:		4,997.62	
2964489 09/20/2023 PRTD 110692 South Bay Fire/Arson Task Force SEPT8,2023INV Invoice: SEPT8,2023INV	09/08/2023	22400748 092024CC	200.00	
200.00 10145600 516700	2023 Annual Membership Dues Memberships & Dues			
	CHECK 2964489 TOTAL:		200.00	
2964490 09/20/2023 PRTD 110021 South Bay Fleet Specialist 21069 Invoice: 21069	05/03/2023	22400662 092024CC	3,995.48	
3,995.48 30870400 600200	Repair - Unit: 7151/Inv: 21069 R&M - Equipment			
	CHECK 2964490 TOTAL:		3,995.48	
2964491 09/20/2023 PRTD 108404 South Coast Emergency Vehicle Ser 515301 Invoice: 515301	09/07/2023	22400099 092024CC	170.23	
170.23 31014600 600900	OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores			
Invoice: 515297	09/07/2023	22400099 092024CC	257.08	
257.08 31014600 600900	OEM Pierce MFG. Fire Trucks & Misc Parts Central Stores			
	CHECK 2964491 TOTAL:		427.31	

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				
2964492 09/20/2023 PRD 100331 Southern California Edison Invoice: 700670232052-0823	700670232052-0823	09/01/2023	22400340 092024CC	17.58
17.58 10116100 513100	700670232052		Utilities - Electrical	
Invoice: 700670225079-0823 Southern California Edison	700670225079-0823	09/06/2023	22400340 092024CC	31.98
31.98 10116100 513100	700670225079		Utilities - Electrical	
Invoice: 700703321782-0823 Southern California Edison	700703321782-0823	09/08/2023	22400340 092024CC	86.35
86.35 10116100 513100	700703321782		Utilities - Electrical	
Invoice: 700618368172-0823 Southern California Edison	700618368172-0823	09/08/2023	22400340 092024CC	92.66
92.66 10116100 513100	700618368172-0823		Utilities - Electrical	
Invoice: 700702234675-0823 Southern California Edison	700702234675-0823	09/06/2023	22400340 092024CC	108.93
108.93 10116100 513100	700702234675		Utilities - Electrical	
Invoice: 700630087489-0823 Southern California Edison	700630087489-0823	09/08/2023	22400340 092024CC	113.89
113.89 10116100 513100	700630087489		Utilities - Electrical	
Invoice: 700702197794-0823 Southern California Edison	700702197794-0823	09/08/2023	22400340 092024CC	229.85
229.85 10116100 513100	700702197794		Utilities - Electrical	
Invoice: 700630224505-0823 Southern California Edison	700630224505-0823	09/05/2023	22400340 092024CC	407.51
407.51 10116100 513100	700630224505		Utilities - Electrical	
Invoice: 700074577280-0723 Southern California Edison	700074577280-0723	09/06/2023	22400340 092024CC	459.82
459.82 10116100 513100	700074577280		Utilities - Electrical	
Invoice: 700311488767-0823 Southern California Edison	700311488767-0823	09/05/2023	22400340 092024CC	604.09
604.09 10116100 513100	700311488767		Utilities - Electrical	
Invoice: 700471559783-0823 Southern California Edison	700471559783-0823	09/08/2023	22400340 092024CC	856.07
856.07 10116100 513100	700471559783		Utilities - Electrical	
Invoice: 700588917053-0723 Southern California Edison	700588917053-0723	08/31/2023	22400340 092024CC	4,528.72
4,528.72 10116100 513100	700588917053		Utilities - Electrical	
Invoice: 700009935167-0923 Southern California Edison	700009935167-0923	09/06/2023	22400340 092024CC	78,164.27
78,164.27 10116100 513100	700009935167		Utilities - Electrical	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 700298041638-0923	Southern California Edison	700298041638-0923	09/05/2023 22400256 092024CC	40.31
	40.31 42516520 513100	700298041638	Utilities - Electrical	
Invoice: 700021194039-0923	Southern California Edison	700021194039-0923	09/05/2023 22400256 092024CC	43.88
	43.88 42516510 513100	700021194039	Utilities - Electrical	
Invoice: 700362450547-0923	Southern California Edison	700362450547-0923	09/05/2023 22400256 092024CC	191.28
	191.28 42516520 513100	700362450547	Utilities - Electrical	
		CHECK 2964492	TOTAL:	85,977.19
2964493 09/20/2023 PRD 104210	Southern Counties Lubricants	190322	09/11/2023 22400787 092024CC	2,214.75
Invoice: 190322	2,214.75 30870400 520130		Lubricant: P66 Guardol ECO CK-4 15W40/Inv: 190322 Petroleum Products - Oils/ Lub	
		CHECK 2964493	TOTAL:	2,214.75
2964494 09/20/2023 PRD 110114	Special Service for Groups	055	07/31/2023 092024CC	4,170.00
Invoice: 055	4,170.00 10130400 619800		Special Service for Groups - Silver, July 2023 Other Contractual Services	
		CHECK 2964494	TOTAL:	4,170.00
2964495 09/20/2023 PRD 108885	Spok Inc.	G7956540U	08/31/2023 22400393 092024CC	36.87
Invoice: G7956540U	36.87 20460300 512400		Acct# 795654-4 Communications	
		CHECK 2964495	TOTAL:	36.87
2964496 09/20/2023 PRD 101165	Standard Insurance Company	SepDiv0004	2023-ESTD09/01/2023 092024CC	1,767.33
Invoice: SepDiv0004 2023-ESTD	1,767.33 101 202900		Life Insurance - September 2023 Life Insurance Payable	
Invoice: SepDiv0004 2023-ELTD	702.36 101 202900		Standard Insurance Company Life Insurance - September 2023 Life Insurance Payable	702.36
Invoice: Sep 2023 EAP6	3.75 101 202900		Standard Insurance Company Life Insurance - September 2023 Life Insurance Payable	3.75
Invoice: Sep 2023 EAP6BI	362.40 101 202900		Standard Insurance Company Life Insurance - September 2023 Life Insurance Payable	362.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: Sep Div 0001 2023	Standard Insurance Company	Sep Div 0001 2023	09/01/2023	092024CC	6,515.99
	6,515.99 101	202900	Life Insurance - September 2023		
			Life Insurance Payable		
			CHECK 2964496 TOTAL:		9,351.83
2964497 09/20/2023 PRTD 100340	State of California	671596	08/04/2023	22400630 092024CC	490.00
Invoice: 671596	490.00 10122100 610300		JULY 2023 FINGERPRINTS		
			Personnel Services		
			CHECK 2964497 TOTAL:		490.00
2964498 09/20/2023 PRTD 100340	State of California	E1990254MR	08/24/2023	22400722 092024CC	225.00
Invoice: E1990254MR	225.00 30870400 514000		ELEVATOR PERMITS Conveyance #110387		
			Mandated Fees		
Invoice: E1990253MR	State of California	E1990253MR	08/24/2023	22400722 092024CC	225.00
	225.00 30870400 514000		ELEVATOR PERMITS Conveyance #110383		
			Mandated Fees		
			CHECK 2964498 TOTAL:		450.00
2964499 09/20/2023 PRTD 100346	Blue Diamond Materials	3327177	08/31/2023	22400758 092024CC	474.44
Invoice: 3327177	474.44 10160210 514100		street maint supply		
			Departmental Special Supplies		
Invoice: 3337776	Blue Diamond Materials	3337776	09/11/2023	22400768 092024CC	350.30
	350.30 10160210 514100		streets maint supply		
			Departmental Special Supplies		
			CHECK 2964499 TOTAL:		824.74
2964500 09/20/2023 PRTD 111027	Sun Pac Storage Containers Inc	3731673	09/01/2023	092024CC	93.00
Invoice: 3731673	93.00 20370100 619800		Rental, Storage Container, September 2023		
			Other Contractual Services		
Invoice: 3731674	Sun Pac Storage Containers Inc	3731674	09/01/2023	092024CC	93.00
	93.00 20370100 619800		Rental, Storage Container, September 2023		
			Other Contractual Services		
Invoice: 3731675	Sun Pac Storage Containers Inc	3731675	09/01/2023	092024CC	93.00
	93.00 20370100 619800		Rental, Storage Container, September 2023		
			Other Contractual Services		
Invoice: 3731676	Sun Pac Storage Containers Inc	3731676	09/01/2023	092024CC	93.00
	93.00 20370100 619800		Rental, Storage Container, September 2023		
			Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3731677	09/01/2023		092024CC	93.00
Sun Pac Storage Containers Inc 3731677				
93.00 20370100 619800				
	Rental, Storage Container, September 2023			
	Other Contractual Services			
	CHECK 2964500 TOTAL:			465.00
2964501 09/20/2023 PRTD 110092 Talley & Talley Law, APC 1425	09/01/2023		092024CC	150.00
Invoice: 1425				
150.00 10113100 611200				
	Prof Svcs Aug 2023, Civil Service Commision			
	Legal Services - Personnel Gri			
	CHECK 2964501 TOTAL:			150.00
2964502 09/20/2023 PRTD 109435 The Aftermarket Parts Company LLC 83138810	09/05/2023	22400027	092024CC	31.56
Invoice: 83138810				
31.56 31014600 600900				
	New Flyer Parts & Supplies			
	Central Stores			
Invoice: 83140128	09/06/2023	22400027	092024CC	71.26
The Aftermarket Parts Company LLC 83140128				
71.26 31014600 600900				
	New Flyer Parts & Supplies			
	Central Stores			
	CHECK 2964502 TOTAL:			102.82
2964503 09/20/2023 PRTD 100490 The Gas Company 06550398009-0923	09/08/2023		092024CC	809.26
Invoice: 06550398009-0923				
809.26 10116100 513000				
	Utilities			
Invoice: 06777066272-0923	09/07/2023		092024CC	21.47
The Gas Company 06777066272-0923				
21.47 10116100 513000				
	Utilities			
	CHECK 2964503 TOTAL:			830.73
2964504 09/20/2023 PRTD 111194 Tiffany Bailey 09252023-09292023	09/19/2023	22400666	092024CC	1,357.75
Invoice: 09252023-09292023				
1,357.75 10140200 516100				
	WestCoast 2023 Support K9 Conf., Garden Grove, CA			
	Training & Education			
	CHECK 2964504 TOTAL:			1,357.75
2964505 09/20/2023 PRTD 110025 TireHub, LLC 36980489	09/11/2023	22400026	092024CC	1,084.99
Invoice: 36980489				
1,084.99 31014600 600900				
	Passenger and Light Truck Tires			
	Central Stores			
Invoice: 36810040	09/02/2023	22400026	092024CC	1,615.91
TireHub, LLC 36810040				
1,615.91 31014600 600900				
	Passenger and Light Truck Tires			
	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			NET
					CHECK	2964505	TOTAL:		2,700.90
2964506	09/20/2023	PRTD	107730	Total Administrative Services Cor	IN2820496	08/02/2023	092024CC		335.10
	Invoice: IN2820496					July 2023, COBRA, Continuation of Benefits			
				335.10	10114100 619100	Fiscal Services			
	Invoice: IN2826262					08/09/2023	092024CC		730.62
				Total Administrative Services Cor	IN2826262	July 2023, Retiree, Benefit Continuation			
				730.62	10114100 619100	Fiscal Services			
	Invoice: IN2851745					09/02/2023	092024CC		171.12
				Total Administrative Services Cor	IN2851745	August 2023, COBRA, Benefit Continuation			
				171.12	10114100 619100	Fiscal Services			
	Invoice: IN2858157					09/12/2023	092024CC		723.24
				Total Administrative Services Cor	IN2858157	Retiree, August 2023, Benefit Continuation			
				723.24	10114100 619100	Fiscal Services			
					CHECK	2964506	TOTAL:		1,960.08
2964507	09/20/2023	PRTD	104652	Turnout Maintenance Company LLC	27457	08/25/2023	22400729 092024CC		181.00
	Invoice: 27457					Turnout Coat Repair			
				181.00	10145200 550110	Uniforms			
					CHECK	2964507	TOTAL:		181.00
2964508	09/20/2023	PRTD	105452	Tyler Technologies, Inc	045-435589	08/29/2023	22400717 092024CC		3,000.00
	Invoice: 045-435589					Programming			
				3,000.00	42080000 730100PZ636	Improvements other than Bldg			
					CHECK	2964508	TOTAL:		3,000.00
2964509	09/20/2023	PRTD	110278	Unifirst Corporation	2190044968	08/28/2023	22400294 092024CC		19.83
	Invoice: 2190044968					Transportation Facilities Maintenance uniform rent			
				19.83	20370210 550110	Uniforms			
	Invoice: 2190048533					09/04/2023	22400294 092024CC		23.65
				Unifirst Corporation	2190048533	Transportation Facilities Maintenance uniform rent			
				23.65	20370210 550110	Uniforms			
	Invoice: 2190051789					09/11/2023	22400298 092024CC		83.05
				Unifirst Corporation	2190051789	Uniforms Rental FY 23-24			
				47.88	10160210 550110	Uniforms			
				9.23	10160220 550110	Uniforms			
				9.23	10160260 550110	Uniforms			
				16.71	20460300 550110	Uniforms			
	Unifirst Corporation					2190051795	09/11/2023	22400392 092024CC	437.77

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2190051795				
220.90 30870400 550110				
216.87 30870400 600100				
			CHECK 2964509 TOTAL:	564.30
2964510 09/20/2023 PRTD 111029 Vasquez & Company LLP	62230986-IN	08/16/2023	092024CC	6,000.00
Invoice: 62230986-IN		FY23, Time Charges 5/30/23-8/4/2023, Audit Service		
6,000.00 10114100 610100		Audit Services	CHECK 2964510 TOTAL:	6,000.00
2964511 09/20/2023 PRTD 111347 wallop water USA LLC	CULVER-CITY-MONBARBL07/26/2023 22303801	092024CC		14,321.48
Invoice: CULVER-CITY-MONBARBL		WALLOP WATER MONSTER BAR BALANCE		
14,321.48 10130300 514100		Departmental Special Supplies	CHECK 2964511 TOTAL:	14,321.48
2964512 09/20/2023 PRTD 111196 wearerally LLC	4701	07/22/2022	092024CC	18,750.00
Invoice: 4701		Public Communications - July 2022		
18,750.00 10135100 619830		Other Contractual Svcs-Unhoused		
Invoice: 4818	wearerally LLC	4818	08/17/2022	092024CC
18,750.00 10135100 619830		Public Communications - Homelessness August 2022		18,750.00
Invoice: 4881	wearerally LLC	4881	09/15/2022	092024CC
18,750.00 10135100 619830		Communication Services Homelessness, Sept. 2022		18,750.00
Invoice: 4994	wearerally LLC	4994	10/21/2022	092024CC
18,750.00 10135100 619830		Communication Services Homelessness, Oct 2022		18,750.00
Invoice: 5118	wearerally LLC	5118	11/18/2022	092024CC
18,750.00 10135100 619830		Communication Services Homelessness, Nov 2022		18,750.00
		Other Contractual Svcs-Unhoused	CHECK 2964512 TOTAL:	93,750.00
2964513 09/20/2023 PRTD 110916 woods Maintenance Service Inc	16235	09/05/2023	092024CC	10,400.00
Invoice: 16235		Aug 2023, Homeless Encampment Cleanup 405/venice		
10,400.00 10160460 619800		Other Contractual Services	CHECK 2964513 TOTAL:	10,400.00

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NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 1,268,031.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	1,168,697.19
TOTAL EFT'S	6	99,334.50

*** GRAND TOTAL *** 1,268,031.69

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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								
301462	09/27/2023	EFT	110832 Amazon Capitol Services Inc	1PNX-7LPD-RV7W	09/08/2023	22400727	092724CC	244.71
	Invoice: 1PNX-7LPD-RV7W			244.71 10114500 514100	Mail Totes - CST Departmental Special Supplies			
							CHECK 301462 TOTAL:	244.71
301463	09/27/2023	EFT	110832 Amazon Capitol Services Inc	1KRJ-JNFP-D9W3	09/15/2023	22400796	092724CC	24.19
	Invoice: 1KRJ-JNFP-D9W3			24.19 30870400 600200	ITEM: Renata CR2477N 3 Volt Lithium Battery (6 Ba R&M - Equipment			
	Invoice: 1RLW-196Q-FHY3		Amazon Capitol Services Inc	1RLW-196Q-FHY3	09/13/2023	22400777	092724CC	207.36
				79.56 10130233 514100	CCARP- beads crafting kits - Jacob Bakke			
				30.82 10130233 514100	Departmental Special Supplies			
				96.98 10130233 514100	Departmental Special Supplies			
	Invoice: 169C-RDL7-7WTC		Amazon Capitol Services Inc	169C-RDL7-7WTC	09/11/2023	22400753	092724CC	-18.73
				-18.73 41445904 517330	Adjustable Tension Shower Rod 44" to 72" Public Education Materials			
	Invoice: 1Q7C-4WY7-3MYX		Amazon Capitol Services Inc	1Q7C-4WY7-3MYX	09/13/2023	22400753	092724CC	209.35
				209.35 41445904 517330	EMPG - Survival Whistles Public Education Materials			
	Invoice: 1TKF-16GY-J79K		Amazon Capitol Services Inc	1TKF-16GY-J79K	09/13/2023	22400747	092724CC	44.09
				44.09 10145200 514100	Garden Hose for Station #2 Departmental Special Supplies			
	Invoice: 1VL3-QW6Q-MQ1T		Amazon Capitol Services Inc	1VL3-QW6Q-MQ1T	09/08/2023	22400733	092724CC	46.08
				46.08 10124100 600200	M.2 repair of Bitlocker locked laptop R&M - Equipment			
	Invoice: 1K9W-3P3P-6Y3H		Amazon Capitol Services Inc	1K9W-3P3P-6Y3H	09/06/2023	22400685	092724CC	226.01
				226.01 20380000 732150PB014	Transportation: monitor arm desk mount IT Equipment - Hardware			
	Invoice: 1TM1-JQ3R-M933		Amazon Capitol Services Inc	1TM1-JQ3R-M933	09/17/2023	22400807	092724CC	264.59
				264.59 20370200 514100	ITEM: Klein Tools ET450 Advanced Circuit Breaker Departmental Special Supplies			
	Invoice: 1JNH-R67N-3YL3		Amazon Capitol Services Inc	1JNH-R67N-3YL3	09/14/2023	22400779	092724CC	167.56
				66.28 10114200 512100	ITEM: TOSHIBA EM131A5C-SS Countertop Microwave Ov Office Expense			
				101.28 10114300 512100	Office Expense			
							CHECK 301463 TOTAL:	1,170.50
301464	09/27/2023	EFT	108206 Burke, Williams & Sorensen, LLP	307165	09/11/2023		092724CC	6,722.50
	Invoice: 307165			6,722.50 10113100 611600	Prof Svcs - August 2023, 06580-0013 Legal Services - Miscellaneous			

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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	301464	TOTAL:	6,722.50
301465 09/27/2023 EFT 100092 Culver City Firefighters #1927 20230005	09/16/2023 22400834 092724CC			1,602.45
Invoice: 20230005	Coffee Brewer			
1,602.45 10145200 514100	Departmental Special Supplies			
	CHECK	301465	TOTAL:	1,602.45
301466 09/27/2023 EFT 100478 Dell Marketing LP 10678459945	06/14/2023 22303672 092724CC			22,100.04
Invoice: 10678459945	(15) Latitude 5430 for IT Loaner Supply			
22,100.04 30724100 732150	IT Equipment - Hardware			
Invoice: 10680207382	Dell Marketing LP	10680207382		
23,321.08 30724100 732150	GIS & CAD Power Users Precision 3660 Towers Qty10			
	IT Equipment - Hardware			
	CHECK	301466	TOTAL:	45,421.12
301467 09/27/2023 EFT 111634 ENRIQUE HERNANDEZ ADP-100123-103123	09/26/2023 092724CC			3,784.65
Invoice: ADP-100123-103123	Oct. 2023, CalPERS Advance Disability Payments			
3,784.65 101 136100	Due From - Other Govt Agencies			
	CHECK	301467	TOTAL:	3,784.65
301468 09/27/2023 EFT 102306 Fleming Environmental Inc 20419	09/11/2023 22400799 092724CC			499.00
Invoice: 20419	Jul-Sept 2023, 30 day Inspections, AQMD, Emp Train			
499.00 10145200 619800	Other Contractual Services			
Invoice: 20418	Fleming Environmental Inc	20418		
499.00 10140200 600100	Jul-Sept.2023, 30 day Inspections, AQMD, Emp Train			
	R&M - Building			
	CHECK	301468	TOTAL:	998.00
301469 09/27/2023 EFT 110063 Insight North America, LLC 3402M-NT	08/28/2023 092724CC			7,475.95
Invoice: 3402M-NT	July2023, Investment Advisory Services			
7,475.95 10114100 619800	Other Contractual Services			
	CHECK	301469	TOTAL:	7,475.95
301470 09/27/2023 EFT 101478 Jeffrey Greathouse 090123	09/01/2023 092724CC			882.00
Invoice: 090123	Summer 2023			
882.00 10130250 619800	Other Contractual Services			

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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	301470	TOTAL:	882.00
301471 09/27/2023 EFT 101229 Kristi Callan	1725	09/09/2023 22400698	092724CC	200.00
Invoice: 1725		Cultural Affairs Meeting 8/4/23		
	200.00 41310400 517000PZ502	City Commission Expenses		
	CHECK	301471	TOTAL:	200.00
301472 09/27/2023 EFT 108306 Linda T. Endler	F1005	07/24/2023	092724CC	1,400.00
Invoice: F1005		7/1-7/24/2023, Jackson Ave Pedestrian Walkway Reno		
	1,400.00 42080000 619800PS014	Other Contractual Services		
	CHECK	301472	TOTAL:	1,400.00
301473 09/27/2023 EFT 101297 Merrimac Energy Group	2227007	09/13/2023	092724CC	15,566.35
Invoice: 2227007		Regular Unleaded 87 Octane, Transportation		
	15,566.35 30870400 520110	Petroleum Products - Unleaded		
Invoice: 2227008		09/13/2023	092724CC	25,281.20
	25,281.20 30870400 520110	Reg Unleaded 87 Octane, Police Dept.		
		Petroleum Products - Unleaded		
Invoice: 2227013		09/13/2023	092724CC	1,966.08
	1,966.08 30870400 520110	Reg Unleaded 87 Octane, Fire Station #1		
		Petroleum Products - Unleaded		
	CHECK	301473	TOTAL:	42,813.63
301474 09/27/2023 EFT 111635 MICHAEL FAIRBANKS	ADP-100123-103123	09/26/2023	092724CC	3,691.32
Invoice: ADP-100123-103123		Oct. 2023, CalPERS Advance Disability Payments		
	3,691.32 101 136100	Due From - Other Govt Agencies		
	CHECK	301474	TOTAL:	3,691.32
301475 09/27/2023 EFT 101227 RTI Consulting Inc	CCPW2023-11R	07/20/2023	092724CC	3,637.00
Invoice: CCPW2023-11R		PW Transfer station, June23, Structural Damage -		
	3,637.00 20280000 730100PZ948	Improvements other than Bldg		
	CHECK	301475	TOTAL:	3,637.00
301476 09/27/2023 EFT 111646 TOBIAS RAYA	ADP-100123-103123	09/26/2023	092724CC	3,936.65
Invoice: ADP-100123-103123		Oct. 2023, CalPERS Advance Disability Payments		
	3,936.65 101 136100	Due From - Other Govt Agencies		

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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	301476	TOTAL:	3,936.65
2964514 09/27/2023 PRTD 100012 Airport Marina Ford	272772	09/13/2023 22400051	092724CC	83.22
Invoice: 272772	83.22 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 272796	146.01 31014600 600900	09/12/2023 22400051	092724CC	146.01
		FORD PARTS AND SUPPLIES Central Stores		
	CHECK	2964514	TOTAL:	229.23
2964515 09/27/2023 PRTD 107718 ALERT-ALL CORP	223080752	09/07/2023 22400669	092724CC	2,053.96
Invoice: 223080752	2,053.96 10145600 517330	Public Education Materials Public Education Materials		
	CHECK	2964515	TOTAL:	2,053.96
2964516 09/27/2023 PRTD 108009 Alpine Technology Corporation	12863	09/18/2023 22400725	092724CC	75.00
Invoice: 12863	75.00 20260410 732160	RAMS Software Support IT Equipment - Software		
Invoice: 12895	7,430.60 20260410 732160	09/18/2023 22400725	092724CC	7,430.60
		RAMS Software Support IT Equipment - Software		
	CHECK	2964516	TOTAL:	7,505.60
2964517 09/27/2023 PRTD 109716 Andrew J Reilman	230918-AR	09/18/2023 22400422	092724CC	150.00
Invoice: 230918-AR	150.00 10153200 517000	Commissioner Stipend July, August and Sept 2023 City Commission Expenses		
	CHECK	2964517	TOTAL:	150.00
2964518 09/27/2023 PRTD 100025 Aqua-Flo Supply	SI2171180	08/22/2023 22400818	092724CC	1,033.13
Invoice: SI2171180	1,033.13 42080000 730100PZ612	Aqua-Flo Invoice SI2171180 Improvements other than Bldg		
Invoice: SI2161524	968.25 42080000 730100PZ612	08/07/2023 22400819	092724CC	968.25
		Aqua-Flo Invoice SI2161524 Improvements other than Bldg		
Invoice: SI2161442	212.94 42080000 730100PZ612	08/04/2023 22400817	092724CC	212.94
		Aqua-Flo invoice SI2161442 Improvements other than Bldg		

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INVOICE

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INVOICE DTL DESC

CHECK	INVOICE	DATE	PO	CHECK RUN	NET
				TOTAL:	2,214.32
2964519	09/27/2023 PRTD 101596 Architectural Resources Group	51717		07/23/2023 092724CC	18,468.75
	Invoice: 51717			CC Historic Context Study, Future Reparatons prj.	
	18,468.75 10122100 610400			Consulting Services	
				CHECK 2964519 TOTAL:	18,468.75
2964520	09/27/2023 PRTD 100503 AT and T	000020291024		07/27/2023 22400497 092724CC	11,958.84
	Invoice: 000020291024			Acct# 9391048171	
	11,575.83 31016100 512400			Communications	
	70.38 47555310 512400			Communications	
	312.63 47555380 512400			Communications	
				CHECK 2964520 TOTAL:	11,958.84
2964521	09/27/2023 PRTD 100503 AT and T	000020434703		08/27/2023 22400497 092724CC	12,381.58
	Invoice: 000020434703			Acct# 9391048171	
	11,970.45 31016100 512400			Communications	
	75.27 47555310 512400			Communications	
	335.86 47555380 512400			Communications	
				CHECK 2964521 TOTAL:	12,381.58
2964522	09/27/2023 PRTD 101070 AT and T Mobility	287259052171X916202309/08/2023	22400191	092724CC	222.40
	Invoice: 287259052171X9162023			Acct# 287259052171	
	55.21 10160230 512400			Communications	
	111.46 10160250 512400			Communications	
	55.73 20460300 512400			Communications	
				CHECK 2964522 TOTAL:	222.40
2964523	09/27/2023 PRTD 110392 Baker & O'Brien, Inc.	2023538		08/31/2023 092724CC	2,880.00
	Invoice: 2023538			Aug23, Inglewood Oil Field Remediation Study	
	2,880.00 10113100 611300			Legal Services - Land Use	
				CHECK 2964523 TOTAL:	2,880.00
2964524	09/27/2023 PRTD 101080 Becnel uniforms	58988		07/06/2023 092724CC	298.61
	Invoice: 58988			Becnel Uniforms - M Cortez	
	298.61 20370200 550110			Uniforms	
				07/08/2023 092724CC	455.91
	Invoice: 59050			Becnel Uniforms - A Jackson	
	455.91 20370200 550110			Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 59050CR			Becnel Uniforms	59050CR	07/08/2023		092724CC	-5.91
				-5.91 20370200 550110	Becnel Uniforms - Credit - A Jackson Uniforms			
Invoice: 59051			Becnel Uniforms	59051	07/08/2023		092724CC	532.07
				532.07 20370200 550110	Becnel Uniforms - C Graves Uniforms			
Invoice: 59049			Becnel Uniforms	59049	07/08/2023		092724CC	399.46
				399.46 20370200 550110	Becnel Uniforms - A Murphy Uniforms			
Invoice: 59297			Becnel Uniforms	59297	07/13/2023		092724CC	643.66
				643.66 20370200 550110	Becnel Uniforms - L Reid Uniforms			
Invoice: 59377			Becnel Uniforms	59377	07/17/2023		092724CC	474.09
				474.09 20370200 550110	Becnel Uniforms - S Samuels Uniforms			
					CHECK	2964524	TOTAL:	2,797.89
2964525	09/27/2023	PRTD	102983 Best Best and Krieger	974293	09/07/2023		092724CC	6,724.50
			Invoice: 974293					
				6,724.50 10113100 611600	Prof Svcs - August 2023, 55477.00001 Telecommunica Legal Services - Miscellaneous			
					CHECK	2964525	TOTAL:	6,724.50
2964526	09/27/2023	PRTD	100485 Bodyworks Equipment Inc	45149	09/15/2023	22400019	092724CC	138.17
			Invoice: 45149					
				138.17 31014600 600900	Automated Truck Parts & Supplies Central Stores			
Invoice: 45095			Bodyworks Equipment Inc	45095	09/12/2023	22400019	092724CC	1,776.45
				1,776.45 31014600 600900	Automated Truck Parts & Supplies Central Stores			
					CHECK	2964526	TOTAL:	1,914.62
2964527	09/27/2023	PRTD	104370 CALBO	16861	09/12/2023	22400843	092724CC	3,085.00
			Invoice: 16861					
				3,085.00 10153400 516100	CALBO 2023 CTI EDUCATION WEEK Training & Education			
					CHECK	2964527	TOTAL:	3,085.00
2964528	09/27/2023	PRTD	111342 California Panther Security	85219	09/01/2023		092724CC	14,492.03
			Invoice: 85219					
				14,492.03 10130100 619800	Unarmed Security, August 2023, City Hall Other Contractual Services			

