

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 8, 2024
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 March 9, 2024 through March 29, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/12/2024	2144 WIRE	1	\$ 936,254.69				\$ 936,254.69
3/13/2024	2967601-2967691	91	\$ 674,735.85	305484-305500	17	\$ 344,773.28	\$ 1,019,509.13
3/14/2024	2145-2148 WIRES	4	\$ 1,575,138.92				\$ 1,575,138.92
3/14/2024	2967692-2967696	5	\$ 9,450.15	305501-305512	12	\$ 275,740.20	\$ 285,190.35
3/20/2024	2967697-2967833	137	\$ 1,713,735.41	305513-305525	13	\$ 1,125,638.40	\$ 2,839,373.81
3/27/2024	803008-803036	29	\$ 11,234.17	305526-306080	555	\$ 398,858.74	\$ 410,092.91
3/27/2024	2967834-2967974	141	\$ 849,136.77	306081-306093	13	\$ 189,922.79	\$ 1,039,059.56
3/28/2024	2149-2155 WIRES	7	\$ 1,577,417.36				\$ 1,577,417.36
3/28/2024	2967975-2967977	3	\$ 1,855.70	306129-306131	3	\$ 237,614.78	\$ 239,470.48
							\$ -
		418	\$ 7,348,959.02		613	\$ 2,572,548.19	\$ 9,921,507.21
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/20/2024	400274	1	\$ 17,619.12				\$ 17,619.12
3/27/2024	400275	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 19,869.12		0	\$ -	\$ 19,869.12
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/27/2024	91737	1	\$ 11,673.14				\$ 11,673.14
3/28/2024	91738-91758	21	\$ 48,118.27	306101-306128	28	\$ 58,360.00	\$ 106,478.27
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 59,791.41		28	\$ 58,360.00	\$ 118,151.41
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/27/2024	703632-703634	3	\$ 164,068.90				\$ 164,068.90
3/28/2024	703635-703636	2	\$ 2,846.00	306094-306100	7	\$ 13,765.00	\$ 16,611.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 166,914.90		7	\$ 13,765.00	\$ 180,679.90
						Grand Total	\$ 10,240,207.64

WE HEREBY RECEIVE AND FILE WARRANTS #2144-2155, #2967601-2967977, #305484-306131, #803008-803036, #400274-400275, #91737-91758, #703632-703636 ALL IN THE AMOUNT OF \$10,240,207.64.

By: _____
Finance and Judiciary Committee

03/12/2024 13:50 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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				INVOICE	DTL	DESC		
2144	03/12/2024	WIRE	100258	CalPERS	March 2024	02/14/2024	031224WR	936,254.69
Invoice: March 2024						CalPERS Health Bill for March 2024		
				1,120.40	10110000	435500	Retiree Insurance	
				1,760.63	10110000	435500	Retiree Insurance	
				160.06	10110400	435500	Retiree Insurance	
				1,760.63	10110500	435500	Retiree Insurance	
				320.11	10111100	435500	Retiree Insurance	
				1,120.40	10113100	435500	Retiree Insurance	
				1,120.40	10114100	435500	Retiree Insurance	
				960.34	10114200	435500	Retiree Insurance	
				800.28	10114300	435500	Retiree Insurance	
				1,920.68	10114400	435500	Retiree Insurance	
				640.23	10114500	435500	Retiree Insurance	
				640.23	10122100	435500	Retiree Insurance	
				960.34	10124100	435500	Retiree Insurance	
				320.11	10124200	435500	Retiree Insurance	
				1,280.46	10130100	435500	Retiree Insurance	
				320.11	10130110	435500	Retiree Insurance	
				1,120.40	10130200	435500	Retiree Insurance	
				160.06	10130240	435500	Retiree Insurance	
				2,240.80	10130300	435500	Retiree Insurance	
				2,560.91	10130400	435500	Retiree Insurance	
				640.23	10135200	435500	Retiree Insurance	
				800.28	10140100	435500	Retiree Insurance	
				26,064.81	10140200	435500	Retiree Insurance	
				640.23	10145100	435500	Retiree Insurance	
				10,883.87	10145200	435500	Retiree Insurance	
				1,120.40	10145300	435500	Retiree Insurance	
				1,920.68	10145600	435500	Retiree Insurance	
				1,600.57	10153100	435500	Retiree Insurance	
				2,240.80	10153200	435500	Retiree Insurance	
				1,120.40	10153400	435500	Retiree Insurance	
				640.23	10160100	435500	Retiree Insurance	
				1,280.46	10160150	435500	Retiree Insurance	
				480.17	10160200	435500	Retiree Insurance	
				1,760.63	10160210	435500	Retiree Insurance	
				480.17	10160220	435500	Retiree Insurance	
				1,760.63	10160230	435500	Retiree Insurance	
				1,600.57	10160240	435500	Retiree Insurance	
				160.06	10160250	435500	Retiree Insurance	
				160.06	10160260	435500	Retiree Insurance	
				5,281.88	20260400	435500	Retiree Insurance	
				320.11	20260410	435500	Retiree Insurance	
				160.06	20314500	435500	Retiree Insurance	
				640.23	20370100	435500	Retiree Insurance	
				8,322.96	20370200	435500	Retiree Insurance	
				960.34	20460300	435500	Retiree Insurance	
				4,001.42	30870400	435500	Retiree Insurance	
				320.11	30922200	435500	Retiree Insurance	
				839,604.75	101	202310	Health Premium Payable	

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	CHECK	2144	TOTAL:	936,254.69
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		936,254.69
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	936,254.69		
		*** GRAND TOTAL ***		936,254.69

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

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				INVOICE		INV DATE		PO	CHECK RUN	NET
						INVOICE DTL DESC				
305484	03/13/2024	EFT	101268	1st Class Preparatory Inc	030424	03/04/2024	031324CC			5,297.60
				Invoice: 030424		1st Class Pre-K October 2023				
				5,297.60 10130250 619800		Other Contractual Services				
						CHECK	305484	TOTAL:		5,297.60
305485	03/13/2024	EFT	101488	Akiko Miyoshi	030524	03/05/2024	031324CC			1,981.70
				Invoice: 030524		Lets get fit-Akiko Myoshi-2020				
				1,981.70 10130240 619800		Other Contractual Services				
						CHECK	305485	TOTAL:		1,981.70
305486	03/13/2024	EFT	110832	Amazon Capitol Services Inc	16PH-T9Tk-61TC	03/05/2024	22402867	031324CC		54.18
				Invoice: 16PH-T9Tk-61TC		ITEM: Heng'S 71111A-C1G1 Universal Roof Vent Non-				
				54.18 31014600 600900		Central Stores				
				Amazon Capitol Services Inc		1JJL-FQR1-GTHT	02/28/2024	22402784	031324CC	548.13
				Invoice: 1JJL-FQR1-GTHT		ITEM: Glock Perfection OEM Dummy Rounds Training				
				129.00 10140200 514100		Departmental Special Supplies				
				35.40 10140200 514100		Departmental Special Supplies				
				332.15 10140200 514100		Departmental Special Supplies				
				51.58 10140200 732150		IT Equipment - Hardware				
				Amazon Capitol Services Inc		16HG-R7QH-9YPF	02/27/2024	22402777	031324CC	206.32
				Invoice: 16HG-R7QH-9YPF		ITEM: DeskCycle Ellipse Leg Exerciser - Under Des				
				206.32 41640454 740100		Furniture & Furnishings				
						CHECK	305486	TOTAL:		808.63
305487	03/13/2024	EFT	111336	American Traffic Solutions Inc	INV0071788	02/29/2024	031324CC			75,900.00
				Invoice: INV0071788		Automated Red Light - February 2024				
				75,900.00 10140200 619800		Other Contractual Services				
						CHECK	305487	TOTAL:		75,900.00
305488	03/13/2024	EFT	110447	Behnam Kanani	030624	03/06/2024	031324CC			6,276.20
				Invoice: 030624		Golden Tiger-Ben Kanani				
				6,276.20 10130250 619800		Other Contractual Services				
						CHECK	305488	TOTAL:		6,276.20
305489	03/13/2024	EFT	101205	Beyond Pre-K in Spanish	030524	03/05/2024	031324CC			11,319.00
				Invoice: 030524		Beyond Pre-K February 2024				
				11,319.00 10130250 619800		Other Contractual Services				

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INVOICE DTL DESC

CHECK 305489 TOTAL: 11,319.00

305490 03/13/2024 EFT 110750 Center for Transportation and the 30 02/29/2024 031324CC 12,400.00
Invoice: 30 Hydrogen Feasibility & BEB Pilot Project
12,400.00 20380000 619800PB002 Other Contractual Services

CHECK 305490 TOTAL: 12,400.00

305491 03/13/2024 EFT 110290 Dyson & Womack 1390 03/05/2024 031324CC 3,147.50
Invoice: 1390 Art Consultant January-February 2024
3,147.50 41310400 619800PO005 Other Contractual Services

CHECK 305491 TOTAL: 3,147.50

305492 03/13/2024 EFT 109270 HP Communications, Inc. 2402CULLA01 01/11/2024 031324CC 7,400.00
Invoice: 2402CULLA01 Material Transfer Phelan to Culver City
7,400.00 20524500 619800 Other Contractual Services

CHECK 305492 TOTAL: 7,400.00

305493 03/13/2024 EFT 105017 IPS Group Inc INV93150 01/31/2024 22402882 031324CC 113.66
Invoice: INV93150 Parking meters supplies
113.66 10160260 514100 Departmental Special Supplies

CHECK 305493 TOTAL: 113.66

305494 03/13/2024 EFT 101229 Kristi Callan 1778 03/02/2024 22400702 031324CC 1,080.00
Invoice: 1778 City Council Meeting 2/26/24
1,080.00 10111100 517000 City Commission Expenses

Invoice: 1775 Kristi Callan 1775 02/21/2024 22400702 031324CC 280.00
280.00 10111100 517000 Strategic Planning Meeting 1/16/24
City Commission Expenses

CHECK 305494 TOTAL: 1,360.00

305495 03/13/2024 EFT 101297 Merrimac Energy Group 2229951 02/28/2024 031324CC 2,779.68
Invoice: 2229951 BULK UNLEADED AND DIESEL FUEL
2,779.68 30870400 520110 Petroleum Products - Unleaded

Invoice: 2229952 Merrimac Energy Group 2229952 02/28/2024 031324CC 16,438.77
16,438.77 30870400 520110 BULK UNLEADED AND DIESEL FUEL
Petroleum Products - Unleaded

Invoice: 2229953 Merrimac Energy Group 2229953 02/28/2024 031324CC 12,523.83
BULK UNLEADED AND DIESEL FUEL

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		12,523.83	30870400	520110	Petroleum Products - Unleaded		
Invoice: 2230004	Merrimac Energy Group	2230004	02/28/2024	031324CC	860.04		
	860.04	30870400	520100	BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
Invoice: 2230005	Merrimac Energy Group	2230005	02/28/2024	031324CC	1,720.11		
	1,720.11	30870400	520100	BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
Invoice: 2230006	Merrimac Energy Group	2230006	02/28/2024	031324CC	4,730.27		
	4,730.27	30870400	520100	BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
Invoice: 2230007	Merrimac Energy Group	2230007	02/28/2024	031324CC	9,890.56		
	9,890.56	30870400	520100	BULK UNLEADED AND DIESEL FUEL			
				Petroleum Products - Diesel			
					CHECK	305495	TOTAL: 48,943.26
305496 03/13/2024 EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-2	03/01/2024	031324CC	111,360.00		
Invoice: CC-2024-2			Feb. 2024, Occupancy Agreement dtd 9/9/23				
	111,360.00	10135100	619830	Other Contractual Svcs-Unhoused			
					CHECK	305496	TOTAL: 111,360.00
305497 03/13/2024 EFT	101227 RTI Consulting Inc	CCPW2024-01	02/29/2024	031324CC	11,145.00		
Invoice: CCPW2024-01			window Upgrade Dec 1, 2023-Feb. 25,2024				
	11,145.00	42080000	730100PF039	Improvements other than Bldg			
					CHECK	305497	TOTAL: 11,145.00
305498 03/13/2024 EFT	109115 The Skateside	030524	03/05/2024	031324CC	3,580.50		
Invoice: 030524			The Skateside-2020				
	3,580.50	10130240	619800	Other Contractual Services			
					CHECK	305498	TOTAL: 3,580.50
305499 03/13/2024 EFT	100928 Utility Systems Science and Softw	31900043A_CULV_FEB2402/26/2024		031324CC	37,029.23		
Invoice: 31900043A_CULV_FEB24			February 2024 ENS Maint. Billing				
	37,029.23	20460300	619800	Other Contractual Services			
Invoice: 31900043A_CULV_1	Utility Systems Science and Softw	31900043A_CULV_1	02/26/2024	031324CC	2,980.00		
			Data Review & Report				
	2,980.00	20460300	619800	Other Contractual Services			

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CHECK 305499 TOTAL: 40,009.23

305500 03/13/2024 EFT 110593 YSE Enterprise Corp
Invoice: 030524

030524

3,731.00 10130240 619800

03/05/2024 031324CC
YSE Enterprise Corp./ Youth Sp
Other Contractual Services

3,731.00

CHECK 305500 TOTAL: 3,731.00

2967601 03/13/2024 PRD 101682 AAA Electric Motor Sales and Serv LSI-80105
Invoice: LSI-80105

323.24 10160230 600100

11/10/2023 22402870 031324CC
Firestation 3
R&M - Building

323.24

CHECK 2967601 TOTAL: 323.24

2967602 03/13/2024 PRD 111215 ADT Commercial LLC
Invoice: 154022115

154022115

990.00 10160230 619800

02/26/2024 031324CC
BUC-Completed Inspection
Other Contractual Services

990.00

CHECK 2967602 TOTAL: 990.00

2967603 03/13/2024 PRD 111345 Advance Auto Parts
Invoice: 9083406527096

9083406527096

24.65 31014600 600900

03/05/2024 22400067 031324CC
Miscellaneous Auto Parts
Central Stores

24.65

Invoice: 9083406768247 Advance Auto Parts

9083406768247

185.31 31014600 600900

03/07/2024 22400067 031324CC
Miscellaneous Auto Parts
Central Stores

185.31

Invoice: 9083406857461 Advance Auto Parts

9083406857461

194.32 31014600 600900

03/08/2024 22400067 031324CC
Miscellaneous Auto Parts
Central Stores

194.32

Invoice: 9083406457289 Advance Auto Parts

9083406457289

202.77 31014600 600900

03/04/2024 22400067 031324CC
Miscellaneous Auto Parts
Central Stores

202.77

Invoice: 9083406457288 Advance Auto Parts

9083406457288

304.16 31014600 600900

03/04/2024 22400067 031324CC
Miscellaneous Auto Parts
Central Stores

304.16

Invoice: 9083406657363 Advance Auto Parts

9083406657363

316.80 31014600 600900

03/06/2024 22400067 031324CC
Miscellaneous Auto Parts
Central Stores

316.80

CHECK 2967603 TOTAL: 1,228.01

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2967604	03/13/2024	PRTD	105091	Agility Fuel Systems	CD137255	03/04/2024	22400369	031324CC	214.82
				Invoice: CD137255					
				214.82	31014600 600900				
						PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2967604	TOTAL:	214.82
2967605	03/13/2024	PRTD	100012	Airport Marina Ford	279729	03/06/2024	22400051	031324CC	737.77
				Invoice: 279729					
				737.77	31014600 600900				
						FORD PARTS AND SUPPLIES			
						Central Stores			
				Airport Marina Ford	279768	03/07/2024	22400051	031324CC	1,755.04
				Invoice: 279768					
				1,755.04	31014600 600900				
						FORD PARTS AND SUPPLIES			
						Central Stores			
				Airport Marina Ford	657302	02/14/2024	22402733	031324CC	3,737.20
				Invoice: 657302					
				3,737.20	30870400 600200				
						Repair - Unit: 1589/Inv: 657302			
						R&M - Equipment			
						CHECK	2967605	TOTAL:	6,230.01
2967606	03/13/2024	PRTD	111570	ALBERTH REVELO	Dec19,2023REIMB	12/19/2023	22402866	031324CC	1,490.00
				Invoice: Dec19,2023REIMB					
				1,490.00	10145200 550110				
						MOU Firefighter Uniform			
						Uniforms			
						CHECK	2967606	TOTAL:	1,490.00
2967607	03/13/2024	PRTD	100015	Allstar Fire Equipment Inc	253663	02/13/2024	22402731	031324CC	108.83
				Invoice: 253663					
				108.83	10145200 514600				
						Fit Test Labor			
						Small Tools & Equipment			
						CHECK	2967607	TOTAL:	108.83
2967608	03/13/2024	PRTD	109578	Andrew Domanski	Feb25-29,2024REIMB	03/04/2024	22402863	031324CC	1,178.12
				Invoice: Feb25-29,2024REIMB					
				1,178.12	10145600 516100				
						CUPA Training Conference Burlingame, CA			
						Training & Education			
						CHECK	2967608	TOTAL:	1,178.12
2967609	03/13/2024	PRTD	100503	AT and T	000021318568	02/27/2024	22400258	031324CC	350.15
				Invoice: 000021318568					
				350.15	10140200 512400				
						Acct# CLAPDCULVERCI			
						Communications			
						CHECK	2967609	TOTAL:	350.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