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INVOICE	DTL	DESC	NET
Invoice: 85253	California Panther Security	85253	775.97
		09/16/2023 092724CC	
		Unarmed Security, 9/2&9/9 2023, Special events	
		Other Contractual Services	
		CHECK 2964528 TOTAL:	15,268.00
2964529	09/27/2023 PRTD 111444 Casey Sullivan	JULY6-2023REIMB	200.00
	Invoice: JULY6-2023REIMB	07/06/2023 22400839 092724CC	
		Ethical Leadership Class	
		Certification Training	
		CHECK 2964529 TOTAL:	200.00
2964530	09/27/2023 PRTD 104002 Centinela Feed and Pet Supplies	1793	180.75
	Invoice: 1793	09/09/2023 22400240 092724CC	
		K9 Food and Supplies	
		Canine Program Expense	
		CHECK 2964530 TOTAL:	223.06
	Invoice: 1798	Centinela Feed and Pet Supplies	1798
		09/18/2023 22400240 092724CC	
		K9 Food and Supplies	
		Canine Program Expense	
		CHECK 2964531 TOTAL:	2,400.00
2964531	09/27/2023 PRTD 111655 Chameleon Associates	14135	2,400.00
	Invoice: 14135	08/31/2023 092724CC	
		Training, Situation Awareness 8/29/23	
		Other Contractual Services	
		CHECK 2964531 TOTAL:	2,400.00
2964532	09/27/2023 PRTD 109191 Cintas Corporation	5173515646	497.36
	Invoice: 5173515646	08/30/2023 092724CC	
		First Aid Kit	
		Office Expense	
		CHECK 2964532 TOTAL:	6,384.79
	Invoice: 5174485285	Cintas Corporation	5174485285
		09/07/2023 092724CC	
		First Aid Kit	
		Office Expense	
		CHECK 2964532 TOTAL:	6,384.79
	Invoice: 8406415786	Cintas Corporation	8406415786
		09/01/2023 092724CC	
		First Aid Kit	
		Office Expense	
		CHECK 2964532 TOTAL:	6,384.79
	Invoice: 8406432091	Cintas Corporation	8406432091
		09/08/2023 092724CC	
		First Aid Kit	
		Office Expense	
		CHECK 2964532 TOTAL:	6,384.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964533 09/27/2023 PRTD 104385 City of Los Angeles Invoice: 0951951000-0723	0951951000-0723	07/20/2023	092724CC	87.73
87.73 10116100 513000	095-195-1000 Utilities			
	CHECK	2964533	TOTAL:	87.73
2964534 09/27/2023 PRTD 101034 Colantuono, Highsmith & whatley, 57463 Invoice: 57463	112.50 10113100 611600	09/06/2023	092724CC	112.50
	Colantuono, Highsmith & whatley, 57464	Prof Svcs - August 2023, Misc. Advisory Matters Legal Services - Miscellaneous		
Invoice: 57464	2,133.00 10113100 611600	09/06/2023	092724CC	2,133.00
		Prof Svcs - August 23, SCE Coalition Legal Services - Miscellaneous		
	CHECK	2964534	TOTAL:	2,245.50
2964535 09/27/2023 PRTD 100074 Colonial Life and Accident Ins Co 7221690-1001441 Invoice: 7221690-1001441	18,437.41 101 202950	10/01/2023	092724CC	18,437.41
	Colonial Life and Accident Ins Co 7221922-1001587	Insurance Premium: September 2023, BCN# E7221690 Special Insurance Payable		
Invoice: 7221922-1001587	1,666.56 101 202950	10/01/2023	092724CC	1,666.56
		Insurance Premium Non FICA Sept. 2023 BCN#E7221922 Special Insurance Payable		
	CHECK	2964535	TOTAL:	20,103.97
2964536 09/27/2023 PRTD 100078 Completes Plus Invoice: 01CV3999	6.36 31014600 600900	09/13/2023	22400054 092724CC	6.36
	Completes Plus	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV4696	14.20 31014600 600900	09/15/2023	22400054 092724CC	14.20
	Completes Plus	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV3918	84.01 31014600 600900	09/13/2023	22400054 092724CC	84.01
	Completes Plus	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV3800	128.20 31014600 600900	09/13/2023	22400054 092724CC	128.20
	Completes Plus	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV4317	207.84 31014600 600900	09/14/2023	22400054 092724CC	207.84
	Completes Plus	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores		
Invoice: 01CV4024		09/13/2023	22400054 092724CC	217.26
	Completes Plus	AUTO/MEDIUM TRUCK PARTS & SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				217.26 31014600 600900			Central Stores	
Invoice: 01CV4673			Completes Plus	01CV4673	09/15/2023	22400054	092724CC	211.55
				211.55 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CV4785			Completes Plus	01CV4785	09/15/2023	22400054	092724CC	660.46
				660.46 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CV4972			Completes Plus	01CV4972	09/15/2023	22400054	092724CC	280.73
				280.73 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CV5116			Completes Plus	01CV5116	09/15/2023	22400054	092724CC	2,199.49
				2,199.49 31014600 600900			AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 01CU7952			Completes Plus	01CU7952	08/31/2023	22400054	092724CC	-137.05
				-137.05 31014600 600900			CREDIT Central Stores	
							CHECK 2964536 TOTAL:	3,873.05
2964537	09/27/2023	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	80475	08/01/2023	22400853	092724CC	49.36
			Invoice: 80475				Caution Tape Gary Villaros Departmental Special Supplies	
				49.36 10130300 514100				
Invoice: 80494			CULVER CITY INDUSTRIAL HARDWARE	80494	08/03/2023	22400855	092724CC	55.11
				55.11 10130300 514100			Trash can for Parks Maintenance Departmental Special Supplies	
Invoice: 80483			CULVER CITY INDUSTRIAL HARDWARE	80483	08/02/2023	22400854	092724CC	87.94
				87.94 10130300 514100			Saw blades for Parks Maintenance Departmental Special Supplies	
Invoice: 80786			CULVER CITY INDUSTRIAL HARDWARE	80786	08/30/2023	22400858	092724CC	38.77
				38.77 10130300 514100			Fencing hog rings for tennis courts Departmental Special Supplies	
							CHECK 2964537 TOTAL:	231.18
2964538	09/27/2023	PRTD	101464 Cummins Cal Pacific LLC	X5-99936	09/13/2024	22400018	092724CC	93.71
			Invoice: X5-99936				Cummins Engine Parts & Supplies Central Stores	
				93.71 31014600 600900				
							CHECK 2964538 TOTAL:	93.71

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964539 09/27/2023 PRD 100764 Dapeer Rosenblit and Litvak LLP 21948	08/31/2023		092724CC	1,849.00
Invoice: 21948	1,849.00 10113100 611600	8/28-8/31/23, Muni Code Enforce, Photo Citations	Legal Services - Miscellaneous	
Invoice: 21949	27.50 10113100 611600	Aug 23, Specialized Legal Svcs - 10688 Cranks Rd	Legal Services - Miscellaneous	27.50
Invoice: 21950	35.80 10113100 611600	Aug23, Specialized Legal Svcs, Khansefid, madjid	Legal Services - Miscellaneous	35.80
Invoice: 21951	495.00 10113100 611600	Aug 23, Specialized Legal Svcs - Roots of Venice	Legal Services - Miscellaneous	495.00
Invoice: 21952	27.50 10113100 611600	Aug23, Specialized Legal Svcs, LA School of Gym.	Legal Services - Miscellaneous	27.50
			CHECK 2964539 TOTAL:	2,434.80
2964540 09/27/2023 PRD 111649 Darrel Menthe 230918-DM	09/18/2023	22400479	092724CC	150.00
Invoice: 230918-DM	150.00 10153200 517000	Commissioner Stipend July, August and Sept 2023	City Commission Expenses	
			CHECK 2964540 TOTAL:	150.00
2964541 09/27/2023 PRD 100512 Eddings Bros Auto Parts Inc 908805	09/14/2023	22400017	092724CC	54.99
Invoice: 908805	54.99 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	
Invoice: 908860	96.55 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	96.55
Invoice: 908777	507.79 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	507.79
Invoice: 907381	765.52 31014600 600900	Auto/Truck Parts and Supplies	Central Stores	765.52
			CHECK 2964541 TOTAL:	1,424.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2964542	09/27/2023	PRTD	111585 Edgar Varela	091923EV-REIMB	09/07/2023	22400857	092724CC	299.61
			Invoice: 091923EV-REIMB				Refreshments for Summer Concert & Speaker Departmental Special Supplies	
			299.61 10110500 514100					
							CHECK 2964542 TOTAL:	299.61
2964543	09/27/2023	PRTD	109163 Emergency Response Crime Scene Cl T2023-501		09/07/2023		092724CC	650.00
			Invoice: T2023-501		9/7/23, Disinfect PD vehicle		Other Contractual Services	
			650.00 10140200 619800					
							CHECK 2964543 TOTAL:	650.00
2964544	09/27/2023	PRTD	110941 EMSAR	SM-142419	09/14/2023		092724CC	55.49
			Invoice: SM-142419		(4) 28Z Front Extending hand Grip - repair R&M - Equipment			
			55.49 10145300 600200					
							CHECK 2964544 TOTAL:	55.49
2964545	09/27/2023	PRTD	109964 TALX Corporation	2056785114	07/25/2023	22400866	092724CC	4,791.56
			Invoice: 2056785114		Software Application Services		Fiscal Services	
			4,791.56 10114100 619100					
			Invoice: 2057102093	TALX Corporation	2057102093	08/13/2023	22400866 092724CC	9.28
							Credit Reporting	
			9.28 10114100 619100				Fiscal Services	
			Invoice: 2057306615	TALX Corporation	2057306615	09/17/2023	22400866 092724CC	19.72
							Credit Reporting	
			19.72 10114100 619100				Fiscal Services	
							CHECK 2964545 TOTAL:	4,820.56
2964546	09/27/2023	PRTD	107852 Fernando Benitez	P30184/23	07/26/2023	22400838	092724CC	250.00
			Invoice: P30184/23		Re Certification License P30184 exp. 093023		Certification Training	
			250.00 10145300 516210					
							CHECK 2964546 TOTAL:	250.00
2964547	09/27/2023	PRTD	108118 First Advantage LNS Occupational	2512512303	03/31/2023		092724CC	97.13
			Invoice: 2512512303		MRO Service, DOT Testing		Medical Services	
			97.13 20370200 614100					
			Invoice: 2508622307	First Advantage LNS Occupational	2508622307	07/31/2023	092724CC	27.54
							MRO Service, DOT Testing	
			27.54 20370200 614100				Medical 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: 2508412308			First Advantage LNS Occupational	2508412308	08/31/2023		092724CC	9.18
		9.18	20370200 614100				MRO Service, DOT Testing Medical Services	
						CHECK	2964547 TOTAL:	133.85
2964548	09/27/2023	PRTD 109998	First Data Corporation	REMI1671116	08/30/2023	22400867	092724CC	4,934.50
Invoice: REMI1671116					July 2023 fees (non-parking) Credit Card Fees			
		4,934.50	10116100 520200					
Invoice: REMI1671117			First Data Corporation	REMI1671117	08/30/2023	22400867	092724CC	59.60
		59.60	10116100 520200		July 2023 fees (non-parking) Credit Card Fees			
Invoice: REMI1671118			First Data Corporation	REMI1671118	08/30/2023	22400867	092724CC	1,034.59
		1,034.59	10116100 520200		July 2023 fees (non-parking) Credit Card Fees			
Invoice: REMI1671119			First Data Corporation	REMI1671119	08/30/2023	22400867	092724CC	174.80
		174.80	10116100 520200		July 2023 fees (non-parking) Credit Card Fees			
Invoice: REMI1671120			First Data Corporation	REMI1671120	08/30/2023	22400867	092724CC	4,937.92
		4,937.92	10116100 520200		July 2023 fees (non-parking) Credit Card Fees			
Invoice: REMI1671121			First Data Corporation	REMI1671121	08/30/2023	22400867	092724CC	1,149.95
		1,149.95	10116100 520200		July 2023 fees (non-parking) Credit Card Fees			
						CHECK	2964548 TOTAL:	12,291.36
2964549	09/27/2023	PRTD 111272	Fortress Armored Services Company	FA07468	07/31/2023		092724CC	1,213.52
Invoice: FA07468					Armored Services - Jule 2023, Finance/PD/Transport Fiscal Services Fiscal Services Other Contractual Services			
		183.75	10114100 619100					
		110.25	10140200 619100					
		919.52	20370200 619800					
Invoice: FA08472			Fortress Armored Services Company	FA08472	08/31/2023		092724CC	1,208.78
					Armored Services - Aug.2023, Finance/PD/Transport Fiscal Services Fiscal Services Other Contractual Services			
		183.75	10114100 619100					
		110.25	10140200 619100					
		914.78	20370200 619800					
						CHECK	2964549 TOTAL:	2,422.30
2964550	09/27/2023	PRTD 100129	Franklin Truck Parts	LB228738	07/28/2023	22400012	092724CC	1,050.66
Invoice: LB228738					Heavy Duty Truck Parts Central Stores			
		1,050.66	31014600 600900					

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2964550 TOTAL:	1,050.66
2964551	09/27/2023	PRTD	101661 Generator Services Co Inc	76547	07/07/2023	22400780	092724CC	412.62
			Invoice: 76547				stock equipment for fire station generator Central Stores	
			412.62	31014600 600900				
							CHECK 2964551 TOTAL:	412.62
2964552	09/27/2023	PRTD	101418 Golden State Water Company	83836100004-0923	09/12/2023		092724CC	66.96
			Invoice: 83836100004-0923				83836100004 Utilities	
			66.96	10116100 513000				
			Invoice: 52388347099-0923				Golden State Water Company	
			704.76	10116100 513000	09/12/2023		092724CC	704.76
							52388347099 Utilities	
			Invoice: 62119100006-0923				Golden State Water Company	
			73.87	10116100 513000	09/12/2023		092724CC	73.87
							62119100006 Utilities	
			Invoice: 93814100009-0923				Golden State Water Company	
			716.10	10116100 513000	09/15/2023		092724CC	716.10
							93814100009 Utilities	
			Invoice: 05293997341-0923				Golden State Water Company	
			367.03	10116100 513000	09/13/2023		092724CC	367.03
							05293997341 Utilities	
			Invoice: 07732710780-0923				Golden State Water Company	
			408.31	10116100 513000	09/13/2023		092724CC	408.31
							07732710780 Utilities	
							CHECK 2964552 TOTAL:	2,337.03
2964553	09/27/2023	PRTD	100142 Graingers	9834192420	09/11/2023	22400078	092724CC	98.16
			Invoice: 9834192420				Maintenance & Repair Supplies & Industrial Product Central Stores	
			98.16	31014600 600900				
			Invoice: 9738601948				Graingers	
			241.45	31014600 600900	06/13/2023	22400078	092724CC	241.45
							Maintenance & Repair Supplies & Industrial Product Central Stores	
							CHECK 2964553 TOTAL:	339.61
2964554	09/27/2023	PRTD	101907 Hayer Consultants Inc (HCI)	4349	09/14/2023		092724CC	14,546.26
			Invoice: 4349				AsNeeded Inspections Svcs, August 2023 F Kodsy Other Contractual Services	
			14,546.26	10153400 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	2964554 TOTAL:	14,546.26
2964555 09/27/2023 PRTD 100922 HdL Coren and Cone Invoice: SIN031702	SIN031702	09/19/2023	092724CC	578.16
578.16 10114100 610100		Audit Svcs - Property Tax 22/23, Audit Recovery Audit Services		
		CHECK	2964555 TOTAL:	578.16
2964556 09/27/2023 PRTD 111037 IC System Inc. Invoice: 1353175	1353175	09/04/2023	092724CC	331.54
331.54 10114100 619100		IC Systems: Citywide Collections Fiscal Services		
		CHECK	2964556 TOTAL:	331.54
2964557 09/27/2023 PRTD 101459 IMI Data Search Inc Invoice: 1221-105212	1221-105212	08/31/2023	22400741 092724CC	126.00
126.00 10140200 610300		Data Search - Credit Check for Job Applicants Personnel Services		
		CHECK	2964557 TOTAL:	126.00
2964558 09/27/2023 PRTD 103370 JAS Pacific Invoice: BI 14607	BI 14607	09/05/2023	092724CC	7,312.50
7,312.50 10153400 619800		August 2023, Permit Technician - T Gentry Other Contractual Services		
		CHECK	2964558 TOTAL:	7,312.50
2964559 09/27/2023 PRTD 111050 Jennifer Carter Invoice: 230918-JC	230918-JC	09/18/2023	22400423 092724CC	150.00
150.00 10153200 517000		Commissioner Stipend July, August and Sept 2023 City Commission Expenses		
		CHECK	2964559 TOTAL:	150.00
2964560 09/27/2023 PRTD 110120 JNR Adjustment Company Inc. Invoice: 31364	31364	02/28/2023	092724CC	10,384.99
10,384.99 20524500 619800		2/24 Sub Zero Excavating 2MN72097 Other Contractual Services		
		CHECK	2964560 TOTAL:	10,384.99
2964561 09/27/2023 PRTD 111160 Kelly Spicers Stores Invoice: 11396668	11396668	08/31/2023	22400847 092724CC	1,848.41
1,848.41 10124200 514100		OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies		

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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	2964561	TOTAL:	1,848.41
2964562 09/27/2023 PRTD 103798 Kimball Midwest	101442054		09/14/2023 22400330 092724CC	1,606.45
Invoice: 101442054	1,606.45 30870400 600200		Furnish Hardware Supplies R&M - Equipment	
Invoice: 101438382	229.98 30870400 600200		09/13/2023 22400330 092724CC Furnish Hardware Supplies R&M - Equipment	229.98
Invoice: 101438466	505.88 30870400 600200		09/13/2023 22400330 092724CC Furnish Hardware Supplies R&M - Equipment	505.88
Invoice: 101438651	382.24 30870400 600200		09/13/2023 22400330 092724CC Furnish Hardware Supplies R&M - Equipment	382.24
Invoice: 101437698	883.33 30870400 600200		09/13/2023 22400330 092724CC Furnish Hardware Supplies R&M - Equipment	883.33
CHECK 2964562 TOTAL:				3,607.88
2964563 09/27/2023 PRTD 105583 Konica Minolta Business Solutions	289149364		09/01/2023 092724CC	7.48
Invoice: 289149364	7.48 10124200 605100		8/2-9/1/23, Monthly Maintenance, Fire St. #2 Rental of Equipment	
Invoice: 289176272	12.00 10124200 605100		09/02/2023 092724CC 9/2-10/1/2023, Monthly Maintenance Fire St #2 Rental of Equipment	12.00
CHECK 2964563 TOTAL:				19.48
2964564 09/27/2023 PRTD 110758 Konica Minolta Premier Finance	510821226		09/10/2023 092724CC	248.82
Invoice: 510821226	248.82 10124200 605100		Sept. 2023 Bizhub C3601 Copier S/N AA2J011025472 Rental of Equipment	
CHECK 2964564 TOTAL:				248.82
2964565 09/27/2023 PRTD 107608 Kronos Incorporated	12135449		09/16/2023 22400845 092724CC	29.90
Invoice: 12135449	29.90 10145200 732160		Telestaff Usage Fee IT Equipment - Software	
Invoice: 12134590	24.13 10145200 732160		09/13/2023 22400824 092724CC Telestaff Usage Fee IT Equipment - Software	24.13

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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: 12134517			Kronos Incorporated	12134517	09/13/2023	22301390	092724CC	1,581.82
				1,581.82 10124100 600200	UKG Kronos Support Services Renewal 22-23 R&M - Equipment			
					CHECK	2964565	TOTAL:	1,635.85
2964566	09/27/2023	PRTD	101730 Language Line Services Inc	11096023	08/31/2023	22400821	092724CC	11.28
Invoice: 11096023				11.28 10145200 512400	Over the phone Interpretation Communications			
					CHECK	2964566	TOTAL:	11.28
2964567	09/27/2023	PRTD	100206 Liebert Cassidy and whitmore	249374	08/31/2023		092724CC	930.00
Invoice: 249374				930.00 10113100 611200	Prof. Svcs - August 2023, CU020-00001 Legal Services - Personnel Gri			
Invoice: 250561			Liebert Cassidy and whitmore	250561	08/31/2023		092724CC	1,364.00
				1,364.00 10113100 611200	Prof Svcs - August 2023, CU020-00125 Legal Services - Personnel Gri			
Invoice: 250581			Liebert Cassidy and whitmore	250581	08/31/2023		092724CC	930.00
				930.00 10113100 611200	Prof Svcs - August 2023, CU020-00133 Legal Services - Personnel Gri			
Invoice: 250584			Liebert Cassidy and whitmore	250584	08/31/2023		092724CC	1,023.00
				1,023.00 10113100 611200	Prof Svcs - August 2023, CU020-00134 Legal Services - Personnel Gri			
Invoice: 250585			Liebert Cassidy and whitmore	250585	08/31/2023		092724CC	868.00
				868.00 10113100 611200	Prof Svcs - August 2023, CU020-00135 Legal Services - Personnel Gri			
					CHECK	2964567	TOTAL:	5,115.00
2964568	09/27/2023	PRTD	100544 Life Assist Inc	1360423	09/05/2023	22400178	092724CC	1,367.32
Invoice: 1360423				1,367.32 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1359506			Life Assist Inc	1359506	09/05/2023	22400178	092724CC	850.54
				850.54 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1360878			Life Assist Inc	1360878	09/06/2023	22400178	092724CC	254.15
				254.15 10145300 614100	EMS First Aid Supplies Medical Services			
Invoice: 1359507			Life Assist Inc	1359507	09/05/2023	22400178	092724CC	2,022.57
				2,022.57 10145300 614100	EMS First Aid Supplies Medical 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 2964568 TOTAL:	4,494.58
2964569 09/27/2023 PRTD 100193 LN Curtis and Sons	INV742485	08/31/2023 22400823 092724CC		405.34
Invoice: INV742485	405.34 10145200 550110	Turnout Coat and Pants Repair Uniforms		
Invoice: INV742434 LN Curtis and Sons	INV742434	08/31/2023 22400822 092724CC		183.35
	183.35 10145200 550110	Turnout Coat Repair Uniforms		
			CHECK 2964569 TOTAL:	588.69
2964570 09/27/2023 PRTD 111452 Logicalis Inc	IN221821	09/12/2023 22400734 092724CC		4,665.91
Invoice: IN221821	4,665.91 20380000 732150PB014	IP PHONES IT Equipment - Hardware		
			CHECK 2964570 TOTAL:	4,665.91
2964571 09/27/2023 PRTD 101461 Long Beach BMW Motorcycle	250666	09/12/2023 22400061 092724CC		1,027.03
Invoice: 250666	1,027.03 31014600 600900	BMW Motorcycle Parts & Supplies Central Stores		
			CHECK 2964571 TOTAL:	1,027.03
2964572 09/27/2023 PRTD 106249 Los Angeles Truck Centers LLC	XA220522395:01	09/13/2023 22400022 092724CC		87.09
Invoice: XA220522395:01	87.09 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220522845:01 Los Angeles Truck Centers LLC	XA220522845:01	09/15/2023 22400022 092724CC		286.64
	286.64 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220522839:01 Los Angeles Truck Centers LLC	XA220522839:01	09/15/2023 22400022 092724CC		300.42
	300.42 31014600 600900	Heavy Duty Truck Parts Central Stores		
Invoice: XA220522286:01 Los Angeles Truck Centers LLC	XA220522286:01	09/13/2023 22400022 092724CC		387.51
	387.51 31014600 600900	Heavy Duty Truck Parts Central Stores		
			CHECK 2964572 TOTAL:	1,061.66
2964573 09/27/2023 PRTD 111663 LUIS TALAVERA	09072023REIMB	09/19/2023 22400861 092724CC		127.20
Invoice: 09072023REIMB	127.20 10160220 516100	Escondido Test Prep Trees Dept 09072023 Training & Education		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2964573 TOTAL:	127.20
2964574	09/27/2023	PRTD	109549 Manhattan Stitching Co Inc	PB3045	09/14/2023	22400806	092724CC	44.10
			Invoice: PB3045				Sample Fleet Services Hat 09.15.23 Uniforms	
			44.10 30870400 550110				CHECK 2964574 TOTAL:	44.10
2964575	09/27/2023	PRTD	106258 Luis Martinez	10132023-10172023	09/20/2023	22400895	092724CC	1,543.76
			Invoice: 10132023-10172023				IACP Conference 2023, San Diego, CA Conferences & Conventions	
			1,543.76 10140200 516500				CHECK 2964575 TOTAL:	1,543.76
2964576	09/27/2023	PRTD	111015 MasterCorp Commercial Services LL MCS-9314		07/06/2023	22400795	092724CC	16,288.00
			Invoice: MCS-9314				July Janitorial Services Other Contractual Services	
			16,288.00 10160230 619800					
			Invoice: MCS-9292	MasterCorp Commercial Services LL MCS-9292	07/06/2023	22400795	092724CC	2,868.49
							July Janitorial Services Other Contractual Services	
			2,868.49 10160230 619800					
			Invoice: MCS-9309	MasterCorp Commercial Services LL MCS-9309	07/06/2023	22400795	092724CC	9,359.47
							July Janitorial Services Other Contractual Services	
			9,359.47 10160230 619800					
			Invoice: MCS-9312	MasterCorp Commercial Services LL MCS-9312	07/12/2023	22400795	092724CC	2,643.46
							July Janitorial Services Other Contractual Services	
			2,643.46 10160230 619800					
			Invoice: MCS-9313	MasterCorp Commercial Services LL MCS-9313	07/06/2023	22400795	092724CC	3,327.91
							July Janitorial Services Other Contractual Services	
			3,327.91 10160230 619800					
			Invoice: MCS-9537	MasterCorp Commercial Services LL MCS-9537	08/27/2023	22400795	092724CC	6,344.25
							Janitorial Svc: CH, Vets, Teen, PW, Plunge Other Contractual Services	
			6,344.25 10160230 619800					
			Invoice: MCS-9651	MasterCorp Commercial Services LL MCS-9651	08/10/2023	22400795	092724CC	16,288.00
							August Janitorial Services Other Contractual Services	
			16,288.00 10160230 619800					
			Invoice: MCS-9652	MasterCorp Commercial Services LL MCS-9652	08/10/2023	22400795	092724CC	2,868.49
							August Janitorial Services Other Contractual Services	
			2,868.49 10160230 619800					
			Invoice: MCS-9647	MasterCorp Commercial Services LL MCS-9647	08/10/2023	22400795	092724CC	9,359.47
							August Janitorial Services Other Contractual Services	
			9,359.47 10160230 619800					

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: MCS-9649	08/10/2023	22400795	092724CC	2,643.46
MasterCorp Commercial Services LL MCS-9649			August Janitorial Services	
2,643.46 10160230 619800			Other Contractual Services	
Invoice: MCS-9650	08/10/2023	22400795	092724CC	3,327.91
MasterCorp Commercial Services LL MCS-9650			August Janitorial Services	
3,327.91 10160230 619800			Other Contractual Services	
Invoice: MCS-9810	08/22/2023	22400795	092724CC	6,629.64
MasterCorp Commercial Services LL MCS-9810			Janitorial Svc: CH, Vets, Teen, PW, Plunge	
6,629.64 10160230 619800			Other Contractual Services	
Invoice: MCS-10014	08/31/2023	22400795	092724CC	520.00
MasterCorp Commercial Services LL MCS-10014			Janitorial Svc: CH, Vets, Teen, PW, Plunge	
520.00 10160230 619800			Other Contractual Services	
	CHECK	2964576	TOTAL:	82,468.55
2964577 09/27/2023 PRTD 100224 McCain Traffic Supply	PB3045	06/30/2023	22400832 092724CC	3,282.53
Invoice: PB3045			Power supply cabinet for traffic controls	
3,282.53 42080000 730100PZ429			Improvements other than Bldg	
	CHECK	2964577	TOTAL:	3,282.53
2964578 09/27/2023 PRTD 100223 McMaster-Carr Supply Co	96580769	04/21/2023	22304100 092724CC	171.31
Invoice: 96580769			P-N 6344515 ROD; ROD END UPPER	
171.31 31014600 600900			Central Stores	
Invoice: 10919985	07/13/2023	22400163	092724CC	31.18
McMaster-Carr Supply Co			P-N 011908 HOSE; HOSE HEATER 1/2 IN 80260 IDEAL	
31.18 31014600 600900			Central Stores	
	CHECK	2964578	TOTAL:	202.49
2964579 09/27/2023 PRTD 109184 McNeilus Truck and Manufacturing	6022093	09/13/2023	22400070 092724CC	404.98
Invoice: 6022093			Heavy Duty Truck Parts & Supplies	
404.98 31014600 600900			Central Stores	
	CHECK	2964579	TOTAL:	404.98
2964580 09/27/2023 PRTD 100215 METRO	49027	09/15/2023	22400274 092724CC	735.00
Invoice: 49027			Metro Monthly Rent FY2024 Inv. 49027	
735.00 20370200 600100			R&M - Building	
	CHECK	2964580	TOTAL:	735.00

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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				
2964581 09/27/2023 PRTD 107855 Michael Canchola Invoice: JULY31,2023REIMB	JULY31,2023	REIMB 07/31/2023 22400841	092724CC	109.75
109.75 10145200 514600		Reimbursement USPS Shipping Hose Bed Covers Small Tools & Equipment		
Michael Canchola Invoice: JULY10-14,2023REIMB	JULY10-14,2023	REIMB 07/14/2023 22400840	092724CC	100.00
100.00 10145200 516210		Rope Rescue Operations Certification Training		
		CHECK 2964581 TOTAL:		209.75
2964582 09/27/2023 PRTD 109970 Michelin North America, Inc. Invoice: DA0056048203	DA0056048203	08/23/2023	092724CC	6,890.54
6,890.54 20380000 730100PB006		Michelin/Transit Bus Tire Lease - July 2023 Improvements other than Bldg		
		CHECK 2964582 TOTAL:		6,890.54
2964583 09/27/2023 PRTD 100232 Mity-Lite Inc Invoice: 00161914	00161914	06/12/2023 22400852	092724CC	515.10
515.10 10130110 514100		Sample: Reveal Rectangle Table 30"x72" Laminate: Departmental Special Supplies		
		CHECK 2964583 TOTAL:		515.10
2964584 09/27/2023 PRTD 105117 Miwall Corporation Invoice: 1012280	1012280	09/08/2023 22400742	092724CC	1,804.00
40.00 10140200 514100 1,764.00 10140200 514100		Hornady Manufacturing Ammunition Departmental Special Supplies Departmental Special Supplies		
		CHECK 2964584 TOTAL:		1,804.00
2964585 09/27/2023 PRTD 110810 Nancy Barba Invoice: 230918-NB	230918-NB	09/18/2023 22400420	092724CC	150.00
150.00 10153200 517000		Commissioner Stipend July, August and Sept 2023 City Commission Expenses		
		CHECK 2964585 TOTAL:		150.00
2964586 09/27/2023 PRTD 100245 National Emblem Inc Invoice: 403148	403148	08/30/2023 22400034	092724CC	132.92
132.92 10140200 514600		Uniform Patches and Insignia Small Tools & Equipment		
		CHECK 2964586 TOTAL:		132.92
2964587 09/27/2023 PRTD 103569 NBS Government Finance Group Invoice: 202308-2543	202308-2543	08/02/2023	092724CC	6,893.75
6,893.75 10114100 619100		Prof Svcs thru July23, Consulting Svc & User Fee Fiscal 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	2964587	TOTAL:	6,893.75
2964588 09/27/2023 PRTD 111025 New Look Auto Detail	2987	08/23/2023	092724CC	670.00
Invoice: 2987	670.00 10140200 600800	New Look Auto Detail - Mobile Equip Maint Charges		
Invoice: 2988	510.00 10140200 600800	08/30/2023	092724CC	510.00
		New Look Auto Detail - Mobile Equip Maint Charges		
CHECK 2964588 TOTAL:				1,180.00
2964589 09/27/2023 PRTD 108642 Office Depot Inc	329347963001	09/08/2023 22400676	092724CC	70.56
Invoice: 329347963001	70.56 10153400 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No: Office Expense		
Invoice: 329281198001	70.56 10135100 512100	09/15/2023 22400750	092724CC	70.56
		8571939 City Red Logo(2) Office Expense		
Invoice: 328617519001	136.86 10153400 512100	09/12/2023 22400746	092724CC	136.86
		ITEM: HP 55A Black Toner Cartridge, CE255A Suppli Office Expense		
Invoice: 332049454001	486.17 10140200 512100	09/12/2023 22400744	092724CC	486.17
		ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense		
Invoice: 332049457001	197.34 10140200 512100	09/12/2023 22400744	092724CC	197.34
		ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense		
Invoice: 332049453001	45.65 10140200 512100	09/12/2023 22400744	092724CC	45.65
		ITEM: Sharpie S Gel Pens, Medium Point, 0.7 mm, B Office Expense		
Invoice: 328507642001	69.51 10114400 512100	09/06/2023 22400678	092724CC	78.00
	8.49 10114500 512100	ITEM: Office Depot(R) Brand Steno Books, 6 x 9, G Office Expense		
Invoice: 330291650001	328.99 10160170 512100	09/06/2023 22400672	092724CC	328.99
		4778395 10winENV(5) Office Expense		
Invoice: 330291651001	114.55 10160170 512100	09/01/2023 22400672	092724CC	114.55
		564714 Postage Saver 9X12(5) Office Expense		
Office Depot Inc	329508088001	08/30/2023 22400632	092724CC	328.99

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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: 329508088001				4778395	10/21/2023			
				328.99	10114400	512100		
								Office Expense
Invoice: 329508084001			Office Depot Inc	329508084001	08/29/2023	22400632	092724CC	119.40
				119.40	10114400	512100		
								643158 Paper,PERF 3 2/3 (5) Office Expense
Invoice: 329508083001			Office Depot Inc	329508083001	08/28/2023	22400632	092724CC	388.07
				388.07	10114300	512100		
								267563 Toner HP (1) Office Expense
Invoice: 329508082001			Office Depot Inc	329508082001	08/29/2023	22400632	092724CC	19.83
				19.83	10114400	512100		
								OFFICE FURNITURE AND SUPPLIES Office Expense
Invoice: 329508081001			Office Depot Inc	329508081001	08/29/2023	22400632	092724CC	257.12
				19.89	10114300	512100		
				237.23	10114400	512100		
								429175 Clip Paper(1);636645 Toner HP(1) Office Expense Office Expense
							CHECK 2964589 TOTAL:	2,642.09
2964590	09/27/2023	PRTD	100000 BLUE SHIELD OF CALIFORNIA	REFUND-DEP-30-2022	06/12/2023		092724CC	110.46
			Invoice: REFUND-DEP-30-2022					
				110.46	10145200	367400		
								OVERPAYMENT RE: BRENNER MARK REF#224361326900 Ambulance Fees
							CHECK 2964590 TOTAL:	110.46
2964591	09/27/2023	PRTD	100000 CIGNA	REFUND-DEP-32-2022	06/12/2023		092724CC	92.00
			Invoice: REFUND-DEP-32-2022					
				92.00	10145200	367400		
								OVERPAYMENT RE: LIPMAM ANNA REF#7682225895353 Ambulance Fees
							CHECK 2964591 TOTAL:	92.00
2964592	09/27/2023	PRTD	100000 Emeka Amaku	43023959	09/18/2023		092724CC	120.00
			Invoice: 43023959					
				120.00	10140200	338100		
								Citation Refund Court Fines - General
							CHECK 2964592 TOTAL:	120.00
2964593	09/27/2023	PRTD	100000 MEDICARE PART B - ATTN: NORIDIAN	REFUND-DEP-29-2022	06/12/2023		092724CC	432.99
			Invoice: REFUND-DEP-29-2022					
				432.99	10145200	367400		
								OVERPAYMENT RE: BRENNER MARK REF#1822214070420 Ambulance Fees
							CHECK 2964593 TOTAL:	432.99

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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				
2964594 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-33-2022 Invoice: REFUND-DEP-33-2022	06/12/2023		092724CC OVERPAYMENT RE: BLODGET ROBERT REF#1823065886090	485.07
485.07 10145200 367400			Ambulance Fees	
		CHECK	2964594 TOTAL:	485.07
2964595 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-34-2022 Invoice: REFUND-DEP-34-2022	06/12/2023		092724CC OVERPAYMENT RE: GO JAZMIN REF#1823068163410	471.41
471.41 10145200 367400			Ambulance Fees	
		CHECK	2964595 TOTAL:	471.41
2964596 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-35-2022 Invoice: REFUND-DEP-35-2022	06/12/2023		092724CC OVERPAYMENT RE: LANE JR AUSTON REF#1822298353230	431.10
431.10 10145200 367400			Ambulance Fees	
		CHECK	2964596 TOTAL:	431.10
2964597 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-36-2022 Invoice: REFUND-DEP-36-2022	06/12/2023		092724CC OVERPAYMENT RE: JORDAN JAMES REF#1822329080070	432.99
432.99 10145200 367400			Ambulance Fees	
		CHECK	2964597 TOTAL:	432.99
2964598 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-37-2022 Invoice: REFUND-DEP-37-2022	06/12/2023		092724CC OVERPAYMENT RE: KAMERMAN DONALD REF#1822336039740	443.04
443.04 10145200 367400			Ambulance Fees	
		CHECK	2964598 TOTAL:	443.04
2964599 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-38-2022 Invoice: REFUND-DEP-38-2022	06/12/2023		092724CC OVERPAYMENT RE: KAPANY KATHERINE REF#1823058715810	484.38
484.38 10145200 367400			Ambulance Fees	
		CHECK	2964599 TOTAL:	484.38
2964600 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-40-2022 Invoice: REFUND-DEP-40-2022	06/12/2023		092724CC OVERPAYMENT RE: LUONG DONNA REF#1822332044370	458.76
458.76 10145200 367400			Ambulance Fees	
		CHECK	2964600 TOTAL:	458.76

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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				
2964601 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-41-2022 Invoice: REFUND-DEP-41-2022	06/12/2023		092724CC	431.10
431.10 10145200 367400			OVERPAYMENT RE: MILBURN DEBBIE REF# 1822222110190 Ambulance Fees	
	CHECK	2964601	TOTAL:	431.10
2964602 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-43-2022 Invoice: REFUND-DEP-43-2022	06/12/2023		092724CC	498.05
498.05 10145200 367400			OVERPAYMENT RE: KAPANY DAVINDE REF# 1823058715820 Ambulance Fees	
	CHECK	2964602	TOTAL:	498.05
2964603 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-44-2022 Invoice: REFUND-DEP-44-2022	06/12/2023		092724CC	501.47
501.47 10145200 367400			OVERPAYMENT RE: DELGADO MAYOLA REF #1823090168220 Ambulance Fees	
	CHECK	2964603	TOTAL:	501.47
2964604 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-45-2022 Invoice: REFUND-DEP-45-2022	06/12/2023		092724CC	365.32
365.32 10145200 367400			OVERPAYMENT RE: DILLARD COLUMBUS REF #182223726052 Ambulance Fees	
	CHECK	2964604	TOTAL:	365.32
2964605 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-46-2022 Invoice: REFUND-DEP-46-2022	06/12/2023		092724CC	484.38
484.38 10145200 367400			OVERPAYMENT RE: PARKER MARY REF #1923052184560 Ambulance Fees	
	CHECK	2964605	TOTAL:	484.38
2964606 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-47-2022 Invoice: REFUND-DEP-47-2022	06/12/2023		092724CC	431.10
431.10 10145200 367400			OVERPAYMENT RE: SAMPSON BETTY REF #1123003833120 Ambulance Fees	
	CHECK	2964606	TOTAL:	431.10
2964607 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-48-2022 Invoice: REFUND-DEP-48-2022	06/12/2023		092724CC	444.93
444.93 10145200 367400			OVERPAYMENT RE: SAWICKI MARIAN REF #1122362912910 Ambulance Fees	
	CHECK	2964607	TOTAL:	444.93

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2964608 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-49-2022 Invoice: REFUND-DEP-49-2022	06/12/2023		092724CC	471.41
471.41 10145200 367400			OVERPAYMENT RE: SHRADER RAYMOND REF #1823076017770 Ambulance Fees	
	CHECK	2964608	TOTAL:	471.41
2964609 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-50-2022 Invoice: REFUND-DEP-50-2022	06/12/2023		092724CC	431.10
431.10 10145200 367400			OVERPAYMENT RE: VIRGA EMIL REF #1822216124560 Ambulance Fees	
	CHECK	2964609	TOTAL:	431.10
2964610 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-51-2022 Invoice: REFUND-DEP-51-2022	06/12/2023		092724CC	481.66
481.66 10145200 367400			OVERPAYMENT RE: GRAHAM OTIS REF #1923052184340 Ambulance Fees	
	CHECK	2964610	TOTAL:	481.66
2964611 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-52-2022 Invoice: REFUND-DEP-52-2022	06/12/2023		092724CC	455.62
455.62 10145200 367400			OVERPAYMENT RE: SANDERS RENETTA REF #1822235156070 Ambulance Fees	
	CHECK	2964611	TOTAL:	455.62
2964612 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-53-2022 Invoice: REFUND-DEP-53-2022	06/12/2023		092724CC	365.32
365.32 10145200 367400			OVERPAYMENT RE: COLLOR ERNESTINE REF #182229402185 Ambulance Fees	
	CHECK	2964612	TOTAL:	365.32
2964613 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-54-2022 Invoice: REFUND-DEP-54-2022	06/12/2023		092724CC	443.04
443.04 10145200 367400			OVERPAYMENT RE: COLLOR ERNESTINE REF #18222937259 Ambulance Fees	
	CHECK	2964613	TOTAL:	443.04
2964614 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-55-2022 Invoice: REFUND-DEP-55-2022	06/12/2023		092724CC	431.10
431.10 10145200 367400			OVERPAYMENT RE: DE YOUNG WILLIAM REF #182229835324 Ambulance Fees	
	CHECK	2964614	TOTAL:	431.10

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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				
2964615 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-56-2022 Invoice: REFUND-DEP-56-2022	06/12/2023		092724CC	443.04
443.04 10145200 367400			OVERPAYMENT RE: LOPEZ MIGUEL REF #1822327147250 Ambulance Fees	
	CHECK	2964615	TOTAL:	443.04
2964616 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-57-2022 Invoice: REFUND-DEP-57-2022	06/12/2023		092724CC	470.73
470.73 10145200 367400			OVERPAYMENT RE: ANTHONY REESE REF #1823080432270 Ambulance Fees	
	CHECK	2964616	TOTAL:	470.73
2964617 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-58-2022 Invoice: REFUND-DEP-58-2022	06/12/2023		092724CC	488.49
488.49 10145200 367400			OVERPAYMENT RE: JOHNSON JUDITH REF #1823079640460 Ambulance Fees	
	CHECK	2964617	TOTAL:	488.49
2964618 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-59-2022 Invoice: REFUND-DEP-59-2022	06/12/2023		092724CC	431.10
431.10 10145200 367400			OVERPAYMENT RE: SALISBURY EDWIN REF #1823086579090 Ambulance Fees	
	CHECK	2964618	TOTAL:	431.10
2964619 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-60-2022 Invoice: REFUND-DEP-60-2022	06/12/2023		092724CC	487.13
487.13 10145200 367400			OVERPAYMENT RE: LACEY TIMOTHY REF #1923052184450 Ambulance Fees	
	CHECK	2964619	TOTAL:	487.13
2964620 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-61-2022 Invoice: REFUND-DEP-61-2022	06/12/2023		092724CC	443.04
443.04 10145200 367400			OVERPAYMENT RE: SILVA DANIEL REF #1822326080080 Ambulance Fees	
	CHECK	2964620	TOTAL:	443.04
2964621 09/27/2023 PRD 100000 MEDICARE PART B - ATTN: NORIDIAN REFUND-DEP-62-2022 Invoice: REFUND-DEP-62-2022	06/12/2023		092724CC	445.56
445.56 10145200 367400			OVERPAYMENT RE: IRBY RALEIGH REF #1823066277980 Ambulance Fees	
	CHECK	2964621	TOTAL:	445.56

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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				
2964622 09/27/2023 PRTD 100000 THE LAW OFFICES OF BURG & BROCK REFUND-DEP-31-2022 06/12/2023 092724CC 218.28	06/12/2023		092724CC	218.28
Invoice: REFUND-DEP-31-2022			OVERPAYMENT RE: LALAHPUR PEJMAN	
218.28 10145200 367400			Ambulance Fees	
	CHECK	2964622	TOTAL:	218.28
2964623 09/27/2023 PRTD 100000 UNITED HEALTHCARE ATTN: RECOVERY REFUND-DEP-39-2022 06/12/2023 092724CC 117.04	06/12/2023		092724CC	117.04
Invoice: REFUND-DEP-39-2022			OVERPAYMENT RE: LUONG DONNA REF#284704174861	
117.04 10145200 367400			Ambulance Fees	
	CHECK	2964623	TOTAL:	117.04
2964624 09/27/2023 PRTD 100000 UNITED HEALTHCARE COMMUNITY PLAN REFUND-DEP-42-2022 06/12/2023 092724CC 107.57	06/12/2023		092724CC	107.57
Invoice: REFUND-DEP-42-2022			OVERPAYMENT RE: MILBURN DEBBIE REF# 23H633444700	
107.57 10145200 367400			Ambulance Fees	
	CHECK	2964624	TOTAL:	107.57
2964625 09/27/2023 PRTD 100000 wonk Construction 611311 03/15/2023 092724CC 500.00	03/15/2023		092724CC	500.00
Invoice: 611311			Refuse Deposit	
500.00 202 211100			Customer Deposits	
	CHECK	2964625	TOTAL:	500.00
2964626 09/27/2023 PRTD 100000 wonk Construction 630894 05/01/2023 092724CC 500.00	05/01/2023		092724CC	500.00
Invoice: 630894			Refuse Deposit	
500.00 202 211100			Customer Deposits	
	CHECK	2964626	TOTAL:	500.00
2964627 09/27/2023 PRTD 111419 P W Gillibrand Company Inc 223462 08/02/2023 22400721 092724CC 2,373.31	08/02/2023	22400721	092724CC	2,373.31
Invoice: 223462			Playground Sand- Matthew Withers	
2,373.31 10130300 514100			Departmental Special Supplies	
	CHECK	2964627	TOTAL:	2,373.31
2964628 09/27/2023 PRTD 103896 PetData Inc 12150 08/30/2023 092724CC 297.30	08/30/2023		092724CC	297.30
Invoice: 12150			Pet Data - Pet Licensing Servi	
297.30 10140200 619800			Other Contractual Services	
	CHECK	2964628	TOTAL:	297.30

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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				
2964629 09/27/2023 PRTD 101399 Pirtek Commerce South Invoice: CS-T00010806 644.99 31014600 600900	CS-T00010806	09/07/2023 22400088	092724CC	644.99
HOSES & CUSTON HOSE ASSEMBLIES Central Stores				
CHECK 2964629 TOTAL:				644.99
2964630 09/27/2023 PRTD 107814 Psychological Consulting Inc Invoice: 526592 2,200.00 10140200 610300	526592	08/31/2023	092724CC	2,200.00
Psychological Consulting Assoc Personnel Services				
Invoice: 526599 250.00 10140200 610300	526599	08/23/2023	092724CC	250.00
Psychological Consulting Assoc Personnel Services				
CHECK 2964630 TOTAL:				2,450.00
2964631 09/27/2023 PRTD 107814 Psychological Consulting Associat Invoice: 526638 97.42 10140200 610300	526638	09/11/2023	092724CC	97.42
Aug 2023, Wellness Training-CC PD Supplies Personnel Services				
CHECK 2964631 TOTAL:				97.42
2964632 09/27/2023 PRTD 110892 Quadient Leasing USA Inc Invoice: N10108409 1,220.73 10124200 600200	N10108409	09/11/2023	092724CC	1,220.73
10/13/23-1-12-2024, Lease #N22041033 & N22041034 R&M - Equipment				
CHECK 2964632 TOTAL:				1,220.73
2964633 09/27/2023 PRTD 102158 Quinn Company Invoice: PC810990536 53.00 31014600 600900	PC810990536	09/12/2023 22400021	092724CC	53.00
Tractor/Caterpillar Parts and Supplies Central Stores				
Invoice: PC810990017 797.42 31014600 600900	PC810990017	09/06/2023 22400021	092724CC	797.42
Tractor/Caterpillar Parts and Supplies Central Stores				
CHECK 2964633 TOTAL:				850.42
2964634 09/27/2023 PRTD 110899 Rocket Smog LLC Invoice: 04555 50.00 30870400 600200	04555	09/14/2002 22400441	092724CC	50.00
To Furnish Smog Checks for All City Vehicles R&M - Equipment				
CHECK 2964634 TOTAL:				50.00

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
INVOICE DTL DESC								
2964635	09/27/2023	PRTD	104963 Roy Lopez	Biology003	08/19/2023	22400755	092724CC	205.00
			Invoice: Biology003	205.00 10140200 516100	Tuition Biology 003 & Student Fees Training & Education			
					CHECK	2964635	TOTAL:	205.00
2964636	09/27/2023	PRTD	100573 Rush Truck Centers	3034151233	09/12/2023	22400020	092724CC	23.73
			Invoice: 3034151233	23.73 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			
			Invoice: 3034106851	45.96 31014600 600900	09/13/2023	22400020	092724CC	45.96
			Invoice: 3034189767	73.97 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores			73.97
			Invoice: 3034157138	315.40 31014600 600900	09/13/2023	22400020	092724CC	315.40
					CHECK	2964636	TOTAL:	459.06
2964637	09/27/2023	PRTD	111369 Santa Monica Ford	5099736	08/28/2023	22400703	092724CC	122.60
			Invoice: 5099736	122.60 31014600 600900	5C2Z-6038-AA MOTOR MOUNT, RIGHT Central Stores			
					CHECK	2964637	TOTAL:	122.60
2964638	09/27/2023	PRTD	110197 Schindler Elevator Corporation	8106308186	08/01/2023	22400701	092724CC	183.94
			Invoice: 8106308186	183.94 20370200 619800	MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services			
			Invoice: 8106332298	183.94 20370200 619800	09/01/2023	22400701	092724CC	183.94
					MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL Other Contractual Services			
					CHECK	2964638	TOTAL:	367.88
2964639	09/27/2023	PRTD	108807 Scott kakuk	PackTrackK9	09/19/2002	22400781	092724CC	140.00
			Invoice: PackTrackK9	140.00 10140200 732160	Pack Track K9 Software Subscription IT Equipment - Software			
					CHECK	2964639	TOTAL:	140.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2964640	09/27/2023	PRTD	110721 SSD Alarm	R-00470795	10/01/2023	22400517	092724CC	45.10	
			Invoice: R-00470795						
				45.10 20370200 600100			Fire Alarm Services R&M - Building		
			Invoice: R-00473970	R-00473970	10/01/2023	22400517	092724CC	34.04	
				34.04 20370200 600100			Burglar Alarm Services R&M - Building		
			Invoice: R-00470299	R-00470299	10/01/2023	22400504	092724CC	39.53	
				39.53 10140200 600100			Burglar Alarm R&M - Building		
			Invoice: R-00471438	R-00471438	10/01/2023	22400504	092724CC	45.10	
				45.10 10140200 600100			Fire Alarm R&M - Building		
			Invoice: R-00475912	R-00475912	10/01/2023	22400544	092724CC	45.10	
				45.10 10130300 619800			Fire Alarm Services Other Contractual Services		
			Invoice: R-00447793	R-00447793	06/01/2023	22400517	092724CC	34.04	
				34.04 20370200 600100			Security Signal Devices Alarms - Transportation R&M - Building		
			Invoice: R-00455721	R-00455721	07/01/2023	22400826	092724CC	102.12	
				102.12 10124100 600200			City Hall - IT Alarm Services FY 23/24 R&M - Equipment		
							CHECK 2964640 TOTAL:	345.03	
2964641	09/27/2023	PRTD	101716 Snap-On Industrial LLC	ARV/58690041	09/13/2023	22400811	092724CC	21.62	
			Invoice: ARV/58690041						
				21.62 31014600 600900			P/N - SVTS272A SNAP-ON COOLING SYSTEM PRESSURE TES Central Stores		
							CHECK 2964641 TOTAL:	21.62	
2964642	09/27/2023	PRTD	100328 South Coast Air Quality Mgmt Dist	4197089	08/16/2023	22400740	092724CC	168.37	
			Invoice: 4197089						
				168.37 10140200 600200			Flat Fee last Fiscal Year Emissions R&M - Equipment		
							CHECK 2964642 TOTAL:	168.37	
2964643	09/27/2023	PRTD	100331 Southern California Edison	SCE-CS03-2023	09/14/2023	22400367	092724CC	3,014.67	
			Invoice: SCE-CS03-2023						
				3,014.67 30870400 520125			Electricity for Car Charging Station 700066641771 Petroleum Prod-CNG Electricity		
			Invoice: SCE03-2023	Southern California Edison	SCE03-2023	09/14/2023	22400165	092724CC	29,983.37
							Electricity for the CNG Station 700216120387		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				29,983.37	30870400	520120	Petroleum Products - Natural G	
Invoice: 700049116804-0823			Southern California Edison	700049116804-0823	09/11/2023	22400340	092724CC	14.50
				14.50	20460300	513100	Utilities - Electrical	
Invoice: 700468838632-0823			Southern California Edison	700468838632-0823	09/14/2023	22400340	092724CC	124.61
				124.61	10116100	513100	Utilities - Electrical	
Invoice: 700669345009-0823			Southern California Edison	700669345009-0823	09/14/2023	22400340	092724CC	27.12
				27.12	10116100	513100	Utilities - Electrical	
Invoice: 700130580131-0823			Southern California Edison	700130580131-0823	09/13/2023	22400340	092724CC	315.57
				315.57	10116100	513100	Utilities - Electrical	
Invoice: 700573450910-0823			Southern California Edison	700573450910-0823	09/14/2023	22400340	092724CC	17,206.64
				2,408.93	10116100	513100	Utilities - Electrical	
				4,473.73	20370200	513100	Utilities - Electrical	
				10,323.98	30870400	513100	Utilities - Electrical	
Invoice: 700303329249-0823			Southern California Edison	700303329249-0823	09/14/2023	22400340	092724CC	21,015.87
				21,015.87	10116100	513100	Utilities - Electrical	
CHECK 2964643 TOTAL:								71,702.35
2964644	09/27/2023	PRTD	104210	Southern Counties Lubricants	190321		09/11/2023 22400830 092724CC	6,294.61
Invoice: 190321							Lubricant: P66 Triton ATF 668/Inv: 190321	
				6,294.61	30870400	520130	Petroleum Products - Oils/ Lub	
Invoice: 190317			Southern Counties Lubricants	190317			09/11/2023 22400793 092724CC	4,312.60
				4,312.60	30870400	520130	Lubricant: P66 Guardol NG-D 15W40/Inv: 190317	
							Petroleum Products - Oils/ Lub	
CHECK 2964644 TOTAL:								10,607.21
2964645	09/27/2023	PRTD	110114	Special service for Groups	056		08/31/2023 092724CC	4,170.00
Invoice: 056							Special Service for Groups - Silver, August 2023	
				4,170.00	10130400	619800	Other Contractual Services	
CHECK 2964645 TOTAL:								4,170.00
2964646	09/27/2023	PRTD	104518	Spring Cleaners	273		09/05/2023 092724CC	2,903.50
Invoice: 273							Spring Cleaners - Jail Laundry	
				2,903.50	10140200	550120	Laundry	

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 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 2964646 TOTAL:	2,903.50
2964647	09/27/2023	PRTD	100340 State of California	677761	09/06/2023	22400259	092724CC	958.00
			Invoice: 677761				August 2023 Fingerprints Court Fines - General	
			958.00 10140200 338100				CHECK 2964647 TOTAL:	958.00
2964648	09/27/2023	PRTD	111370 Stephen Jones	230918-SJ	09/18/2023	22400421	092724CC	150.00
			Invoice: 230918-SJ				Commissioner Stipend July, August and Sept 2023 City Commission Expenses	
			150.00 10153200 517000				CHECK 2964648 TOTAL:	150.00
2964649	09/27/2023	PRTD	111577 SUNBELT RENTALS, INC.	140876552-0004	07/31/2023	22400618	092724CC	1,029.86
			Invoice: 140876552-0004				Rental - Spider Box Feeder, Heavy Equip Rental Tax Rental of Equipment	
			1,029.86 10135700 605100				CHECK 2964649 TOTAL:	1,029.86
2964650	09/27/2023	PRTD	111503 T'Ana Allen	Supplies082423	09/07/2023	22400783	092724CC	182.88
			Invoice: Supplies082423				Supplies Smart & Final and Office Supplies Departmental Special Supplies	
			182.88 10111100 514100				CHECK 2964650 TOTAL:	182.88
2964651	09/27/2023	PRTD	108660 T-Mobile USA	9544663557	09/12/2023	22400242	092724CC	100.00
			Invoice: 9544663557				GPS Locate 9/1/23-9/7/23 Police Investigation	
			100.00 10140200 517400					
			Invoice: 9544756058				GPS Locate 9/1/23-9/1/23 Police Investigation	
			100.00 10140200 517400				CHECK 2964651 TOTAL:	200.00
2964652	09/27/2023	PRTD	109929 Technology Artists	223109	07/11/2023		092724CC	2,718.54
			Invoice: 223109				VMC - Routine Maintenance Stage Lighting July2023 Other Contractual Services	
			2,718.54 10130110 619800					
			Invoice: 223134				08/11/2023 092724CC	585.44
			585.44 10130110 619800				Replacement, burnt out stage lighting lamps Other Contractual Services	

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CHECK 2964652 TOTAL: 3,303.98

2964653 09/27/2023 PRD 109435 The Aftermarket Parts Company LLC 83146952 09/13/2023 22400027 092724CC 21.17
 Invoice: 83146952 21.17 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83138771 The Aftermarket Parts Company LLC 83138771 09/05/2023 22400027 092724CC 36.97
 36.97 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83147863 The Aftermarket Parts Company LLC 83147863 09/14/2023 22400027 092724CC 187.61
 187.61 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83141532 The Aftermarket Parts Company LLC 83141532 09/07/2023 22400027 092724CC 327.80
 327.80 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83146731 The Aftermarket Parts Company LLC 83146731 09/13/2023 22400027 092724CC 463.68
 463.68 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83138798 The Aftermarket Parts Company LLC 83138798 09/05/2023 22400027 092724CC 1,147.51
 1,147.51 31014600 600900 New Flyer Parts & Supplies Central Stores

Invoice: 83137456 The Aftermarket Parts Company LLC 83137456 09/01/2023 22400027 092724CC 1,894.86
 1,894.86 31014600 600900 New Flyer Parts & Supplies Central Stores

CHECK 2964653 TOTAL: 4,079.60

2964654 09/27/2023 PRD 100490 The Gas Company 08620318009-0923 09/20/2023 092724CC 38.40
 Invoice: 08620318009-0923 38.40 10116100 513100 086-203-1800-9 Utilities - Electrical

Invoice: 02GC-2023 The Gas Company 02GC-2023 09/08/2023 22400166 092724CC 27,676.77
 27,676.77 30870400 520120 Natural Gas Equipment Lease - 191-380-2684-4 Petroleum Products - Natural G

CHECK 2964654 TOTAL: 27,715.17

2964655 09/27/2023 PRD 110748 Time Warner Cable 11488250109123 09/01/2023 22400254 092724CC 723.66
 Invoice: 11488250109123 723.66 31016100 512400 Acct# 114882501 Communications

CHECK 2964655 TOTAL: 723.66

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				
2964656 09/27/2023 PRTD 110748 Charter Communications Invoice: 0035935080123	0035935080123	08/01/2023 22400412	092724CC	609.92
	129.98 20370200 512400	Acct# 8448208990035935		
	319.96 31016100 512400	Communications		
	159.98 42080000 730100PZ429	Improvements other than Bldg		
		CHECK 2964656 TOTAL:		609.92
2964657 09/27/2023 PRTD 110748 Charter Communications Invoice: 1358855083023	1358855083023	08/30/2023 22400273	092724CC	1,286.64
	1,286.64 10140200 517100	Acct# 8448300021358855		
		Subscriptions		
		CHECK 2964657 TOTAL:		1,286.64
2964658 09/27/2023 PRTD 110748 Charter Communications Invoice: 0482057083023	0482057083023	08/30/2023 22400273	092724CC	248.45
	248.45 10140200 517100	Acct# 8448300520482057		
		Subscriptions		
		CHECK 2964658 TOTAL:		248.45
2964659 09/27/2023 PRTD 110748 Charter Communications Invoice: 0466696090523	0466696090523	09/05/2023 22400273	092724CC	129.99
	129.99 10140200 517100	Acct# 844830052466696		
		Subscriptions		
		CHECK 2964659 TOTAL:		129.99
2964660 09/27/2023 PRTD 110748 Charter Communications Invoice: 0035935070123	0035935070123	07/01/2023 22400412	092724CC	609.92
	129.98 20370200 512400	Acct# 8448208990035935		
	319.96 31016100 512400	Communications		
	159.98 42080000 730100PZ429	Improvements other than Bldg		
		CHECK 2964660 TOTAL:		609.92
2964661 09/27/2023 PRTD 110748 Charter Communications Invoice: 0035935090123	0035935090123	09/01/2023 22400412	092724CC	609.92
	129.98 20370200 512400	Acct# 8448208990035935		
	319.96 31016100 512400	Communications		
	159.98 42080000 730100PZ429	Improvements other than Bldg		
		CHECK 2964661 TOTAL:		609.92
2964662 09/27/2023 PRTD 110025 TireHub, LLC Invoice: 15086226	15086226	07/29/2023 22400026	092724CC	209.36
	209.36 31014600 600900	Passenger and Light Truck Tires		
		Central Stores		