2967610	03/13/2024	PRTD	100503	AT and T	000021021670	12/27/2023	22400497	031324CC	13,451.57
Invoice: 000021021670					12,890.93	31016100	512400	Acct# 9391048171	
					82.89	47555310	512400	Communications	
					365.40	47555380	512400	Communications	
					112.35	47555580	512400	Communications	
CHECK 2967610 TOTAL:									13,451.57
2967611	03/13/2024	PRTD	111686	AT&T	3102046933-0224	02/20/2024	22401372	031324CC	4,505.56
Invoice: 3102046933-0224					4,505.56	10140200	512400	Acct 310-204-6933 2/20/24-3/19/24	
					Communications				
CHECK 2967611 TOTAL:									4,505.56
2967612	03/13/2024	PRTD	100485	Bodyworks Equipment Inc	46597	03/06/2024	22400019	031324CC	313.37
Invoice: 46597					313.37	31014600	600900	Automated Truck Parts & Supplies	
					Central Stores				
Invoice: 46592					1,187.64	31014600	600900	03/05/2024 22400019 031324CC	1,187.64
					Automated Truck Parts & Supplies				
					Central Stores				
CHECK 2967612 TOTAL:									1,501.01
2967613	03/13/2024	PRTD	110158	Border Recapping, LLC	24-0155737-013	03/04/2024	22400053	031324CC	375.00
Invoice: 24-0155737-013					375.00	31014600	600900	Tires	
					Central Stores				
CHECK 2967613 TOTAL:									375.00
2967614	03/13/2024	PRTD	100932	Bound Tree Medical	85253994	02/19/2024	22402649	031324CC	64.84
Invoice: 85253994					64.84	10145300	514100	First Aid Supplies	
					Departmental Special Supplies				
Invoice: 85260951					106.75	10145300	514100	02/26/2024 22402649 031324CC	106.75
					First Aid Supplies				
					Departmental Special Supplies				
CHECK 2967614 TOTAL:									171.59
2967615	03/13/2024	PRTD	107863	SCH at Culver City	501562870-01	02/10/2024	22400261	031324CC	1,776.00
Invoice: 501562870-01					1,776.00	10140200	614100	Inmate Pre-Booking Medical Clearance	
					Medical Services				
SCH at Culver City					501567259-01	02/14/2024	22400261	031324CC	4,731.00

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INVOICE	DTL	DESC
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Invoice: 501567259-01

4,731.00 10140200 614100

Inmate Pre-Booking Medical Clearance
Medical Services

CHECK	2967615	TOTAL:	6,507.00
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2967616 03/13/2024 PRD 111342 California Panther Security 85794
Invoice: 85794

12,318.79 20370200 619800

03/01/2024 031324CC
Jan 2024, Unarmed Security, Transportation
Other Contractual Services

12,318.79

CHECK 2967616 TOTAL: 12,318.79

2967617 03/13/2024 PRTD 100055 California Vision Service
Invoice: FEB24ADM3181981

119.00 101

FEB24ADM3181981 02/29/2024
Premium - February 2024
202330 Vision Premium Payable

031324CC	119.00
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Invoice: FEB24ADM3181977 California Vision Service

2,286.50 101

FEB24ADM3181977 02/29/2024
Premium - February 2024
202330 Vision Premium Payable

031324CC	2,286.50
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California Vision Service
Invoice: FEB24CLAIMS3181976

8,723.91 101

FEB24CLAIMS3181976 02/29/2024
Premium - February 2024
202330 Vision Premium Payable

031324CC	8,723.91
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California Vision Service
Invoice: FEB24CLAIMS3181980

731.26 101

FEB24CLAIMS3181980 02/29/2024
Premium - February 2024
202330 Vision Premium Payable

031324CC	731.26
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Invoice: FEB24ADM3181979

272.00 101

FEB24ADM3181979 02/29/2024
Premium - February 2024
202330 Vision Premium Payable

031324CC	272.00
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California Vision Service
Invoice: FEB24CLAIMS3181978

387.89 101

FEB24CLAIMS3181978 02/29/2024
Premium - February 2024
202330 Vision Premium Payable

031324CC	387.89
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CHECK 2967617 TOTAL: 12,520.56

2967618 03/13/2024 PRTD 100713 City of Culver City
Invoice: 10/17/23-01/31/24

10/17/23-01/31/24 03/04/2024

L/31/24 03/04/2024 031324CC

300.00

2.99	10130300	514100	Departmental Special Supplies
16.92	10130212	514100	Departmental Special Supplies
20.00	10130300	516600	Special Events & Meetings
20.00	10130300	516600	Special Events & Meetings
35.00	10130300	516600	Special Events & Meetings
15.00	10130300	516600	Special Events & Meetings
35.00	10130300	516600	Special Events & Meetings
15.00	10130300	516600	Special Events & Meetings
15.00	10130300	516600	Special Events & Meetings
15.00	10130300	516600	Special Events & Meetings

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		15.00	10130300	516600	Special Events & Meetings				
		15.00	10130300	516600	Special Events & Meetings				
		70.09	10130100	516600	Special Events & Meetings				
		10.00	10130280	514100	Departmental Special Supplies				
					CHECK	2967618	TOTAL:		300.00
2967619	03/13/2024	PRTD	104385	City of Los Angeles	2300100000-0324	03/01/2024	22400332	031324CC	346.33
				Invoice: 2300100000-0324	230-010-0000				
		346.33	10116100	513100	Utilities - Electrical				
					CHECK	2967619	TOTAL:		346.33
2967620	03/13/2024	PRTD	110921	Coffman Engineers, Inc.	24024227	03/03/2024		031324CC	2,500.00
				Invoice: 24024227	Prof. svcs- 2/25/24				
		2,500.00	42080000	730100PZ132	Improvements other than Bldg				
					CHECK	2967620	TOTAL:		2,500.00
2967621	03/13/2024	PRTD	110889	Culver City Chevrolet	5216	02/23/2024	22400052	031324CC	453.51
				Invoice: 5216	CHEVY AND GMC PARTS & SUPPLIES				
		453.51	31014600	600900	Central Stores				
					CHECK	2967621	TOTAL:		453.51
2967622	03/13/2024	PRTD	100486	Culver City Downtown Business Ass	CCBID-1-20240131	01/31/2024		031324CC	118,207.22
				Invoice: CCBID-1-20240131	BID Disbursement No. 1 of 2024				
		118,207.22	101	212450	Business Improvement District				
					CHECK	2967622	TOTAL:		118,207.22
2967623	03/13/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	82626	02/29/2024	22402218	031324CC	35.27
				Invoice: 82626	EQUIPMENT AND SUPPLIES: BUILDING				
		35.27	10160230	600100	R&M - Building				
				CULVER CITY INDUSTRIAL HARDWARE	82638	02/29/2024	22402218	031324CC	6.50
				Invoice: 82638	EQUIPMENT AND SUPPLIES: BUILDING				
		6.50	10160230	600100	R&M - Building				
				CULVER CITY INDUSTRIAL HARDWARE	82624	02/29/2024	22402218	031324CC	53.79
				Invoice: 82624	EQUIPMENT AND SUPPLIES: BUILDING				
		53.79	10160230	600100	R&M - Building				
				CULVER CITY INDUSTRIAL HARDWARE	82598	02/27/2024	22402218	031324CC	86.89
				Invoice: 82598	EQUIPMENT AND SUPPLIES: BUILDING				
		86.89	10160230	600100	R&M - Building				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 82585		CULVER CITY INDUSTRIAL HARDWARE	82585	02/26/2024 22402218 031324CC				114.77
	114.77	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 82581		CULVER CITY INDUSTRIAL HARDWARE	82581	02/26/2024 22402218 031324CC				69.92
	69.92	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 82537		CULVER CITY INDUSTRIAL HARDWARE	82537	02/22/2024 22402218 031324CC				21.15
	21.15	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 82532		CULVER CITY INDUSTRIAL HARDWARE	82532	02/22/2024 22402218 031324CC				43.60
	43.60	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 82525		CULVER CITY INDUSTRIAL HARDWARE	82525	02/21/2024 22402218 031324CC				197.35
	197.35	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 82518		CULVER CITY INDUSTRIAL HARDWARE	82518	02/21/2024 22402218 031324CC				81.24
	81.24	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 82512		CULVER CITY INDUSTRIAL HARDWARE	82512	02/20/2024 22402218 031324CC				99.83
	99.83	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 82459		CULVER CITY INDUSTRIAL HARDWARE	82459	02/15/2024 22402218 031324CC				17.14
	17.14	10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
				CHECK	2967623	TOTAL:		827.45
2967624	03/13/2024	PRTD 100102	Delta Dental Insurance Company	BE005942314	03/01/2024		031324CC	1,925.10
	Invoice: BE005942314				Premium - March 2024			
		1,925.10	101	202320	Dental Premium Payable			
				CHECK	2967624	TOTAL:		1,925.10
2967625	03/13/2024	PRTD 101718	Delta Dental of California	BE005980112A	02/29/2024		031324CC	4,401.54
	Invoice: BE005980112A				Premium - February 2024			
		4,401.54	101	202320	Dental Premium Payable			
Invoice: BE005980112C		Delta Dental of California	BE005980112C	02/29/2024			031324CC	43,144.25
				Premium - February 2024				
		43,144.25	101	202320	Dental Premium Payable			

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CHECK 2967625 TOTAL: 47,545.79

2967626 03/13/2024 PRTD 110483 Econolite Systems, Inc. 42307 01/31/2024 031324CC 487.12
Invoice: 42307 Labor and Equipment

487.12 42080000 619800PZ429 Other Contractual Services

CHECK 2967626 TOTAL: 487.12

2967627 03/13/2024 PRTD 100512 Eddings Bros Auto Parts Inc 919398 03/04/2024 22400017 031324CC 29.01
Invoice: 919398 Auto/Truck Parts and Supplies
29.01 31014600 600900 Central Stores

Invoice: 919564 Eddings Bros Auto Parts Inc 919564 03/06/2024 22400017 031324CC 31.23
31.23 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 919482 Eddings Bros Auto Parts Inc 919482 03/05/2024 22400017 031324CC 43.97
43.97 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 919467 Eddings Bros Auto Parts Inc 919467 03/05/2024 22400017 031324CC 127.48
127.48 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 919693 Eddings Bros Auto Parts Inc 919693 03/07/2024 22400017 031324CC 192.71
192.71 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 919588 Eddings Bros Auto Parts Inc 919588 03/06/2024 22400017 031324CC 271.89
271.89 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 919452 Eddings Bros Auto Parts Inc 919452 03/04/2024 22400017 031324CC 758.45
758.45 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

CHECK 2967627 TOTAL: 1,454.74

2967628 03/13/2024 PRTD 109163 Emergency Response Crime Scene Cl T2024-165 02/27/2024 031324CC 850.00
Invoice: T2024-165 Clean and Disinfect Police Jail Cell Feces
850.00 10140200 619800 Other Contractual Services

Invoice: T2024-169 Emergency Response Crime Scene Cl T2024-169 03/01/2024 031324CC 650.00
650.00 10140200 619800 Clean and Disinfect Police Jail Cell
Other Contractual Services

CHECK 2967628 TOTAL: 1,500.00

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2967629	03/13/2024	PRTD	100116	Entenmann-Rovin Co	0178482-IN	12/21/2023	22401704	031324CC	443.71
Invoice: 0178482-IN					443.71	10145200	514100	Uniform FF Badges Departmental Special Supplies	
Invoice: 0179569-IN					215.80	10145200	514100	02/23/2024 22402357 031324CC Flat Badge & wallet Departmental Special Supplies	215.80
CHECK 2967629 TOTAL:									659.51
2967630	03/13/2024	PRTD	106581	Sorai Estrada	031824-032124	03/12/2024	22402925	031324CC	570.20
Invoice: 031824-032124					570.20	10140200	516100	Internal Affairs Investigation San Clemente, CA Training & Education	
CHECK 2967630 TOTAL:									570.20
2967631	03/13/2024	PRTD	100126	Firefighters' Safety Center	29597	02/22/2024	22402737	031324CC	574.60
Invoice: 29597					574.60	10145200	514600	Axe Scabbard Small Tools & Equipment	
CHECK 2967631 TOTAL:									574.60
2967632	03/13/2024	PRTD	111511	Freightliner of Arizona LLC	XA310797905:01	01/23/2024	22402353	031324CC	1,935.00
Invoice: XA310797905:01					1,935.00	10145200	550110	Leather Boots Uniforms	
CHECK 2967632 TOTAL:									1,935.00
2967633	03/13/2024	PRTD	101418	Golden State Water Company	01814100002-0224	02/20/2024		031324CC	275.15
Invoice: 01814100002-0224					275.15	10116100	513000	1814100002 Utilities	
Invoice: 03441200007-0224					43.26	10116100	513000	03441200007-0224 02/20/2024 3441200007 Utilities	43.26
Invoice: 03814100008-0224					668.12	10116100	513000	03814100008-0224 02/20/2024 3814100008 Utilities	668.12
Invoice: 08714100008-0224					460.91	10116100	513000	08714100008-0224 02/20/2024 8714100008 Utilities	460.91
Invoice: 15253400004-0224					43.26	10116100	513000	15253400004-0224 02/20/2024 15253400004 Utilities	43.26

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Invoice: 18417045152-0224	Golden State Water Company	18417045152-0224	02/20/2024	031324CC	29.04
	29.04 10116100 513000	18417045152	Utilities		
Invoice: 18714100007-0224	Golden State Water Company	18714100007-0224	02/20/2024	031324CC	246.57
	246.57 10116100 513000	18714100007	Utilities		
Invoice: 19714100005-0224	Golden State Water Company	19714100005-0224	02/20/2024	031324CC	330.31
	330.31 10116100 513000	19714100005	Utilities		
Invoice: 20105300006-0224	Golden State Water Company	20105300006-0224	02/20/2024	031324CC	30.17
	30.17 10116100 513000	20105300006	Utilities		
Invoice: 21814100000-0224	Golden State Water Company	21814100000-0224	02/20/2024	031324CC	1,123.54
	1,123.54 10116100 513000	21814100000	Utilities		
Invoice: 23814100006-0224	Golden State Water Company	23814100006-0224	02/20/2024	031324CC	39.27
	39.27 10116100 513000	23814100006	Utilities		
Invoice: 24814100004-0224	Golden State Water Company	24814100004-0224	02/20/2024	031324CC	246.57
	246.57 10116100 513000	24814100004	Utilities		
Invoice: 26419200006-0224	Golden State Water Company	26419200006-0224	02/20/2024	031324CC	281.42
	281.42 10116100 513000	26419200006	Utilities		
Invoice: 27457400003-0324	Golden State Water Company	27457400003-0324	02/20/2024	031324CC	332.29
	332.29 10116100 513000	27457400003	Utilities		
Invoice: 27928300006-0224	Golden State Water Company	27928300006-0224	02/20/2024	031324CC	32.57
	32.57 10116100 513000	27928300006	Utilities		
Invoice: 29714100004-0224	Golden State Water Company	29714100004-0224	02/20/2024	031324CC	30.17
	30.17 10116100 513000	29714100004	Utilities		
Invoice: 31814100009-0224	Golden State Water Company	31814100009-0224	02/20/2024	031324CC	325.16
	325.16 10116100 513000	31814100009	Utilities		
Invoice: 32814100007-0224	Golden State Water Company	32814100007-0224	02/20/2024	031324CC	410.93
	410.93 10116100 513000	32814100007	Utilities		

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Invoice: 38742100001-0224	Golden State Water Company	38742100001-0224	02/20/2024	031324CC	360.89
	360.89 10116100 513000	38742100001	Utilities		
Invoice: 39714100003-0224	Golden State Water Company	39714100003-0224	02/20/2024	031324CC	37.71
	37.71 10116100 513000	39714100003	Utilities		
Invoice: 49710200004-0224	Golden State Water Company	49710200004-0224	02/20/2024	031324CC	142.74
	142.74 10116100 513000	49710200004	Utilities		
Invoice: 52441200004-0224	Golden State Water Company	52441200004-0224	02/20/2024	031324CC	340.62
	340.62 10116100 513000	52441200004	Utilities		
Invoice: 52956100003-0324	Golden State Water Company	52956100003-0324	02/20/2024	031324CC	462.05
	462.05 10116100 513000	52956100003	Utilities		
Invoice: 56531500009-0324	Golden State Water Company	56531500009-0324	02/20/2024	031324CC	78.43
	78.43 10116100 513000	56531500009	Utilities		
Invoice: 61814100006-0224	Golden State Water Company	61814100006-0224	02/20/2024	031324CC	968.08
	968.08 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0324	Golden State Water Company	62814100004-0324	02/20/2024	031324CC	425.21
	425.21 10116100 513000	62814100004	Utilities		
Invoice: 64814100000-0224	Golden State Water Company	64814100000-0224	02/20/2024	031324CC	503.77
	503.77 10116100 513000	64814100000	Utilities		
Invoice: 65882318556-0224	Golden State Water Company	65882318556-0224	02/20/2024	031324CC	273.50
	273.50 10116100 513000	65882318556	Utilities		
Invoice: 67714100004-0224	Golden State Water Company	67714100004-0224	02/20/2024	031324CC	687.21
	687.21 10116100 513000	67714100004	Utilities		
Invoice: 69714100000-0224	Golden State Water Company	69714100000-0224	02/20/2024	031324CC	154.86
	154.86 10116100 513000	69714100000	Utilities		
Invoice: 70814100007-0224	Golden State Water Company	70814100007-0224	02/20/2024	031324CC	253.71
	253.71 10116100 513000	70814100007	Utilities		

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Invoice: 71814100005-0224	Golden State Water Company	71814100005-0224	02/20/2024	031324CC	322.81
	322.81 10116100 513000	71814100005	Utilities		
Invoice: 72814100003-0224	Golden State Water Company	72814100003-0224	02/20/2024	031324CC	78.43
	78.43 10116100 513000	72814100003	Utilities		
Invoice: 75864529534-0224	Golden State Water Company	75864529534-0224	02/20/2024	031324CC	47.99
	47.99 10116100 513000	75864529534	Utilities		
Invoice: 77714100003-0224	Golden State Water Company	77714100003-0224	02/20/2024	031324CC	26.18
	26.18 10116100 513000	77714100003	Utilities		
Invoice: 79714100009-0224	Golden State Water Company	79714100009-0224	02/20/2024	031324CC	246.57
	246.57 10116100 513000	79714100009	Utilities		
Invoice: 81814100004-0224	Golden State Water Company	81814100004-0224	02/20/2024	031324CC	246.57
	246.57 10116100 513000	81814100004	Utilities		
Invoice: 82814100002-0224	Golden State Water Company	82814100002-0224	02/20/2024	031324CC	212.02
	212.02 10116100 513000	82814100002	Utilities		
Invoice: 84814100008-0224	Golden State Water Company	84814100008-0224	02/20/2024	031324CC	389.47
	389.47 10116100 513000	84814100008	Utilities		
Invoice: 87055100009-0224	Golden State Water Company	87055100009-0224	02/20/2024	031324CC	275.77
	275.77 10116100 513000	87055100009	Utilities		
Invoice: 87714100002-0224	Golden State Water Company	87714100002-0224	02/20/2024	031324CC	203.48
	203.48 10116100 513000	87714100002	Utilities		
Invoice: 89543400009-0224	Golden State Water Company	89543400009-0224	02/20/2024	031324CC	503.76
	503.76 10116100 513000	89543400009	Utilities		
Invoice: 90814100005-0224	Golden State Water Company	90814100005-0224	02/20/2024	031324CC	78.43
	78.43 10116100 513000	90814100005	Utilities		
Invoice: 91814100003-0224	Golden State Water Company	91814100003-0224	02/20/2024	031324CC	271.30
	271.30 10116100 513000	91814100003	Utilities		

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Invoice: 92814100001-0224	Golden State Water Company	92814100001-0224	02/20/2024	031324CC	246.57
	246.57 10116100 513000	92814100001	Utilities		
Invoice: 94611200000-0224	Golden State Water Company	94611200000-0224	02/20/2024	031324CC	36.42
	36.42 10116100 513000	94611200000	Utilities		
Invoice: 97714100001-0224	Golden State Water Company	97714100001-0224	02/20/2024	031324CC	56.35
	56.35 10116100 513000	97714100001	Utilities		
Invoice: 98714100009-0224	Golden State Water Company	98714100009-0224	02/20/2024	031324CC	289.43
	289.43 10116100 513000	98714100009	Utilities		
Invoice: 00643400005-0224	Golden State Water Company	00643400005-0224	02/20/2024	031324CC	178.45
	178.45 10116100 513000	643400005	Utilities		
Invoice: 00814100004-0224	Golden State Water Company	00814100004-0224	02/20/2024	031324CC	253.71
	253.71 10116100 513000	814100004	Utilities		
Invoice: 06419200008-0224	Golden State Water Company	06419200008-0224	02/20/2024	031324CC	535.05
	535.05 10116100 513000	6419200008	Utilities		
Invoice: 10814100003-0224	Golden State Water Company	10814100003-0224	02/20/2024	031324CC	246.57
	246.57 10116100 513000	10814100003	Utilities		
Invoice: 11814100001-0224	Golden State Water Company	11814100001-0224	02/20/2024	031324CC	164.15
	164.15 10116100 513000	11814100001	Utilities		
Invoice: 13814100007-0224	Golden State Water Company	13814100007-0224	02/20/2024	031324CC	246.57
	246.57 10116100 513000	13814100007	Utilities		
Invoice: 16419200007-0224	Golden State Water Company	16419200007-0224	02/20/2024	031324CC	43.26
	43.26 10116100 513000	16419200007	Utilities		
Invoice: 20814100002-0224	Golden State Water Company	20814100002-0224	02/20/2024	031324CC	90.29
	90.29 10116100 513000	20814100002	Utilities		
Invoice: 36639100001-0224	Golden State Water Company	36639100001-0224	02/20/2024	031324CC	518.07
	518.07 10116100 513000	36639100001	Utilities		

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Invoice: 37714100007-0224	Golden State Water Company	37714100007-0224	02/20/2024	031324CC	380.34
	380.34 10116100 513000	37714100007	Utilities		
Invoice: 38714100005-0224	Golden State Water Company	38714100005-0224	02/20/2024	031324CC	1,391.70
	1,391.70 10116100 513000	38714100005	Utilities		
Invoice: 48731200001-0224	Golden State Water Company	48731200001-0224	02/20/2024	031324CC	154.86
	154.86 10116100 513000	48731200001	Utilities		
Invoice: 54780400005-0224	Golden State Water Company	54780400005-0224	02/20/2024	031324CC	319.21
	319.21 10116100 513000	54780400005	Utilities		
Invoice: 80814100006-0224	Golden State Water Company	80814100006-0224	02/20/2024	031324CC	260.85
	260.85 10116100 513000	80814100006	Utilities		
Invoice: 89714100008-0224	Golden State Water Company	89714100008-0224	02/20/2024	031324CC	154.86
	154.86 10116100 513000	89714100008	Utilities		
Invoice: 94814100007-0124A	Golden State Water Company	94814100007-0124A	02/20/2024	031324CC	266.03
	266.03 10116100 513000	94814100007	Utilities		
Invoice: 99714100007-0124A	Golden State Water Company	99714100007-0124A	02/20/2024	031324CC	246.57
	246.57 10116100 513000	99714100007	Utilities		
Invoice: 61956100004-0324	Golden State Water Company	61956100004-0324	03/06/2024	031324CC	968.08
	968.08 10116100 513000	61956100004	Utilities		
Invoice: 62119100006-0224	Golden State Water Company	62119100006-0224	02/13/2024	031324CC	87.71
	87.71 10116100 513000	62119100006	Utilities		

CHECK 2967633 TOTAL: 19,675.37

2967634 03/13/2024 PRD 111450 Gretchen Maurer
Invoice: Feb2,2024REIMB

Feb2,2024REIMB 02/02/2024 22402823 031324CC 76.84
76.84 10145200 516210 Ethical Leadership Training
Certification Training

Invoice: Jan24,2024REIMB Gretchen Maurer

Jan24,2024REIMB 01/24/2024 22402824 031324CC 300.00
300.00 10145200 516210 Registration Orientation Training
Certification Training

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Gretchen Maurer
Invoice: Jan30-31, Feb7-824REM

Jan30-31, Feb7-824REM02/08/2024 22402825 031324CC
Fire Training Center B Shift
Certification Training

143.43

143.43 10145200 516210

CHECK 2967634 TOTAL: 520.27

2967635 03/13/2024 PRD 106030 Haaker Equipment Company
Invoice: C1AAH0

C1AAH0

01/17/2024 22402079 031324CC
Sewer maintenance supplies
Departmental Special Supplies

357.21

357.21 20460300 514100

CHECK 2967635 TOTAL: 357.21

2967636 03/13/2024 PRD 100146 Hajoca Corp
Invoice: S013653124.001

S013653124.001

03/04/2024 22402883 031324CC
Nipple Extractor; 45780 Mill-Rose
R&M - Equipment

256.00

256.00 10160230 600200

Invoice: S013647995.001 Hajoca Corp

S013647995.001

02/29/2024 22402884 031324CC
(1)875914 Ceramic Stem
R&M - Equipment

-12.77

-12.77 10160230 600200

Invoice: S013646764.001 Hajoca Corp

S013646764.001

02/29/2024 22402884 031324CC
(1)875915 Ceramic Stem(1)1249183 Descaler
R&M - Equipment

290.51

290.51 10160230 600200

CHECK 2967636 TOTAL: 533.74

2967637 03/13/2024 PRD 109007 HD Supply Construction and Indust 50025640672
Invoice: 50025640672

50025640672

02/27/2024 22402224 031324CC
Pole Knockdowns
R&M - Equipment

553.09

553.09 10160240 600200

CHECK 2967637 TOTAL: 553.09

2967638 03/13/2024 PRD 101940 Iteris Inc
Invoice: 167093

167093

02/28/2024 031324CC
Iteris - BSP Project
Other Contractual Services

213,733.50

213,733.50 20370100 619800

CHECK 2967638 TOTAL: 213,733.50

2967639 03/13/2024 PRD 111576 Jeffrey Learned
Invoice: 030424

030424

03/04/2024 031324CC
Jeffrey Learned - Laido: way o
Other Contractual Services

710.50

710.50 10130240 619800

CHECK 2967639 TOTAL: 710.50

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2967640	03/13/2024	PRTD	111494	Joseph Baskaron	COH318	01/23/2024	22402376	031324CC	1,125.00
Invoice: COH318					1,125.00	10140200	516100	Tuition COH318 Drug Use & Abuse Training & Education	
CHECK 2967640 TOTAL:									1,125.00
2967641	03/13/2024	PRTD	109359	K-9 Services LLC	CCPD-412	03/01/2024		031324CC	950.00
Invoice: CCPD-412					950.00	10140200	516100	K-9 Services Training 2/7,14,21,28/2024 Training & Education	
CHECK 2967641 TOTAL:									950.00
2967642	03/13/2024	PRTD	103798	Kimball Midwest	101946529	02/22/2024	22400330	031324CC	947.44
Invoice: 101946529					947.44	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
Invoice: 101946537					900.54	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
CHECK 2967642 TOTAL:									1,847.98
2967643	03/13/2024	PRTD	105583	Konica Minolta Business Solutions	51432544	11/30/2023		031324CC	1,089.00
Invoice: 51432544					1,089.00	41253400	619800	Scanning BPO Chatsworth Processing Center Other Contractual Services	
CHECK 2967643 TOTAL:									1,089.00
2967644	03/13/2024	PRTD	107608	UKG Kronos Systems LLC	12208059	02/28/2024	22402822	031324CC	55.34
Invoice: 12208059					55.34	10145200	732160	Telestaff Usage Fee IT Equipment - Software	
CHECK 2967644 TOTAL:									55.34
2967645	03/13/2024	PRTD	100544	Life Assist Inc	1409484	02/23/2024	22400178	031324CC	1,288.41
Invoice: 1409484					1,288.41	10145300	614100	EMS First Aid Supplies Medical Services	
Invoice: 1405775					2,778.95	10145300	614100	EMS First Aid Supplies Medical Services	
Invoice: 1406504					167.36	10145300	614100	EMS First Aid Supplies Medical Services	

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Invoice: 1407862 Life Assist Inc 1407862 02/19/2024 22400178 031324CC 2,197.13
2,197.13 10145300 614100 EMS First Aid Supplies
Medical Services

Invoice: 1407992 Life Assist Inc 1407992 02/20/2024 22400178 031324CC 61.65
61.65 10145300 614100 EMS First Aid Supplies
Medical Services

CHECK 2967645 TOTAL: 6,493.50

2967646 03/13/2024 PRD 100808 Linde Gas & Equipment Inc 41264033 02/22/2024 22402785 031324CC 1,672.30
Invoice: 41264033 1,672.30 10145300 514100 Med High Pressure
Departmental Special Supplies

Invoice: 41391351 Linde Gas & Equipment Inc 41391351 02/27/2024 22402786 031324CC 834.56
834.56 10145300 514100 Oxygen
Departmental Special Supplies

CHECK 2967646 TOTAL: 2,506.86

2967647 03/13/2024 PRD 111120 Littlejohn Communications Inc 03012024 03/01/2024 031324CC 200.00
Invoice: 03012024 200.00 10140200 619800 February 2024 Services Inmate Phone Systems
Other Contractual Services

CHECK 2967647 TOTAL: 200.00

2967648 03/13/2024 PRD 100193 LN Curtis and Sons INV800037 03/07/2024 22402919 031324CC 413.36
Invoice: INV800037 413.36 31014600 600900 P/N - 80427001 ELKHART BRASS 1.5" VALVE REPAIR KIT
Central Stores

Invoice: INV795555 LN Curtis and Sons INV795555 02/26/2024 22402469 031324CC 661.50
661.50 10145200 550110 Turnout Coats and Pants
Uniforms

CHECK 2967648 TOTAL: 1,074.86

2967649 03/13/2024 PRD 106249 Los Angeles Truck Centers LLC XA220559533:01 03/06/2024 22400022 031324CC 110.23
Invoice: XA220559533:01 110.23 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220559424:01 Los Angeles Truck Centers LLC XA220559424:01 03/05/2024 22400022 031324CC 119.52
119.52 31014600 600900 Heavy Duty Truck Parts
Central Stores

Invoice: XA220559289:01 Los Angeles Truck Centers LLC XA220559289:01 03/05/2024 22400022 031324CC 268.99
268.99 31014600 600900 Heavy Duty Truck Parts
Central Stores

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Invoice: XA220559680:01	Los Angeles Truck Centers LLC	XA220559680:01	03/06/2024	22400022	031324CC	292.94
	292.94 31014600 600900	Heavy Duty Truck Parts Central Stores				
Invoice: XA220557105:01	Los Angeles Truck Centers LLC	XA220557105:01	03/05/2024	22400022	031324CC	1,120.95
	1,120.95 31014600 600900	Heavy Duty Truck Parts Central Stores				
Invoice: XA220560031:01	Los Angeles Truck Centers LLC	XA220560031:01	03/08/2024	22400022	031324CC	55.11
	55.11 31014600 600900	Heavy Duty Truck Parts Central Stores				
		CHECK	2967649	TOTAL:		1,967.74
2967650 03/13/2024 PRTD 100719	Los Angeles Superior Court	February2024	03/05/2024	22400280	031324CC	28,086.50
Invoice: February2024	28,086.50 10140200 338100	Allocation of Parking Citation Court Fines - General				
		CHECK	2967650	TOTAL:		28,086.50
2967651 03/13/2024 PRTD 109184	McNeilus Truck and Manufacturing	6209792	03/05/2024	22400070	031324CC	1,261.01
Invoice: 6209792	1,261.01 31014600 600900	Heavy Duty Truck Parts & Supplies Central Stores				
		CHECK	2967651	TOTAL:		1,261.01
2967652 03/13/2024 PRTD 109137	Nestor Lorente	Jan31,2024REIMB	01/31/2024	22402730	031324CC	200.00
Invoice: Jan31,2024REIMB	200.00 10145200 516210	Ethical Leadership Training Certification Training				
		CHECK	2967652	TOTAL:		200.00
2967653 03/13/2024 PRTD 108642	Office Depot Inc	355840543001	02/21/2024	22402691	031324CC	65.98
Invoice: 355840543001	65.98 30870400 512100	ITEM: Logitech(R) K350 Wireless Full-Size Keyboar Office Expense				
Invoice: 355840544001	Office Depot Inc	355840544001	02/21/2024	22402691	031324CC	33.05
	33.05 30870400 512100	ITEM: Logitech(R) K350 Wireless Full-Size Keyboar Office Expense				
Invoice: 353815593001	Office Depot Inc	353815593001	02/14/2024	22402201	031324CC	-68.41
	-68.41 10140200 512100	ITEM: HP 05A Black Toner Cartridge, CE505AC Suppl Office Expense				
Invoice: 349989293001	Office Depot Inc	349989293001	01/09/2024	22402201	031324CC	707.36
	707.36 10140200 512100	ITEM: HP 05A Black Toner Cartridge, CE505AC Suppl Office Expense				

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Invoice: 344632667001 Office Depot Inc 344632667001 12/06/2023 22401759 031324CC 50.17
50.17 10111100 514100 ITEM: Post-it Greener Pop Up Notes, 3 in x 3 in,
Departmental Special Supplies

Invoice: 344632666001 Office Depot Inc 344632666001 12/06/2023 22401759 031324CC 160.50
160.50 10111100 514100 ITEM: Post-it Greener Pop Up Notes, 3 in x 3 in,
Departmental Special Supplies

CHECK 2967653 TOTAL: 948.65

2967654 03/13/2024 PRD 100000 CA Pacific Holdings M22-0483 03/04/2024 031324CC 178.20
Invoice: M22-0483 178.20 10153400 324000 Incorrect Items
Plumbing and Heating

CHECK 2967654 TOTAL: 178.20

2967655 03/13/2024 PRD 100000 Puller Puller Inc. DMP24-0018 02/08/2024 031324CC 77.48
Invoice: DMP24-0018 50.00 10160170 330120 Permit in Error
8.50 10160170 371785 Permit Issuance Fee
16.00 10160170 371787 Temporary No Parking Signs
2.98 10160170 321020 Parking Space Rental
Technology Surcharge

CHECK 2967655 TOTAL: 77.48

2967656 03/13/2024 PRD 101535 Proforce Law Enforcement 542593 02/21/2024 22402709 031324CC 606.39
Invoice: 542593 606.39 10140200 514100 Pepperball Powder Rounds
Departmental Special Supplies

CHECK 2967656 TOTAL: 606.39

2967657 03/13/2024 PRD 107814 Psychological Consulting Associat 526985-CCW 02/16/2024 031324CC 2,460.00
Invoice: 526985-CCW 2,460.00 10140200 610300 CCW Evaluation PD
Personnel Services

Invoice: 526989-therapy Psychological Consulting Associat 526989-therapy 02/23/2024 031324CC 289.00
289.00 10140200 610300 60 mins Session Individual Psychotherapy
Personnel Services

CHECK 2967657 TOTAL: 2,749.00

2967658 03/13/2024 PRD 106008 Gerardo Ramos PUB163 03/06/2024 22402842 031324CC 227.00
Invoice: PUB163 227.00 10160210 516100 Tuition PUB163 Turf and Landscaping & Parking
Training & Education

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CHECK 2967658 TOTAL: 227.00

2967659 03/13/2024 PRD 110053 BFI Sunshine Canyon Landfill 5123-000018631 02/29/2024 22400993 031324CC 703.24
Invoice: 5123-000018631 Refuse land Account
703.24 20260410 615100 Refuse Disp Services - Trash

CHECK 2967659 TOTAL: 703.24

2967660 03/13/2024 PRD 101567 Roadline Products Inc USA 19641 02/19/2024 22402875 031324CC 2,122.31
Invoice: 19641 (25) 2"x2"x10' posts 14 gage
2,122.31 10160210 514100 Departmental Special Supplies

Invoice: 19640 Roadline Products Inc USA 19640 02/19/2024 22402874 031324CC 523.69
523.69 10160210 514100 (500)RP-VCR221 3/8"DrivePinRivets
Departmental Special Supplies