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 045-437435	Tyler Technologies, Inc	045-437435	09/13/2023	092724CC	800.00
		800.00 42080000 619800PZ636	9/6/23, C M Howell, Executime Imp, Remote Other Contractual Services		
			CHECK 2964666 TOTAL:		1,600.00
2964667	09/27/2023 PRTD	102519 Uline Inc	167761273	08/28/2023 22400756 092724CC	411.28
Invoice: 167761273		411.28 10140200 600100	Janitorial Supplies R&M - Building		
			CHECK 2964667 TOTAL:		411.28
2964668	09/27/2023 PRTD	110278 Unifirst Corporation	2190041602	08/21/2023 22400090 092724CC	32.26
Invoice: 2190041602		32.26 31014600 600900	Uniform Service Central Stores		
Invoice: 2190044969	Unifirst Corporation	2190044969	08/26/2023 22400090 092724CC		32.26
		32.26 31014600 600900	Uniform Service Central Stores		
Invoice: 2190017367	Unifirst Corporation	2190017367	07/03/2023 22400090 092724CC		61.74
		61.74 31014600 600900	Uniform Service Central Stores		
Invoice: 2190000678	Unifirst Corporation	2190000678	05/29/2023 22400090 092724CC		13.73
		13.73 31014600 600900	Uniform Service Central Stores		
Invoice: 2190031057	Unifirst Corporation	2190031057	07/31/2023 22400090 092724CC		29.30
		29.30 31014600 600900	Uniform Services Central Stores		
Invoice: 2190020967	Unifirst Corporation	2190020967	07/10/2023 22400090 092724CC		22.75
		22.75 31014600 600900	Uniform Service Central Stores		
Invoice: 2190038389	Unifirst Corporation	2190038389	08/14/2023 22400090 092724CC		21.72
		21.72 31014600 600900	Uniform Service Central Stores		
Invoice: 2190024461	Unifirst Corporation	2190024461	07/17/2023 22400090 092724CC		22.75
		22.75 31014600 600900	Annual Uniform Service Central Stores		
Invoice: 2190003438	Unifirst Corporation	2190003438	06/05/2023 22400090 092724CC		13.73
		13.73 31014600 600900	Annual Uniform Service Central Stores		
	Unifirst Corporation	2190027645	07/24/2023 22400090 092724CC		22.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190027645				22.75 31014600 600900				
							Annual Uniform Service Central Stores	
Invoice: 2190034760			Unifirst Corporation	2190034760	08/07/2023	22400090	092724CC	24.67
				24.67 31014600 600900			Annual Uniform Service Central Stores	
Invoice: 2190048534			Unifirst Corporation	2190048534	09/04/2023	22400090	092724CC	378.12
				378.12 31014600 600900			Annual Uniform Service Central Stores	
Invoice: 2190051797			Unifirst Corporation	2190051797	09/11/2023	22400090	092724CC	25.57
				25.57 31014600 600900			Annual Uniform Service Central Stores	
Invoice: 2190055134			Unifirst Corporation	2190055134	09/18/2023	22400090	092724CC	25.57
				25.57 31014600 600900			Annual Uniform Service Central Stores	
Invoice: 2190051798			Unifirst Corporation	2190051798	09/11/2023	22400233	092724CC	29.34
				29.34 10140200 550120			Uniform Laundry	
Invoice: 2190055135			Unifirst Corporation	2190055135	09/18/2023	22400233	092724CC	29.34
				29.34 10140200 550120			Uniform Laundry	
Invoice: 2190055132			Unifirst Corporation	2190055132	09/18/2023	22400392	092724CC	472.29
				255.39 30870400 550110			Uniform Uniforms	
				216.90 30870400 600100			R&M - Building	
Invoice: 2190038384			Unifirst Corporation	2190038384	08/14/2023	22400263	092724CC	60.29
				60.29 10130300 550110			Uniforms Uniforms	
Invoice: 2190048529			Unifirst Corporation	2190048529	09/04/2023	22400263	092724CC	53.83
				53.83 10130300 550110			Uniforms Uniforms	
Invoice: 2190055050			Unifirst Corporation	2190055050	09/18/2023	22400298	092724CC	210.97
				52.74 10160210 550110			Uniforms Rental FY 23-24 Uniforms	
				52.75 10160220 550110			Uniforms	
				52.74 10160260 550110			Uniforms	
				52.74 20460300 550110			Uniforms	
Invoice: 2190055125			Unifirst Corporation	2190055125	09/18/2023	22400298	092724CC	104.41
				69.24 10160210 550110			Uniforms Rental FY 23-24 Uniforms	
				9.23 10160220 550110			Uniforms	
				9.23 10160260 550110			Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				16.71 20460300 550110				
					INVOICE DTL DESC			
					Uniforms			
Invoice: 2190055130			Unifirst Corporation	2190055130	09/18/2023	22400292	092724CC	37.35
				37.35 10160230 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats			
					Uniforms			
Invoice: 2190055127			Unifirst Corporation	2190055127	09/18/2023	22400292	092724CC	31.13
				31.13 10160240 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats			
					Uniforms			
Invoice: 2190055128			Unifirst Corporation	2190055128	09/18/2023	22400292	092724CC	19.47
				19.47 10160250 550110	PW Uniforms (Bldg., Elec., Graff.) and Mats			
					Uniforms			
Invoice: 2190055131			Unifirst Corporation	2190055131	09/18/2023	22400292	092724CC	31.94
				31.94 10160230 600100	PW Uniforms (Bldg., Elec., Graff.) and Mats			
					R&M - Building			
Invoice: 2190048538			Unifirst Corporation	2190048538	09/04/2023	22400223	092724CC	12.81
				12.81 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190000664			Unifirst Corporation	2190000664	05/29/2023	22400223	092724CC	10.25
				10.25 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 2190003430			Unifirst Corporation	2190003430	06/05/2023	22400223	092724CC	10.25
				10.25 10130220 600200	Mats			
					R&M - Equipment			
					CHECK	2964668	TOTAL:	1,840.59
2964669 09/27/2023 PRTD 101173			Valley Power Systems Inc	I88838	09/13/2023	22400015	092724CC	98.89
Invoice: I88838				98.89 31014600 600900	Transmission and Miscellaneous Car Parts			
					Central Stores			
Invoice: I89174			Valley Power Systems Inc	I89174	09/13/2023	22400015	092724CC	126.38
				126.38 31014600 600900	Transmission and Miscellaneous Car Parts			
					Central Stores			
Invoice: I88837			Valley Power Systems Inc	I88837	09/13/2023	22400015	092724CC	247.24
				247.24 31014600 600900	Transmission and Miscellaneous Car Parts			
					Central Stores			
					CHECK	2964669	TOTAL:	472.51
2964670 09/27/2023 PRTD 101674			Verizon	9938596548	07/24/2023	22400636	092724CC	1,734.49
Invoice: 9938596548				1,734.49 20370200 512400	M2M Wireless Service FY24 Acct# 742280647-0001			
					Communications			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2964670	TOTAL:	1,734.49
2964671 09/27/2023 PRTD 101674 Verizon Invoice: 9940982365	9940982365	08/01/2023 22400636	092724CC	1,740.00
1,740.00 20370200 512400	cct 742280647-00001 Communications			
	CHECK	2964671	TOTAL:	1,740.00
2964672 09/27/2023 PRTD 101674 Verizon Invoice: 9943378280	9943378280	09/01/2023 22400636	092724CC	1,740.40
1,740.40 20370200 512400	M2M Wireless Service FY24 Acct# 742280647-00001 Communications			
	CHECK	2964672	TOTAL:	1,740.40
2964673 09/27/2023 PRTD 100383 waxie Sanitary Supply Invoice: 81902816	81902816	08/11/2023 22400091	092724CC	252.94
252.94 31014600 600900	Janitorial & Cleaning Supplies and Equipment Central Stores			
Invoice: 81902803	waxie Sanitary Supply	81902803	08/11/2023 22400091 092724CC	7,749.20
7,749.20 31014600 600900	Janitorial & Cleaning Supplies and Equipment Central Stores			
	CHECK	2964673	TOTAL:	8,002.14
2964674 09/27/2023 PRTD 111311 WBCP Inc Invoice: 6920	6920	06/30/2023	092724CC	17,188.75
17,188.75 10116100 619800SC001	Recruitment Services, Human Svcs & Crisis Interven Other Contractual Services			
	CHECK	2964674	TOTAL:	17,188.75
2964675 09/27/2023 PRTD 109406 Western States Fire Protection Invoice: WSF546560	WSF546560	08/30/2023	092724CC	1,843.15
1,843.15 10160230 619800	FA Repairs, VETS Museum FA Rep, Speaker Strobe Other Contractual Services			
	CHECK	2964675	TOTAL:	1,843.15
2964676 09/27/2023 PRTD 101014 Yamada Company Inc Invoice: 83412	83412	08/30/2023 22400810	092724CC	40.16
40.16 31014600 600900	P/N - 17210-Z4M-821 HONDA AIR FILTER FOR GX160QX2, Central Stores			
	CHECK	2964676	TOTAL:	40.16
2964677 09/27/2023 PRTD 108065 ZOLL Medical Corporation Invoice: 3807906	3807906	09/06/2023 22400835	092724CC	659.96
659.96 10145300 514100	First Aid Supplies 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

CHECK 2964677 TOTAL: 659.96

NUMBER OF CHECKS 179 *** CASH ACCOUNT TOTAL *** 657,258.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	533,277.59
TOTAL EFT'S	15	123,980.48

*** GRAND TOTAL *** 657,258.07

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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	301484 TOTAL:	1,350.87
301485	09/28/2023 EFT Invoice: Oct-23	106739 Mark Ambrozich	Oct-23			
		689.04 10114200 435500		10/01/2023 Pers Retiree Reimb Retiree Insurance	100124HR	689.04
				CHECK	301485 TOTAL:	689.04
301486	09/28/2023 EFT Invoice: Oct-23	107221 Douglas L. Andersen	Oct-23			
		647.04 10145200 435500		10/01/2023 Pers Retiree Reimb Retiree Insurance	100124HR	647.04
				CHECK	301486 TOTAL:	647.04
301487	09/28/2023 EFT Invoice: Oct-23	106740 Thomas Andrews	Oct-23			
		415.50 10160240 435500		10/01/2023 Pers Retiree Reimb Retiree Insurance	100124HR	415.50
				CHECK	301487 TOTAL:	415.50
301488	09/28/2023 EFT Invoice: Oct-23	106707 Cecelia Angel	Oct-23			
		148.68 10160210 435500		10/01/2023 Pers Retiree Reimb Retiree Insurance	100124HR	148.68
				CHECK	301488 TOTAL:	148.68
301489	09/28/2023 EFT Invoice: Oct-23	107104 James Ardizzone	Oct-23			
		689.04 10145200 435500		10/01/2023 Pers Retiree Reimb Retiree Insurance	100124HR	689.04
				CHECK	301489 TOTAL:	689.04
301490	09/28/2023 EFT Invoice: Oct-23	107234 Manuel. L Ariza	Oct-23			
		290.75 10140200 435500		10/01/2023 Pers Retiree Reimb Retiree Insurance	100124HR	290.75
				CHECK	301490 TOTAL:	290.75
301491	09/28/2023 EFT Invoice: Oct-23	106779 David Ashcraft	Oct-23			
		689.04 20370100 435500		10/01/2023 Pers Retiree Reimb Retiree Insurance	100124HR	689.04

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	301491 TOTAL:	689.04
301492 09/28/2023 EFT Invoice: Oct-23	106780 Frank Augusta Oct-23	10140200 435500	100124HR Pers Retiree Reimb Retiree Insurance	689.04
689.04			CHECK 301492 TOTAL:	689.04
301493 09/28/2023 EFT Invoice: Oct-23	109079 Charles E Austin Oct-23	20370200 435500	100124HR Pers Retiree Reimb Retiree Insurance	132.25
132.25			CHECK 301493 TOTAL:	132.25
301494 09/28/2023 EFT Invoice: Oct-23	109442 Allen Azran Oct-23	10140200 435500	100124HR Pers Retiree Reimb Retiree Insurance	1,986.50
1,986.50			CHECK 301494 TOTAL:	1,986.50
301495 09/28/2023 EFT Invoice: Oct-23	110064 Hans Bagge Oct-23	10122100 435500	100124HR Pers Retiree Reimb Retiree Insurance	269.02
269.02			CHECK 301495 TOTAL:	269.02
301496 09/28/2023 EFT Invoice: Oct-23	107235 Harvey Bailey Oct-23	10140200 435500	100124HR Pers Retiree Reimb Retiree Insurance	1,734.92
1,734.92			CHECK 301496 TOTAL:	1,734.92
301497 09/28/2023 EFT Invoice: Oct-23	107106 Pamela L Baird Oct-23	10145300 435500	100124HR Pers Retiree Reimb Retiree Insurance	762.74
762.74			CHECK 301497 TOTAL:	762.74
301498 09/28/2023 EFT Invoice: Oct-23	107143 Janet Barfield Oct-23	10140200 435500	100124HR Pers Retiree Reimb Retiree Insurance	248.02
248.02			CHECK 301498 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			
301499	09/28/2023	EFT	106725 willie Barfield	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160240 435500	Retiree Insurance			
					CHECK	301499	TOTAL:	269.02
301500	09/28/2023	EFT	109903 Danny R. Barnes	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160230 435500	Retiree Insurance			
					CHECK	301500	TOTAL:	269.02
301501	09/28/2023	EFT	106782 Gerald P Barnes	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 20370200 435500	Retiree Insurance			
					CHECK	301501	TOTAL:	689.04
301502	09/28/2023	EFT	106729 Ronald J Barnett	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	301502	TOTAL:	269.02
301503	09/28/2023	EFT	106731 Kenneth Barrett	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK	301503	TOTAL:	269.02
301504	09/28/2023	EFT	106785 Jose Barrios	Oct-23	10/01/2023		100124HR	448.36
			Invoice: Oct-23		Pers Retiree Reimb			
				448.36 30870400 435500	Retiree Insurance			
					CHECK	301504	TOTAL:	448.36
301505	09/28/2023	EFT	110834 Andrew Bass	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK	301505	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
301506	09/28/2023	EFT	107690 Edward Baughan	Oct-23	10/01/2023		100124HR	827.50
			Invoice: Oct-23		Pers Retiree Reimb			
				827.50 10140200 435500	Retiree Insurance			
					CHECK		301506 TOTAL:	827.50
301507	09/28/2023	EFT	109113 Charles Bell	Oct-23	10/01/2023		100124HR	1,282.82
			Invoice: Oct-23		Pers Retiree Reimb			
				1,282.82 20370200 435500	Retiree Insurance			
					CHECK		301507 TOTAL:	1,282.82
301508	09/28/2023	EFT	106802 Charles Bernard	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		301508 TOTAL:	415.50
301509	09/28/2023	EFT	107182 Juan J. Betancourt	Oct-23	10/01/2023		100124HR	894.18
			Invoice: Oct-23		Pers Retiree Reimb			
				894.18 10160210 435500	Retiree Insurance			
					CHECK		301509 TOTAL:	894.18
301510	09/28/2023	EFT	111228 Betty Isbell	Oct-23	10/01/2023		100124HR	210.90
			Invoice: Oct-23		Pers Retiree Reimb			
				210.90 10145200 435500	Retiree Insurance			
					CHECK		301510 TOTAL:	210.90
301511	09/28/2023	EFT	107742 William J. Bischoff	Oct-23	10/01/2023		100124HR	835.00
			Invoice: Oct-23		Pers Retiree Reimb			
				835.00 10145200 435500	Retiree Insurance			
					CHECK		301511 TOTAL:	835.00
301512	09/28/2023	EFT	109168 Larry Bissic	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		301512 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			
301513	09/28/2023	EFT	107220 Cerris Black	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,844.00	10140200 435500			
					Retiree Insurance			
					CHECK		301513 TOTAL:	1,844.00
301514	09/28/2023	EFT	106804 Robert L Blair, Jr	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68	20370200 435500			
					Retiree Insurance			
					CHECK		301514 TOTAL:	148.68
301515	09/28/2023	EFT	109837 Alfred E. Blanchard	Oct-23	10/01/2023		100124HR	185.29
			Invoice: Oct-23		Pers Retiree Reimb			
				185.29	20370200 435500			
					Retiree Insurance			
					CHECK		301515 TOTAL:	185.29
301516	09/28/2023	EFT	106805 Sharon Blawn	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		301516 TOTAL:	132.25
301517	09/28/2023	EFT	107222 Craig Bloor	Oct-23	10/01/2023		100124HR	1,369.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,369.00	10140200 435500			
					Retiree Insurance			
					CHECK		301517 TOTAL:	1,369.00
301518	09/28/2023	EFT	110937 Bonnie Jane Leonard	Oct-23	10/01/2023		100124HR	262.59
			Invoice: Oct-23		Pers Retiree Reimb			
				262.59	20370100 435500			
					Retiree Insurance			
					CHECK		301518 TOTAL:	262.59
301519	09/28/2023	EFT	110121 Michael Bowden	Oct-23	10/01/2023		100124HR	1,667.30
			Invoice: Oct-23		Pers Retiree Reimb			
				1,667.30	10145100 435500			
					Retiree Insurance			
					CHECK		301519 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
301520	09/28/2023	EFT	107166 Leslie Brandes	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		301520 TOTAL:	647.04
301521	09/28/2023	EFT	111672 BRANDON P. VAN SCOY	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301521 TOTAL:	1,457.79
301522	09/28/2023	EFT	107789 Robert D. Brann	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,844.00 10140200 435500	Retiree Insurance			
					CHECK		301522 TOTAL:	1,844.00
301523	09/28/2023	EFT	111122 Brian R Twiss	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301523 TOTAL:	1,457.79
301524	09/28/2023	EFT	110470 Tracy Brooks	Oct-23	10/01/2023		100124HR	565.91
			Invoice: Oct-23		Pers Retiree Reimb			
				565.91 10140200 435500	Retiree Insurance			
					CHECK		301524 TOTAL:	565.91
301525	09/28/2023	EFT	106809 Mary J Bruce	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160100 435500	Retiree Insurance			
					CHECK		301525 TOTAL:	269.02
301526	09/28/2023	EFT	106794 Robert A Bruce	Oct-23	10/01/2023		100124HR	314.00
			Invoice: Oct-23		Pers Retiree Reimb			
				314.00 10145600 435500	Retiree Insurance			
					CHECK		301526 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
301527	09/28/2023	EFT	106812 Elywnn J Brunelle	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23					
			689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301527 TOTAL:		689.04
301528	09/28/2023	EFT	106795 Wayne E Bueltel	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23					
			689.04	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301528 TOTAL:		689.04
301529	09/28/2023	EFT	106813 William L Burck	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23					
			415.50	10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301529 TOTAL:		415.50
301530	09/28/2023	EFT	108519 Desmond Burns	Oct-23	10/01/2023		100124HR	550.38
			Invoice: Oct-23					
			550.38	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301530 TOTAL:		550.38
301531	09/28/2023	EFT	108566 Jesse Butler	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23					
			557.66	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301531 TOTAL:		557.66
301532	09/28/2023	EFT	106796 James E Cagle	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23					
			269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301532 TOTAL:		269.02
301533	09/28/2023	EFT	110295 Deborah Cahill	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23					
			415.50	10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301533 TOTAL:		415.50

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
301534	09/28/2023	EFT	106814 Philamer E Caliboso	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23					
				132.25	30870400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301534 TOTAL: 132.25
301535	09/28/2023	EFT	106797 Georgina Cals	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23					
				269.02	10114300	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301535 TOTAL: 269.02
301536	09/28/2023	EFT	110737 David T. Cantrell	Oct-23	10/01/2023		100124HR	2,328.63
			Invoice: Oct-23					
				2,328.63	30870400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301536 TOTAL: 2,328.63
301537	09/28/2023	EFT	106801 Lee R Cantrell	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23					
				689.04	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301537 TOTAL: 689.04
301538	09/28/2023	EFT	109526 Gary Carbo	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23					
				557.66	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301538 TOTAL: 557.66
301539	09/28/2023	EFT	104053 Kevin Carlson	Oct-23	10/01/2023		100124HR	23.05
			Invoice: Oct-23					
				23.05	10145200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301539 TOTAL: 23.05
301540	09/28/2023	EFT	106934 Gianni G Carpani	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23					
				148.68	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301540 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
301548	09/28/2023	EFT	110869 Charles H Koffman II	Oct-23	10/01/2023		100124HR	1,457.79
	Invoice: Oct-23				Pers Retiree Reimb			
			1,457.79	10140200 435500	Retiree Insurance			
					CHECK	301548 TOTAL:		1,457.79
301549	09/28/2023	EFT	111138 Charles Herbertson	Oct-23	10/01/2023		100124HR	942.93
	Invoice: Oct-23				Pers Retiree Reimb			
			942.93	10160100 435500	Retiree Insurance			
					CHECK	301549 TOTAL:		942.93
301550	09/28/2023	EFT	110186 Edward H. Chauff III	Oct-23	10/01/2023		100124HR	1,157.79
	Invoice: Oct-23				Pers Retiree Reimb			
			1,157.79	10140200 435500	Retiree Insurance			
					CHECK	301550 TOTAL:		1,157.79
301551	09/28/2023	EFT	110151 Dominic Chevaliae	Oct-23	10/01/2023		100124HR	132.25
	Invoice: Oct-23				Pers Retiree Reimb			
			132.25	20370200 435500	Retiree Insurance			
					CHECK	301551 TOTAL:		132.25
301552	09/28/2023	EFT	106946 Pierre G Chiabauda	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23				Pers Retiree Reimb			
			689.04	10140200 435500	Retiree Insurance			
					CHECK	301552 TOTAL:		689.04
301553	09/28/2023	EFT	111186 Chris F Horii	Oct-23	10/01/2023		100124HR	1,157.79
	Invoice: Oct-23				Pers Retiree Reimb			
			1,157.79	10140200 435500	Retiree Insurance			
					CHECK	301553 TOTAL:		1,157.79
301554	09/28/2023	EFT	107145 Muriel Clark	Oct-23	10/01/2023		100124HR	248.02
	Invoice: Oct-23				Pers Retiree Reimb			
			248.02	10110100 435500	Retiree Insurance			
					CHECK	301554 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
301555	09/28/2023	EFT	106947 Victor A Clay	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 20370200 435500	Retiree Insurance			
					CHECK		301555 TOTAL:	689.04
301556	09/28/2023	EFT	108677 Mary Cleary	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		301556 TOTAL:	132.25
301557	09/28/2023	EFT	106948 Robert Cline	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		301557 TOTAL:	689.04
301558	09/28/2023	EFT	107146 Julie H. Cobb	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 10130400 435500	Retiree Insurance			
					CHECK		301558 TOTAL:	647.04
301559	09/28/2023	EFT	109402 Martin Cole	Oct-23	10/01/2023		100124HR	1,282.82
			Invoice: Oct-23		Pers Retiree Reimb			
				1,282.82 10110100 435500	Retiree Insurance			
					CHECK		301559 TOTAL:	1,282.82
301560	09/28/2023	EFT	106949 Carolyn J Cole	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK		301560 TOTAL:	689.04
301561	09/28/2023	EFT	107201 Mark Coleman	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 20370200 435500	Retiree Insurance			
					CHECK		301561 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
				INVOICE DTL	DESC			
301562	09/28/2023	EFT	108210 Linda Coll	Oct-23	10/01/2023		100124HR	188.82
			Invoice: Oct-23		Pers Retiree Reimb			
				188.82	10122100 435500			
					Retiree Insurance			
					CHECK		301562 TOTAL:	188.82
301563	09/28/2023	EFT	111547 COLLEEN GONG	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10160210 435500			
					Retiree Insurance			
					CHECK		301563 TOTAL:	557.66
301564	09/28/2023	EFT	108703 Donald Condon	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		301564 TOTAL:	1,157.79
301565	09/28/2023	EFT	110007 Paul Condran	Oct-23	10/01/2023		100124HR	1,190.98
			Invoice: Oct-23		Pers Retiree Reimb			
				1,190.98	30870400 435500			
					Retiree Insurance			
					CHECK		301565 TOTAL:	1,190.98
301566	09/28/2023	EFT	110004 Terri M. Conn	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10130400 435500			
					Retiree Insurance			
					CHECK		301566 TOTAL:	269.02
301567	09/28/2023	EFT	107107 Michael L Conzachi	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		301567 TOTAL:	269.02
301568	09/28/2023	EFT	106951 Elwin E Cooke	Oct-23	10/01/2023		100124HR	1,272.92
			Invoice: Oct-23		Pers Retiree Reimb			
				1,272.92	10140100 435500			
					Retiree Insurance			
					CHECK		301568 TOTAL:	1,272.92

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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
				INVOICE DTL	DESC			
301569	09/28/2023	EFT	110870 Corolla Fleeger	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10140200	435500		
					Retiree Insurance			
					CHECK		301569 TOTAL:	557.66
301570	09/28/2023	EFT	107743 Omar Corrales	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	10140200	435500		
					Retiree Insurance			
					CHECK		301570 TOTAL:	1,157.79
301571	09/28/2023	EFT	106941 Yvette D Countee	Oct-23	10/01/2023		100124HR	587.29
			Invoice: Oct-23		Pers Retiree Reimb			
				587.29	10140200	435500		
					Retiree Insurance			
					CHECK		301571 TOTAL:	587.29
301572	09/28/2023	EFT	108517 wanda Crader	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10160230	435500		
					Retiree Insurance			
					CHECK		301572 TOTAL:	269.02
301573	09/28/2023	EFT	107744 Michael E. Crone	Oct-23	10/01/2023		100124HR	1,642.60
			Invoice: Oct-23		Pers Retiree Reimb			
				1,642.60	10145200	435500		
					Retiree Insurance			
					CHECK		301573 TOTAL:	1,642.60
301574	09/28/2023	EFT	107148 Stephen C. Cunningham	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04	20370100	435500		
					Retiree Insurance			
					CHECK		301574 TOTAL:	647.04
301575	09/28/2023	EFT	106953 Jay B Cunningham	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10153200	435500		
					Retiree Insurance			
					CHECK		301575 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
301576	09/28/2023	EFT	107108 Joseph F D'anjou	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301576 TOTAL:	269.02
301577	09/28/2023	EFT	106768 Armen Dadaian	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		301577 TOTAL:	269.02
301578	09/28/2023	EFT	106840 Dale R Meyer	Oct-23	10/01/2023		100124HR	1,067.32
			Invoice: Oct-23		Pers Retiree Reimb			
				1,067.32 10140200 435500	Retiree Insurance			
					CHECK		301578 TOTAL:	1,067.32
301579	09/28/2023	EFT	106954 Jerry M Dalven	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301579 TOTAL:	269.02
301580	09/28/2023	EFT	111363 Darren uh1	Oct-23	10/01/2023		100124HR	529.37
			Invoice: Oct-23		Pers Retiree Reimb			
				529.37 10130200 435500	Retiree Insurance			
					CHECK		301580 TOTAL:	529.37
301581	09/28/2023	EFT	111167 David Gardner	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK		301581 TOTAL:	1,844.00
301582	09/28/2023	EFT	107223 Henry Davies	Oct-23	10/01/2023		100124HR	1,653.05
			Invoice: Oct-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		301582 TOTAL:	1,653.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
301583	09/28/2023	EFT	110006 Jason Davis	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		301583 TOTAL:	1,157.79
301584	09/28/2023	EFT	109868 Rodney L. Davis	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	10160230 435500			
					Retiree Insurance			
					CHECK		301584 TOTAL:	415.50
301585	09/28/2023	EFT	106969 James S Davis	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10160100 435500			
					Retiree Insurance			
					CHECK		301585 TOTAL:	132.25
301586	09/28/2023	EFT	107745 Robert De La Puente	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18	10145200 435500			
					Retiree Insurance			
					CHECK		301586 TOTAL:	387.18
301587	09/28/2023	EFT	109705 Humberto De La Torre	Oct-23	10/01/2023		100124HR	802.71
			Invoice: Oct-23		Pers Retiree Reimb			
				802.71	10145300 435500			
					Retiree Insurance			
					CHECK		301587 TOTAL:	802.71
301588	09/28/2023	EFT	106956 Jewel A Deadmon	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		301588 TOTAL:	132.25
301589	09/28/2023	EFT	106971 Joan J Dean	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10114100 435500			
					Retiree Insurance			
					CHECK		301589 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
301590	09/28/2023	EFT	107179 Manfred Deime1	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10153100 435500	Retiree Insurance			
					CHECK		301590 TOTAL:	248.02
301591	09/28/2023	EFT	106972 Carol L Delay	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10153200 435500	Retiree Insurance			
					CHECK		301591 TOTAL:	689.04
301592	09/28/2023	EFT	107132 Kay Deveux	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301592 TOTAL:	269.02
301593	09/28/2023	EFT	107149 Joi Ana Dickerson	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 10140200 435500	Retiree Insurance			
					CHECK		301593 TOTAL:	647.04
301594	09/28/2023	EFT	110999 Diego Hernandez	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301594 TOTAL:	1,457.79
301595	09/28/2023	EFT	107887 Columbus Dillard III	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 20370200 435500	Retiree Insurance			
					CHECK		301595 TOTAL:	248.02
301596	09/28/2023	EFT	106964 Gilda T Dimalanta	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		301596 TOTAL:	132.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
301597	09/28/2023	EFT	106976 John R Dodt	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	301597 TOTAL:		269.02
301598	09/28/2023	EFT	110562 John C. Dominguez	Oct-23	10/01/2023		100124HR	1,157.79
	Invoice: Oct-23			1,157.79	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	301598 TOTAL:		1,157.79
301599	09/28/2023	EFT	106987 Peter J Donohue	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02	10153400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	301599 TOTAL:		269.02
301600	09/28/2023	EFT	106978 Keith B Dorrity	Oct-23	10/01/2023		100124HR	1,261.61
	Invoice: Oct-23			1,261.61	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	301600 TOTAL:		1,261.61
301601	09/28/2023	EFT	110365 Darlene Duncan	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	301601 TOTAL:		269.02
301602	09/28/2023	EFT	109443 Thomas Dunham	Oct-23	10/01/2023		100124HR	248.02
	Invoice: Oct-23			248.02	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	301602 TOTAL:		248.02
301603	09/28/2023	EFT	106979 Wallace E Duval	Oct-23	10/01/2023		100124HR	879.00
	Invoice: Oct-23			879.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	301603 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				
301604	09/28/2023	EFT	107224 Jeffrey I Eastman	Oct-23	10/01/2023		100124HR	827.50
			Invoice: Oct-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
					CHECK		301604 TOTAL:	827.50
301605	09/28/2023	EFT	106980 Eiko Ebesu	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10153200 435500			
					Retiree Insurance			
					CHECK		301605 TOTAL:	269.02
301606	09/28/2023	EFT	106989 Billie Eddings	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68	20370200 435500			
					Retiree Insurance			
					CHECK		301606 TOTAL:	148.68
301607	09/28/2023	EFT	106990 Colleen Egbert	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10110500 435500			
					Retiree Insurance			
					CHECK		301607 TOTAL:	269.02
301608	09/28/2023	EFT	106991 Alan S Elias	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		301608 TOTAL:	689.04
301609	09/28/2023	EFT	106775 Alison Ellner	Oct-23	10/01/2023		100124HR	669.00
			Invoice: Oct-23		Pers Retiree Reimb			
				669.00	10140200 435500			
					Retiree Insurance			
					CHECK		301609 TOTAL:	669.00
301610	09/28/2023	EFT	111144 Eneida Nieto	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10160150 435500			
					Retiree Insurance			
					CHECK		301610 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
301611	09/28/2023	EFT	106983 Don H Ericsson	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301611 TOTAL:	269.02
301612	09/28/2023	EFT	106992 Rufino R Escarcega	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		301612 TOTAL:	132.25
301613	09/28/2023	EFT	111164 Eufemio Arroyo	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18 10130300 435500	Retiree Insurance			
					CHECK		301613 TOTAL:	387.18
301614	09/28/2023	EFT	110904 Evan Williams	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 30870400 435500	Retiree Insurance			
					CHECK		301614 TOTAL:	557.66
301615	09/28/2023	EFT	108761 Henry H. Evans, Jr.	Oct-23	10/01/2023		100124HR	418.39
			Invoice: Oct-23		Pers Retiree Reimb			
				418.39 20370200 435500	Retiree Insurance			
					CHECK		301615 TOTAL:	418.39
301616	09/28/2023	EFT	107120 Susan R Evans	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10153100 435500	Retiree Insurance			
					CHECK		301616 TOTAL:	689.04
301617	09/28/2023	EFT	106994 Edward Evans	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		301617 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
301618	09/28/2023	EFT	107746 Carl Everett	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		301618 TOTAL:	557.66
301619	09/28/2023	EFT	106985 Deborah A Fancett	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		301619 TOTAL:	269.02
301620	09/28/2023	EFT	106995 George E Farias	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		301620 TOTAL:	689.04
301621	09/28/2023	EFT	106986 Douglas P Fein	Oct-23	10/01/2023		100124HR	879.00
			Invoice: Oct-23		Pers Retiree Reimb			
				879.00 10145200 435500	Retiree Insurance			
					CHECK		301621 TOTAL:	879.00
301622	09/28/2023	EFT	107681 John Fisanotti	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18 10110500 435500	Retiree Insurance			
					CHECK		301622 TOTAL:	387.18
301623	09/28/2023	EFT	107747 Brian J. Fitzpatrick	Oct-23	10/01/2023		100124HR	314.00
			Invoice: Oct-23		Pers Retiree Reimb			
				314.00 10140200 435500	Retiree Insurance			
					CHECK		301623 TOTAL:	314.00
301624	09/28/2023	EFT	107004 Seth D Fogel	Oct-23	10/01/2023		100124HR	1,857.16
			Invoice: Oct-23		Pers Retiree Reimb			
				1,857.16 10140200 435500	Retiree Insurance			
					CHECK		301624 TOTAL:	1,857.16