CHECK 2967660 TOTAL: 2,646.00

2967661 03/13/2024 PRD 110899 Rocket Smog LLC 07527 01/24/2024 22400441 031324CC 50.00
Invoice: 07527 To Furnish Smog Checks for All City Vehicles
50.00 30870400 600200 R&M - Equipment

Invoice: 07628 Rocket Smog LLC 07628 02/22/2024 22400441 031324CC 50.00
50.00 30870400 600200 To Furnish Smog Checks for All City Vehicles
R&M - Equipment

CHECK 2967661 TOTAL: 100.00

2967662 03/13/2024 PRD 100573 Rush Truck Centers 3035306840 12/11/2023 22400020 031324CC 197.03
Invoice: 3035306840 Heavy Duty Truck Parts & Supplies
197.03 31014600 600900 Central Stores

Invoice: 3035315314 Rush Truck Centers 3035315314 12/11/2023 22400020 031324CC 330.75
330.75 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3035335748 Rush Truck Centers 3035335748 12/23/2023 22400020 031324CC 718.39
718.39 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 3035316592 Rush Truck Centers 3035316592 12/12/2023 22400020 031324CC 2,153.95
2,153.95 31014600 600900 Heavy Duty Truck Parts & Supplies
Central Stores

CHECK 2967662 TOTAL: 3,400.12

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2967663	03/13/2024	PRTD	111699	Safety Dynamics Group Inc	1012-9792	02/12/2024	031324CC	5,910.00	
				Invoice: 1012-9792		Hazwoper Training			
				5,910.00	20370100 619800	Other Contractual Services			
				Invoice: 1012-9795	Safety Dynamics Group Inc	1012-9795	02/19/2024	031324CC	5,910.00
				5,910.00	20370100 619800	H	Other Contractual Services		
				CHECK 2967663 TOTAL:				11,820.00	
2967664	03/13/2024	PRTD	111775	Santa Monica CDJR Inc	33953	03/01/2024	22402912 031324CC	557.87	
				Invoice: 33953		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
				557.87	31014600 600900	Central Stores			
				CHECK 2967664 TOTAL:				557.87	
2967665	03/13/2024	PRTD	110197	Schindler Elevator Corporation	8106484251	03/01/2024	22400503 031324CC	191.52	
				Invoice: 8106484251		Monthly Billing 3/1/24-3/31/24			
				191.52	10140200 600100	R&M - Building			
				CHECK 2967665 TOTAL:				191.52	
2967666	03/13/2024	PRTD	100483	Sea-Clear Pools Inc	24-1420	03/05/2024	22402869 031324CC	1,108.82	
				Invoice: 24-1420		CC Plunge Maintenance			
				1,108.82	10160230 514100	Departmental Special Supplies			
				CHECK 2967666 TOTAL:				1,108.82	
2967667	03/13/2024	PRTD	100328	South Coast Air Quality Mgmt Dist	4310841	02/16/2024	22402885 031324CC	160.35	
				Invoice: 4310841		Emissions Fee FY23-24 (10542766)			
				160.35	10160230 514100	Departmental Special Supplies			
				Invoice: 4308964	South Coast Air Quality Mgmt Dist	4308964	02/16/2024	22402886 031324CC	504.91
				504.91	10160230 514100	10540906 (F10942) Spray booth paint and solvent			
						Departmental Special Supplies			
				CHECK 2967667 TOTAL:				665.26	
2967668	03/13/2024	PRTD	100331	Southern California Edison	700562484553-0224	02/28/2024	22400340 031324CC	168.10	
				Invoice: 700562484553-0224		700562484553			
				168.10	10116100 513100	Utilities - Electrical			
				Invoice: 700313475550-0124	Southern California Edison	700313475550-0124	02/27/2024	22400340 031324CC	451.59
				451.59	10116100 513100	700313475550			
						Utilities - Electrical			

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Invoice: 700115325869-0124	Southern California Edison	700115325869-0124	02/27/2024	22400340	031324CC	8,448.55
	8,448.55	10116100	513100	700115325869 Utilities - Electrical		
Invoice: 700058947449-0124	Southern California Edison	700058947449-0124	02/28/2024	22400340	031324CC	12,576.79
	12,576.79	10116100	513100	700058947449 Utilities - Electrical		
				CHECK	2967668 TOTAL:	21,645.03
2967669 03/13/2024 PRTD 104210	Southern Counties Lubricants	198967	02/26/2024	22402805	031324CC	4,635.46
Invoice: 198967			Lubricant: P66 Guardol NG-D 15W40/Inv: 198967			
	4,622.28	30870400	520130	Petroleum Products - Oils/ Lub		
	13.18	30870400	520190	Petroleum Products-Other		
				CHECK	2967669 TOTAL:	4,635.46
2967670 03/13/2024 PRTD 100334	SPCA LA	022024	03/04/2024		031324CC	3,300.00
Invoice: 022024			February 2024 Animal Shelter services			
	3,300.00	10140200	619800	Other Contractual Services		
				CHECK	2967670 TOTAL:	3,300.00
2967671 03/13/2024 PRTD 104518	Spring Cleaners	282	03/05/2024		031324CC	2,616.00
Invoice: 282			Spring Cleaners - Jail Laundry			
	2,616.00	10140200	550120	Laundry		
				CHECK	2967671 TOTAL:	2,616.00
2967672 03/13/2024 PRTD 101165	Standard Insurance Company	MarDiv0004	2024-ESTD03/01/2024		031324CC	1,849.23
Invoice: MarDiv0004 2024-ESTD			Life Insurance - March 2024			
	1,849.23	101	202900	Life Insurance Payable		
Invoice: MarDiv0004 2024-ELTD	Standard Insurance Company	MarDiv0004	2024-ELTD03/01/2024		031324CC	734.97
	734.97	101	202900	Life Insurance - March 2024		
			Life Insurance Payable			
Invoice: Mar2024EAP6	Standard Insurance Company	Mar2024EAP6	03/01/2024		031324CC	3.75
	3.75	101	202900	Life Insurance - March 2024		
			Life Insurance Payable			
Invoice: Mar2024EAP6BI	Standard Insurance Company	Mar2024EAP6BI	03/01/2024		031324CC	382.20
	382.20	101	202900	Life Insurance - March 2024		
			Life Insurance Payable			
Invoice: MarDiv00012024	Standard Insurance Company	MarDiv00012024	03/01/2024		031324CC	6,834.92
	6,834.92	101	202900	Life Insurance - March 2024		
			Life Insurance Payable			

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				CHECK	2967672	TOTAL:	9,805.07
2967673	03/13/2024	PRTD 111438	Strericycle Inc	8006232228	02/18/2024	22401046 031324CC	41.86
Invoice: 8006232228				41.86	10140200 605100	Document Shredding Rental of Equipment	
				CHECK	2967673	TOTAL:	41.86
2967674	03/13/2024	PRTD 111577	SUNBELT RENTALS, INC.	138405398-0030	02/14/2024	22402896 031324CC	9,970.09
Invoice: 138405398-0030				9,970.09	10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused	
Invoice: 142922039-0012				8,531.15	10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused	8,531.15
Invoice: 138405398-0026				6,204.93	10135700 619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused	6,204.93
				CHECK	2967674	TOTAL:	24,706.17
2967675	03/13/2024	PRTD 111809	Surface Genius Inc	23055	01/19/2024	031324CC	5,000.00
Invoice: 23055				5,000.00	42080000 730100PF039	Deposit Improvements other than Bldg	
				CHECK	2967675	TOTAL:	5,000.00
2967676	03/13/2024	PRTD 111809	Surface Genius Inc	20356	01/21/2024	031324CC	20,847.50
Invoice: 20356				20,847.50	42080000 730100PF039	Countertops w/ backsplash Improvements other than Bldg	
				CHECK	2967676	TOTAL:	20,847.50
2967677	03/13/2024	PRTD 108660	T-Mobile USA	9561732527	03/04/2024	22400242 031324CC	100.00
Invoice: 9561732527				100.00	10140200 517400	GPS Locate 2/23/24-3/1/24 Police Investigation	
Invoice: 9561475578				125.00	10140200 517400	GPS Locate 2/20/24-2/21/24 Police Investigation	125.00
Invoice: 9561475579				100.00	10140200 517400	GPS Locate 2/20/24-3/5/24 Police Investigation	100.00

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CHECK 2967677 TOTAL: 325.00

2967678	03/13/2024	PRTD	109435	The Aftermarket Parts Company LLC	83302381	02/28/2024	22400027	031324CC	30.93
Invoice: 83302381				30.93	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83298610			The Aftermarket Parts Company LLC	83298610	02/26/2024	22400027	031324CC	39.25
				39.25	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83304990			The Aftermarket Parts Company LLC	83304990	03/01/2024	22400027	031324CC	70.88
				70.88	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83298856			The Aftermarket Parts Company LLC	83298856	02/26/2024	22400027	031324CC	125.55
				125.55	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83302370			The Aftermarket Parts Company LLC	83302370	02/24/2024	22400027	031324CC	125.79
				125.79	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83304292			The Aftermarket Parts Company LLC	83304292	02/29/2024	22400027	031324CC	126.76
				126.76	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83295184			The Aftermarket Parts Company LLC	83295184	02/21/2024	22400027	031324CC	127.79
				127.79	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83308291			The Aftermarket Parts Company LLC	83308291	03/05/2024	22400027	031324CC	281.33
				281.33	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83301214			The Aftermarket Parts Company LLC	83301214	02/27/2024	22400027	031324CC	299.55
				299.55	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83309697			The Aftermarket Parts Company LLC	83309697	03/06/2024	22400027	031324CC	382.78
				382.78	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83298914			The Aftermarket Parts Company LLC	83298914	02/26/2024	22400027	031324CC	700.35
				700.35	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83304875			The Aftermarket Parts Company LLC	83304875	03/01/2024	22400027	031324CC	792.02
				792.02	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
				The Aftermarket Parts Company LLC	83302380	02/28/2024	22400027	031324CC	1,734.09

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Invoice: 83302380		1,734.09	31014600	600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83308338					03/05/2024 22400027	031324CC		10,317.18	
		10,317.18	31014600	600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83304110					02/29/2024 22400027	031324CC		473.75	
		473.75	31014600	600900	New Flyer Parts & Supplies Central Stores				
CHECK 2967678 TOTAL:								15,628.00	
2967679	03/13/2024	PRTD	100490	The Gas Company	15870283007-0324	03/01/2024	031324CC	362.09	
Invoice: 15870283007-0324					158-702-8200-7 Utilities				
		362.09	10116100	513000					
Invoice: 04314718422-0324					04314718422-0324	03/01/2024	031324CC	18.43	
		18.43	10116100	513000	043-147-1842-2 Utilities				
Invoice: 12630329253-0224					12630329253-0224	02/23/2024 22402755	031324CC	183.93	
		183.93	10135500	513000	12630329253 01/22/24-02/21/24 Utilities				
Invoice: 1284032991-0224					1284032991-0224	02/23/2024 22402756	031324CC	367.58	
		367.58	10135600	513000	1284032991 01/22/24-02/21/24 Utilities				
CHECK 2967679 TOTAL:								932.03	
2967680	03/13/2024	PRTD	110748	Charter Communications	0665735020624	02/06/2024 22402820	031324CC	254.16	
Invoice: 0665735020624					Acct# 8448300520665735 Utilities				
		254.16	10135500	513000					
CHECK 2967680 TOTAL:								254.16	
2967681	03/13/2024	PRTD	110748	Charter Communications	0069623022824	02/28/2024 22400409	031324CC	743.88	
Invoice: 0069623022824					Acct# 8448300520069623 Communications				
		743.88	31016100	512400					
CHECK 2967681 TOTAL:								743.88	
2967682	03/13/2024	PRTD	110748	Charter Communications	0035935030124	03/01/2024 22400412	031324CC	609.92	
Invoice: 0035935030124					Acct# 8448208990035935 Communications				
		129.98	20370200	512400	Communications				
		159.98	31016100	512400	Communications				
		159.98	42080000	730100PZ429	Improvements other than Bldg				

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Communications

CHECK 2967682 TOTAL: 609.92

255.09

389.54

523.84

CHECK 2967683 TOTAL: 1,168.47

529.75

939.10

723.81

CHECK 2967684 TOTAL: 2,192.66

794.75

CHECK 2967685 TOTAL: 794.75

23.65

37.35

37.35 10160230 550110

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Invoice: 2190137744	Unifirst Corporation	2190137744	03/04/2024	22400292	031324CC	69.61
	69.61 10160240 550110	Mats			Uniforms	
Invoice: 2190137745	Unifirst Corporation	2190137745	03/04/2024	22400292	031324CC	19.47
	19.47 10160250 550110	Mats			Uniforms	
Invoice: 2190137749	Unifirst Corporation	2190137749	03/04/2024	22400292	031324CC	30.26
	30.26 10160230 600100	Mats			R&M - Building	
Invoice: 2190134618	Unifirst Corporation	2190134618	02/26/2024	22400392	031324CC	663.43
	459.06 30870400 550110	Uniform			Uniforms	
	204.37 30870400 600100				R&M - Building	
Invoice: 2190137754	Unifirst Corporation	2190137754	03/04/2024	22400233	031324CC	25.32
	25.32 10140200 550120	Uniform			Laundry	
		CHECK	2967686	TOTAL:		869.09
2967687 03/13/2024 PRTD 100383 waxie sanitary Supply	82323668	03/04/2024	22400091	031324CC		1,753.58
Invoice: 82323668	1,753.58 31014600 600900	Janitorial & Cleaning Supplies and Equipment			Central Stores	
		CHECK	2967687	TOTAL:		1,753.58
2967688 03/13/2024 PRTD 100388 West Coast Arborists Inc	211449	02/19/2024		031324CC		2,400.00
Invoice: 211449	2,400.00 10160220 619800	Crew Rental per Man			Other Contractual Services	
		CHECK	2967688	TOTAL:		2,400.00
2967689 03/13/2024 PRTD 110260 Wex Bank	95637549	03/06/2024	22400272	031324CC		1,977.36
Invoice: 95637549	1,977.36 10140200 600800	Vehicle Fuel			Equip Maint Charges	
		CHECK	2967689	TOTAL:		1,977.36
2967690 03/13/2024 PRTD 111073 Xochilt Alexander	032524-032924	03/06/2024	22402868	031324CC		250.00
Invoice: 032524-032924	250.00 10135200 516100	ManMacky Inspire HCV Training			PER-DEIM Houston, TX	
		Training & Education				

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CHECK 2967690 TOTAL: 250.00

2967691 03/13/2024 PRTD 108065 ZOLL Medical Corporation
Invoice: 3918509

3918509

02/20/2024 22402862 031324CC

325.46

325.46 10145300 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 3917843 ZOLL Medical Corporation

3917843

02/20/2024 22402849 031324CC

242.55

242.55 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 2967691 TOTAL: 568.01

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 1,019,509.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	674,735.85
TOTAL EFT'S	17	344,773.28

*** GRAND TOTAL *** 1,019,509.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2145 03/14/2024 WIRE 107868 United States Department of Treas 463342 03/15/2024 031424PR 716,792.71
Invoice: 463342

227,430.16 101 202410
94,636.70 101 202420
394,725.85 101 202710

Payroll Run 1 - Warrant 240310
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2145 TOTAL: 716,792.71

2146 03/14/2024 WIRE 107869 State of California - Franchise T 463343
Invoice: 463343

12,787.84 101 202450
156,743.73 101 202720

03/15/2024 031424PR 169,531.57
Payroll Run 1 - Warrant 240310
State Disability Ins Payable
State Tax W/H Payable

CHECK 2146 TOTAL: 169,531.57

2147 03/14/2024 WIRE 107871 CalPERS
Invoice: 463344

684,308.77 101 202210

03/15/2024 031424PR 684,308.77
Payroll Run 1 - Warrant 240310
PERS Payable

CHECK 2147 TOTAL: 684,308.77

2148 03/14/2024 WIRE 110727 ExpertPay
Invoice: 463348

4,505.87 101 202150

03/15/2024 031424PR 4,505.87
Payroll Run 1 - Warrant 240310
Payroll Pyble-Garnishments

CHECK 2148 TOTAL: 4,505.87

305501 03/14/2024 EFT 105836 Culver City Employees Association 463331
Invoice: 463331

5,055.00 101 202160

03/15/2024 031424PR 5,055.00
Payroll Run 1 - Warrant 240310
Payroll Pybl-Union Dues

CHECK 305501 TOTAL: 5,055.00

305502 03/14/2024 EFT 105837 Culver City Fire Management 463332
Invoice: 463332

300.00 101 202160

03/15/2024 031424PR 300.00
Payroll Run 1 - Warrant 240310
Payroll Pybl-Union Dues

CHECK 305502 TOTAL: 300.00

305503 03/14/2024 EFT 100092 Culver City Firefighters #1927 463328
Invoice: 463328

3,480.44 101 202160
1,237.20 101 202960
630.00 101 202990

03/15/2024 031424PR 5,347.64
Payroll Run 1 - Warrant 240310
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 305503 TOTAL: 5,347.64

305504 03/14/2024 EFT 105839 Culver City Management Group
Invoice: 463333
1,188.00 101

463333
202160

03/15/2024 031424PR
Payroll Run 1 - Warrant 240310
Payroll Pybl-Union Dues

1,188.00

CHECK 305504 TOTAL: 1,188.00

305505 03/14/2024 EFT 105841 Culver City Police Association
Invoice: 463334
7,800.00 101
2,152.41 101

463334
202160
202960

03/15/2024 031424PR
Payroll Run 1 - Warrant 240310
Payroll Pybl-Union Dues
Union Insurance Payable

9,952.41

CHECK 305505 TOTAL: 9,952.41

305506 03/14/2024 EFT 105842 Culver City Police Management Gro
Invoice: 463335
1,200.00 101
357.02 101

463335
202160
202960

03/15/2024 031424PR
Payroll Run 1 - Warrant 240310
Payroll Pybl-Union Dues
Union Insurance Payable