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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			
301625	09/28/2023	EFT	107822 Gong Fong	Oct-23	10/01/2023		100124HR	1,642.60
			Invoice: Oct-23		Pers Retiree Reimb			
				1,642.60	10140200 435500			
					Retiree Insurance			
					CHECK		301625 TOTAL:	1,642.60
301626	09/28/2023	EFT	110703 LC Ford Jr.	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	20314500 435500			
					Retiree Insurance			
					CHECK		301626 TOTAL:	132.25
301627	09/28/2023	EFT	107150 Gary D. Ford	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04	10130300 435500			
					Retiree Insurance			
					CHECK		301627 TOTAL:	647.04
301628	09/28/2023	EFT	106997 James C Forte	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10145600 435500			
					Retiree Insurance			
					CHECK		301628 TOTAL:	689.04
301629	09/28/2023	EFT	107005 Mark O Foss	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10160220 435500			
					Retiree Insurance			
					CHECK		301629 TOTAL:	132.25
301630	09/28/2023	EFT	106998 Paul E Francis	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10145600 435500			
					Retiree Insurance			
					CHECK		301630 TOTAL:	689.04
301631	09/28/2023	EFT	107006 William S Frazier	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10145200 435500			
					Retiree Insurance			
					CHECK		301631 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			
301632	09/28/2023	EFT	107109 Brian Fujita	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		301632 TOTAL:	689.04
301633	09/28/2023	EFT	107140 Robin L. Fuller	Oct-23	10/01/2023		100124HR	2,328.63
			Invoice: Oct-23		Pers Retiree Reimb			
				2,328.63 10140200 435500	Retiree Insurance			
					CHECK		301633 TOTAL:	2,328.63
301634	09/28/2023	EFT	107176 Jerry Fulwood	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 10110100 435500	Retiree Insurance			
					CHECK		301634 TOTAL:	647.04
301635	09/28/2023	EFT	107212 Mildred Gadlin	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		301635 TOTAL:	118.09
301636	09/28/2023	EFT	107009 Linda J Gaisford	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301636 TOTAL:	269.02
301637	09/28/2023	EFT	107001 Ricki E Galgano	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50 10113100 435500	Retiree Insurance			
					CHECK		301637 TOTAL:	415.50
301638	09/28/2023	EFT	107225 Richard Gallagher	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 10145600 435500	Retiree Insurance			
					CHECK		301638 TOTAL:	647.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301639	09/28/2023	EFT	107151 Marie Galli	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	10140200 435500			
					Retiree Insurance			
					CHECK		301639 TOTAL:	248.02
301640	09/28/2023	EFT	110296 Kenneth Gant	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10153100 435500			
					Retiree Insurance			
					CHECK		301640 TOTAL:	269.02
301641	09/28/2023	EFT	107010 Mark H Gauerke	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	20260400 435500			
					Retiree Insurance			
					CHECK		301641 TOTAL:	415.50
301642	09/28/2023	EFT	107134 Leslie Geriminsky	Oct-23	10/01/2023		100124HR	1,148.60
			Invoice: Oct-23		Pers Retiree Reimb			
				1,148.60	10140200 435500			
					Retiree Insurance			
					CHECK		301642 TOTAL:	1,148.60
301643	09/28/2023	EFT	110835 Dianne Gifford	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	10140200 435500			
					Retiree Insurance			
					CHECK		301643 TOTAL:	248.02
301644	09/28/2023	EFT	107152 Elaine Gil de Leon	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04	10110500 435500			
					Retiree Insurance			
					CHECK		301644 TOTAL:	647.04
301645	09/28/2023	EFT	107012 James L Gilbert	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10145200 435500			
					Retiree Insurance			
					CHECK		301645 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			
301646	09/28/2023	EFT	109493 Steven F. Gill	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10114100	435500		
					Retiree Insurance			
					CHECK		301646 TOTAL:	557.66
301647	09/28/2023	EFT	107013 James S Gillette	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10140200	435500		
					Retiree Insurance			
					CHECK		301647 TOTAL:	132.25
301648	09/28/2023	EFT	111169 Glenn Heald	Oct-23	10/01/2023		100124HR	1,734.92
			Invoice: Oct-23		Pers Retiree Reimb			
				1,734.92	10110500	435500		
					Retiree Insurance			
					CHECK		301648 TOTAL:	1,734.92
301649	09/28/2023	EFT	109444 Neal Gold	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10140200	435500		
					Retiree Insurance			
					CHECK		301649 TOTAL:	557.66
301650	09/28/2023	EFT	106777 Luciano Gonzales	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	20260400	435500		
					Retiree Insurance			
					CHECK		301650 TOTAL:	132.25
301651	09/28/2023	EFT	107014 Kenneth D Good	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68	10130400	435500		
					Retiree Insurance			
					CHECK		301651 TOTAL:	148.68
301652	09/28/2023	EFT	107600 Emery Gordon	Oct-23	10/01/2023		100124HR	1,201.72
			Invoice: Oct-23		Pers Retiree Reimb			
				1,201.72	20370200	435500		
					Retiree Insurance			
					CHECK		301652 TOTAL:	1,201.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301653	09/28/2023	EFT	109588 Thomas M. Gorham	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	10153200 435500			
					Retiree Insurance			
					CHECK		301653 TOTAL:	1,157.79
301654	09/28/2023	EFT	107153 Rosalie Sederoff Gotz	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18	10130400 435500			
					Retiree Insurance			
					CHECK		301654 TOTAL:	387.18
301655	09/28/2023	EFT	107226 Kieran Graner	Oct-23	10/01/2023		100124HR	290.75
			Invoice: Oct-23		Pers Retiree Reimb			
				290.75	10145200 435500			
					Retiree Insurance			
					CHECK		301655 TOTAL:	290.75
301656	09/28/2023	EFT	109620 John Graves	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	20260400 435500			
					Retiree Insurance			
					CHECK		301656 TOTAL:	557.66
301657	09/28/2023	EFT	107796 Willie B. Griffin	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	10140200 435500			
					Retiree Insurance			
					CHECK		301657 TOTAL:	415.50
301658	09/28/2023	EFT	107030 Susie M Grimaldi	Oct-23	10/01/2023		100124HR	888.46
			Invoice: Oct-23		Pers Retiree Reimb			
				888.46	10140200 435500			
					Retiree Insurance			
					CHECK		301658 TOTAL:	888.46
301659	09/28/2023	EFT	107180 Carol Gross	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	10110000 435500			
					Retiree Insurance			
					CHECK		301659 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			
301660	09/28/2023	EFT	109445 Christopher Gutierrez	Oct-23	10/01/2023		100124HR	1,653.05
			Invoice: Oct-23		Pers Retiree Reimb			
				1,653.05	10140200 435500			
					Retiree Insurance			
					CHECK		301660 TOTAL:	1,653.05
301661	09/28/2023	EFT	110204 Alice Guzman-wulfekuhl	Oct-23	10/01/2023		100124HR	1,251.75
			Invoice: Oct-23		Pers Retiree Reimb			
				1,251.75	20260400 435500			
					Retiree Insurance			
					CHECK		301661 TOTAL:	1,251.75
301662	09/28/2023	EFT	107017 Mark R Hagen	Oct-23	10/01/2023		100124HR	1,325.58
			Invoice: Oct-23		Pers Retiree Reimb			
				1,325.58	10140200 435500			
					Retiree Insurance			
					CHECK		301662 TOTAL:	1,325.58
301663	09/28/2023	EFT	107031 Bert Haggerty	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	20260400 435500			
					Retiree Insurance			
					CHECK		301663 TOTAL:	132.25
301664	09/28/2023	EFT	107018 Kevin K Hall	Oct-23	10/01/2023		100124HR	1,949.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,949.00	10140200 435500			
					Retiree Insurance			
					CHECK		301664 TOTAL:	1,949.00
301665	09/28/2023	EFT	107154 Steven Handshaw	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	20370200 435500			
					Retiree Insurance			
					CHECK		301665 TOTAL:	248.02
301666	09/28/2023	EFT	107155 Kathryn E. Haney	Oct-23	10/01/2023		100124HR	188.82
			Invoice: Oct-23		Pers Retiree Reimb			
				188.82	10130200 435500			
					Retiree Insurance			
					CHECK		301666 TOTAL:	188.82

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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
301667	09/28/2023	EFT	107823 Paul K. Harada	Oct-23	10/01/2023		100124HR	1,369.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,369.00	10140200 435500			
					Retiree Insurance			
					CHECK		301667 TOTAL:	1,369.00
301668	09/28/2023	EFT	106727 Mary A. Harrington	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10160210 435500			
					Retiree Insurance			
					CHECK		301668 TOTAL:	689.04
301669	09/28/2023	EFT	107033 Walter Harris	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10110100 435500			
					Retiree Insurance			
					CHECK		301669 TOTAL:	689.04
301670	09/28/2023	EFT	107181 Cynthia Hart	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09	10114200 435500			
					Retiree Insurance			
					CHECK		301670 TOTAL:	118.09
301671	09/28/2023	EFT	108725 Gracie M. Hasan	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10114100 435500			
					Retiree Insurance			
					CHECK		301671 TOTAL:	132.25
301672	09/28/2023	EFT	107035 Kurt H Hathaway	Oct-23	10/01/2023		100124HR	676.18
			Invoice: Oct-23		Pers Retiree Reimb			
				676.18	10145300 435500			
					Retiree Insurance			
					CHECK		301672 TOTAL:	676.18
301673	09/28/2023	EFT	106784 Charles Hayes	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		301673 TOTAL:	132.25

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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			
301674	09/28/2023	EFT	108178 William T. Heins	Oct-23	10/01/2023		100124HR	1,388.13
			Invoice: Oct-23		Pers Retiree Reimb			
				1,388.13	10145300 435500			
					Retiree Insurance			
					CHECK		301674 TOTAL:	1,388.13
301675	09/28/2023	EFT	107748 Ray Hendrick	Oct-23	10/01/2023		100124HR	1,267.35
			Invoice: Oct-23		Pers Retiree Reimb			
				1,267.35	10145200 435500			
					Retiree Insurance			
					CHECK		301675 TOTAL:	1,267.35
301676	09/28/2023	EFT	107047 Eduard T Henneberque	Oct-23	10/01/2023		100124HR	879.00
			Invoice: Oct-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		301676 TOTAL:	879.00
301677	09/28/2023	EFT	107038 Floyd G Hensman	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10140200 435500			
					Retiree Insurance			
					CHECK		301677 TOTAL:	689.04
301678	09/28/2023	EFT	109704 Daniel Hernandez	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10130100 435500			
					Retiree Insurance			
					CHECK		301678 TOTAL:	557.66
301679	09/28/2023	EFT	107156 Elaine Hirohama	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04	10113100 435500			
					Retiree Insurance			
					CHECK		301679 TOTAL:	647.04
301680	09/28/2023	EFT	107049 Michael R Hodge	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	30922200 435500			
					Retiree Insurance			
					CHECK		301680 TOTAL:	269.02

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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
301681	09/28/2023	EFT	107050 Douglas G Holiday	Oct-23	10/01/2023		100124HR	314.00
			Invoice: Oct-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK		301681 TOTAL:	314.00
301682	09/28/2023	EFT	107184 Stanley B. Holland	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09	20370200 435500			
					Retiree Insurance			
					CHECK		301682 TOTAL:	118.09
301683	09/28/2023	EFT	107041 Terry M Holt	Oct-23	10/01/2023		100124HR	1,261.61
			Invoice: Oct-23		Pers Retiree Reimb			
				1,261.61	10145200 435500			
					Retiree Insurance			
					CHECK		301683 TOTAL:	1,261.61
301684	09/28/2023	EFT	107723 Kenneth L. Hoover	Oct-23	10/01/2023		100124HR	1,267.35
			Invoice: Oct-23		Pers Retiree Reimb			
				1,267.35	10145200 435500			
					Retiree Insurance			
					CHECK		301684 TOTAL:	1,267.35
301685	09/28/2023	EFT	107051 Gary V Hoover	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10145200 435500			
					Retiree Insurance			
					CHECK		301685 TOTAL:	689.04
301686	09/28/2023	EFT	107042 David E Hopkins	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10160240 435500			
					Retiree Insurance			
					CHECK		301686 TOTAL:	269.02
301687	09/28/2023	EFT	107197 Ida R. Hosey	Oct-23	10/01/2023		100124HR	133.70
			Invoice: Oct-23		Pers Retiree Reimb			
				133.70	10140200 435500			
					Retiree Insurance			
					CHECK		301687 TOTAL:	133.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301688	09/28/2023	EFT	107052 Terry J Houlihan	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 30870400 435500	Retiree Insurance			
					CHECK		301688 TOTAL:	689.04
301689	09/28/2023	EFT	110644 Carolyn Hull	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		301689 TOTAL:	269.02
301690	09/28/2023	EFT	109621 Yvonne D. Hunt	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68 10153200 435500	Retiree Insurance			
					CHECK		301690 TOTAL:	148.68
301691	09/28/2023	EFT	106733 Wilma Hurley	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		301691 TOTAL:	269.02
301692	09/28/2023	EFT	110472 Helen Abe Ichien	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10110500 435500	Retiree Insurance			
					CHECK		301692 TOTAL:	248.02
301693	09/28/2023	EFT	110484 Art Ida	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 20370100 435500	Retiree Insurance			
					CHECK		301693 TOTAL:	557.66
301694	09/28/2023	EFT	110738 Ronald Iizuka	Oct-23	10/01/2023		100124HR	290.75
			Invoice: Oct-23		Pers Retiree Reimb			
				290.75 10140200 435500	Retiree Insurance			
					CHECK		301694 TOTAL:	290.75

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
301695	09/28/2023	EFT	107174 Lillian Ikeda	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 10153100 435500	Retiree Insurance			
					CHECK		301695 TOTAL:	647.04
301696	09/28/2023	EFT	107043 Michael A Iler	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		301696 TOTAL:	269.02
301697	09/28/2023	EFT	107044 Danny E Irvin	Oct-23	10/01/2023		100124HR	879.00
			Invoice: Oct-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		301697 TOTAL:	879.00
301698	09/28/2023	EFT	110597 Gary Irwin	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		301698 TOTAL:	1,157.79
301699	09/28/2023	EFT	110836 Pamela Jackson	Oct-23	10/01/2023		100124HR	565.91
			Invoice: Oct-23		Pers Retiree Reimb			
				565.91 20370200 435500	Retiree Insurance			
					CHECK		301699 TOTAL:	565.91
301700	09/28/2023	EFT	110621 William C. Jackson	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301700 TOTAL:	1,457.79
301701	09/28/2023	EFT	108838 Scott D. Jacobs	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 10130300 435500	Retiree Insurance			
					CHECK		301701 TOTAL:	557.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301702	09/28/2023	EFT	107056 Paul A Jacobs	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23				Pers Retiree Reimb			
				689.04 10110000 435500	Retiree Insurance			
					CHECK		301702 TOTAL:	689.04
301703	09/28/2023	EFT	107057 Herman L Jamar	Oct-23	10/01/2023		100124HR	132.25
	Invoice: Oct-23				Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK		301703 TOTAL:	132.25
301704	09/28/2023	EFT	109787 Maria Jaure	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23				Pers Retiree Reimb			
				269.02 20260400 435500	Retiree Insurance			
					CHECK		301704 TOTAL:	269.02
301705	09/28/2023	EFT	111458 John K Bohning	Oct-23	10/01/2023		100124HR	1,416.50
	Invoice: Oct-23				Pers Retiree Reimb			
				1,416.50 10145200 435500	Retiree Insurance			
					CHECK		301705 TOTAL:	1,416.50
301706	09/28/2023	EFT	111184 John K Purnell	Oct-23	10/01/2023		100124HR	1,157.79
	Invoice: Oct-23				Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		301706 TOTAL:	1,157.79
301707	09/28/2023	EFT	109622 Michelle E. Johnson	Oct-23	10/01/2023		100124HR	1,141.70
	Invoice: Oct-23				Pers Retiree Reimb			
				1,141.70 10140200 435500	Retiree Insurance			
					CHECK		301707 TOTAL:	1,141.70
301708	09/28/2023	EFT	107191 Burt Johnson	Oct-23	10/01/2023		100124HR	835.00
	Invoice: Oct-23				Pers Retiree Reimb			
				835.00 20370200 435500	Retiree Insurance			
					CHECK		301708 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
301709	09/28/2023	EFT	107202 William Johnson	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 20260400 435500	Retiree Insurance			
					CHECK		301709 TOTAL:	248.02
301710	09/28/2023	EFT	107111 Darryl Jones	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		301710 TOTAL:	148.68
301711	09/28/2023	EFT	108597 Eleanor H Jones	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10110100 435500	Retiree Insurance			
					CHECK		301711 TOTAL:	269.02
301712	09/28/2023	EFT	107157 Camille Jones	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10130400 435500	Retiree Insurance			
					CHECK		301712 TOTAL:	248.02
301713	09/28/2023	EFT	107058 Carolyn E Jones	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68 10153200 435500	Retiree Insurance			
					CHECK		301713 TOTAL:	148.68
301714	09/28/2023	EFT	107059 James W Jones	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		301714 TOTAL:	269.02
301715	09/28/2023	EFT	107158 Sherry J. Jordan	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 10153200 435500	Retiree Insurance			
					CHECK		301715 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
301716	09/28/2023	EFT	110938 Jose L Rodriguez	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18 20260410 435500	Retiree Insurance			
					CHECK		301716 TOTAL:	387.18
301717	09/28/2023	EFT	107066 Anthony Joubert	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK		301717 TOTAL:	689.04
301718	09/28/2023	EFT	111340 JOY AGNEW	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		301718 TOTAL:	269.02
301719	09/28/2023	EFT	111396 Karina Medina	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		301719 TOTAL:	1,157.79
301720	09/28/2023	EFT	107187 Sonia Karroum	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18 10135200 435500	Retiree Insurance			
					CHECK		301720 TOTAL:	387.18
301721	09/28/2023	EFT	107060 Joan Z Kassan	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10110100 435500	Retiree Insurance			
					CHECK		301721 TOTAL:	689.04
301722	09/28/2023	EFT	111172 Katherine R Turner	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		301722 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			
301723	09/28/2023	EFT	111143 Kathleen Harrell	Oct-23	10/01/2023		100124HR	123.03
			Invoice: Oct-23		Pers Retiree Reimb			
				123.03 10110100 435500	Retiree Insurance			
					CHECK		301723 TOTAL:	123.03
301724	09/28/2023	EFT	107068 Jo A Kaufman	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301724 TOTAL:	269.02
301725	09/28/2023	EFT	108785 Robert D. Kelley	Oct-23	10/01/2023		100124HR	836.49
			Invoice: Oct-23		Pers Retiree Reimb			
				836.49 10145200 435500	Retiree Insurance			
					CHECK		301725 TOTAL:	836.49
301726	09/28/2023	EFT	110187 Aubrey D. Kellum	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK		301726 TOTAL:	1,157.79
301727	09/28/2023	EFT	110066 Joyce Kendra	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		301727 TOTAL:	269.02
301728	09/28/2023	EFT	106772 Theresa Kennedy	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		301728 TOTAL:	132.25
301729	09/28/2023	EFT	101082 Sharon King	Oct-23	10/01/2023		100124HR	1,282.82
			Invoice: Oct-23		Pers Retiree Reimb			
				1,282.82 10114300 435500	Retiree Insurance			
					CHECK		301729 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
301730	09/28/2023	EFT	107061 David R Kinninger	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		301730 TOTAL:	689.04
301731	09/28/2023	EFT	107236 Kevin J. Kinnon	Oct-23	10/01/2023		100124HR	827.50
			Invoice: Oct-23		Pers Retiree Reimb			
				827.50 10145200 435500	Retiree Insurance			
					CHECK		301731 TOTAL:	827.50
301732	09/28/2023	EFT	108086 Beverly Kishimoto	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 30870400 435500	Retiree Insurance			
					CHECK		301732 TOTAL:	118.09
301733	09/28/2023	EFT	110473 Rona Knadle	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		301733 TOTAL:	148.68
301734	09/28/2023	EFT	107072 Mary D Knight	Oct-23	10/01/2023		100124HR	206.70
			Invoice: Oct-23		Pers Retiree Reimb			
				206.70 10153200 435500	Retiree Insurance			
					CHECK		301734 TOTAL:	206.70
301735	09/28/2023	EFT	108987 Clifford H. Koike	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 10160230 435500	Retiree Insurance			
					CHECK		301735 TOTAL:	557.66
301736	09/28/2023	EFT	109041 Mildred Konishi	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 30870400 435500	Retiree Insurance			
					CHECK		301736 TOTAL:	269.02

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			
301737	09/28/2023	EFT	110599 Jorge A. Kurowski	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		301737 TOTAL:	1,844.00
301738	09/28/2023	EFT	107749 Martin Kutyllo	Oct-23	10/01/2023		100124HR	290.75
			Invoice: Oct-23		Pers Retiree Reimb			
				290.75	10145200 435500			
					Retiree Insurance			
					CHECK		301738 TOTAL:	290.75
301739	09/28/2023	EFT	107077 Roy G Lackey	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	20370200 435500			
					Retiree Insurance			
					CHECK		301739 TOTAL:	415.50
301740	09/28/2023	EFT	107121 Frank LaFlamme	Oct-23	10/01/2023		100124HR	1,342.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,342.00	10140200 435500			
					Retiree Insurance			
					CHECK		301740 TOTAL:	1,342.00
301741	09/28/2023	EFT	110598 Tri Lai	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10140200 435500			
					Retiree Insurance			
					CHECK		301741 TOTAL:	557.66
301742	09/28/2023	EFT	107087 Lorraine J Lane	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10124200 435500			
					Retiree Insurance			
					CHECK		301742 TOTAL:	269.02
301743	09/28/2023	EFT	107203 Claude Lanier	Oct-23	10/01/2023		100124HR	85.18
			Invoice: Oct-23		Pers Retiree Reimb			
				85.18	20370200 435500			
					Retiree Insurance			
					CHECK		301743 TOTAL:	85.18

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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
301744	09/28/2023	EFT	107178 William LaPointe	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10130100 435500	Retiree Insurance			
					CHECK		301744 TOTAL:	248.02
301745	09/28/2023	EFT	109492 Thomas Larson	Oct-23	10/01/2023		100124HR	290.75
			Invoice: Oct-23		Pers Retiree Reimb			
				290.75 10145200 435500	Retiree Insurance			
					CHECK		301745 TOTAL:	290.75
301746	09/28/2023	EFT	107088 James Lavery	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10114100 435500	Retiree Insurance			
					CHECK		301746 TOTAL:	269.02
301747	09/28/2023	EFT	102219 Grace M. Lawrence	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 10114300 435500	Retiree Insurance			
					CHECK		301747 TOTAL:	118.09
301748	09/28/2023	EFT	107160 Margarita M. Lee	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04 10114500 435500	Retiree Insurance			
					CHECK		301748 TOTAL:	647.04
301749	09/28/2023	EFT	107090 Philip K Lee	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10153200 435500	Retiree Insurance			
					CHECK		301749 TOTAL:	689.04
301750	09/28/2023	EFT	107081 Juan H Leicesona	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 20370200 435500	Retiree Insurance			
					CHECK		301750 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
301751	09/28/2023	EFT	109110 Linda S. Leonard	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	10160210	435500		
					Retiree Insurance			
					CHECK		301751 TOTAL:	1,157.79
301752	09/28/2023	EFT	111079 Leroy Cisneros	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10140200	435500		
					Retiree Insurance			
					CHECK		301752 TOTAL:	557.66
301753	09/28/2023	EFT	110106 David Leuck	Oct-23	10/01/2023		100124HR	550.38
			Invoice: Oct-23		Pers Retiree Reimb			
				550.38	10124100	435500		
					Retiree Insurance			
					CHECK		301753 TOTAL:	550.38
301754	09/28/2023	EFT	107161 Heustace Lewis	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18	10160200	435500		
					Retiree Insurance			
					CHECK		301754 TOTAL:	387.18
301755	09/28/2023	EFT	106793 Linda Bonfiglio-Sutton	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10153200	435500		
					Retiree Insurance			
					CHECK		301755 TOTAL:	689.04
301756	09/28/2023	EFT	107083 Edward A Linder	Oct-23	10/01/2023		100124HR	698.75
			Invoice: Oct-23		Pers Retiree Reimb			
				698.75	10130400	435500		
					Retiree Insurance			
					CHECK		301756 TOTAL:	698.75
301757	09/28/2023	EFT	111385 Linton Gray	Oct-23	10/01/2023		100124HR	565.91
			Invoice: Oct-23		Pers Retiree Reimb			
				565.91	10130300	435500		
					Retiree Insurance			
					CHECK		301757 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			
301758	09/28/2023	EFT	111497 Lisa Melgoza	Oct-23	10/01/2023		100124HR	1,529.51
			Invoice: Oct-23		Pers Retiree Reimb			
				1,529.51	10113100 435500			
					Retiree Insurance			
					CHECK	301758	TOTAL:	1,529.51
301759	09/28/2023	EFT	107093 Margaret M Liu	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10110500 435500			
					Retiree Insurance			
					CHECK	301759	TOTAL:	689.04
301760	09/28/2023	EFT	107084 Joseph Loggia	Oct-23	10/01/2023		100124HR	1,694.27
			Invoice: Oct-23		Pers Retiree Reimb			
				1,694.27	10140200 435500			
					Retiree Insurance			
					CHECK	301760	TOTAL:	1,694.27
301761	09/28/2023	EFT	106786 Eva A. Lopez	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	30870400 435500			
					Retiree Insurance			
					CHECK	301761	TOTAL:	689.04
301762	09/28/2023	EFT	111133 Louis Louie	Oct-23	10/01/2023		100124HR	1,282.82
			Invoice: Oct-23		Pers Retiree Reimb			
				1,282.82	10145200 435500			
					Retiree Insurance			
					CHECK	301762	TOTAL:	1,282.82
301763	09/28/2023	EFT	107204 Vinh Low	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	10135200 435500			
					Retiree Insurance			
					CHECK	301763	TOTAL:	248.02
301764	09/28/2023	EFT	107122 Sarah Lowery	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	20260400 435500			
					Retiree Insurance			
					CHECK	301764	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
301765	09/28/2023	EFT	110077 Carlos Lugo	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18	10153400 435500			
					Retiree Insurance			
					CHECK		301765 TOTAL:	387.18
301766	09/28/2023	EFT	106699 Hellen Matlock	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10114400 435500			
					Retiree Insurance			
					CHECK		301766 TOTAL:	132.25
301767	09/28/2023	EFT	110686 Michael Machado	Oct-23	10/01/2023		100124HR	1,756.75
			Invoice: Oct-23		Pers Retiree Reimb			
				1,756.75	10160210 435500			
					Retiree Insurance			
					CHECK		301767 TOTAL:	1,756.75
301768	09/28/2023	EFT	107237 Christopher Maddox	Oct-23	10/01/2023		100124HR	1,712.96
			Invoice: Oct-23		Pers Retiree Reimb			
				1,712.96	10140200 435500			
					Retiree Insurance			
					CHECK		301768 TOTAL:	1,712.96
301769	09/28/2023	EFT	106808 Manuel Madrid	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10130300 435500			
					Retiree Insurance			
					CHECK		301769 TOTAL:	132.25
301770	09/28/2023	EFT	106702 Michael Maggio	Oct-23	10/01/2023		100124HR	879.00
			Invoice: Oct-23		Pers Retiree Reimb			
				879.00	10140200 435500			
					Retiree Insurance			
					CHECK		301770 TOTAL:	879.00
301771	09/28/2023	EFT	108902 Renee Mahony	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10160150 435500			
					Retiree Insurance			
					CHECK		301771 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
301772	09/28/2023	EFT	106810 Barry L Major	Oct-23	10/01/2023		100124HR	1,109.06
			Invoice: Oct-23		Pers Retiree Reimb			
				1,109.06	10160150	435500	Retiree Insurance	
					CHECK		301772 TOTAL:	1,109.06
301773	09/28/2023	EFT	107502 David Scott Malsin	Oct-23	10/01/2023		100124HR	1,734.92
			Invoice: Oct-23		Pers Retiree Reimb			
				1,734.92	10110000	435500	Retiree Insurance	
					CHECK		301773 TOTAL:	1,734.92
301774	09/28/2023	EFT	106811 Richard L Manuel	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10145200	435500	Retiree Insurance	
					CHECK		301774 TOTAL:	689.04
301775	09/28/2023	EFT	107177 Martha Manzano	Oct-23	10/01/2023		100124HR	133.70
			Invoice: Oct-23		Pers Retiree Reimb			
				133.70	10135200	435500	Retiree Insurance	
					CHECK		301775 TOTAL:	133.70
301776	09/28/2023	EFT	106759 Ronald L Marcuse	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	10145200	435500	Retiree Insurance	
					CHECK		301776 TOTAL:	415.50
301777	09/28/2023	EFT	111134 Mark Flores	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	30870400	435500	Retiree Insurance	
					CHECK		301777 TOTAL:	269.02
301778	09/28/2023	EFT	111142 Mark Nelson	Oct-23	10/01/2023		100124HR	894.18
			Invoice: Oct-23		Pers Retiree Reimb			
				894.18	10124100	435500	Retiree Insurance	
					CHECK		301778 TOTAL:	894.18

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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
301779	09/28/2023	EFT	110903 Mark Newman	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK		301779 TOTAL:	1,157.79
301780	09/28/2023	EFT	107797 Douglas Marks	Oct-23	10/01/2023		100124HR	942.31
			Invoice: Oct-23		Pers Retiree Reimb			
				942.31	10140200 435500			
					Retiree Insurance			
					CHECK		301780 TOTAL:	942.31
301781	09/28/2023	EFT	107218 Don Marquardt	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09	10130300 435500			
					Retiree Insurance			
					CHECK		301781 TOTAL:	118.09
301782	09/28/2023	EFT	110702 Travis Marschall	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		301782 TOTAL:	1,457.79
301783	09/28/2023	EFT	109979 Bonnie Marshall	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		301783 TOTAL:	269.02
301784	09/28/2023	EFT	106763 Gary B Martin	Oct-23	10/01/2023		100124HR	521.58
			Invoice: Oct-23		Pers Retiree Reimb			
				521.58	10140200 435500			
					Retiree Insurance			
					CHECK		301784 TOTAL:	521.58
301785	09/28/2023	EFT	110237 Jason S. Martin	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		301785 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
301786	09/28/2023	EFT	110474 Ruben Martinez	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23				Pers Retiree Reimb Retiree Insurance			
			269.02	10130400 435500				
					CHECK	301786 TOTAL:		269.02
301787	09/28/2023	EFT	106822 Victoria A Martinez	Oct-23	10/01/2023		100124HR	448.36
	Invoice: Oct-23				Pers Retiree Reimb Retiree Insurance			
			448.36	10153200 435500				
					CHECK	301787 TOTAL:		448.36
301788	09/28/2023	EFT	107135 Melody Massey	Oct-23	10/01/2023		100124HR	1,844.00
	Invoice: Oct-23				Pers Retiree Reimb Retiree Insurance			
			1,844.00	10140200 435500				
					CHECK	301788 TOTAL:		1,844.00
301789	09/28/2023	EFT	106824 Russell N Matheson	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23				Pers Retiree Reimb Retiree Insurance			
			689.04	10145200 435500				
					CHECK	301789 TOTAL:		689.04
301790	09/28/2023	EFT	106754 Vivian Matheson	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23				Pers Retiree Reimb Retiree Insurance			
			269.02	10145200 435500				
					CHECK	301790 TOTAL:		269.02
301791	09/28/2023	EFT	106798 Sue Matsuda	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23				Pers Retiree Reimb Retiree Insurance			
			689.04	30922200 435500				
					CHECK	301791 TOTAL:		689.04
301792	09/28/2023	EFT	107162 Matsuura Family Trust	Oct-23	10/01/2023		100124HR	118.09
	Invoice: Oct-23				Pers Retiree Reimb Retiree Insurance			
			118.09	10130300 435500				
					CHECK	301792 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
301793	09/28/2023	EFT	110005 Thomas McCormick	Oct-23	10/01/2023		100124HR	1,369.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,369.00	10145600 435500			
					Retiree Insurance			
					CHECK		301793 TOTAL:	1,369.00
301794	09/28/2023	EFT	106827 Jimmie R McCullough	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		301794 TOTAL:	132.25
301795	09/28/2023	EFT	107163 Jenelsie A. McLendon	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09	10113100 435500			
					Retiree Insurance			
					CHECK		301795 TOTAL:	118.09
301796	09/28/2023	EFT	107227 James McPhillips	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
				647.04	10145300 435500			
					Retiree Insurance			
					CHECK		301796 TOTAL:	647.04
301797	09/28/2023	EFT	110561 Dawn Melton	Oct-23	10/01/2023		100124HR	529.37
			Invoice: Oct-23		Pers Retiree Reimb			
				529.37	10130200 435500			
					Retiree Insurance			
					CHECK		301797 TOTAL:	529.37
301798	09/28/2023	EFT	107164 Mary Anne Mendel	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	10130300 435500			
					Retiree Insurance			
					CHECK		301798 TOTAL:	248.02
301799	09/28/2023	EFT	110704 Mary Mennig	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		301799 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			
301800	09/28/2023	EFT	106870 Dorothy H Meyer	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10130200	435500		
					Retiree Insurance			
					CHECK		301800 TOTAL:	269.02
301801	09/28/2023	EFT	111099 Michael H Dade	Oct-23	10/01/2023		100124HR	565.91
			Invoice: Oct-23		Pers Retiree Reimb			
				565.91	20370200	435500		
					Retiree Insurance			
					CHECK		301801 TOTAL:	565.91
301802	09/28/2023	EFT	111671 MICHAEL NASIR	Oct-23	10/01/2023		100124HR	1,115.32
			Invoice: Oct-23		Pers Retiree Reimb			
				1,115.32	20370200	435500		
					Retiree Insurance			
					CHECK		301802 TOTAL:	1,115.32
301803	09/28/2023	EFT	110871 Michael Slaughenhaupt	Oct-23	10/01/2023		100124HR	1,405.27
			Invoice: Oct-23		Pers Retiree Reimb			
				1,405.27	20370200	435500		
					Retiree Insurance			
					CHECK		301803 TOTAL:	1,405.27
301804	09/28/2023	EFT	106871 Charles Miller	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		301804 TOTAL:	689.04
301805	09/28/2023	EFT	110519 Dana Miller	Oct-23	10/01/2023		100124HR	886.89
			Invoice: Oct-23		Pers Retiree Reimb			
				886.89	20370200	435500		
					Retiree Insurance			
					CHECK		301805 TOTAL:	886.89
301806	09/28/2023	EFT	106842 Diane L Miller	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10114200	435500		
					Retiree Insurance			
					CHECK		301806 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
301807	09/28/2023	EFT	107193 Frank Miranda	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		301807 TOTAL:	132.25
301808	09/28/2023	EFT	111433 Mitchel H weissman	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301808 TOTAL:	1,457.79
301809	09/28/2023	EFT	106843 Roy A Mitchell	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50 10145200 435500	Retiree Insurance			
					CHECK		301809 TOTAL:	415.50
301810	09/28/2023	EFT	107165 Miguel J. Molina	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18 10160250 435500	Retiree Insurance			
					CHECK		301810 TOTAL:	387.18
301811	09/28/2023	EFT	106875 Richard G Momii	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10145600 435500	Retiree Insurance			
					CHECK		301811 TOTAL:	689.04
301812	09/28/2023	EFT	106844 Paul G Moncur	Oct-23	10/01/2023		100124HR	879.00
			Invoice: Oct-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		301812 TOTAL:	879.00
301813	09/28/2023	EFT	106882 Miguel Monjaraz Jr	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK		301813 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			
301814	09/28/2023	EFT	106845 John A Montanio	Oct-23	10/01/2023		100124HR	314.00
			Invoice: Oct-23		Pers Retiree Reimb			
				314.00	10140100 435500			
					Retiree Insurance			
					CHECK		301814 TOTAL:	314.00
301815	09/28/2023	EFT	106883 Elliot J Montes	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	10114400 435500			
					Retiree Insurance			
					CHECK		301815 TOTAL:	415.50
301816	09/28/2023	EFT	107112 Michael A Montes	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	20370200 435500			
					Retiree Insurance			
					CHECK		301816 TOTAL:	415.50
301817	09/28/2023	EFT	107652 Joseph Montoya	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	10153200 435500			
					Retiree Insurance			
					CHECK		301817 TOTAL:	248.02
301818	09/28/2023	EFT	108520 Leon Moore	Oct-23	10/01/2023		100124HR	939.93
			Invoice: Oct-23		Pers Retiree Reimb			
				939.93	10140200 435500			
					Retiree Insurance			
					CHECK		301818 TOTAL:	939.93
301819	09/28/2023	EFT	106846 Thomas H Morgan	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10140200 435500			
					Retiree Insurance			
					CHECK		301819 TOTAL:	132.25
301820	09/28/2023	EFT	107136 Chester Morimoto	Oct-23	10/01/2023		100124HR	1,416.50
			Invoice: Oct-23		Pers Retiree Reimb			
				1,416.50	10140200 435500			
					Retiree Insurance			
					CHECK		301820 TOTAL:	1,416.50

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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			
301821	09/28/2023	EFT	106888 William T Mount	Oct-23	10/01/2023		100124HR	1,694.27
			Invoice: Oct-23		Pers Retiree Reimb			
				1,694.27	10145200 435500			
					Retiree Insurance			
					CHECK		301821 TOTAL:	1,694.27
301822	09/28/2023	EFT	107736 Ernst Mulder	Oct-23	10/01/2023		100124HR	1,335.20
			Invoice: Oct-23		Pers Retiree Reimb			
				1,335.20	30870400 435500			
					Retiree Insurance			
					CHECK		301822 TOTAL:	1,335.20
301823	09/28/2023	EFT	107228 Thomas P. Murphy	Oct-23	10/01/2023		100124HR	827.50
			Invoice: Oct-23		Pers Retiree Reimb			
				827.50	10145200 435500			
					Retiree Insurance			
					CHECK		301823 TOTAL:	827.50
301824	09/28/2023	EFT	111187 Nalin S Karunaratne	Oct-23	10/01/2023		100124HR	1,712.96
			Invoice: Oct-23		Pers Retiree Reimb			
				1,712.96	30870400 435500			
					Retiree Insurance			
					CHECK		301824 TOTAL:	1,712.96
301825	09/28/2023	EFT	106778 Mark A Nance	Oct-23	10/01/2023		100124HR	1,694.27
			Invoice: Oct-23		Pers Retiree Reimb			
				1,694.27	10145200 435500			
					Retiree Insurance			
					CHECK		301825 TOTAL:	1,694.27
301826	09/28/2023	EFT	106790 Barmha Nand	Oct-23	10/01/2023		100124HR	448.36
			Invoice: Oct-23		Pers Retiree Reimb			
				448.36	30870400 435500			
					Retiree Insurance			
					CHECK		301826 TOTAL:	448.36
301827	09/28/2023	EFT	110188 Miguel Nanez	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	20260400 435500			
					Retiree Insurance			
					CHECK		301827 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
301828	09/28/2023	EFT	106895 Lewis Nealey	Oct-23	10/01/2023		100124HR	886.89
			Invoice: Oct-23		Pers Retiree Reimb			
				886.89 10160230 435500	Retiree Insurance			
					CHECK	301828	TOTAL:	886.89
301829	09/28/2023	EFT	108495 Michele Nealy	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK	301829	TOTAL:	557.66
301830	09/28/2023	EFT	109525 Bret Nelson	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79 10140200 435500	Retiree Insurance			
					CHECK	301830	TOTAL:	1,157.79
301831	09/28/2023	EFT	106909 Marilyn J Nenadov	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10130400 435500	Retiree Insurance			
					CHECK	301831	TOTAL:	689.04
301832	09/28/2023	EFT	106910 Alfonso F Neri	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 20260400 435500	Retiree Insurance			
					CHECK	301832	TOTAL:	689.04
301833	09/28/2023	EFT	106900 Stephen G Nettle	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10140200 435500	Retiree Insurance			
					CHECK	301833	TOTAL:	689.04
301834	09/28/2023	EFT	109544 Kirk M. Newman	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK	301834	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
				INVOICE DTL	DESC			
301835	09/28/2023	EFT	106902 Stephen H Newton	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10160230 435500	Retiree Insurance			
					CHECK		301835 TOTAL:	132.25
301836	09/28/2023	EFT	107173 Marlyss Nicholson	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 10130200 435500	Retiree Insurance			
					CHECK		301836 TOTAL:	118.09
301837	09/28/2023	EFT	107527 Michael E. Nickerson	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10124100 435500	Retiree Insurance			
					CHECK		301837 TOTAL:	248.02
301838	09/28/2023	EFT	106912 Vernon L Nickerson	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10160150 435500	Retiree Insurance			
					CHECK		301838 TOTAL:	689.04
301839	09/28/2023	EFT	109111 Rick C. Nielsen	Oct-23	10/01/2023		100124HR	1,653.05
			Invoice: Oct-23		Pers Retiree Reimb			
				1,653.05 10140200 435500	Retiree Insurance			
					CHECK		301839 TOTAL:	1,653.05
301840	09/28/2023	EFT	107229 Jeffrey O. Nisbet	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		301840 TOTAL:	248.02
301841	09/28/2023	EFT	106913 Yayeko K Nishina	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10130110 435500	Retiree Insurance			
					CHECK		301841 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			
301842	09/28/2023	EFT	106755 Irene Norquist	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10114100 435500			
					Retiree Insurance			
					CHECK		301842 TOTAL:	269.02
301843	09/28/2023	EFT	109446 William O'Connell	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10160150 435500			
					Retiree Insurance			
					CHECK		301843 TOTAL:	132.25
301844	09/28/2023	EFT	110594 Susan Obrow	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	10130110 435500			
					Retiree Insurance			
					CHECK		301844 TOTAL:	1,157.79
301845	09/28/2023	EFT	106914 Laurie A Ochwat	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10110100 435500			
					Retiree Insurance			
					CHECK		301845 TOTAL:	269.02
301846	09/28/2023	EFT	107524 Aram Ohanesian	Oct-23	10/01/2023		100124HR	1,756.75
			Invoice: Oct-23		Pers Retiree Reimb			
				1,756.75	10111100 435500			
					Retiree Insurance			
					CHECK		301846 TOTAL:	1,756.75
301847	09/28/2023	EFT	107113 Jesus Olivo	Oct-23	10/01/2023		100124HR	1,768.55
			Invoice: Oct-23		Pers Retiree Reimb			
				1,768.55	10140200 435500			
					Retiree Insurance			
					CHECK		301847 TOTAL:	1,768.55
301848	09/28/2023	EFT	108719 Sharon Olson	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10145200 435500			
					Retiree Insurance			
					CHECK		301848 TOTAL:	132.25

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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
301849	09/28/2023	EFT	106926 Delfino Orozco	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50 20260400 435500	Retiree Insurance			
					CHECK		301849 TOTAL:	415.50
301850	09/28/2023	EFT	108590 Steven Orozco	Oct-23	10/01/2023		100124HR	1,712.96
			Invoice: Oct-23		Pers Retiree Reimb			
				1,712.96 10160200 435500	Retiree Insurance			
					CHECK		301850 TOTAL:	1,712.96
301851	09/28/2023	EFT	106918 Alida A Ostler-Brundo	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10114400 435500	Retiree Insurance			
					CHECK		301851 TOTAL:	269.02
301852	09/28/2023	EFT	106928 Jessie Oyler	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10153100 435500	Retiree Insurance			
					CHECK		301852 TOTAL:	269.02
301853	09/28/2023	EFT	106919 John D Oyler	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10160210 435500	Retiree Insurance			
					CHECK		301853 TOTAL:	132.25
301854	09/28/2023	EFT	106929 Maxmillian G Paetzold	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160150 435500	Retiree Insurance			
					CHECK		301854 TOTAL:	269.02
301855	09/28/2023	EFT	107125 Monika Palmer	Oct-23	10/01/2023		100124HR	123.03
			Invoice: Oct-23		Pers Retiree Reimb			
				123.03 10145200 435500	Retiree Insurance			
					CHECK		301855 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
301856	09/28/2023	EFT	107238 David J. Paroda	Oct-23	10/01/2023		100124HR	771.30
			Invoice: Oct-23		Pers Retiree Reimb			
				771.30 10140200 435500	Retiree Insurance			
					CHECK		301856 TOTAL:	771.30
301857	09/28/2023	EFT	111136 Patrice Kinnon	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10130200 435500	Retiree Insurance			
					CHECK		301857 TOTAL:	248.02
301858	09/28/2023	EFT	111457 Patricia A Mooney	Oct-23	10/01/2023		100124HR	185.29
			Invoice: Oct-23		Pers Retiree Reimb			
				185.29 10130100 435500	Retiree Insurance			
					CHECK		301858 TOTAL:	185.29
301859	09/28/2023	EFT	111477 Patricia Embrey	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79 10160240 435500	Retiree Insurance			
					CHECK		301859 TOTAL:	1,157.79
301860	09/28/2023	EFT	111427 Patricia Garcia	Oct-23	10/01/2023		100124HR	550.01
			Invoice: Oct-23		Pers Retiree Reimb			
				550.01 10114300 435500	Retiree Insurance			
					CHECK		301860 TOTAL:	550.01
301861	09/28/2023	EFT	111132 Patrick Reynolds	Oct-23	10/01/2023		100124HR	886.89
			Invoice: Oct-23		Pers Retiree Reimb			
				886.89 10130300 435500	Retiree Insurance			
					CHECK		301861 TOTAL:	886.89
301862	09/28/2023	EFT	106921 Michael G Paul	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		301862 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			
301863	09/28/2023	EFT	109809 Eugene Paulish	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10130100	435500		
					Retiree Insurance			
					CHECK		301863 TOTAL:	557.66
301864	09/28/2023	EFT	106930 Barbara Y Payne	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10160240	435500		
					Retiree Insurance			
					CHECK		301864 TOTAL:	132.25
301865	09/28/2023	EFT	108397 Donald w. Pedersen	Oct-23	10/01/2023		100124HR	1,143.85
			Invoice: Oct-23		Pers Retiree Reimb			
				1,143.85	10140100	435500		
					Retiree Insurance			
					CHECK		301865 TOTAL:	1,143.85
301866	09/28/2023	EFT	106923 Trinidad Perez	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10130300	435500		
					Retiree Insurance			
					CHECK		301866 TOTAL:	269.02
301867	09/28/2023	EFT	106932 Carlene Perfetto	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10140200	435500		
					Retiree Insurance			
					CHECK		301867 TOTAL:	269.02
301868	09/28/2023	EFT	106935 Bobby M Petel	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	30870400	435500		
					Retiree Insurance			
					CHECK		301868 TOTAL:	689.04
301869	09/28/2023	EFT	106829 Neil Petzing	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10145200	435500		
					Retiree Insurance			
					CHECK		301869 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
301870	09/28/2023	EFT	106818 Dan L. Phy	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		301870 TOTAL:	689.04
301871	09/28/2023	EFT	108903 Jesse A. Plasencia	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79 20260400 435500	Retiree Insurance			
					CHECK		301871 TOTAL:	1,157.79
301872	09/28/2023	EFT	106830 Douglas Popson	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		301872 TOTAL:	269.02
301873	09/28/2023	EFT	106831 Lee Porter	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10160240 435500	Retiree Insurance			
					CHECK		301873 TOTAL:	248.02
301874	09/28/2023	EFT	107888 Michael J. Poulin	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301874 TOTAL:	1,457.79
301875	09/28/2023	EFT	108979 Sandra Poveromo	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10153100 435500	Retiree Insurance			
					CHECK		301875 TOTAL:	269.02
301876	09/28/2023	EFT	108167 James Prior	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 10140200 435500	Retiree Insurance			
					CHECK		301876 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
301877	09/28/2023	EFT	109447 Kenneth Quick	Oct-23	10/01/2023		100124HR	1,157.79
	Invoice: Oct-23				Pers Retiree Reimb			
				1,157.79	10145600 435500			
					Retiree Insurance			
					CHECK		301877 TOTAL:	1,157.79
301878	09/28/2023	EFT	110739 LaShawn Rabb	Oct-23	10/01/2023		100124HR	1,282.82
	Invoice: Oct-23				Pers Retiree Reimb			
				1,282.82	20370200 435500			
					Retiree Insurance			
					CHECK		301878 TOTAL:	1,282.82
301879	09/28/2023	EFT	108981 James T. Raetz, Jr.	Oct-23	10/01/2023		100124HR	1,457.79
	Invoice: Oct-23				Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		301879 TOTAL:	1,457.79
301880	09/28/2023	EFT	106833 William Randolph	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23				Pers Retiree Reimb			
				689.04	10114200 435500			
					Retiree Insurance			
					CHECK		301880 TOTAL:	689.04
301881	09/28/2023	EFT	107230 Maureen Rankin	Oct-23	10/01/2023		100124HR	1,777.12
	Invoice: Oct-23				Pers Retiree Reimb			
				1,777.12	10145200 435500			
					Retiree Insurance			
					CHECK		301881 TOTAL:	1,777.12
301882	09/28/2023	EFT	106821 Dale H Ranney	Oct-23	10/01/2023		100124HR	564.40
	Invoice: Oct-23				Pers Retiree Reimb			
				564.40	10145200 435500			
					Retiree Insurance			
					CHECK		301882 TOTAL:	564.40
301883	09/28/2023	EFT	110471 Nagam Rao	Oct-23	10/01/2023		100124HR	415.50
	Invoice: Oct-23				Pers Retiree Reimb			
				415.50	10114400 435500			
					Retiree Insurance			
					CHECK		301883 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
301884	09/28/2023	EFT	111372 Raul J Alcazar	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 10160230 435500	Retiree Insurance			
					CHECK		301884 TOTAL:	557.66
301885	09/28/2023	EFT	111171 Ray R Martinez	Oct-23	10/01/2023		100124HR	536.61
			Invoice: Oct-23		Pers Retiree Reimb			
				536.61 10153400 435500	Retiree Insurance			
					CHECK		301885 TOTAL:	536.61
301886	09/28/2023	EFT	106834 Karin Reagan	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301886 TOTAL:	269.02
301887	09/28/2023	EFT	111388 Rebeca Arroyo	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 10130300 435500	Retiree Insurance			
					CHECK		301887 TOTAL:	118.09
301888	09/28/2023	EFT	106823 Dorothy Rebenstorf	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10130400 435500	Retiree Insurance			
					CHECK		301888 TOTAL:	269.02
301889	09/28/2023	EFT	106835 Clarencetta Reedy	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		301889 TOTAL:	269.02
301890	09/28/2023	EFT	111188 Renette Pijoux-Jones	Oct-23	10/01/2023		100124HR	550.38
			Invoice: Oct-23		Pers Retiree Reimb			
				550.38 10130300 435500	Retiree Insurance			
					CHECK		301890 TOTAL:	550.38

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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
301891	09/28/2023	EFT	109078 MARK REPUCCI	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23					
				1,457.79	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301891 TOTAL: 1,457.79
301892	09/28/2023	EFT	107115 Dorothy L Reynolds	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23					
				132.25	20260400	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301892 TOTAL: 132.25
301893	09/28/2023	EFT	107175 Robert Lloyd Reynolds	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23					
				387.18	10124200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301893 TOTAL: 387.18
301894	09/28/2023	EFT	109904 Mary S Reynosa	Oct-23	10/01/2023		100124HR	290.75
			Invoice: Oct-23					
				290.75	10140200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301894 TOTAL: 290.75
301895	09/28/2023	EFT	111135 Rhonda Savage	Oct-23	10/01/2023		100124HR	565.91
			Invoice: Oct-23					
				565.91	10145300	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301895 TOTAL: 565.91
301896	09/28/2023	EFT	110778 Alonzo Richards III	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23					
				1,157.79	20370200	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301896 TOTAL: 1,157.79
301897	09/28/2023	EFT	107239 John Richo	Oct-23	10/01/2023		100124HR	1,190.98
			Invoice: Oct-23					
				1,190.98	10124100	435500		
							Pers Retiree Reimb Retiree Insurance	
							CHECK	301897 TOTAL: 1,190.98

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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
301898	09/28/2023	EFT	106825 Richard Rigali	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68 10140200 435500	Retiree Insurance			
					CHECK		301898 TOTAL:	148.68
301899	09/28/2023	EFT	109844 Rigoberto Rincon Jr.	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 30870400 435500	Retiree Insurance			
					CHECK		301899 TOTAL:	118.09
301900	09/28/2023	EFT	107525 John Rivera	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10160100 435500	Retiree Insurance			
					CHECK		301900 TOTAL:	248.02
301901	09/28/2023	EFT	110952 Robert S Bixby	Oct-23	10/01/2023		100124HR	1,416.50
			Invoice: Oct-23		Pers Retiree Reimb			
				1,416.50 10140100 435500	Retiree Insurance			
					CHECK		301901 TOTAL:	1,416.50
301902	09/28/2023	EFT	106838 Sean Roberts	Oct-23	10/01/2023		100124HR	2,247.85
			Invoice: Oct-23		Pers Retiree Reimb			
				2,247.85 10140200 435500	Retiree Insurance			
					CHECK		301902 TOTAL:	2,247.85
301903	09/28/2023	EFT	110687 Randy Robertson	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79 10140200 435500	Retiree Insurance			
					CHECK		301903 TOTAL:	1,457.79
301904	09/28/2023	EFT	106826 Norman Robinson	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50 20370200 435500	Retiree Insurance			
					CHECK		301904 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
301905	09/28/2023	EFT	107167 Pamela C. Robinson	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23					
			118.09	10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301905 TOTAL:		118.09
301906	09/28/2023	EFT	106764 Mary Lou Rodriguez	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23					
			148.68	10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301906 TOTAL:		148.68
301907	09/28/2023	EFT	106839 Donald Rogers	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23					
			415.50	10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301907 TOTAL:		415.50
301908	09/28/2023	EFT	106848 Marvin Rogers	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23					
			132.25	30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301908 TOTAL:		132.25
301909	09/28/2023	EFT	111170 Ronald A Johnson	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23					
			1,157.79	20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301909 TOTAL:		1,157.79
301910	09/28/2023	EFT	106849 Marsha Rood	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23					
			269.02	10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301910 TOTAL:		269.02
301911	09/28/2023	EFT	111102 Rose M Moroso	Oct-23	10/01/2023		100124HR	290.75
			Invoice: Oct-23					
			290.75	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	301911 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
301912	09/28/2023	EFT	106858 Kenneth Rose	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10145200 435500	Retiree Insurance			
					CHECK		301912 TOTAL:	132.25
301913	09/28/2023	EFT	106850 Michael Roth	Oct-23	10/01/2023		100124HR	879.00
			Invoice: Oct-23		Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		301913 TOTAL:	879.00
301914	09/28/2023	EFT	106859 Charles Rowse11	Oct-23	10/01/2023		100124HR	1,342.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,342.00 10140200 435500	Retiree Insurance			
					CHECK		301914 TOTAL:	1,342.00
301915	09/28/2023	EFT	106851 Donald Ruetz	Oct-23	10/01/2023		100124HR	1,342.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,342.00 10140200 435500	Retiree Insurance			
					CHECK		301915 TOTAL:	1,342.00
301916	09/28/2023	EFT	111338 Ruri Tanaka	Oct-23	10/01/2023		100124HR	550.38
			Invoice: Oct-23		Pers Retiree Reimb			
				550.38 10153100 435500	Retiree Insurance			
					CHECK		301916 TOTAL:	550.38
301917	09/28/2023	EFT	109080 Nica Russell	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 20370200 435500	Retiree Insurance			
					CHECK		301917 TOTAL:	557.66
301918	09/28/2023	EFT	111459 S Dean Rice	Oct-23	10/01/2023		100124HR	529.37
			Invoice: Oct-23		Pers Retiree Reimb			
				529.37 20260400 435500	Retiree Insurance			
					CHECK		301918 TOTAL:	529.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301919	09/28/2023	EFT	108186 Ignacio Salazar	Oct-23	10/01/2023		100124HR	817.32
			Invoice: Oct-23		Pers Retiree Reimb			
				817.32 20260400 435500	Retiree Insurance			
					CHECK		301919 TOTAL:	817.32
301920	09/28/2023	EFT	106852 Peter Salgado	Oct-23	10/01/2023		100124HR	886.89
			Invoice: Oct-23		Pers Retiree Reimb			
				886.89 10140200 435500	Retiree Insurance			
					CHECK		301920 TOTAL:	886.89
301921	09/28/2023	EFT	111165 Samantha M Blackshire	Oct-23	10/01/2023		100124HR	1,672.57
			Invoice: Oct-23		Pers Retiree Reimb			
				1,672.57 20370200 435500	Retiree Insurance			
					CHECK		301921 TOTAL:	1,672.57
301922	09/28/2023	EFT	111078 Samuel O Otazu	Oct-23	10/01/2023		100124HR	1,712.96
			Invoice: Oct-23		Pers Retiree Reimb			
				1,712.96 20370200 435500	Retiree Insurance			
					CHECK		301922 TOTAL:	1,712.96
301923	09/28/2023	EFT	106853 Thomas Sanders	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04 10145200 435500	Retiree Insurance			
					CHECK		301923 TOTAL:	689.04
301924	09/28/2023	EFT	107526 Anita D. Savage	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 10114400 435500	Retiree Insurance			
					CHECK		301924 TOTAL:	118.09
301925	09/28/2023	EFT	109224 Brian Savage	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,844.00 10145600 435500	Retiree Insurance			
					CHECK		301925 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
301926	09/28/2023	EFT	107240 Ray Scheu	Oct-23	10/01/2023		100124HR	827.50
			Invoice: Oct-23					
				827.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301926 TOTAL:	827.50
301927	09/28/2023	EFT	106854 Sondra Schwartz	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23					
				689.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301927 TOTAL:	689.04
301928	09/28/2023	EFT	111137 Scott Sullivan	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23					
				1,844.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301928 TOTAL:	1,844.00
301929	09/28/2023	EFT	106855 Helen seid	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23					
				132.25 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301929 TOTAL:	132.25
301930	09/28/2023	EFT	108444 Christopher D. Sellers	Oct-23	10/01/2023		100124HR	628.00
			Invoice: Oct-23					
				628.00 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301930 TOTAL:	628.00
301931	09/28/2023	EFT	107168 Shigeko Lisa Seno	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23					
				118.09 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301931 TOTAL:	118.09
301932	09/28/2023	EFT	107737 Michael serleto	Oct-23	10/01/2023		100124HR	827.50
			Invoice: Oct-23					
				827.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301932 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			
301933	09/28/2023	EFT	109810 Michael Shank	Oct-23	10/01/2023		100124HR	1,282.82
			Invoice: Oct-23		Pers Retiree Reimb			
				1,282.82	10140200	435500		
					Retiree Insurance			
					CHECK		301933 TOTAL:	1,282.82
301934	09/28/2023	EFT	107169 Douglas B. Shannon	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02	30870400	435500		
					Retiree Insurance			
					CHECK		301934 TOTAL:	248.02
301935	09/28/2023	EFT	106865 Eric Shapiro	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10114100	435500		
					Retiree Insurance			
					CHECK		301935 TOTAL:	269.02
301936	09/28/2023	EFT	108879 Peter J. Sharrar	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	30870400	435500		
					Retiree Insurance			
					CHECK		301936 TOTAL:	557.66
301937	09/28/2023	EFT	106856 Molly Shore	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10110500	435500		
					Retiree Insurance			
					CHECK		301937 TOTAL:	269.02
301938	09/28/2023	EFT	111017 Shu Qin Kan	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10124100	435500		
					Retiree Insurance			
					CHECK		301938 TOTAL:	269.02
301939	09/28/2023	EFT	107231 Richard w. siler	Oct-23	10/01/2023		100124HR	835.00
			Invoice: Oct-23		Pers Retiree Reimb			
				835.00	10145200	435500		
					Retiree Insurance			
					CHECK		301939 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
301940	09/28/2023	EFT	107170 Katherine Simmons	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
			248.02	10140200 435500	Retiree Insurance			
					CHECK	301940	TOTAL:	248.02
301941	09/28/2023	EFT	107189 Linda Simmons	Oct-23	10/01/2023		100124HR	647.04
			Invoice: Oct-23		Pers Retiree Reimb			
			647.04	10110500 435500	Retiree Insurance			
					CHECK	301941	TOTAL:	647.04
301942	09/28/2023	EFT	107924 Nancy Sims	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
			269.02	10140200 435500	Retiree Insurance			
					CHECK	301942	TOTAL:	269.02
301943	09/28/2023	EFT	107183 Mary E. Sly	Oct-23	10/01/2023		100124HR	133.70
			Invoice: Oct-23		Pers Retiree Reimb			
			133.70	10114500 435500	Retiree Insurance			
					CHECK	301943	TOTAL:	133.70
301944	09/28/2023	EFT	110779 Anita Smith	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
			248.02	20370200 435500	Retiree Insurance			
					CHECK	301944	TOTAL:	248.02
301945	09/28/2023	EFT	109234 Greg Smith	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23		Pers Retiree Reimb			
			1,844.00	10140200 435500	Retiree Insurance			
					CHECK	301945	TOTAL:	1,844.00
301946	09/28/2023	EFT	106884 Robbin Smith	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
			689.04	10145200 435500	Retiree Insurance			
					CHECK	301946	TOTAL:	689.04