1,557.02

CHECK 305506 TOTAL: 1,557.02

305507 03/14/2024 EFT 109504 Glendale Federal Credit Union
Invoice: 463346
12,433.91 101

463346
202130

03/15/2024 031424PR
Payroll Run 1 - Warrant 240310
Payroll Pyble-Credit Union

12,433.91

CHECK 305507 TOTAL: 12,433.91

305508 03/14/2024 EFT 107829 ICMA Retirement Trust - 457
Invoice: 463338
161,169.88 101

463338
202140

03/15/2024 031424PR
ICMA Plan #300166 - Warrant 240310
Payroll Pyble-Def Comp

161,169.88

Invoice: 463338A ICMA Retirement Trust - 457
2,653.85 101

463338A
202140

03/15/2024 031424PR
ICMA Plan #108403 - Warrant 240310
Payroll Pyble-Def Comp

2,653.85

Invoice: 463338B ICMA Retirement Trust - 457
3,727.25 101

463338B
202140

03/15/2024 031424PR
ICMA Plan #108696 - Warrant 240310
Payroll Pyble-Def Comp

3,727.25

CHECK 305508 TOTAL: 167,550.98

305509 03/14/2024 EFT 107830 ICMA Retirement Trust - 457
Invoice: 463339
60,900.00 101

463339
202170

03/15/2024 031424PR
ICMA RHS Plan #803343 - Warrant 240310
Payroll Pybl-RHS Plan

60,900.00

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Invoice: 463339A	ICMA Retirement Trust - 457	463339A	03/15/2024	031424PR	1,500.00
	1,500.00 101 202170	ICMA RHS Plan #803340 - Warrant 240310	Payroll Pybl-RHS Plan		
		CHECK	305509	TOTAL:	62,400.00
305510 03/14/2024 EFT	107643 US Bank Institutional Trust-west	463336	03/15/2024	031424PR	8,730.24
Invoice: 463336			Payroll Run 1 - Warrant 240310		
	8,730.24 101 202250	PARS Payable			
		CHECK	305510	TOTAL:	8,730.24
305511 03/14/2024 EFT	104990 Virginia Lynn Lay	463330	03/15/2024	031424PR	625.00
Invoice: 463330			Warrant 240310		
	625.00 101 202150	Payroll Pyble-Garnishments			
		CHECK	305511	TOTAL:	625.00
305512 03/14/2024 EFT	109505 Yvonne M. Valdez	463347	03/15/2024	031424PR	600.00
Invoice: 463347			Warrant 240310		
	600.00 101 202150	Payroll Pyble-Garnishments			
		CHECK	305512	TOTAL:	600.00
2967692 03/14/2024 PRTD	107826 Ameriflex LLC	463337	03/15/2024	031424PR	7,004.35
Invoice: 463337			Payroll Run 1 - Warrant 240310		
	7,004.35 101 202855	Sect 125-Medical			
		CHECK	2967692	TOTAL:	7,004.35
2967693 03/14/2024 PRTD	107836 State of California	463340	03/15/2024	031424PR	2,065.35
Invoice: 463340			Payroll Run 1 - Warrant 240310		
	2,065.35 101 202150	Payroll Pyble-Garnishments			
		CHECK	2967693	TOTAL:	2,065.35
2967694 03/14/2024 PRTD	109258 Employment Development Department	463345	03/15/2024	031424PR	92.50
Invoice: 463345			Payroll Run 1 - Warrant 240310		
	92.50 101 202150	Payroll Pyble-Garnishments			
		CHECK	2967694	TOTAL:	92.50
2967695 03/14/2024 PRTD	111261 State of California EDD	463349	03/15/2024	031424PR	270.95
Invoice: 463349			Payroll Run 1 - Warrant 240310		
	270.95 101 202150	Payroll Pyble-Garnishments			

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CHECK 2967695 TOTAL: 270.95

2967696 03/14/2024 PRTD 100373 United way of Greater Los Angeles 463329
Invoice: 463329

17.00 101 202500

03/15/2024 031424PR
Payroll Run 1 - Warrant 240310
Charity Contribution Payable

17.00

CHECK 2967696 TOTAL: 17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 1,860,329.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	9,450.15
TOTAL WIRE TRANSFERS	4	1,575,138.92
TOTAL EFT'S	12	275,740.20

*** GRAND TOTAL *** 1,860,329.27

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					INVOICE	DTL	DESC		
305513	03/20/2024	EFT	111657	9449	Jefferson Owner LLC	April 2024	03/20/2024	032024CC	11,000.00
					Invoice: April 2024		April 2024, Storage Rent		
					11,000.00	20260410	605200	Rental of Land	
								CHECK	305513 TOTAL:
									11,000.00

305514	03/20/2024	EFT	110832	Amazon Capitol Services Inc	1VMH-KCYH-GJ6H	03/06/2024	22402843	032024CC	31.96
					Invoice: 1VMH-KCYH-GJ6H		Banner for Egg-stravaganza		
					31.96	10130280	514100	Departmental Special Supplies	

					Amazon Capitol Services Inc	1DHH-YGDC-QT3Y	03/11/2024	22402859	032024CC	685.22
					Invoice: 1DHH-YGDC-QT3Y		CAMP- David Oubre			
					61.59	10130260	514100	Departmental Special Supplies		
					66.22	10130260	514100	Departmental Special Supplies		
					44.15	10130260	514100	Departmental Special Supplies		
					62.91	10130260	514100	Departmental Special Supplies		
					59.60	10130260	514100	Departmental Special Supplies		
					19.87	10130260	514100	Departmental Special Supplies		
					42.76	10130260	514100	Departmental Special Supplies		
					15.37	10130260	514100	Departmental Special Supplies		
					13.13	10130260	514100	Departmental Special Supplies		
					13.24	10130260	514100	Departmental Special Supplies		
					39.67	10130260	514100	Departmental Special Supplies		
					30.90	10130260	514100	Departmental Special Supplies		
					15.45	10130260	514100	Departmental Special Supplies		
					62.61	10130260	514100	Departmental Special Supplies		
					55.19	10130260	514100	Departmental Special Supplies		
					18.11	10130260	514100	Departmental Special Supplies		
					20.50	10130260	514100	Departmental Special Supplies		
					21.18	10130260	514100	Departmental Special Supplies		
					22.77	10130260	514100	Departmental Special Supplies		

					Amazon Capitol Services Inc	1DHH-YGDC-3FJY	03/07/2024	22402901	032024CC	1,739.88
					Invoice: 1DHH-YGDC-3FJY		ITEM: STEEL-IT Gray Polyurethane 1002G (Gallon) S			
					1,739.88	20370200	514100	Departmental Special Supplies		

					Amazon Capitol Services Inc	16RV-D9PT-9Q67	03/06/2024	22402845	032024CC	61.74
					Invoice: 16RV-D9PT-9Q67		ITEM: Festo 575694 VUVS-L20-M32C-AD-N18-F7 Soleno			
					61.74	20370200	600800	Equip Maint Charges		

					Amazon Capitol Services Inc	1NM3-XL9M-44P4	01/09/2024	22402184	032024CC	2,250.20
					Invoice: 1NM3-XL9M-44P4		HR Office Supplies			
					843.78	10122100	514100	Departmental Special Supplies		
					27.96	10122100	514100	Departmental Special Supplies		
					16.53	10122100	514100	Departmental Special Supplies		
					33.06	10122100	514100	Departmental Special Supplies		
					38.70	10122100	514100	Departmental Special Supplies		
					22.04	10122100	514100	Departmental Special Supplies		
					43.65	10122100	514100	Departmental Special Supplies		
					23.14	10122100	514100	Departmental Special Supplies		
					19.82	10122100	514100	Departmental Special Supplies		

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	66.13	10122100	514100	Departmental	Special	Supplies	
	14.98	10122100	514100	Departmental	Special	Supplies	
	20.13	10122100	514100	Departmental	Special	Supplies	
	11.00	10122100	514100	Departmental	Special	Supplies	
	26.57	10122100	514100	Departmental	Special	Supplies	
	56.40	10122100	514100	Departmental	Special	Supplies	
	63.70	10122100	514100	Departmental	Special	Supplies	
	183.45	10122100	514100	Departmental	Special	Supplies	
	43.04	10122100	514100	Departmental	Special	Supplies	
	26.90	10122100	514100	Departmental	Special	Supplies	
	12.12	10122100	514100	Departmental	Special	Supplies	
	14.88	10122100	514100	Departmental	Special	Supplies	
	15.42	10122100	514100	Departmental	Special	Supplies	
	78.99	10122100	514100	Departmental	Special	Supplies	
	38.58	10122100	514100	Departmental	Special	Supplies	
	38.58	10122100	514100	Departmental	Special	Supplies	
	16.37	10122100	514100	Departmental	Special	Supplies	
	13.20	10122100	514100	Departmental	Special	Supplies	
	6.60	10122100	514100	Departmental	Special	Supplies	
	28.65	10122100	514100	Departmental	Special	Supplies	
	28.42	10122100	514100	Departmental	Special	Supplies	
	50.70	10122100	514100	Departmental	Special	Supplies	
	59.52	10122100	514100	Departmental	Special	Supplies	
	69.09	10122100	514100	Departmental	Special	Supplies	
	13.56	10122100	514100	Departmental	Special	Supplies	
	38.46	10122100	514100	Departmental	Special	Supplies	
	12.95	10122100	514100	Departmental	Special	Supplies	
	7.30	10122100	514100	Departmental	Special	Supplies	
	8.26	10122100	514100	Departmental	Special	Supplies	
	7.99	10122100	514100	Departmental	Special	Supplies	
	4.90	10122100	514100	Departmental	Special	Supplies	
	22.00	30922200	512100	Office Expense			
	82.68	30922200	512100	Office Expense			
Invoice: 1GTN-PDHP-3CTC		Amazon Capitol Services Inc	1GTN-PDHP-3CTC	03/05/2024	22402796	032024CC	44.23
				Household Kitchen Supplies			
	17.78	10145200	514100	Departmental	Special	Supplies	
	26.45	10145200	514100	Departmental	Special	Supplies	
Invoice: 1VYK-VYXR-XQNL		Amazon Capitol Services Inc	1VYK-VYXR-XQNL	03/12/2024	22402923	032024CC	13.76
				ITEM: Gorilla Original Gorilla Glue, Waterproof P			
	13.76	10140200	600200	R&M - Equipment			
Invoice: 16GJ-T9RG-16W1		Amazon Capitol Services Inc	16GJ-T9RG-16W1	03/05/2024	22402844	032024CC	232.84
				ITEM: WD SE 4TB Datacenter Hard Disk Drive - 7200			
	232.84	10140200	732150	IT Equipment - Hardware			
Invoice: 1RGR-PQJG-FDVQ		Amazon Capitol Services Inc	1RGR-PQJG-FDVQ	03/01/2024	22402831	032024CC	26.44
				ITEM: Custom Self-Inking Stamp - Up to 5 Lines -			
	26.44	10140200	514100	Departmental	Special	Supplies	
		Amazon Capitol Services Inc	1PD1-QWXX-49GK	02/29/2024	22402819	032024CC	821.07

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Invoice: 1PD1-QWXX-49GK

34.35 10140200 512100
28.76 10140200 514100
28.76 10140200 514100
34.17 10140200 514100
72.72 10140200 514100
17.08 10140200 514100
385.90 10140200 516100
169.77 10140200 732150
49.56 10140200 732150

ITEM: Emotional Survival for Law Enforcement: A G
Office Expense
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Training & Education
IT Equipment - Hardware
IT Equipment - Hardware

Invoice: 1N3X-6DQG-4NCQ

Amazon Capitol Services Inc

1N3X-6DQG-4NCQ

03/05/2024 22402853 032024CC

19.66

6.44 10160240 514100
13.22 10160240 514100

Electrical Div Supplies
Departmental Special Supplies
Departmental Special Supplies

CHECK 305514 TOTAL: 5,927.00

305515 03/20/2024 EFT 101205 Beyond Pre-K in Spanish
Invoice: 020624

020624

02/06/2024 032024CC

9,639.00

9,639.00 10130250 619800

Beyond en Espanol -2019-2024
Other Contractual Services

CHECK 305515 TOTAL: 9,639.00

305516 03/20/2024 EFT 110319 BridgePay Network Solutions LLC 382476
Invoice: 382476

90.90 10116100 520200

03/08/2024 22400829 032024CC
BridgePay monthly fees Feb FY24
Credit Card Fees

CHECK 305516 TOTAL: 90.90

305517 03/20/2024 EFT 111664 Everytable
Invoice: SI034394

SI034394

02/25/2024 032024CC

6,008.40

6,008.40 10135100 619830

Everytable-Food Svc @ Paradise Inn
Other Contractual Svs-Unhoused

Invoice: SI034892

Everytable

SI034892

03/03/2024 032024CC

5,955.00

5,955.00 10135100 619830

Everytable-Food Svc @ Paradise Inn
Other Contractual Svs-Unhoused

Invoice: SI034891

Everytable

SI034891

03/03/2024 032024CC

2,193.75

2,193.75 10135100 619830

Everytable-Food Svc @ Rodeway Inn
Other Contractual Svs-Unhoused

Invoice: SI035189

Everytable

SI035189

03/10/2024 032024CC

2,193.75

2,193.75 10135100 619830

Everytable-Food Svc @ Rodeway Inn
Other Contractual Svs-Unhoused

Invoice: SI034097

Everytable

SI034097

02/18/2024 032024CC

3,481.50

3,481.50 10135100 619830

Everytable-Food Svc @ Paradise Inn
Other Contractual Svs-Unhoused

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Invoice: SI035188	Everytable	SI035188	03/10/2024	032024CC	5,745.00
		5,745.00 10135100 619830	Everytable-Food Svc @ Paradise Inn		
			Other Contractual Svcs-Unhoused		
			CHECK	305517 TOTAL:	25,577.40
305518 03/20/2024 EFT	110063 Insight North America, LLC	3832M-NT	02/29/2024	032024CC	7,713.34
Invoice: 3832M-NT		7,713.34 10114100 619800	Jan 24, Investment Advisory Svc - Culver City		
			Other Contractual Services		
			CHECK	305518 TOTAL:	7,713.34
305519 03/20/2024 EFT	101229 Kristi Callan	1780	03/07/2024	22400625 032024CC	440.00
Invoice: 1780		440.00 10153200 517000	Planning Commission 2/14/24		
			City Commission Expenses		
Invoice: 1781	Kristi Callan	1781	03/11/2024	22401629 032024CC	280.00
		280.00 41310400 517000PZ502	Cultural Affairs Commission Meeting 2/20/24		
			City Commission Expenses		
Invoice: 1782	Kristi Callan	1782	03/11/2024	22402465 032024CC	280.00
		280.00 10130100 619800	Disability Committee 2/21/24		
			Other Contractual Services		
Invoice: 1776	Kristi Callan	1776	02/26/2024	22400702 032024CC	200.00
		200.00 10111100 517000	Parking Subcommittee Meeting 1/25/24		
			City Commission Expenses		
Invoice: 1758	Kristi Callan	1758	12/18/2023	22400702 032024CC	240.00
		240.00 10111100 517000	Housing Homelessness 11/14/23		
			City Commission Expenses		
Invoice: 1762	Kristi Callan	1762	01/02/2024	22400702 032024CC	120.00
		120.00 10111100 517000	Housing Homelessness 12/19/23		
			City Commission Expenses		
			CHECK	305519 TOTAL:	1,560.00
305520 03/20/2024 EFT	108635 LG Master's Business Solutions, L	32400152-05	03/11/2024	032024CC	7,534.00
Invoice: 32400152-05		7,534.00 10160170 619800	Feb 24, CC Permit Parking Prg Support		
			Other Contractual Services		
			CHECK	305520 TOTAL:	7,534.00
305521 03/20/2024 EFT	108306 Linda T. Endler	1681	03/04/2024	032024CC	540.00
Invoice: 1681		540.00 10153200 610400	1/1-3/1/24, Landscape & Irrigation Plan Check Svcs		
			Consulting Services		

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CHECK 305521 TOTAL: 540.00

305522 03/20/2024 EFT 108913 Michael Baker International, Inc 1206334 03/08/2024 032024CC 15,812.31
Invoice: 1206334 Prof Svc - 3/3/2024, Construction/Insp. CulverBlvd
15,812.31 43480000 730100PR002 Improvements other than Bldg

CHECK 305522 TOTAL: 15,812.31

305523 03/20/2024 EFT 109285 Melanie Doran Traxler 85 03/04/2024 032024CC 3,937.50
Invoice: 85 3,937.50 10153200 610400 Feb/Mar 2024, Planning Consulting Svcs.
Consulting Services

CHECK 305523 TOTAL: 3,937.50

305524 03/20/2024 EFT 109391 Sam Schwartz Engineering, DPC 231441 11/02/2023 032024CC 278,899.70
Invoice: 231441 278,899.70 10160100 612100 9/30-10/27/2023, CC Tactical Mobility Lane
Engineering Services

CHECK 305524 TOTAL: 278,899.70

305525 03/20/2024 EFT 103481 South Bay Regional Public Comm Au 04461 03/01/2024 032024CC 757,407.25
Invoice: 04461 757,407.25 10140200 619800 QTRLY Assessment - Culver City, Quarter 4 FY24
Other Contractual Services

CHECK 305525 TOTAL: 757,407.25

2967697 03/20/2024 PRD 111075 Access Information Management 10788557 02/29/2024 032024CC 105.00
Invoice: 10788557 105.00 10114400 619800 Feb 2024, 65 Gallon Bin - Scheduled Rotation-Shred
Other Contractual Services

CHECK 2967697 TOTAL: 105.00

2967698 03/20/2024 PRD 111345 Advance Auto Parts 9083407868694 03/18/2024 22400067 032024CC 843.57
Invoice: 9083407868694 843.57 31014600 600900 Miscellaneous Auto Parts
Central Stores