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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
301947	09/28/2023	EFT	111387 Sol Blumenfeld	Oct-23	10/01/2023		100124HR	241.71
			Invoice: Oct-23		Pers Retiree Reimb			
				241.71	10153100	435500		
					Retiree Insurance			
					CHECK		301947 TOTAL:	241.71
301948	09/28/2023	EFT	107117 Arthur J Solis	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10130400	435500		
					Retiree Insurance			
					CHECK		301948 TOTAL:	269.02
301949	09/28/2023	EFT	108463 Susan J. Sperling	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66	10140200	435500		
					Retiree Insurance			
					CHECK		301949 TOTAL:	557.66
301950	09/28/2023	EFT	107207 Denee Stallworth	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09	20370200	435500		
					Retiree Insurance			
					CHECK		301950 TOTAL:	118.09
301951	09/28/2023	EFT	110103 Susan Starr	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	20260410	435500		
					Retiree Insurance			
					CHECK		301951 TOTAL:	269.02
301952	09/28/2023	EFT	110410 Constance Steiner	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10145200	435500		
					Retiree Insurance			
					CHECK		301952 TOTAL:	269.02
301953	09/28/2023	EFT	111673 STEPHEN P. DONTANVILLE	Oct-23	10/01/2023		100124HR	495.35
			Invoice: Oct-23		Pers Retiree Reimb			
				495.35	10145200	435500		
					Retiree Insurance			
					CHECK		301953 TOTAL:	495.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
301954	09/28/2023	EFT	111016 Steve Alexander Jones	Oct-23	10/01/2023		100124HR	835.00
	Invoice: Oct-23			835.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301954 TOTAL:	835.00
301955	09/28/2023	EFT	111183 Steven Poelstra	Oct-23	10/01/2023		100124HR	1,716.84
	Invoice: Oct-23			1,716.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301955 TOTAL:	1,716.84
301956	09/28/2023	EFT	106876 Elizabeth Stevenson	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301956 TOTAL:	269.02
301957	09/28/2023	EFT	107824 Diana L. Stone	Oct-23	10/01/2023		100124HR	269.02
	Invoice: Oct-23			269.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301957 TOTAL:	269.02
301958	09/28/2023	EFT	107171 Joyce R. Straky	Oct-23	10/01/2023		100124HR	248.02
	Invoice: Oct-23			248.02 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301958 TOTAL:	248.02
301959	09/28/2023	EFT	110688 Sam Suh	Oct-23	10/01/2023		100124HR	557.66
	Invoice: Oct-23			557.66 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301959 TOTAL:	557.66
301960	09/28/2023	EFT	110189 Daniel Suka1	Oct-23	10/01/2023		100124HR	1,457.79
	Invoice: Oct-23			1,457.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		301960 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
301961	09/28/2023	EFT	110776 Desmond Suka1	Oct-23	10/01/2023		100124HR	1,201.72
			Invoice: Oct-23		Pers Retiree Reimb			
				1,201.72	10114500 435500			
					Retiree Insurance			
					CHECK		301961 TOTAL:	1,201.72
301962	09/28/2023	EFT	109457 Derwin Suttle	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK		301962 TOTAL:	132.25
301963	09/28/2023	EFT	110236 Nancy Sweeny	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	10145200 435500			
					Retiree Insurance			
					CHECK		301963 TOTAL:	132.25
301964	09/28/2023	EFT	108766 Christopher Syverson	Oct-23	10/01/2023		100124HR	1,416.50
			Invoice: Oct-23		Pers Retiree Reimb			
				1,416.50	10145100 435500			
					Retiree Insurance			
					CHECK		301964 TOTAL:	1,416.50
301965	09/28/2023	EFT	107825 Jason M. Tabach	Oct-23	10/01/2023		100124HR	628.00
			Invoice: Oct-23		Pers Retiree Reimb			
				628.00	10140200 435500			
					Retiree Insurance			
					CHECK		301965 TOTAL:	628.00
301966	09/28/2023	EFT	106878 Louis Talamantes	Oct-23	10/01/2023		100124HR	1,857.16
			Invoice: Oct-23		Pers Retiree Reimb			
				1,857.16	10145200 435500			
					Retiree Insurance			
					CHECK		301966 TOTAL:	1,857.16
301967	09/28/2023	EFT	107208 Rudy Tan	Oct-23	10/01/2023		100124HR	1,190.98
			Invoice: Oct-23		Pers Retiree Reimb			
				1,190.98	10160240 435500			
					Retiree Insurance			
					CHECK		301967 TOTAL:	1,190.98

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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			
301968	09/28/2023	EFT	107903 Dave Tankenson	Oct-23	10/01/2023		100124HR	2,328.63
			Invoice: Oct-23		Pers Retiree Reimb			
				2,328.63	10140200 435500			
					Retiree Insurance			
					CHECK		301968 TOTAL:	2,328.63
301969	09/28/2023	EFT	110689 Benjamin, Tenorio	Oct-23	10/01/2023		100124HR	835.00
			Invoice: Oct-23		Pers Retiree Reimb			
				835.00	20460300 435500			
					Retiree Insurance			
					CHECK		301969 TOTAL:	835.00
301970	09/28/2023	EFT	111080 Terry Murphy	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		301970 TOTAL:	1,157.79
301971	09/28/2023	EFT	106744 Sarah Teutimez	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10153400 435500			
					Retiree Insurance			
					CHECK		301971 TOTAL:	269.02
301972	09/28/2023	EFT	106879 Michael Thompson	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10110100 435500			
					Retiree Insurance			
					CHECK		301972 TOTAL:	689.04
301973	09/28/2023	EFT	111386 Tiffany Lauderdale	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	20370200 435500			
					Retiree Insurance			
					CHECK		301973 TOTAL:	1,157.79
301974	09/28/2023	EFT	111460 Todd Tipton	Oct-23	10/01/2023		100124HR	1,529.51
			Invoice: Oct-23		Pers Retiree Reimb			
				1,529.51	10110500 435500			
					Retiree Insurance			
					CHECK		301974 TOTAL:	1,529.51

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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
301975	09/28/2023	EFT	106957 Robert Tompkins	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		301975 TOTAL:	269.02
301976	09/28/2023	EFT	107029 Ralph Torres	Oct-23	10/01/2023		100124HR	448.36
			Invoice: Oct-23		Pers Retiree Reimb			
				448.36 10145300 435500	Retiree Insurance			
					CHECK		301976 TOTAL:	448.36
301977	09/28/2023	EFT	111000 Trentita Cannon	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		301977 TOTAL:	132.25
301978	09/28/2023	EFT	109706 Brigitte Turner	Oct-23	10/01/2023		100124HR	550.01
			Invoice: Oct-23		Pers Retiree Reimb			
				550.01 10153200 435500	Retiree Insurance			
					CHECK		301978 TOTAL:	550.01
301979	09/28/2023	EFT	107192 Barbara Tyler	Oct-23	10/01/2023		100124HR	118.09
			Invoice: Oct-23		Pers Retiree Reimb			
				118.09 20370200 435500	Retiree Insurance			
					CHECK		301979 TOTAL:	118.09
301980	09/28/2023	EFT	107557 Ullrich, Connie	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10122100 435500	Retiree Insurance			
					CHECK		301980 TOTAL:	269.02
301981	09/28/2023	EFT	106959 Bruce Unoura	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301981 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			
301982	09/28/2023	EFT	107172 Jan K. Unoura	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10114400 435500	Retiree Insurance			
					CHECK		301982 TOTAL:	248.02
301983	09/28/2023	EFT	107210 Ramiro Urenda	Oct-23	10/01/2023		100124HR	835.00
			Invoice: Oct-23		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		301983 TOTAL:	835.00
301984	09/28/2023	EFT	106750 Teresa valdez	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68 20260400 435500	Retiree Insurance			
					CHECK		301984 TOTAL:	148.68
301985	09/28/2023	EFT	107070 Margarita Valenzuela	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301985 TOTAL:	269.02
301986	09/28/2023	EFT	101296 Ela Valladares	Oct-23	10/01/2023		100124HR	791.96
			Invoice: Oct-23		Pers Retiree Reimb			
				791.96 10111100 435500	Retiree Insurance			
					CHECK		301986 TOTAL:	791.96
301987	09/28/2023	EFT	107232 James Van Cleave	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK		301987 TOTAL:	248.02
301988	09/28/2023	EFT	107118 Barbara L Vande Bogart	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68 10153100 435500	Retiree Insurance			
					CHECK		301988 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
301989	09/28/2023	EFT	109710 Dorothy Varney	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 20260400 435500	Retiree Insurance			
					CHECK		301989 TOTAL:	132.25
301990	09/28/2023	EFT	110518 Juan G. Vasquez	Oct-23	10/01/2023		100124HR	835.00
			Invoice: Oct-23		Pers Retiree Reimb			
				835.00 20260400 435500	Retiree Insurance			
					CHECK		301990 TOTAL:	835.00
301991	09/28/2023	EFT	107185 Jose R. Velasco	Oct-23	10/01/2023		100124HR	835.00
			Invoice: Oct-23		Pers Retiree Reimb			
				835.00 10160220 435500	Retiree Insurance			
					CHECK		301991 TOTAL:	835.00
301992	09/28/2023	EFT	107216 Joanne Venuti	Oct-23	10/01/2023		100124HR	248.02
			Invoice: Oct-23		Pers Retiree Reimb			
				248.02 10153200 435500	Retiree Insurance			
					CHECK		301992 TOTAL:	248.02
301993	09/28/2023	EFT	110740 Randy Vickrey	Oct-23	10/01/2023		100124HR	1,416.50
			Invoice: Oct-23		Pers Retiree Reimb			
				1,416.50 10140200 435500	Retiree Insurance			
					CHECK		301993 TOTAL:	1,416.50
301994	09/28/2023	EFT	106965 Maurice Vidican	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		301994 TOTAL:	269.02
301995	09/28/2023	EFT	110009 Felicitas Villa	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10160210 435500	Retiree Insurance			
					CHECK		301995 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			
301996	09/28/2023	EFT	110330 James volantis	Oct-23	10/01/2023		100124HR	1,844.00
			Invoice: Oct-23		Pers Retiree Reimb			
				1,844.00	10145200 435500			
					Retiree Insurance			
					CHECK		301996 TOTAL:	1,844.00
301997	09/28/2023	EFT	107097 Kenneth walker	Oct-23	10/01/2023		100124HR	314.00
			Invoice: Oct-23		Pers Retiree Reimb			
				314.00	10140200 435500			
					Retiree Insurance			
					CHECK		301997 TOTAL:	314.00
301998	09/28/2023	EFT	107022 Linda wamre	Oct-23	10/01/2023		100124HR	689.04
			Invoice: Oct-23		Pers Retiree Reimb			
				689.04	10110500 435500			
					Retiree Insurance			
					CHECK		301998 TOTAL:	689.04
301999	09/28/2023	EFT	107099 John weaver	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10140200 435500			
					Retiree Insurance			
					CHECK		301999 TOTAL:	269.02
302000	09/28/2023	EFT	107840 Michael webb	Oct-23	10/01/2023		100124HR	1,201.72
			Invoice: Oct-23		Pers Retiree Reimb			
				1,201.72	10140200 435500			
					Retiree Insurance			
					CHECK		302000 TOTAL:	1,201.72
302001	09/28/2023	EFT	107026 Donna weiss	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10145200 435500			
					Retiree Insurance			
					CHECK		302001 TOTAL:	269.02
302002	09/28/2023	EFT	108084 Darryl k. wells	Oct-23	10/01/2023		100124HR	1,143.85
			Invoice: Oct-23		Pers Retiree Reimb			
				1,143.85	10145200 435500			
					Retiree Insurance			
					CHECK		302002 TOTAL:	1,143.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
302003	09/28/2023	EFT	108119 Jon West	Oct-23	10/01/2023		100124HR	1,202.75
			Invoice: Oct-23		Pers Retiree Reimb			
				1,202.75	10140200 435500			
					Retiree Insurance			
					CHECK	302003	TOTAL:	1,202.75
302004	09/28/2023	EFT	107101 Robert W West	Oct-23	10/01/2023		100124HR	2,247.85
			Invoice: Oct-23		Pers Retiree Reimb			
				2,247.85	10140200 435500			
					Retiree Insurance			
					CHECK	302004	TOTAL:	2,247.85
302005	09/28/2023	EFT	108980 Jonathan E. Westbrook	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	20260400 435500			
					Retiree Insurance			
					CHECK	302005	TOTAL:	1,157.79
302006	09/28/2023	EFT	109626 Edith wheat	Oct-23	10/01/2023		100124HR	290.75
			Invoice: Oct-23		Pers Retiree Reimb			
				290.75	10140200 435500			
					Retiree Insurance			
					CHECK	302006	TOTAL:	290.75
302007	09/28/2023	EFT	110777 David L. White	Oct-23	10/01/2023		100124HR	1,251.75
			Invoice: Oct-23		Pers Retiree Reimb			
				1,251.75	10145100 435500			
					Retiree Insurance			
					CHECK	302007	TOTAL:	1,251.75
302008	09/28/2023	EFT	107124 Beatrice Whitmore	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25	20370200 435500			
					Retiree Insurance			
					CHECK	302008	TOTAL:	132.25
302009	09/28/2023	EFT	111166 wilbur Farmer	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	20370200 435500			
					Retiree Insurance			
					CHECK	302009	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
302010	09/28/2023	EFT	106709 Lawrence L wiley	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23			689.04 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302010 TOTAL:		689.04
302011	09/28/2023	EFT	111185 William J Browne Jr	Oct-23	10/01/2023		100124HR	1,844.00
	Invoice: Oct-23			1,844.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302011 TOTAL:		1,844.00
302012	09/28/2023	EFT	109448 David williams	Oct-23	10/01/2023		100124HR	1,712.96
	Invoice: Oct-23			1,712.96 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302012 TOTAL:		1,712.96
302013	09/28/2023	EFT	109623 Karen williams	Oct-23	10/01/2023		100124HR	1,712.96
	Invoice: Oct-23			1,712.96 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302013 TOTAL:		1,712.96
302014	09/28/2023	EFT	106703 Robert A. Williams	Oct-23	10/01/2023		100124HR	689.04
	Invoice: Oct-23			689.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302014 TOTAL:		689.04
302015	09/28/2023	EFT	110444 Robyn williams	Oct-23	10/01/2023		100124HR	1,315.00
	Invoice: Oct-23			1,315.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302015 TOTAL:		1,315.00
302016	09/28/2023	EFT	109348 Rose L. Williams	Oct-23	10/01/2023		100124HR	118.09
	Invoice: Oct-23			118.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	302016 TOTAL:		118.09

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
302017	09/28/2023	EFT	106710 Steven K. Williams	Oct-23	10/01/2023		100124HR	879.00
			Invoice: Oct-23		Pers Retiree Reimb			
			879.00	10140200 435500	Retiree Insurance			
					CHECK	302017 TOTAL:		879.00
302018	09/28/2023	EFT	107498 Tivia Williams	Oct-23	10/01/2023		100124HR	565.91
			Invoice: Oct-23		Pers Retiree Reimb			
			565.91	20370200 435500	Retiree Insurance			
					CHECK	302018 TOTAL:		565.91
302019	09/28/2023	EFT	107233 Dean W. Williams	Oct-23	10/01/2023		100124HR	1,267.35
			Invoice: Oct-23		Pers Retiree Reimb			
			1,267.35	10140200 435500	Retiree Insurance			
					CHECK	302019 TOTAL:		1,267.35
302020	09/28/2023	EFT	106760 Durlah Williamson	Oct-23	10/01/2023		100124HR	603.64
			Invoice: Oct-23		Pers Retiree Reimb			
			603.64	10130100 435500	Retiree Insurance			
					CHECK	302020 TOTAL:		603.64
302021	09/28/2023	EFT	111364 Willie McWilliams	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
			415.50	10130300 435500	Retiree Insurance			
					CHECK	302021 TOTAL:		415.50
302022	09/28/2023	EFT	109667 Edward Willis	Oct-23	10/01/2023		100124HR	1,251.75
			Invoice: Oct-23		Pers Retiree Reimb			
			1,251.75	20260400 435500	Retiree Insurance			
					CHECK	302022 TOTAL:		1,251.75
302023	09/28/2023	EFT	107241 Timothy T. Wilson	Oct-23	10/01/2023		100124HR	827.50
			Invoice: Oct-23		Pers Retiree Reimb			
			827.50	10145200 435500	Retiree Insurance			
					CHECK	302023 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
302024	09/28/2023	EFT	106711 James T. Wimbley	Oct-23	10/01/2023		100124HR	148.68
			Invoice: Oct-23		Pers Retiree Reimb			
				148.68	20370200 435500			
					Retiree Insurance			
					CHECK		302024 TOTAL:	148.68
302025	09/28/2023	EFT	106705 Mark H. Winogron	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02	10110100 435500			
					Retiree Insurance			
					CHECK		302025 TOTAL:	269.02
302026	09/28/2023	EFT	107217 Dan Winters	Oct-23	10/01/2023		100124HR	1,265.14
			Invoice: Oct-23		Pers Retiree Reimb			
				1,265.14	20370200 435500			
					Retiree Insurance			
					CHECK		302026 TOTAL:	1,265.14
302027	09/28/2023	EFT	106712 Paul w. wolford	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	10140200 435500			
					Retiree Insurance			
					CHECK		302027 TOTAL:	415.50
302028	09/28/2023	EFT	109535 John C. Woodard	Oct-23	10/01/2023		100124HR	1,157.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,157.79	10140200 435500			
					Retiree Insurance			
					CHECK		302028 TOTAL:	1,157.79
302029	09/28/2023	EFT	106713 Clarence A. Yamamoto	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50	30870400 435500			
					Retiree Insurance			
					CHECK		302029 TOTAL:	415.50
302030	09/28/2023	EFT	108734 Marc A. Young	Oct-23	10/01/2023		100124HR	1,457.79
			Invoice: Oct-23		Pers Retiree Reimb			
				1,457.79	10140200 435500			
					Retiree Insurance			
					CHECK		302030 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
302031	09/28/2023	EFT	108988 William A. Young	Oct-23	10/01/2023		100124HR	1,844.00
	Invoice: Oct-23				Pers Retiree Reimb			
				1,844.00 10145200 435500	Retiree Insurance			
					CHECK	302031 TOTAL:		1,844.00
302032	09/28/2023	EFT	108095 William J. Young	Oct-23	10/01/2023		100124HR	118.09
	Invoice: Oct-23				Pers Retiree Reimb			
				118.09 20260400 435500	Retiree Insurance			
					CHECK	302032 TOTAL:		118.09
302033	09/28/2023	EFT	107211 Susan Yousefi	Oct-23	10/01/2023		100124HR	565.91
	Invoice: Oct-23				Pers Retiree Reimb			
				565.91 10114400 435500	Retiree Insurance			
					CHECK	302033 TOTAL:		565.91
302034	09/28/2023	EFT	107242 Thomas Zielinski	Oct-23	10/01/2023		100124HR	248.02
	Invoice: Oct-23				Pers Retiree Reimb			
				248.02 10145200 435500	Retiree Insurance			
					CHECK	302034 TOTAL:		248.02
302035	09/28/2023	EFT	106706 Mark R. Zierten	Oct-23	10/01/2023		100124HR	415.50
	Invoice: Oct-23				Pers Retiree Reimb			
				415.50 10130100 435500	Retiree Insurance			
					CHECK	302035 TOTAL:		415.50
802837	09/28/2023	PRTD	109843 James A. Allen	Oct-23	10/01/2023		100124HR	132.25
	Invoice: Oct-23				Pers Retiree Reimb			
				132.25 30870400 435500	Retiree Insurance			
					CHECK	802837 TOTAL:		132.25
802838	09/28/2023	PRTD	110685 Antonia Amido	Oct-23	10/01/2023		100124HR	148.68
	Invoice: Oct-23				Pers Retiree Reimb			
				148.68 30870400 435500	Retiree Insurance			
					CHECK	802838 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
802839	09/28/2023	PRTD	107198 Helen Bing	Oct-23	10/01/2023		100124HR	133.70
			Invoice: Oct-23		Pers Retiree Reimb			
				133.70 10135200 435500	Retiree Insurance			
					CHECK		802839 TOTAL:	133.70
802840	09/28/2023	PRTD	107200 Ronald Carter	Oct-23	10/01/2023		100124HR	133.70
			Invoice: Oct-23		Pers Retiree Reimb			
				133.70 10160230 435500	Retiree Insurance			
					CHECK		802840 TOTAL:	133.70
802841	09/28/2023	PRTD	109980 Tony Clarke	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10114400 435500	Retiree Insurance			
					CHECK		802841 TOTAL:	132.25
802842	09/28/2023	PRTD	107777 Wistano Del Real	Oct-23	10/01/2023		100124HR	387.18
			Invoice: Oct-23		Pers Retiree Reimb			
				387.18 20260400 435500	Retiree Insurance			
					CHECK		802842 TOTAL:	387.18
802843	09/28/2023	PRTD	110331 Janet Dodd	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 20370200 435500	Retiree Insurance			
					CHECK		802843 TOTAL:	269.02
802844	09/28/2023	PRTD	107008 Thomas A Gabor	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10140200 435500	Retiree Insurance			
					CHECK		802844 TOTAL:	269.02
802845	09/28/2023	PRTD	109112 Frances Gatlin	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10140200 435500	Retiree Insurance			
					CHECK		802845 TOTAL:	132.25

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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				
802846 09/28/2023 PRTD 111258 Geneva Green Invoice: Oct-23	Oct-23		100124HR	557.66
557.66 20370200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 802846 TOTAL:	557.66
802847 09/28/2023 PRTD 109905 Maureen Haskins Invoice: Oct-23	Oct-23		100124HR	557.66
557.66 30870400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 802847 TOTAL:	557.66
802848 09/28/2023 PRTD 110718 Felipa Heredia Invoice: Oct-23	Oct-23		100124HR	148.68
148.68 20460300 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 802848 TOTAL:	148.68
802849 09/28/2023 PRTD 107067 Elisabeth Kassan Invoice: Oct-23	Oct-23		100124HR	269.02
269.02 10130400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 802849 TOTAL:	269.02
802850 09/28/2023 PRTD 111365 Katherine Dewberry Invoice: Oct-23	Oct-23		100124HR	669.00
669.00 10145200 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 802850 TOTAL:	669.00
802851 09/28/2023 PRTD 108085 Willard Kotler Invoice: Oct-23	Oct-23		100124HR	269.02
269.02 10122100 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 802851 TOTAL:	269.02
802852 09/28/2023 PRTD 107500 Luis Larios Invoice: Oct-23	Oct-23		100124HR	387.18
387.18 20260400 435500			Pers Retiree Reimb Retiree Insurance	
			CHECK 802852 TOTAL:	387.18

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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
802853	09/28/2023	PRTD	107196 Santos D. Marquez	Oct-23	10/01/2023		100124HR	791.96
			Invoice: Oct-23		Pers Retiree Reimb			
				791.96 10160240 435500	Retiree Insurance			
					CHECK		802853 TOTAL:	791.96
802854	09/28/2023	PRTD	106892 Jack M Nakanishi	Oct-23	10/01/2023		100124HR	415.50
			Invoice: Oct-23		Pers Retiree Reimb			
				415.50 10130240 435500	Retiree Insurance			
					CHECK		802854 TOTAL:	415.50
802855	09/28/2023	PRTD	106898 Donna Neola	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10153400 435500	Retiree Insurance			
					CHECK		802855 TOTAL:	269.02
802856	09/28/2023	PRTD	107215 Aida Perez	Oct-23	10/01/2023		100124HR	132.25
			Invoice: Oct-23		Pers Retiree Reimb			
				132.25 10160240 435500	Retiree Insurance			
					CHECK		802856 TOTAL:	132.25
802857	09/28/2023	PRTD	108449 Joyce Perlick	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10114200 435500	Retiree Insurance			
					CHECK		802857 TOTAL:	269.02
802858	09/28/2023	PRTD	110297 Susan Preletz	Oct-23	10/01/2023		100124HR	557.66
			Invoice: Oct-23		Pers Retiree Reimb			
				557.66 10145600 435500	Retiree Insurance			
					CHECK		802858 TOTAL:	557.66
802859	09/28/2023	PRTD	109350 Rolene Rada	Oct-23	10/01/2023		100124HR	269.02
			Invoice: Oct-23		Pers Retiree Reimb			
				269.02 10145200 435500	Retiree Insurance			
					CHECK		802859 TOTAL:	269.02

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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	INV DATE	PO	CHECK RUN	NET
		1,500.00	101	202170				
					INVOICE DTL DESC			
					Payroll Pybl-RHS Plan			
					CHECK	302037	TOTAL:	59,100.00
302038	09/28/2023 EFT	107643	US Bank Institutional Trust-west	450285	09/29/2023		092824PR	7,236.80
Invoice: 450285					Payroll Run 1 - Warrant 230924			
		7,236.80	101	202250	PARS Payable			
					CHECK	302038	TOTAL:	7,236.80
2964678	09/28/2023 PRD	107827	CalPERS	450286	09/29/2023		092824PR	130.96
Invoice: 450286					Payroll Run 1 - Warrant 230924			
		130.96	101	202950	Special Insurance Payable			
					CHECK	2964678	TOTAL:	130.96
2964679	09/28/2023 PRD	107834	Internal Revenue Service	450289	09/29/2023		092824PR	50.00
Invoice: 450289					Payroll Run 1 - Warrant 230924			
		50.00	101	202150	Payroll Pyble-Garnishments			
					CHECK	2964679	TOTAL:	50.00
2964680	09/28/2023 PRD	107836	State of California	450290	09/29/2023		092824PR	425.00
Invoice: 450290					Payroll Run 1 - Warrant 230924			
		425.00	101	202150	Payroll Pyble-Garnishments			
					CHECK	2964680	TOTAL:	425.00
2964681	09/28/2023 PRD	111261	State of California EDD	450295	09/29/2023		092824PR	754.68
Invoice: 450295					Payroll Run 1 - Warrant 230924			
		754.68	101	202150	Payroll Pyble-Garnishments			
					CHECK	2964681	TOTAL:	754.68
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		1,753,422.45
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	4	1,360.64		
				TOTAL WIRE TRANSFERS	4	1,530,030.27		
				TOTAL EFT'S	3	222,031.54		
						*** GRAND TOTAL ***		1,753,422.45