CHECK 2967698 TOTAL: 843.57

2967699 03/20/2024 PRD 111345 Advance Auto Parts 9083407457664 03/14/2024 22400067 032024CC 16.26
Invoice: 9083407457664 16.26 31014600 600900 Miscellaneous Auto Parts
Central Stores

Invoice: 9083407357625 Advance Auto Parts 9083407357625 03/13/2024 22400067 032024CC 29.52
Miscellaneous Auto Parts

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			29.52	31014600	600900	Central Stores			
Invoice: 9083407468581	Advance Auto Parts	9083407468581		03/14/2024	22400067	032024CC	186.05		
			186.05	31014600	600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407235680	Advance Auto Parts	9083407235680		03/12/2024	22400067	032024CC	246.95		
			246.95	31014600	600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407335694	Advance Auto Parts	9083407335694		03/13/2024	22400067	032024CC	325.89		
			325.89	31014600	600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407457656	Advance Auto Parts	9083407457656		03/14/2024	22400067	032024CC	392.49		
			392.49	31014600	600900	Miscellaneous Auto Parts Central Stores			
				CHECK	2967699	TOTAL:	1,197.16		
2967700 03/20/2024 PRTD	111520 ADVANTIDGE, INC	262302		01/18/2024	22402358	032024CC	1,365.06		
Invoice: 262302			1,365.06	10122100	514100	ID Badge Supplies Departmental Special Supplies			
				CHECK	2967700	TOTAL:	1,365.06		
2967701 03/20/2024 PRTD	105091 Agility Fuel Systems	CD137517		03/11/2024	22400369	032024CC	145.16		
Invoice: CD137517			145.16	31014600	600900	PARTS AND SUPPLIES Central Stores			
				CHECK	2967701	TOTAL:	145.16		
2967702 03/20/2024 PRTD	100012 Airport Marina Ford	279962		03/12/2024	22400051	032024CC	376.37		
Invoice: 279962			376.37	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
				CHECK	2967702	TOTAL:	376.37		
2967703 03/20/2024 PRTD	105834 Crystal Alexander	CA031224		03/12/2024	22401614	032024CC	150.00		
Invoice: CA031224			150.00	10130100	517000	Commissioner Payment Jan, Feb & March FY23/24 City Commission Expenses			
				CHECK	2967703	TOTAL:	150.00		
2967704 03/20/2024 PRTD	111455 All City Management Services	91803		03/06/2024		032024CC	16,498.86		
Invoice: 91803			16,498.86	10130100	619800	2/18-3/2/2024, School Crossing Guard Services Other Contractual Services			

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CHECK 2967704 TOTAL: 16,498.86

2967705 03/20/2024 PRD 108347 AM PM DOOR INC
Invoice: 59338

59338

03/07/2024

032024CC

330.91

330.91 10160230 619800

Svc Call - PD, Rear Exit Gate, water damage
Other Contractual Services

CHECK 2967705 TOTAL: 330.91

2967706 03/20/2024 PRD 108319 Arakelian Enterprise
Invoice: February 2024

February 2024

02/29/2024

032024CC

38,045.21

38,045.21 20260410 615100

February 2024, Recycle tons - Puente Hills MRF
Refuse Disp Services - Trash

CHECK 2967706 TOTAL: 38,045.21

2967707 03/20/2024 PRD 109288 Automotive Training Authority
Invoice: 166438

166438

02/26/2024

22402749 032024CC

6,225.00

6,225.00 30870400 516100

(5) CNG - Cylinder Safety & Fuel System Training
Training & Education

CHECK 2967707 TOTAL: 6,225.00

2967708 03/20/2024 PRD 111203 Avante Technologies
Invoice: 27253

27253

02/14/2024

032024CC

2,814.69

2,500.00 10122100 619800
314.69 42080000 730100PT001

Network Cabling, Transportation Dept. Remove/Insta
Other Contractual Services
Improvements other than Bldg

CHECK 2967708 TOTAL: 2,814.69

2967709 03/20/2024 PRD 108939 AZ Construction, Inc.
Invoice: 21348

21348

08/29/2023

032024CC

4,800.00

4,800.00 10130300 619800

OnCall Fencing, VMC Park at Tennis Court
Other Contractual Services

CHECK 2967709 TOTAL: 4,800.00

2967710 03/20/2024 PRD 107399 Bank of New York Mellon
Invoice: 252-2606081

252-2606081

01/16/2024

22402495 032024CC

1,875.00

1,875.00 10114100 619100

Admin Fee: Oct 2023 to Dec 2023
Fiscal Services

CHECK 2967710 TOTAL: 1,875.00

2967711 03/20/2024 PRD 111273 Big Belly Solar LLC
Invoice: 50728

50728

03/16/2024

032024CC

2,393.24

2,393.24 20260400 732120

3/16-4/15/2024, HC5/HC5 Double Station
Departmental Special Equipment

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CHECK 2967711 TOTAL: 2,393.24

2967712 03/20/2024 PRTD 100485 Bodyworks Equipment Inc 46709 03/15/2024 22400019 032024CC 306.95
Invoice: 46709 Automated Truck Parts & Supplies
306.95 31014600 600900 Central Stores

CHECK 2967712 TOTAL: 306.95

2967713 03/20/2024 PRTD 100932 Bound Tree Medical 85228806 01/25/2024 22402391 032024CC 64.78
Invoice: 85228806 C4 Midazolam 5mg
11.75 10145300 514100 Departmental Special Supplies
53.03 10145300 514100 Departmental Special Supplies

CHECK 2967713 TOTAL: 64.78

2967714 03/20/2024 PRTD 107863 SCH at Culver City 501574875-01 02/21/2024 22400261 032024CC 1,776.00
Invoice: 501574875-01 Inmate Pre-Booking Medical Clearance
1,776.00 10140200 614100 Medical Services

CHECK 2967714 TOTAL: 1,776.00

2967715 03/20/2024 PRTD 107560 Buchalter Nemer 1274783 01/31/2024 032024CC 3,271.21
Invoice: 1274783 C4198-2, Jan 2024, Prof Svcs. LAX
3,271.21 10113100 611300 Legal Services - Land Use

CHECK 2967715 TOTAL: 3,271.21

2967716 03/20/2024 PRTD 100053 California Transit Insurance Pool 03-2024-January 02/13/2024 032024CC 12,781.09
Invoice: 03-2024-January CalTIP 1- Transit Claims Administration - Jan 2024
12,781.09 20370200 619800 Other Contractual Services

Invoice: 03-2024-February California Transit Insurance Pool 03-2024-February 03/07/2024 032024CC 10,766.80
CalTIP 1- Transit Claims Administration - Feb 2024
10,766.80 20370200 619800 Other Contractual Services

CHECK 2967716 TOTAL: 23,547.89

2967717 03/20/2024 PRTD 100062 Carpenter Rothans and Dumont 45709 02/15/2024 032024CC 456.00
Invoice: 45709 File #: CC1083, Jan 24, Prof Svcs.
456.00 10113100 611600 Legal Services - Miscellaneous

CHECK 2967717 TOTAL: 456.00

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2967718 03/20/2024 PRD 100691 CDW Government Inc
Invoice: NT77562

NT77562

12/29/2023 22402026 032024CC
Microsoft Enterprise Agreement FY 23-24

303,664.07

.32	10124100	600200	R&M - Equipment
12,030.00	10124100	600200	R&M - Equipment
960.00	10124100	600200	R&M - Equipment
43,640.00	10124100	600200	R&M - Equipment
14,967.96	10124100	600200	R&M - Equipment
254.66	10124100	600200	R&M - Equipment
80,666.28	10124100	600200	R&M - Equipment
101,810.88	10124100	600200	R&M - Equipment
2,908.16	10124100	600200	R&M - Equipment
1,363.25	10124100	600200	R&M - Equipment
1,222.78	10124100	600200	R&M - Equipment
11,524.78	10124100	600200	R&M - Equipment
3,390.87	10124100	600200	R&M - Equipment
1,289.84	10124100	600200	R&M - Equipment
576.88	10124100	600200	R&M - Equipment
545.28	10124100	600200	R&M - Equipment
921.09	10124100	600200	R&M - Equipment
17,867.94	10124100	600200	R&M - Equipment
393.60	10124100	600200	R&M - Equipment
5,033.15	10124100	600200	R&M - Equipment
2,296.35	10124100	600200	R&M - Equipment

CHECK 2967718 TOTAL: 303,664.07

2967719 03/20/2024 PRD 104002 Centinela Feed and Pet Supplies 1876
Invoice: 1876

175.25 10140200 514500

02/17/2024 22400240 032024CC
K9 Food and Supplies
Canine Program Expense

175.25

CHECK 2967719 TOTAL: 175.25

2967720 03/20/2024 PRD 111793 Chris' Lawnmower Shop Inc
Invoice: 61494

61494

02/27/2024 22402918 032024CC
R&M for Three Weeders and Two Edgers

262.77

135.00	10130300	514100	Departmental Special Supplies
19.84	10130300	514100	Departmental Special Supplies
6.60	10130300	514100	Departmental Special Supplies
28.65	10130300	514100	Departmental Special Supplies
16.50	10130300	514100	Departmental Special Supplies
9.91	10130300	514100	Departmental Special Supplies
17.62	10130300	514100	Departmental Special Supplies
22.03	10130300	514100	Departmental Special Supplies
6.62	10130300	514100	Departmental Special Supplies

Invoice: 61450 Chris' Lawnmower Shop Inc 61450

45.00 10130300 514100
33.05 10130300 514100
52.91 10130300 514100

02/21/2024 22402917 032024CC
Repair & Maintenance Plus Trash Can for Parks
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies

202.58

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	6.63	10130300	514100	Departmental Special Supplies			
	28.65	10130300	514100	Departmental Special Supplies			
	5.50	10130300	514100	Departmental Special Supplies			
	8.80	10130300	514100	Departmental Special Supplies			
	22.04	10130300	514100	Departmental Special Supplies			
Invoice: 61563				Chris' Lawnmower Shop Inc	61563	03/07/2024 22402975 032024CC	181.46
	181.46	10130300	514100	Repair supplies & equipment for Parks Maintenance			
				Departmental Special Supplies			

CHECK 2967720 TOTAL: 646.81

2967721 03/20/2024 PRTD 109191 Cintas Corporation	5200498693	03/04/2024	032024CC	302.14
Invoice: 5200498693		First Aid Kit		
	302.14	30916100 512100	Office Expense	
Invoice: 5200498653		Cintas Corporation	5200498653	100.03
	100.03	30916100 512100	First Aid Kit	
			Office Expense	
Invoice: 5201155158		Cintas Corporation	5201155158	181.97
	181.97	30916100 512100	First Aid Kit	
			Office Expense	
Invoice: 8406722865		Cintas Corporation	8406722865	1,533.55
	1,533.55	30916100 512100	First Aid Kit	
			Office Expense	
Invoice: 8406722868		Cintas Corporation	8406722868	2,146.41
	2,146.41	30916100 512100	First Aid Kit	
			Office Expense	
Invoice: 8406722869		Cintas Corporation	8406722869	1,219.94
	1,219.94	30916100 512100	First Aid Kit	
			Office Expense	

CHECK 2967721 TOTAL: 5,484.04

2967722 03/20/2024 PRTD 100713 City of Culver City	11/6/23 - 3/4/24	03/07/2024	032024CC	1,102.06
Invoice: 11/6/23 - 3/4/24		Petty Cash - Finance Dept.		
	40.00	10160100 516100	Training & Education	
	10.00	10153400 518300	Auto Mileage Reimbursement	
	56.85	10153400 516100	Training & Education	
	10.00	10153400 518300	Auto Mileage Reimbursement	
	45.78	10153400 516100	Training & Education	
	20.00	10153300 516500	Conferences & Conventions	
	87.79	10153300 516600	Special Events & Meetings	
	40.00	10160100 516100	Training & Education	
	20.11	41310400 516600PZ614	Special Events & Meetings	
	40.00	10160100 516100	Training & Education	

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20.00	10135200	370110	Code Enforcement Fees
50.00	10160100	516100	Training & Education
88.82	10160170	516500	Conferences & Conventions
29.95	10135100	514100	Departmental Special Supplies
10.00	10113100	516100	Training & Education
100.00	10160170	516700	Memberships & Dues
42.73	10122100	516600	Special Events & Meetings
64.00	10135300	550110	Uniforms
9.00	10145400	516600	Special Events & Meetings
37.66	10153300	516600	Special Events & Meetings
27.43	10160170	516600	Special Events & Meetings
18.29	10122100	610300	Personnel Services
73.43	10130200	516100	Training & Education
28.60	10110500	516500	Conferences & Conventions
50.00	10160100	516100	Training & Education
40.00	20260400	516500	Conferences & Conventions
41.62	10114400	516100	Training & Education

CHECK 2967722 TOTAL: 1,102.06

2967723 03/20/2024 PRTD 104385 City of Los Angeles
Invoice: PW-Jan/Feb-2024

PW-Jan/Feb-2024

03/11/2024 22401615 032024CC

7,850.98

7,850.98 20460300 517500

Amalgamated Sewer Service
Contributions to Agencies

CHECK 2967723 TOTAL: 7,850.98

2967724 03/20/2024 PRTD 104385 City of Los Angeles Treasurer
Invoice: SP240000014

SP240000014

01/30/2024 22402952 032024CC

551,351.54

551,351.54 43480000 730100PZ497
FY23/24 Cost Associated Cost Sharing Ballona Creek
Improvements other than Bldg

CHECK 2967724 TOTAL: 551,351.54

2967725 03/20/2024 PRTD 111315 ClearGov
Invoice: 2023-14330

2023-14330

01/01/2024

032024CC

8,650.00

8,650.00 42080000 730100PZ636
1/1/-6/30/2024, ClearGov Capital Budgeting Suite
Improvements other than Bldg

CHECK 2967725 TOTAL: 8,650.00

2967726 03/20/2024 PRTD 109757 ConvergeOne Inc
Invoice: IE9111713

IE9111713

08/24/2023 22400401 032024CC

27,201.36

27,201.36 10124100 600200
Software & Hardware Tenable
R&M - Equipment

CHECK 2967726 TOTAL: 27,201.36

2967727 03/20/2024 PRTD 100707 County of Los Angeles
Invoice: FEB29,2024INV

FEB29,2024INV

02/29/2024 22402947 032024CC

155.00

155.00 10145300 516210
Brian Pitts P14127 No.PM2024-2B
Certification Training

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CHECK 2967727 TOTAL: 155.00

2967728 03/20/2024 PRD 109668 Culver City Arts District CCADBIDMemo01.31.24 01/31/2024 032024CC 12,712.36
Invoice: CCADBIDMemo01.31.24 12,712.36 425 212455 Improvement District Calendar Year 2024
Arts Business Improv District

CHECK 2967728 TOTAL: 12,712.36

2967729 03/20/2024 PRD 100088 Culver City Chamber of Commerce 79995 02/07/2024 22402968 032024CC 400.00
Invoice: 79995 400.00 10116100 516700 Renewal Community Stakeholder
Memberships & Dues

CHECK 2967729 TOTAL: 400.00

2967730 03/20/2024 PRD 110889 Culver City Chevrolet 5391 03/06/2024 22400052 032024CC 156.29
Invoice: 5391 156.29 31014600 600900 CHEVY AND GMC PARTS & SUPPLIES
Central Stores

CHECK 2967730 TOTAL: 156.29

2967731 03/20/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE 82643 02/29/2024 22402916 032024CC 91.55
Invoice: 82643 91.55 10130300 514100 Replacement Parts for Baseball Drag Mat Nails
Departmental Special Supplies

Invoice: 82442 CULVER CITY INDUSTRIAL HARDWARE 82442 02/13/2024 22402962 032024CC 104.00
104.00 10160210 514100 Street Dept
Departmental Special Supplies

Invoice: 82612 CULVER CITY INDUSTRIAL HARDWARE 82612 02/28/2024 22402963 032024CC 162.24
162.24 10160210 514100 Street Dept
Departmental Special Supplies

Invoice: 82479 CULVER CITY INDUSTRIAL HARDWARE 82479 02/16/2024 22402961 032024CC 297.38
288.04 10160210 514100 Street Dept
9.34 10160230 514100 Departmental Special Supplies
Departmental Special Supplies

CHECK 2967731 TOTAL: 655.17

2967732 03/20/2024 PRD 101464 Cummins Cal Pacific LLC X5-54302 03/11/2024 22400018 032024CC 63.43
Invoice: X5-54302 63.43 31014600 600900 Cummins Engine Parts & Supplies
Central Stores

CHECK 2967732 TOTAL: 63.43

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2967733	03/20/2024	PRTD	100764	Dapeer Rosenblit and Litvak LLP	22590		01/31/2024	032024CC	52.50
	Invoice: 22590				52.50	10113100 611600	Jan 24, Prof Svcs, Municipal Code Enforcement Legal Services - Miscellaneous		
	Invoice: 22591			Dapeer Rosenblit and Litvak LLP	22591		01/31/2024	032024CC	817.00
					817.00	10113100 611600	Jan 24, Prof Svcs, Photo Citations, Muni Code En. Legal Services - Miscellaneous		
	Invoice: 22592			Dapeer Rosenblit and Litvak LLP	22592		01/31/2024	032024CC	150.00
					150.00	10113100 611600	Jan 24, Prof Svcs, Specialized Legal Svcs -General Legal Services - Miscellaneous		
	Invoice: 22593			Dapeer Rosenblit and Litvak LLP	22593		01/31/2024	032024CC	4,285.63
					4,285.63	10113100 611600	Jan 24, Prof Svc, LA School of Gymnastics, Special Legal Services - Miscellaneous		
	Invoice: 22347			Dapeer Rosenblit and Litvak LLP	22347		11/30/2023	032024CC	55.00
					55.00	10113100 611600	Nov 23, Prof Svc, LA School of Gymnastics, Special Legal Services - Miscellaneous		
	Invoice: 22345			Dapeer Rosenblit and Litvak LLP	22345		11/30/2023	032024CC	5,439.50
					5,439.50	10113100 611600	Nov 23, Prof Svcs, Photo Citations, Muni Code En. Legal Services - Miscellaneous		
							CHECK 2967733 TOTAL:		10,799.63
2967734	03/20/2024	PRTD	104681	Dash Medical Gloves Inc	INV1304698		02/27/2024	22402928 032024CC	393.20
	Invoice: INV1304698				393.20	10140200 514100	Nitrile Exam Gloves Departmental Special Supplies		
							CHECK 2967734 TOTAL:		393.20
2967735	03/20/2024	PRTD	101779	Davis Fluorescent	55756		03/07/2024	22402958 032024CC	107.31
	Invoice: 55756				107.31	10160240 600200	(2)CLX 504 Dual Cir. (2) LED 3'HybridSenior Center R&M - Equipment		
							CHECK 2967735 TOTAL:		107.31
2967736	03/20/2024	PRTD	101254	WM Corporate Services Inc	0061437-2510-6		03/01/2024	22400202 032024CC	4,913.24
	Invoice: 0061437-2510-6				4,913.24	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
							CHECK 2967736 TOTAL:		4,913.24
2967737	03/20/2024	PRTD	101224	Duke's Root Control Inc	22642		03/14/2024	032024CC	50,000.00
	Invoice: 22642				50,000.00	20460300 619800	YR 1 OF 3 SEWER MAINT. - Job #2522 other Contractual Services		

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CHECK 2967737 TOTAL: 50,000.00

2967738 03/20/2024 PRTD 100495 Duthie Power Services S120529 11/01/2023 032024CC 972.95
Invoice: S120529 972.95 20460300 619800 Replace ATS Main, Fire-Bristol Parkway
Other Contractual Services

Invoice: S120530 Duthie Power Services S120530 11/01/2023 032024CC 972.95
972.95 20460300 619800 Replace ATS Main, CC - 5900 Sepulveda
Other Contractual Services

CHECK 2967738 TOTAL: 1,945.90

2967739 03/20/2024 PRTD 100512 Eddings Bros Auto Parts Inc 919995 03/12/2024 22400017 032024CC 38.01
Invoice: 919995 38.01 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920104 Eddings Bros Auto Parts Inc 920104 03/13/2024 22400017 032024CC 67.61
67.61 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 919952 Eddings Bros Auto Parts Inc 919952 03/11/2024 22400017 032024CC 105.51
105.51 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920112 Eddings Bros Auto Parts Inc 920112 03/13/2024 22400017 032024CC 141.15
141.15 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920087 Eddings Bros Auto Parts Inc 920087 03/13/2024 22400017 032024CC 154.50
154.50 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920026 Eddings Bros Auto Parts Inc 920026 03/12/2024 22400017 032024CC 194.39
194.39 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 919656 Eddings Bros Auto Parts Inc 919656 03/06/2024 22400017 032024CC 207.38
207.38 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920172 Eddings Bros Auto Parts Inc 920172 03/14/2024 22400017 032024CC 372.44
372.44 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920167 Eddings Bros Auto Parts Inc 920167 03/14/2024 22400017 032024CC 388.05
388.05 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Eddings Bros Auto Parts Inc 919697 03/07/2024 22400017 032024CC 529.95

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Invoice: 919697

529.95 31014600 600900

Auto/Truck Parts and Supplies
Central Stores

Invoice: 920124

Eddings Bros Auto Parts Inc 920124

622.98 31014600 600900

03/13/2024 22400017 032024CC
Auto/Truck Parts and Supplies
Central Stores

622.98

Invoice: 920029

Eddings Bros Auto Parts Inc 920029

-63.00 31014600 600900

03/12/2024 22400017 032024CC
CREDIT
Central Stores

-63.00

Invoice: 914428

Eddings Bros Auto Parts Inc 914428

2,071.64 31014600 600900

12/12/2023 22400017 032024CC
Auto/Truck Parts and Supplies
Central Stores

2,071.64

Invoice: 917825

Eddings Bros Auto Parts Inc 917825

112.74 31014600 600900

02/07/2024 22400017 032024CC
Auto/Truck Parts and Supplies
Central Stores

112.74

Invoice: 918992

Eddings Bros Auto Parts Inc 918992

-113.54 31014600 600900

02/26/2024 22400017 032024CC
CREDIT
Central Stores

-113.54

Invoice: 915200

Eddings Bros Auto Parts Inc 915200

-100.68 31014600 600900

12/27/2023 22400017 032024CC
CREDIT
Central Stores

-100.68

CHECK 2967739 TOTAL: 4,729.13

2967740 03/20/2024 PRTD 110143 Elite Special Events, inc 135
Invoice: 135

2,940.00 10130280 514100

01/23/2024 22402621 032024CC
Carnival Games-EGGStravaganza, Memorial Park
Departmental Special Supplies

2,940.00

CHECK 2967740 TOTAL: 2,940.00

2967741 03/20/2024 PRTD 109964 Equifax Workforce Solutions, LLC 2058762611
Invoice: 2058762611

7,140.45 10114100 619100

01/29/2024 22402905 032024CC
Software Application Serivces
Fiscal Services

7,140.45

CHECK 2967741 TOTAL: 7,140.45

2967742 03/20/2024 PRTD 109938 Equinix, Inc
Invoice: 100210552014

2,046.94 20524500 619800

03/01/2024 032024CC
Support Services - March 2024
Other Contractual Services

2,046.94

CHECK 2967742 TOTAL: 2,046.94

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2967743	03/20/2024	PRTD	100120	Express Oil Co	2403040	03/08/2024	22402955	032024CC	607.50
				Invoice: 2403040		Trucking,Pumping& Disposal/Waste Oil/Inv: 2403040			
				607.50	30870400 520190	Petroleum Products-Other			
				CHECK 2967743 TOTAL:					607.50
2967744	03/20/2024	PRTD	100123	Federal Express Corp	842533273	03/01/2024	22400699	032024CC	74.32
				Invoice: 842533273		Acct# 114858692			
				74.32	10124200 512300	Postage			
				CHECK 2967744 TOTAL:					175.30
				Invoice: 843183209					
				100.98	10124200 512300	Acct# 114858692			100.98
				Postage					
				CHECK 2967744 TOTAL:					175.30
2967745	03/20/2024	PRTD	111854	Ford of Downtown LA	8904	03/07/2024	22402940	032024CC	47,942.46
				Invoice: 8904		2023 Ford Transit Connect (replacing unit 2145)			
				47,942.46	30780000 732100PE004	Auto-Rolling Stock & Equipment			
				CHECK 2967745 TOTAL:					47,942.46
2967746	03/20/2024	PRTD	111272	Fortress Armored Services Company	FA02365	02/29/2024		032024CC	1,365.41
				Invoice: FA02365		Armored Services - Feb 2024, Finance/PD/Transport			
				200.29	10114100 619100	Fiscal Services			
				120.17	10140200 619100	Fiscal Services			
				1,044.95	20370200 619800	Other Contractual Services			
				CHECK 2967746 TOTAL:					1,365.41
2967747	03/20/2024	PRTD	111373	Geotab USA Inc	IN373338	02/29/2024	22301078	032024CC	592.00
				Invoice: IN373338		ProPlus Plan w/No Install&Support			
				592.00	30870400 619800	Other Contractual Services			
				CHECK 2967747 TOTAL:					592.00
2967748	03/20/2024	PRTD	111488	Ghirardelli Associates Inc	22161.002-1	03/07/2024		032024CC	2,570.00
				Invoice: 22161.002-1		Grant Writing Svc- CalOES/FEMA HMGP, Feb 2024			
				2,570.00	10116100 610400	Consulting Services			
				CHECK 2967748 TOTAL:					2,570.00
2967749	03/20/2024	PRTD	101313	Global Geo Engineering Inc	24988	03/06/2024		032024CC	1,500.00
				Invoice: 24988		AsNeeded Geotechnical Engineering Svc			
				1,500.00	10153400 619800	Other Contractual Services			

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CHECK 2967749 TOTAL: 1,500.00

2967750 03/20/2024 PRTD 111146 Go2Zero Strategies LLC 2024048
Invoice: 2024048 37,488.48 20260400 610400

02/29/2024 032024CC 37,488.48
Compliance Svcs Feb 2024, SB1383 Site Assess
Consulting Services

CHECK 2967750 TOTAL: 37,488.48

2967751 03/20/2024 PRTD 107615 Goodmans Tow Service 23-519603
Invoice: 23-519603 660.00 30870400 600200

12/28/2023 22400174 032024CC 660.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 23-519780 Goodmans Tow Service 23-519780
260.00 30870400 600200

12/20/2023 22400174 032024CC 260.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 23-519789 Goodmans Tow Service 23-519789
390.00 30870400 600200

12/20/2023 22400174 032024CC 390.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 23-520847 Goodmans Tow Service 23-520847
145.00 30870400 600200

12/20/2023 22400174 032024CC 145.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 23-521470 Goodmans Tow Service 23-521470
660.00 30870400 600200

01/09/2024 22400174 032024CC 660.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 24-522084 Goodmans Tow Service 24-522084
260.00 30870400 600200

01/09/2024 22400174 032024CC 260.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 523468 Goodmans Tow Service 523468
260.00 30870400 600200

02/22/2024 22400174 032024CC 260.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 24-523646 Goodmans Tow Service 24-523646
630.00 30870400 600200

02/08/2024 22400174 032024CC 630.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 24-523669 Goodmans Tow Service 24-523669
260.00 30870400 600200

02/08/2024 22400174 032024CC 260.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 24-524050 Goodmans Tow Service 24-524050
390.00 30870400 600200

02/08/2024 22400174 032024CC 390.00
Furnish Towing Services for the EM&FS Division
R&M - Equipment

Goodmans Tow Service 24-524051 02/08/2024 22400174 032024CC 260.00

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Invoice: 24-524051

260.00 30870400 600200

Furnish Towing Services for the EM&FS Division
R&M - Equipment

Invoice: 524787

Goodmans Tow Service

524787

390.00 30870400 600200

02/22/2024 22400174 032024CC
Furnish Towing Services for the EM&FS Division
R&M - Equipment

390.00

Invoice: 24-525324

Goodmans Tow Service

24-525324

260.00 30870400 600200

02/08/2024 22400174 032024CC
Furnish Towing Services for the EM&FS Division
R&M - Equipment

260.00

CHECK 2967751 TOTAL: 4,825.00

2967752 03/20/2024 PRTD 100142 Graingers

9958274509

Invoice: 9958274509

6,550.33 10135700 514100

01/10/2024 22402902 032024CC
EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Supplies

6,550.33

Invoice: 9957988240

Graingers

9957988240

282.94 10160230 600100

01/10/2024 22402220 032024CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

282.94

CHECK 2967752 TOTAL: 6,833.27

2967753 03/20/2024 PRTD 111036 Handy J Car Wash

2024-2

Invoice: 2024-2

72.00 30870400 600200

02/29/2024 22402956 032024CC
Carwashes: Feb. 2024/Inv: 2024-2
R&M - Equipment

72.00

CHECK 2967753 TOTAL: 72.00

2967754 03/20/2024 PRTD 110341 APPLEONE EMPLOYMENT SERVICES

01-6812384

Invoice: 01-6812384

1,598.40 10111100 411700

02/07/2024 22400896 032024CC
Stephani Smith PPE020324
Contract Labor

1,598.40

CHECK 2967754 TOTAL: 1,598.40

2967755 03/20/2024 PRTD 111698 HR&A Advisors, Inc.

INV2518

Invoice: INV2518

31,171.25 10153300 619800

02/15/2024 032024CC
Jan 24, Prof Svcs. Affordable Housing Gap Analysis
Other Contractual Services

31,171.25

CHECK 2967755 TOTAL: 31,171.25

2967756 03/20/2024 PRTD 111045 Innovative Pest Products LLC

180246

Invoice: 180246

2,100.00 10110500 619800

01/30/2024 032024CC
Jan 24, Pest Control - 1/16, 1/30
Other Contractual Services

2,100.00

Invoice: 181168

Innovative Pest Products LLC

181168

02/27/2024 032024CC
Feb 24, Pest Control, 2/13, 2/27

2,100.00

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		2,100.00	10110500	619800	Other Contractual Services			
					CHECK	2967756	TOTAL:	4,200.00
2967757	03/20/2024 PRTD 111721 Intercare Holdings Insurance Serv 76-011080 Invoice: 76-011080				02/29/2024 032024CC Monthly Claims Billing February 2024 Other Contractual Services			37,606.25
		37,606.25	30922200	619800				
					CHECK	2967757	TOTAL:	37,606.25
2967758	03/20/2024 PRTD 111269 Jane Leonard Invoice: JL031224				03/12/2024 22401588 032024CC Commissioner Payment Jan, Feb & March FY23/24 City Commission Expenses			150.00
		150.00	10130100	517000				
					CHECK	2967758	TOTAL:	150.00
2967759	03/20/2024 PRTD 103370 JAS Pacific Invoice: PC6952				02/05/2024 032024CC Jan 24, As Needed Off-Site Plan Check Svcs Other Contractual Services			29,337.22
		29,337.22	10153400	619800				
					CHECK	2967759	TOTAL:	29,337.22
2967760	03/20/2024 PRTD 109898 Jeannine Houchen Invoice: 022724-022924REIMB				03/04/2024 22402944 032024CC Mileage to Conference 2024 Palm Spring, CA Conferences & Conventions			156.55
		156.55	10122100	516500				
					CHECK	2967760	TOTAL:	156.55
2967761	03/20/2024 PRTD 111857 Jump for Fun Invoice: 45849				03/23/2024 032024CC Jumpers & Inflatables, Event - EggStravaganza Departmental Special Supplies			1,535.00
		1,535.00	10130280	514100				
					CHECK	2967761	TOTAL:	1,535.00
2967762	03/20/2024 PRTD 111011 Justin Golden Invoice: CJA352				03/12/2024 22402934 032024CC Tuition CJA352 Criminal Law & Procedure Training & Education			1,249.00
		1,249.00	10140200	516100				
	Justin Golden				03/12/2024 22402934 032024CC Tuition CJA401 Criminal Intelligence Training & Education			1,249.00
	Invoice: CJA401							
		1,249.00	10140200	516100				
	Justin Golden				03/12/2024 22402934 032024CC Tuition CJA453 Ethics & the CJ System Training & Education			1,249.00
	Invoice: CJA453							
		1,249.00	10140200	516100				

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CHECK 2967762 TOTAL: 3,747.00

2967763 03/20/2024 PRTD 103798 Kimball Midwest
Invoice: 101993296

101993296

154.35 20370200 514100

03/07/2024 22402957 032024CC
DRILL BIT SET
Departmental Special Supplies

154.35

Invoice: 101970597

Kimball Midwest

101970597

499.71 30870400 600200

02/29/2024 22400330 032024CC
Furnish Hardware Supplies
R&M - Equipment

499.71

Invoice: 101970940

Kimball Midwest

101970940

2,292.71 30870400 600200

02/29/2024 22400330 032024CC
Furnish Hardware Supplies
R&M - Equipment

2,292.71

Invoice: 101993110

Kimball Midwest

101993110

869.89 30870400 600200

03/07/2024 22400330 032024CC
Furnish Hardware Supplies
R&M - Equipment

869.89

Invoice: 101993162

Kimball Midwest

101993162

224.46 30870400 600200

03/07/2024 22400330 032024CC
Furnish Hardware Supplies
R&M - Equipment

224.46

CHECK 2967763 TOTAL: 4,041.12

2967764 03/20/2024 PRTD 102037 KOA Corporation
Invoice: JC21150-9

JC21150-9

7,818.00 42380000 730100PL013

02/20/2024 032024CC
Prof Svc 7/29/23-1/26/24, CC Highway Safety Improv
Improvements other than Bldg

7,818.00

CHECK 2967764 TOTAL: 7,818.00

2967765 03/20/2024 PRTD 105583 Konica Minolta Business Solutions 51551616
Invoice: 51551616

400.00 41253400 619800

03/07/2024 032024CC
white Glove Transportation & Supplies Bldg. Safety
Other Contractual Services

400.00

Invoice: 292214258

Konica Minolta Business Solutions 292214258

12.00 10124200 605100

02/27/2024 032024CC
Monthly Maintenance, 2/27-3/26/2024
Rental of Equipment

12.00

Invoice: 292293167

Konica Minolta Business Solutions 292293167

850.48 10124200 605100

02/29/2024 032024CC
Monthly Maintenance - Feb 2024
Rental of Equipment

850.48

Invoice: 292469786

Konica Minolta Business Solutions 292469786

21.75 10124200 605100

03/01/2024 032024CC
Monthly Maintenance - 2/2-3/1/2024
Rental of Equipment

21.75

Invoice: 292500453

Konica Minolta Business Solutions 292500453

12.00 10124200 605100

03/03/2024 032024CC
Monthly Maintenance, 03/02-04/01/2024
Rental of Equipment

12.00

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CHECK 2967765 TOTAL: 1,296.23

2967766 03/20/2024 PRTD 110758 Konica Minolta Premier Finance 523920254
Invoice: 523920254

4,514.74 10124200 605100

03/03/2024 032024CC
Equip. Copier Lease, March 2024
Rental of Equipment

4,514.74

Invoice: 524216249 Konica Minolta Premier Finance 524216249
52.96 10124200 605100

03/07/2024 032024CC 52.96
Mar 2024, Bizhub C4050I Copier S/N AAJN011200444
Rental of Equipment

CHECK 2967766 TOTAL: 4,567.70

2967767 03/20/2024 PRTD 111256 LexisNexis a division of RELX Inc 3094971766
Invoice: 3094971766
700.00 10113100 514400

02/29/2024 22402933 032024CC
2/1/24-2/29/24 Acct# 424ZX2YQS
Legal Resources/Research

700.00

CHECK 2967767 TOTAL: 700.00

2967768 03/20/2024 PRTD 110902 SCP Distributors LLC 29356861
Invoice: 29356861
425.00 10130220 600200
1,025.88 10130220 600200