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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			NET
2055	09/28/2023	WIRE	100258	CaLPERS	100000017131021	04/05/2023	092824WR		21,475.80
				Invoice: 100000017131021					
				15,512.58	10140200	433000	2023 Replacement Benefit - (7) Retirees		
				128.88	10124100	433000	Retirement - Employer		
				4,232.61	10145100	433000	Retirement - Employer		
				1,601.73	20370100	433000	Retirement - Employer		

CHECK 2055 TOTAL: 21,475.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21,475.80

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	21,475.80

*** GRAND TOTAL *** 21,475.80

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
400269	09/20/2023	PRTD	100180 Kane Ballmer and Berkman	28092	08/22/2023		092024SA	920.00
	Invoice: 28092			920.00	55090000	611600	Prof Legal Svcs - July23, Washington National Legal Services - Miscellaneous	
	Invoice: 28093		Kane Ballmer and Berkman	28093	08/22/2023		092024SA	1,940.00
	Invoice: 28094		Kane Ballmer and Berkman	28094	08/22/2023		092024SA	1,500.00
	Invoice: 28095		Kane Ballmer and Berkman	28095	08/22/2023		092024SA	1,560.00
	Invoice: 28098		Kane Ballmer and Berkman	28098	08/22/2023		092024SA	500.00
							CHECK 400269 TOTAL:	6,420.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		6,420.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	6,420.00		
							*** GRAND TOTAL ***	6,420.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

91599	09/20/2023	PRTD	104852	National Credit Reporting	IN00101828	08/31/2023	22400785	092024S8	39.75
				Invoice: IN00101828					
				39.75	42635110	618100			

INVOICE DTL DESC

Section 8 Participant Credit Check Jeff Ali Credit
Housing Services

CHECK 91599 TOTAL: 39.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 39.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	39.75

*** GRAND TOTAL *** 39.75

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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								
91600	09/29/2023	PRTD	101027 11020 Venice LLC	23-Oct	10/01/2023		092924S8	1,023.00
	Invoice: 23-Oct			1,023.00 42635110 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91600 TOTAL:	1,023.00
91601	09/29/2023	PRTD	104605 9612-9622 Lucerne LLC	23-Oct	10/01/2023		092924S8	2,330.00
	Invoice: 23-Oct			2,330.00 42635110 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	23-Oct-02	10/01/2023		092924S8	1,631.00
	Invoice: 23-Oct-02			1,631.00 42635110 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	23-Oct-03	10/01/2023		092924S8	999.00
	Invoice: 23-Oct-03			999.00 42635110 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91601 TOTAL:	4,960.00
91602	09/29/2023	PRTD	101026 Ahmed Patail	23-Oct	10/01/2023		092924S8	1,244.00
	Invoice: 23-Oct			1,244.00 42635110 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91602 TOTAL:	1,244.00
91603	09/29/2023	PRTD	104650 Bess Drust Living Trust	23-Oct	10/01/2023		092924S8	1,250.00
	Invoice: 23-Oct			1,250.00 42635110 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91603 TOTAL:	1,250.00
91604	09/29/2023	PRTD	100441 Carolyn Lee	23-Oct	10/01/2023		092924S8	1,375.00
	Invoice: 23-Oct			1,375.00 42635110 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91604 TOTAL:	1,375.00
91605	09/29/2023	PRTD	108571 Chris Adams	23-Oct	10/01/2023		092924S8	1,750.00
	Invoice: 23-Oct			1,750.00 42635110 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	91605 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
INVOICE DTL	DESC			
91606 09/29/2023 PRTD 101215 Fernando Rodriguez Invoice: 23-Oct	23-Oct			
10/01/2023 092924S8				919.00
301-DE AL Rent Sub HAP Pmts-Voucher/POut				
919.00 42635110 618520				
CHECK	91606 TOTAL:			919.00
91607 09/29/2023 PRTD 100130 Freeman Property Management Invoice: 23-Oct	23-Oct			
10/01/2023 092924S8				987.00
C352-PI ED Rent Sub HAP Pmts-Voucher/POut				
987.00 42635110 618520				
Freeman Property Management	23-Oct-02			
10/01/2023 092924S8				1,045.00
C-465-NA NI Rent Sub HAP Pmts-Voucher/POut				
1,045.00 42635110 618520				
CHECK	91607 TOTAL:			2,032.00
91608 09/29/2023 PRTD 100202 James E Lennon Invoice: 23-Oct	23-Oct			
10/01/2023 092924S8				267.00
396-HO JO Rent Sub HAP Pmts-Voucher/POut				
267.00 42635110 618520				
CHECK	91608 TOTAL:			267.00
91609 09/29/2023 PRTD 100115 Jean Enns Invoice: 23-Oct	23-Oct			
10/01/2023 092924S8				1,711.00
C-320 KH KH Rent Sub HAP Pmts-Voucher/POut				
1,711.00 42635110 618520				
Jean Enns	23-Oct-02			
10/01/2023 092924S8				1,416.00
C-456-ME MA Rent Sub HAP Pmts-Voucher/POut				
1,416.00 42635110 618520				
Jean Enns	23-Oct-03			
10/01/2023 092924S8				1,248.00
383-HE SE Rent Sub HAP Pmts-Voucher/POut				
1,248.00 42635110 618520				
CHECK	91609 TOTAL:			4,375.00
91610 09/29/2023 PRTD 102110 Kate Yoak Invoice: 23-Oct	23-Oct			
10/01/2023 092924S8				1,458.00
521-TA Y Rent Sub HAP Pmts-Voucher/POut				
1,458.00 42635110 618520				
CHECK	91610 TOTAL:			1,458.00
91611 09/29/2023 PRTD 107245 The Meadows Apartments Invoice: 23-Oct	23-Oct			
10/01/2023 092924S8				1,560.00
480-SM KI Rent Sub HAP Pmts-Voucher/POut				
1,560.00 42635110 618520				

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 91611 TOTAL:	1,560.00
91612 09/29/2023 PRTD 100440 Only US Inc Invoice: 23-Oct	23-Oct		10/01/2023 092924S8	946.00
	946.00 42635110 618520	395-CA RO	Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91612 TOTAL:	946.00
91613 09/29/2023 PRTD 108408 Orange County Housing Authority Invoice: 23-Oct-02	23-Oct-02		10/01/2023 092924S8	100.27
	100.27 42635110 618550	FR MA	Rent Sub Admin Pmts-Port Outs	
Invoice: 23-Oct	Orange County Housing Authority 23-Oct		10/01/2023 092924S8	1,458.00
	1,458.00 42635110 618520	FR MA	Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91613 TOTAL:	1,558.27
91614 09/29/2023 PRTD 103430 Ray and Eleonore Meline Invoice: 23-Oct	23-Oct		10/01/2023 092924S8	1,209.00
	1,209.00 42635110 618520	583-SU	Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91614 TOTAL:	1,209.00
91615 09/29/2023 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 23-Oct	23-Oct		10/01/2023 092924S8	1,600.00
	1,600.00 42635110 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91615 TOTAL:	1,600.00
91616 09/29/2023 PRTD 110681 Sam T Kita Invoice: 23-Oct	23-Oct		10/01/2023 092924S8	1,555.00
	1,555.00 42635110 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Oct-02	Sam T Kita 23-Oct-02		10/01/2023 092924S8	879.00
	879.00 42635110 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/Pout	
Invoice: 23-Oct-03	Sam T Kita 23-Oct-03		10/01/2023 092924S8	354.00
	354.00 42635110 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/Pout	
			CHECK 91616 TOTAL:	2,788.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

91617	09/29/2023	PRTD	110833	Southland Income Properties Inc	23-Oct	10/01/2023		092924S8	1,563.00
	Invoice: 23-Oct					817-PA	JO		
			1,563.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
						CHECK		91617 TOTAL:	1,563.00
91618	09/29/2023	PRTD	101642	The Wade Apartments	23-Oct	10/01/2023		092924S8	181.00
	Invoice: 23-Oct					860-HE	CA		
			181.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
				The Wade Apartments	23-Oct-02	10/01/2023		092924S8	1,340.00
	Invoice: 23-Oct-02					438-CA	MA		
			1,340.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
						CHECK		91618 TOTAL:	1,521.00
91619	09/29/2023	PRTD	110881	The Young Family Irrevocable Apar	23-Oct-02	10/01/2023		092924S8	1,574.00
	Invoice: 23-Oct-02					868-SA	SO		
			1,574.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
						CHECK		91619 TOTAL:	1,574.00
91620	09/29/2023	PRTD	110848	Z Capital Partners LLC	23-Oct	10/01/2023		092924S8	1,109.00
	Invoice: 23-Oct					809-HU	NA		
			1,109.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
						CHECK		91620 TOTAL:	1,109.00
302039	09/29/2023	EFT	101508	Andre/Jette;Eric Cavin	23-Oct	10/01/2023		092924S8	2,362.00
	Invoice: 23-Oct					335- WI	DA		
			2,362.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
						CHECK		302039 TOTAL:	2,362.00
302040	09/29/2023	EFT	109876	Andrea whelchel	23-Oct	10/01/2023		092924S8	2,283.00
	Invoice: 23-Oct					518-PR	MA		
			2,283.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
						CHECK		302040 TOTAL:	2,283.00
302041	09/29/2023	EFT	110616	CCMU, LLC	23-Oct	10/01/2023		092924S8	1,926.00
	Invoice: 23-Oct					514- JA	EL		
			1,926.00	42635110	618520	Rent	Sub HAP	Pmts-Voucher/Pout	
				CCMU, LLC	23-Oct-02	10/01/2023		092924S8	1,339.00

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
Invoice: 23-Oct-02					499-BA SE			
				1,339.00 42635110 618520	10/01/2023			
							CHECK 302041 TOTAL:	3,265.00
302042	09/29/2023	EFT	105034 D and M Properties	23-Oct	10/01/2023		092924S8	1,551.00
Invoice: 23-Oct					353-PA SY			
				1,551.00 42635110 618520	10/01/2023			
							CHECK 302042 TOTAL:	1,551.00
302043	09/29/2023	EFT	110667 EAH Inc	23-Oct	10/01/2023		092924S8	2,034.00
Invoice: 23-Oct					525-WO SY			
				2,034.00 42635110 618520	10/01/2023			
							CHECK 302043 TOTAL:	2,034.00
302044	09/29/2023	EFT	110378 Esparza Boise, LLC	23-Oct-03	10/01/2023		092924S8	1,281.00
Invoice: 23-Oct-03					863-GR RO			
				1,281.00 42635110 618520	10/01/2023			
			Esparza Boise, LLC	23-Oct-04	10/01/2023		092924S8	702.00
Invoice: 23-Oct-04					941-LE AD			
				702.00 42635110 618520	10/01/2023			
			Esparza Boise, LLC	23-Oct-05	10/01/2023		092924S8	1,551.00
Invoice: 23-Oct-05					435-MI LI			
				1,551.00 42635110 618520	10/01/2023			
							CHECK 302044 TOTAL:	3,534.00
302045	09/29/2023	EFT	101015 Fayette Necole Goings	23-Oct	10/01/2023		092924S8	1,906.00
Invoice: 23-Oct					443-GO-YO			
				1,906.00 42635110 618520	10/01/2023			
			Fayette Necole Goings	23-Oct-02	10/01/2023		092924S8	1,547.00
Invoice: 23-Oct-02					436-PA MA			
				1,547.00 42635110 618520	10/01/2023			
			Fayette Necole Goings	23-Oct-03	10/01/2023		092924S8	344.00
Invoice: 23-Oct-03					551-WI MO			
				344.00 42635110 618520	10/01/2023			
			Fayette Necole Goings	23-Oct-04	10/01/2023		092924S8	1,965.00
Invoice: 23-Oct-04					528-GA EL			
				1,965.00 42635110 618520	10/01/2023			
							CHECK 302045 TOTAL:	1,965.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	302045 TOTAL:	5,762.00
302046 09/29/2023 EFT 100717 Fidel Carreno Invoice: 23-Oct	23-Oct	10/01/2023	092924S8	1,205.00
1,205.00 42635110 618520		392-NE KA Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	302046 TOTAL:	1,205.00
302047 09/29/2023 EFT 101032 Green valley circle Invoice: 23-Oct	23-Oct	10/01/2023	092924S8	1,049.00
1,049.00 42635110 618520		361-JA OP Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	302047 TOTAL:	1,049.00
302048 09/29/2023 EFT 111243 Hanif Piredina Invoice: 23-Oct	23-Oct	10/01/2023	092924S8	1,400.00
1,400.00 42635110 618520		527-ES MA Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 23-Oct-02 Hanif Piredina	23-Oct-02	10/01/2023	092924S8	1,312.00
1,312.00 42635110 618520		402-ME HI Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 23-Oct-03 Hanif Piredina	23-Oct-03	10/01/2023	092924S8	1,535.00
1,535.00 42635110 618520		425-CL KE Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	302048 TOTAL:	4,247.00
302049 09/29/2023 EFT 110461 Harry Chang Invoice: 23-Oct	23-Oct	10/01/2023	092924S8	1,678.00
1,678.00 42635110 618520		802-PA BO Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	302049 TOTAL:	1,678.00
302050 09/29/2023 EFT 100181 OVERLAND APARTMENTS, LLC Invoice: 23-Oct	23-Oct	10/01/2023	092924S8	1,211.00
1,211.00 42635110 618520		473-LE AU Rent Sub HAP Pmts-Voucher/Pout		
Invoice: 23-Oct-02 OVERLAND APARTMENTS, LLC	23-Oct-02	10/01/2023	092924S8	2,350.00
2,350.00 42635110 618520		428-LI DA Rent Sub HAP Pmts-Voucher/Pout		
		CHECK	302050 TOTAL:	3,561.00

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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
302051	09/29/2023	EFT	109892 Irene Boodakian	23-Oct	10/01/2023		092924S8	1,760.00
			Invoice: 23-Oct					
				1,760.00 42635110 618520	808-LE CH		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 302051 TOTAL:	1,760.00
302052	09/29/2023	EFT	100892 Jagdishwar Brijmohan and Sarita M	23-Oct	10/01/2023		092924S8	997.00
			Invoice: 23-Oct					
				997.00 42635110 618520	C-841-DU SI		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 302052 TOTAL:	997.00
302053	09/29/2023	EFT	108104 John Dang	23-Oct	10/01/2023		092924S8	955.00
			Invoice: 23-Oct					
				955.00 42635110 618520	839-DA LY		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 302053 TOTAL:	955.00
302054	09/29/2023	EFT	111140 JYK Property Services Inc	23-Oct-02	10/01/2023		092924S8	1,464.00
			Invoice: 23-Oct-02					
				1,464.00 42635110 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 23-Oct-03					
			JYK Property Services Inc	23-Oct-03	10/01/2023		092924S8	596.00
				596.00 42635110 618520	CE SO		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 23-Oct-04					
			JYK Property Services Inc	23-Oct-04	10/01/2023		092924S8	1,463.00
				1,463.00 42635110 618520	491-MO VE		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 23-Oct-05					
			JYK Property Services Inc	23-Oct-05	10/01/2023		092924S8	490.00
				490.00 42635110 618520	401-HA ME		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 23-Oct-06					
			JYK Property Services Inc	23-Oct-06	10/01/2023		092924S8	1,439.00
				1,439.00 42635110 618520	354-WR DA		Rent Sub HAP Pmts-Voucher/Pout	
			Invoice: 23-Oct-07					
			JYK Property Services Inc	23-Oct-07	10/01/2023		092924S8	1,128.00
				1,128.00 42635110 618520	410- SP SH		Rent Sub HAP Pmts-Voucher/Pout	
							CHECK 302054 TOTAL:	6,580.00
302055	09/29/2023	EFT	100449 Ken McClung	23-Oct	10/01/2023		092924S8	647.00
			Invoice: 23-Oct					
				647.00 42635110 618520	C-376-MA RO		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	302055 TOTAL:	647.00	
302056 09/29/2023 EFT	100760 Life Steps Foundation Inc	23-Oct	10/01/2023	092924S8	852.00
Invoice: 23-Oct			494-PO IS		
	852.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	302056 TOTAL:	852.00	
302057 09/29/2023 EFT	100344 Maida Sulejmanagic	23-Oct	10/01/2023	092924S8	1,638.00
Invoice: 23-Oct			C-379-OS N		
	1,638.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	302057 TOTAL:	1,638.00	
302058 09/29/2023 EFT	100428 McGowan Family Trust	23-Oct-02	10/01/2023	092924S8	1,175.00
Invoice: 23-Oct-02			C-419 HE YO		
	1,175.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	302058 TOTAL:	1,175.00	
302059 09/29/2023 EFT	110180 Melvin P Jensen	23-Oct	10/01/2023	092924S8	1,656.00
Invoice: 23-Oct			557-RI SU		
	1,656.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Oct-02	Melvin P Jensen	23-Oct-02	10/01/2023	092924S8	1,018.00
			553-GA NI		
	1,018.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	302059 TOTAL:	2,674.00	
302060 09/29/2023 EFT	110780 Ray Roberts Realty	23-Oct	10/01/2023	092924S8	1,022.00
Invoice: 23-Oct			005- TR LA		
	1,022.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 23-Oct-02	Ray Roberts Realty	23-Oct-02	10/01/2023	092924S8	1,467.00
			512- VY NE		
	1,467.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
		CHECK	302060 TOTAL:	2,489.00	
302061 09/29/2023 EFT	103413 Rona Barsoum	23-Oct	10/01/2023	092924S8	1,689.00
Invoice: 23-Oct			475-EC IR		
	1,689.00 42635110 618520		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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	302061 TOTAL:	1,689.00
302062	09/29/2023	EFT	111003 Tracie Mathew	23-Oct	10/01/2023		092924S8	1,293.00
		Invoice: 23-Oct			516-HA JA			
				1,293.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	302062 TOTAL:	1,293.00
302063	09/29/2023	EFT	111129 VBP90232 LLC	23-Oct	10/01/2023		092924S8	1,606.00
		Invoice: 23-Oct			363-RO RA			
				1,606.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	302063 TOTAL:	1,606.00
302064	09/29/2023	EFT	100040 wallyne M Boone	23-Oct	10/01/2023		092924S8	1,230.00
		Invoice: 23-Oct			447-Ch			
				1,230.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	302064 TOTAL:	1,230.00
302065	09/29/2023	EFT	111039 Westside Property Management Inc	23-Oct-02	10/01/2023		092924S8	1,712.00
		Invoice: 23-Oct-02			385-KH SV			
				1,712.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	302065 TOTAL:	1,712.00
302066	09/29/2023	EFT	104571 William A Bragg Living Trust	23-Oct	10/01/2023		092924S8	1,430.00
		Invoice: 23-Oct			337-HU YV			
				1,430.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	
			William A Bragg Living Trust	23-Oct-02	10/01/2023		092924S8	1,144.00
		Invoice: 23-Oct-02			921-PA JO			
				1,144.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	302066 TOTAL:	2,574.00
302067	09/29/2023	EFT	100553 zofia wiacek	23-Oct	10/01/2023		092924S8	1,673.00
		Invoice: 23-Oct			838-CR FR			
				1,673.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	302067 TOTAL:	1,673.00

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NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 100,156.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	36,081.27
TOTAL EFT'S	29	64,075.00

*** GRAND TOTAL *** 100,156.27

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
703564	09/13/2023	PRTD	104035 Paradise Inn	117480	07/01/2023	22304215	091323HA	627.00
	Invoice: 117480				Motel Voucher Prg. 5/19-5/24 2023, R Finneran Housing Services			
				627.00	47650890	618100		
			Paradise Inn	117462	06/10/2023	22304216	091323HA	3,762.00
	Invoice: 117462				Motel Voucher Prg. 5/11-6/10/2023, D Harris Housing Services			
				3,762.00	47650890	618100		
			Paradise Inn	117458	06/06/2023	22304217	091323HA	3,762.00
	Invoice: 117458				Motel Voucher Prg. 5/7-6/6/2023, E Kantzios Housing Services			
				3,762.00	47650890	618100		
			Paradise Inn	117455	07/01/2023	22304218	091323HA	4,062.00
	Invoice: 117455				Motel Voucher Prg. 5/2-6/1/2023, B Naghi Housing Services			
				4,062.00	47650890	618100		
			Paradise Inn	117453	07/01/2023	22304219	091323HA	3,912.00
	Invoice: 117453				Motel Voucher Prg. 5/1-6/1/2023, S/W Duncan/Shipp Housing Services			
				3,912.00	47650890	618100		
			Paradise Inn	117433	07/01/2023	22304220	091323HA	3,762.00
	Invoice: 117433				Motel Voucher Prg. 4/30-5/31/2023 D Sylvanus Housing Services			
				3,762.00	47650890	618100		
			Paradise Inn	117430	07/01/2023	22304221	091323HA	4,275.00
	Invoice: 117430				Motel Voucher Prg. 4/30-5/30/2023 J A Gorden Housing Services			
				4,275.00	47650890	618100		
			Paradise Inn	117417	07/01/2023	22304222	091323HA	4,062.00
	Invoice: 117417				Motel Voucher Prg. 4/26-5/26/2023 D Desparza/chav Housing Services			
				4,062.00	47650890	618100		
			Paradise Inn	117410	05/22/2023	22304223	091323HA	4,275.00
	Invoice: 117410				Motel Voucher Prg. 4/22-5/22/2023 J Richardson Housing Services			
				4,275.00	47650890	618100		
			Paradise Inn	117412	05/22/2023	22304224	091323HA	3,762.00
	Invoice: 117412				Motel Voucher Prg. 4/22-5/22/2023 U Smith Housing Services			
				3,762.00	47650890	618100		
			Paradise Inn	117408	07/01/2023	22304225	091323HA	3,762.00
	Invoice: 117408				Motel Voucher Prg. 4/16-5/16/2023 J St John Housing Services			
				3,762.00	47650890	618100		
			Paradise Inn	117402	06/30/2023	22304226	091323HA	3,762.00
	Invoice: 117402				Motel Voucher Prg 4/11-5/11/2023 D Harris Housing Services			
				3,762.00	47650890	618100		
			Paradise Inn	117394	06/30/2023	22304227	091323HA	4,062.00
	Invoice: 117394				Motel Voucher Prg, 4/2-5/2/2023 B Naghi Housing Services			
				4,062.00	47650890	618100		

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
					INVOICE DTL DESC			
Invoice: 117369			Paradise Inn	117369	06/30/2023	22304228	091323HA	4,275.00
				4,275.00	47650890	618100	Motel Voucher Prg. 3/31-4/30/2023 J A Gordon Housing Services	
Invoice: 117363			Paradise Inn	117363	06/30/2023	22304229	091323HA	3,887.40
				3,887.40	47650890	618100	Motel Voucher Prg 3/23-4/23/2023 U Smith Housing Services	
Invoice: 117464			Paradise Inn	117464	06/10/2023	22304230	091323HA	3,762.00
				3,762.00	47650890	618100	Motel Voucher Prg. 5/11-6/10/2023 H Prestegui Housing Services	
Invoice: 117354			Paradise Inn	117354	06/30/2023	22304232	091323HA	3,762.00
				3,762.00	47650890	618100	Motel Voucher Prg. 3/12-4/11/2023 D Harris Housing Services	
Invoice: 117407			Paradise Inn	117407	05/15/2023	22304233	091323HA	4,727.50
				4,727.50	47650890	618100	Motel Voucher Prg. 4/15-5/16/2023 R Warner Housing Services	
Invoice: 117404			Paradise Inn	117404	06/30/2023	22304234	091323HA	3,762.00
				3,762.00	47650890	618100	Motel Voucher Prg. 4/11-5/11/2023 H Prestegui Housing Services	
Invoice: 117399			Paradise Inn	117399	06/30/2023	22304235	091323HA	3,762.00
				3,762.00	47650890	618100	Motel Voucher Prg. 4/7-5/7/2023 E Kantzios Housing Services	
Invoice: 117386			Paradise Inn	117386	06/30/2023	22304236	091323HA	3,762.00
				3,762.00	47650890	618100	Motel Voucher Prg. 4/1-5/1/2023 S/W Duncan/Shipp Housing Services	
Invoice: 117364			Paradise Inn	117364	06/30/2023	22304237	091323HA	4,062.00
				4,062.00	47650890	618100	Motel Voucher Prg. 3/27-4/26/2023 D/D Esparza/Chav Housing Services	
Invoice: 117361			Paradise Inn	117361	06/30/2023	22304238	091323HA	4,417.50
				4,417.50	47650890	618100	Motel Voucher Prg. 3/23-4/23/2023 J Richardson Housing Services	
Invoice: 117356			Paradise Inn	117356	06/30/2023	22304239	091323HA	3,762.00
				3,762.00	47650890	618100	Motel Voucher Prg. 3/12-4/11/2023 H Prestegui Housing Services	
Invoice: 117357			Paradise Inn	117357	06/30/2023	22304231	091323HA	3,762.00
				3,762.00	47650890	618100	Motel Voucher Prg. 3/17-4/17/2023 M J St John Housing Services	
							CHECK 703564 TOTAL:	95,550.40

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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

703565 09/13/2023 PRD 101329 St Joseph Center CCOR-06.2023 08/28/2023 091323HA 83,587.67
 Invoice: CCOR-06.2023 June 2023, Homeless Street Outreach

83,587.67 47650910 619800 other Contractual Services

CHECK 703565 TOTAL: 83,587.67

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 179,138.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	179,138.07

*** GRAND TOTAL *** 179,138.07

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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				
301440 09/13/2023 EFT 105994 Gary Duboff Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304204	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			
	CHECK	301440	TOTAL:	100.00
703566 09/13/2023 PRD 111420 Carole Glodney Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304203	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			
	CHECK	703566	TOTAL:	100.00
703567 09/13/2023 PRD 110782 Demetria Richardson Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304200	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			
	CHECK	703567	TOTAL:	100.00
703568 09/13/2023 PRD 111399 Elias Platte Bermeo Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304201	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			
	CHECK	703568	TOTAL:	100.00
703569 09/13/2023 PRD 102938 Judith Scott Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304205	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			
	CHECK	703569	TOTAL:	100.00
703570 09/13/2023 PRD 105599 Julieanna Thompson Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304198	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			
	CHECK	703570	TOTAL:	100.00
703571 09/13/2023 PRD 103488 Justin Dewitt Lescoulie Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304199	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			
	CHECK	703571	TOTAL:	100.00
703572 09/13/2023 PRD 111423 Michael Matthias Invoice: 8/8/23LTMBStipend	8/8/23LTMBStipend	08/08/2023 22304202	091324HA	100.00
100.00 47650710 517000	Annual Stipend LTBM 2023 City Commission Expenses			

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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

CHECK 703572 TOTAL: 100.00

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 800.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	700.00
TOTAL EFT'S	1	100.00

*** GRAND TOTAL *** 800.00

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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	INV DATE	PO	CHECK RUN	NET
703573 09/20/2023 PRTD 109964 TALX Corporation Invoice: 2057212725	2057212725	09/08/2023 22400790	092024HA	561.38

INVOICE DTL DESC

Credit Reporting
 Housing Services

561.38 47635810 618100

CHECK 703573 TOTAL: 561.38

703574 09/20/2023 PRTD 101730 Language Line Services Inc Invoice: 11100743	11100743	08/31/2023 22400705	092024HA	50.00
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Over the Phone Interpretation
 Housing Services

50.00 47635810 618100

CHECK 703574 TOTAL: 50.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 611.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	611.38

*** GRAND TOTAL *** 611.38

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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
703575	09/29/2023	PRTD	105994 Gary Duboff	23-Oct	10/01/2023		092924HA	1,628.00
	Invoice: 23-Oct			1,628.00 47635820 618200	61 CA Rap Grants			
						CHECK	703575 TOTAL:	1,628.00
703576	09/29/2023	PRTD	110378 Esparza Boise, LLC	23-Oct	10/01/2023		092924HA	1,048.00
	Invoice: 23-Oct			1,048.00 47635820 618200	104-GO Rap Grants			
	Invoice: 23-Oct-02		Esparza Boise, LLC	23-Oct-02	10/01/2023		092924HA	1,492.00
				1,492.00 47635820 618200	17-CO Rap Grants			
						CHECK	703576 TOTAL:	2,540.00
703577	09/29/2023	PRTD	111140 JYK Property Services Inc	23-Oct	10/01/2023		092924HA	1,602.00
	Invoice: 23-Oct			1,602.00 47635820 618200	VA DE Rap Grants			
						CHECK	703577 TOTAL:	1,602.00
703578	09/29/2023	PRTD	101349 Luis M Luna	23-Oct	10/01/2023		092924HA	1,232.00
	Invoice: 23-Oct			1,232.00 47635820 618200	074-Ca Rap Grants			
						CHECK	703578 TOTAL:	1,232.00
703579	09/29/2023	PRTD	100428 McGowan Family Trust	23-Oct	10/01/2023		092924HA	362.00
	Invoice: 23-Oct			362.00 47635820 618200	072-MI LI Rap Grants			
						CHECK	703579 TOTAL:	362.00
703580	09/29/2023	PRTD	110881 The Young Family Irrevocable Apar	23-Oct	10/01/2023		092924HA	1,614.00
	Invoice: 23-Oct			1,614.00 47635820 618200	064-SA RO Rap Grants			
						CHECK	703580 TOTAL:	1,614.00
703581	09/29/2023	PRTD	111150 TMF Properties LLC	23-Oct	10/01/2023		092924HA	1,260.00
	Invoice: 23-Oct			1,260.00 47635820 618200	009-AR MA Rap Grants			

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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

CHECK 703581 TOTAL: 1,260.00

703582 09/29/2023 PRTD 103352 Vishesh M Sharma 23-Oct 10/01/2023 092924HA 2,339.00
 Invoice: 23-Oct 2,339.00 47635820 618200 113-BE LO Rap Grants

Invoice: 23-Oct-02 Vishesh M Sharma 23-Oct-02 10/01/2023 092924HA 2,527.00
 2,527.00 47635820 618200 23-BA FA Rap Grants

CHECK 703582 TOTAL: 4,866.00

703583 09/29/2023 PRTD 111039 westside Property Management Inc 23-Oct 10/01/2023 092924HA 1,230.00
 Invoice: 23-Oct 1,230.00 47635820 618200 095-De Rap Grants

CHECK 703583 TOTAL: 1,230.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,334.00

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	9	16,334.00

*** GRAND TOTAL *** 16,334.00