02/28/2024 22402751 032024CC 1,450.88
Splashballs and Racing Lanes for Plunge - RCS
R&M - Equipment
R&M - Equipment

CHECK 2967768 TOTAL: 1,450.88

2967769 03/20/2024 PRTD 106249 Los Angeles Truck Centers LLC XB240519811:01
Invoice: XB240519811:01
79.41 31014600 600900

03/13/2024 22400022 032024CC
Heavy Duty Truck Parts
Central Stores

79.41

Invoice: XA220561161:01 Los Angeles Truck Centers LLC XA220561161:01
383.64 31014600 600900

03/13/2024 22400022 032024CC
Heavy Duty Truck Parts
Central Stores

383.64

CHECK 2967769 TOTAL: 463.05

2967770 03/20/2024 PRTD 100228 M-G Lawnmower Shop 40854
Invoice: 40854
16.96 10130300 514100

03/14/2024 22402915 032024CC
Replacement Chain for Chainsaw - Parks
Departmental Special Supplies

16.96

CHECK 2967770 TOTAL: 16.96

2967771 03/20/2024 PRTD 111802 Margaret E Peters MP031224
Invoice: MP031224
150.00 10130100 517000

03/12/2024 22402404 032024CC 150.00
Commissioner Payment Jan, Feb & March FY23/24
City Commission Expenses

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CHECK 2967771 TOTAL: 150.00

2967772 03/20/2024 PRTD 110019 Marina Landscape Services Inc 11539
Invoice: 11539
19,573.30 10130300 619800

03/01/2024 032024CC 19,573.30
March 2024, Citywide Landscape Services,
Other Contractual Services

Invoice: 11399 Marina Landscape Services Inc 11399
2,658.04 10110500 619800

02/01/2024 032024CC 2,658.04
Feb 24, Landscape Maintenance - Economic Dev.
Other Contractual Services

Invoice: 11602 Marina Landscape Services Inc 11602
91.58 42516510 619800
91.58 42516520 619800

03/01/2024 032024CC 183.16
Landscape Svcs, H.W. & I.W. Washington phase I,II
Other Contractual Services

CHECK 2967772 TOTAL: 22,414.50

2967773 03/20/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-12043
Invoice: MCS-12043
3,768.15 10130110 619800

02/29/2024 22400720 032024CC 3,768.15
Citywide Janitorial & Event Services
Other Contractual Services

Invoice: MCS-12044 MasterCorp Commercial Services LL MCS-12044
3,648.31 10130110 619800

02/29/2024 22400720 032024CC 3,648.31
Citywide Janitorial & Event Services
Other Contractual Services

Invoice: MCS-23045 MasterCorp Commercial Services LL MCS-23045
3,475.22 10130110 619800

02/29/2024 22400720 032024CC 3,475.22
Citywide Janitorial & Event Services
Other Contractual Services

Invoice: MCS-12046 MasterCorp Commercial Services LL MCS-12046
3,488.53 10130110 619800

02/29/2024 22400720 032024CC 3,488.53
Citywide Janitorial & Event Services
Other Contractual Services

CHECK 2967773 TOTAL: 14,380.21

2967774 03/20/2024 PRTD 109184 McNeilus Truck and Manufacturing 6214207
Invoice: 6214207
237.46 31014600 600900

03/08/2024 22400070 032024CC 237.46
Heavy Duty Truck Parts & Supplies
Central Stores

Invoice: 6219782 McNeilus Truck and Manufacturing 6219782
1,584.21 31014600 600900

03/14/2024 22400070 032024CC 1,584.21
Heavy Duty Truck Parts & Supplies
Central Stores

CHECK 2967774 TOTAL: 1,821.67

2967775 03/20/2024 PRTD 108882 Mercury Mailing Systems, Inc. 42833
Invoice: 42833
9,949.70 10153400 619800

02/23/2024 22400898 032024CC 9,949.70
PAY BY WARRANT PER ADMIN WARRANT POLICY
Other Contractual Services

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CHECK 2967775 TOTAL: 9,949.70

2967776 03/20/2024 PRTD 111739 Napa Auto Parts	003443-RE	12/20/2023 22400054 032024CC	13.95
Invoice: 003443-RE		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
	13.95 31014600 600900	Central Stores	
Invoice: 003362-RE	Napa Auto Parts	003362-RE	20.40
	20.40 31014600 600900	12/19/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 003442-RE	Napa Auto Parts	003442-RE	24.95
	24.95 31014600 600900	12/20/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 002956-RE	Napa Auto Parts	002956-RE	29.88
	29.88 31014600 600900	12/13/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 003534-RE	Napa Auto Parts	003534-RE	44.52
	44.52 31014600 600900	12/21/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 003452-RE	Napa Auto Parts	003452-RE	57.59
	57.59 31014600 600900	12/20/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 003413-RE	Napa Auto Parts	003413-RE	60.41
	60.41 31014600 600900	12/20/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 000870-RE	Napa Auto Parts	000870-RE	86.88
	86.88 31014600 600900	11/13/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 003570-RE	Napa Auto Parts	003570-RE	121.75
	121.75 31014600 600900	12/21/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 003572-RE	Napa Auto Parts	003572-RE	121.75
	121.75 31014600 600900	12/21/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 002858-RE	Napa Auto Parts	002858-RE	127.87
	127.87 31014600 600900	12/13/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	
Invoice: 003311-RE	Napa Auto Parts	003311-RE	153.25
	153.25 31014600 600900	12/19/2023 22400054 032024CC	
		AUTO/MEDIUM TRUCK PARTS & SUPPLIES	
		Central Stores	

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Invoice: 003307-RE	Napa Auto Parts	003307-RE	12/19/2023	22400054	032024CC	252.62
	252.62 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 000177-RE	Napa Auto Parts	000177-RE	11/03/2023	22400054	032024CC	18.74
	18.74 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 001880-RE	Napa Auto Parts	001880-RE	11/29/2023	22400054	032024CC	30.83
	30.83 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 001944-RE	Napa Auto Parts	001944-RE	11/30/2023	22400054	032024CC	48.84
	48.84 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 000941-RE	Napa Auto Parts	000941-RE	11/14/2023	22400054	032024CC	103.48
	103.48 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 002032-RE	Napa Auto Parts	002032-RE	12/01/2023	22400054	032024CC	114.96
	114.96 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 001220-RE	Napa Auto Parts	001220-RE	11/17/2023	22400054	032024CC	294.92
	294.92 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 001150-RE	Napa Auto Parts	001150-RE	11/19/2023	22400054	032024CC	466.90
	466.90 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 000359-RE	Napa Auto Parts	000359-RE	11/07/2023	22400054	032024CC	774.68
	774.68 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 001161-RE	Napa Auto Parts	001161-RE	11/17/2023	22400054	032024CC	933.80
	933.80 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 001149-RE	Napa Auto Parts	001149-RE	11/16/2023	22400054	032024CC	952.12
	952.12 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	
Invoice: 003785-RE	Napa Auto Parts	003785-RE	12/27/2023	22400054	032024CC	125.76
	125.76 31014600 600900				AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores	

CHECK 2967776 TOTAL: 4,980.85

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2967777 03/20/2024 PRTD 103569 NBS Government Finance Group 202403-1253 03/06/2024 032024CC 2,505.00
Invoice: 202403-1253 Feb 24, Consulting Svcs - User Fee Study Fiscal Services

CHECK 2967777 TOTAL: 2,505.00

2967778 03/20/2024 PRTD 100576 NJP Sports Inc 150078 03/11/2024 22402793 032024CC 6,460.45
Invoice: 150078 Tennis, Paddle Tennis, & Basketball Court Nets
308.50 41980000 730100PZ899 Improvements other than Bldg
2,315.25 41980000 730100PZ899 Improvements other than Bldg
3,307.50 41980000 730100PZ899 Improvements other than Bldg
132.30 41980000 730100PZ899 Improvements other than Bldg
396.90 41980000 730100PZ899 Improvements other than Bldg

CHECK 2967778 TOTAL: 6,460.45

2967779 03/20/2024 PRTD 109855 Noah Piechowski FEB19-22,2024REIMB 02/22/2024 22402900 032024CC 150.00
Invoice: FEB19-22,2024REIMB Introduction to teaching Fire Services Training & Education

CHECK 2967779 TOTAL: 150.00

2967780 03/20/2024 PRTD 101571 Occu-Med Ltd 1023112.1 09/30/2023 032024CC 13,406.05
Invoice: 1023112.1 Medical Evaluation Services Aug/Sept 2023 Personnel Services

CHECK 2967780 TOTAL: 13,406.05

2967781 03/20/2024 PRTD 108642 Office Depot Inc 348551803001 01/24/2024 22402396 032024CC 190.14
Invoice: 348551803001 ITEM: Tiss,Puffs, lotion, multi-PK Office Expense

190.14 10153200 512100

Invoice: 356623367001 Office Depot Inc 356623367001 03/04/2024 22402830 032024CC 1,003.28
1,003.28 10130200 740100 Office Furniture - Francisca Castillo Furniture & Furnishings

Invoice: 353791054001 Office Depot Inc 353791054001 03/06/2024 22402815 032024CC 382.09
382.09 41640454 740100 ITEM: Boss Office Products 95W Wood Race Track Co Furniture & Furnishings

Invoice: 355733765001 Office Depot Inc 355733765001 03/07/2024 22402876 032024CC 375.79
375.79 10140200 512100 ITEM: Astrobrights Color Cardstock, 8.5 x 11, 65 Office Expense

Invoice: 354399765001 Office Depot Inc 354399765001 02/29/2024 22402818 032024CC 173.23
173.23 10135300 732120 ITEM: Office Depot(R) Brand Standard Staples, 1/4 departmental Special Equipment

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Invoice: 356786238001	Office Depot Inc	356786238001	03/04/2024	22402837	032024CC	65.07
		65.07 20370200 512100	ITEM: Duracell(R) Coppertop AA Alkaline Batteries			
			Office Expense			
Invoice: 348443321001	Office Depot Inc	348443321001	01/11/2024	22402264	032024CC	39.75
		39.75 10122100 514100	HR Office Supplies			
			Departmental Special Supplies			
Invoice: 348443320001	Office Depot Inc	348443320001	01/11/2024	22402264	032024CC	313.03
		313.03 10122100 514100	HR Office Supplies			
			Departmental Special Supplies			
Invoice: 356623371001	Office Depot Inc	356623371001	03/01/2024	22402830	032024CC	125.77
		125.77 10130200 740100	Office Furniture - Francisca Castillo			
			Furniture & Furnishings			
Invoice: 356623370001	Office Depot Inc	356623370001	03/01/2024	22402830	032024CC	526.43
		526.43 10130200 740100	Office Furniture - Francisca Castillo			
			Furniture & Furnishings			
Invoice: 353780391001	Office Depot Inc	353780391001	02/29/2024	22402814	032024CC	39.29
		39.29 10135100 514100	ITEM: Dixie(R) PerfectTouch(R) Paper Hot Cups, 12			
			Departmental Special Supplies			
Invoice: 353780417001	Office Depot Inc	353780417001	02/29/2024	22402814	032024CC	25.35
		25.35 10135100 514100	ITEM: Dixie(R) PerfectTouch(R) Paper Hot Cups, 12			
			Departmental Special Supplies			
Invoice: 353780410001	Office Depot Inc	353780410001	02/29/2024	22402814	032024CC	162.92
		162.92 10135100 514100	ITEM: Dixie(R) PerfectTouch(R) Paper Hot Cups, 12			
			Departmental Special Supplies			
Invoice: 356729551001	Office Depot Inc	356729551001	03/06/2024	22402856	032024CC	612.23
		612.23 10114300 512100	TONER CARTRIDGE CE390XD			
			Office Expense			
Invoice: 356021194001	Office Depot Inc	356021194001	02/27/2024	22402746	032024CC	35.28
		35.28 10110100 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
			Office Expense			
Invoice: 356021195001	Office Depot Inc	356021195001	02/23/2024	22402746	032024CC	21.04
		21.04 10110100 512100	ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
			Office Expense			
Invoice: 352013949001	Office Depot Inc	352013949001	01/26/2024	22402433	032024CC	19.39
		19.39 10122100 514100	Business Cards & Office Supplies			
			Departmental Special Supplies			
Invoice: 352013948001	Office Depot Inc	352013948001	01/26/2024	22402433	032024CC	47.14
		47.14 10122100 514100	Business Cards & Office Supplies			
			Departmental Special Supplies			

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Invoice: 352013946001	Office Depot Inc	352013946001	01/31/2024	22402433	032024CC	211.68
		35.28 10122100 512100	Business Cards & Office Supplies			
		105.84 10122100 514100	Office Expense			
		70.56 10122100 517000	Departmental Special Supplies			
			City Commission Expenses			
Invoice: 352013948002	Office Depot Inc	352013948002	02/01/2024	22402433	032024CC	30.42
		30.42 10122100 514100	Business Cards & Office Supplies			
			Departmental Special Supplies			
			CHECK	2967781	TOTAL:	4,399.32
2967782 03/20/2024 PRTD 110571 Olson Remcho LLP		745983	02/29/2024	032024CC		99.00
Invoice: 745983		99.00 10113100 611600	Feb 2024, A/C #2713-01 Prof. Svcs. General Advice			
			Legal Services - Miscellaneous			
			CHECK	2967782	TOTAL:	99.00
2967783 03/20/2024 PRTD 100000 3947 Landmark LLC		645252	02/01/2024	032024CC		698.65
Invoice: 645252		698.65 20260400 352200	Overpayment			
			Bin Service			
			CHECK	2967783	TOTAL:	698.65
2967784 03/20/2024 PRTD 100000 Ai Builders		E24-0387	03/01/2024	032024CC		97.92
Invoice: E24-0387		94.15 10153400 371300	Plan Not needed			
		3.77 41253400 321100	Plan Check Fees			
			Other License & Permits - Bldg			
			CHECK	2967784	TOTAL:	97.92
2967785 03/20/2024 PRTD 100000 Ai Builders		E24-0342	03/01/2024	032024CC		130.55
Invoice: E24-0342		130.55 10153400 322000	Cancelled Job			
			Electric Permits			
			CHECK	2967785	TOTAL:	130.55
2967786 03/20/2024 PRTD 100000 El Rincon		612232	03/01/2024	032024CC		96.83
Invoice: 612232		95.33 10160150 331200	Outdoor Dining Refund			
		1.50 10116100 370620	Outdoor Dining Permit			
			Credit Card Convenience Fee			
			CHECK	2967786	TOTAL:	96.83

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2967787	03/20/2024	PRTD	100000	HITT Contracting	638680	10/01/2023	032024CC	998.25
Invoice: 638680						Overpayment		
					998.25 20260400 352200	Bin Service		
CHECK 2967787 TOTAL:								998.25
2967788	03/20/2024	PRTD	100000	James Terrel Williams	22-03335	03/11/2024	032024CC	789.58
Invoice: 22-03335						DR# 22-03335 Receipt # 0037011		
					789.58 101 211950	Police		
CHECK 2967788 TOTAL:								789.58
2967789	03/20/2024	PRTD	100000	Masothan Sivarajah	799795	02/26/2024	032024CC	396.40
Invoice: 799795						Overpayment		
					396.40 10145200 367400	Ambulance Fees		
CHECK 2967789 TOTAL:								396.40
2967790	03/20/2024	PRTD	100000	Sharp Remodeling	612122	10/17/2023	032024CC	500.00
Invoice: 612122						Refuse Deposit		
					500.00 202 211100	Customer Deposits		
CHECK 2967790 TOTAL:								500.00
2967791	03/20/2024	PRTD	100000	Sony Pictures Entertainment	E23-1486	03/12/2024	032024CC	203.94
Invoice: E23-1486						Overpayment of Plan Ckeck		
					203.94 10153400 322000	Electric Permits		
CHECK 2967791 TOTAL:								203.94
2967792	03/20/2024	PRTD	110468	Ozar Bros. Inc	221129	03/08/2024	22402954 032024CC	129.00
Invoice: 221129						wheel Alignment - Unit: 1995/Inv: 221129		
					129.00 30870400 600200	R&M - Equipment		
CHECK 2967792 TOTAL:								129.00
2967793	03/20/2024	PRTD	109762	Palvi D Mohammed	PM031224	03/12/2024	22401589 032024CC	150.00
Invoice: PM031224						Commissioner Payment Jan, Feb & March FY23/24		
					150.00 10130100 517000	City Commission Expenses		
CHECK 2967793 TOTAL:								150.00

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2967794	03/20/2024	PRTD	103896	PetData Inc	12747	02/29/2024	032024CC	303.10
	Invoice: 12747				303.10 10140200 619800	Pet Data - Pet Licensing Services Other Contractual Services		
						CHECK 2967794 TOTAL:		303.10
2967795	03/20/2024	PRTD	107814	Psychological Consulting Associat	526995	03/08/2024	032024CC	2,092.89
	Invoice: 526995				2,092.89 10140200 610300	Peer Support Training, Feb 2024 - CCPD Personnel Services		
	Invoice: 527058_CCW			Psychological Consulting Associat	527058_CCW	03/12/2024	032024CC	420.00
					420.00 10140200 610300	CCW Evaluation, CC PD 3/11/2024 Personnel Services		
						CHECK 2967795 TOTAL:		2,512.89
2967796	03/20/2024	PRTD	107694	Right of Way Inc	68406	02/21/2024	22402903 032024CC	9,273.75
	Invoice: 68406				9,273.75 10160170 619800	Emergency purchase - traffic control services Other Contractual Services		
						CHECK 2967796 TOTAL:		9,273.75
2967797	03/20/2024	PRTD	107770	Rincon Consultants, Inc.	53477	12/28/2023	032024CC	11,823.81
	Invoice: 53477				11,823.81 10153200 610400	Nov 23, CC Zoning & Subdivision Code Updates Consulting Services		
	Invoice: 53551			Rincon Consultants, Inc.	53551	01/08/2024	032024CC	13,408.50
					13,408.50 10153200 610400	Dec23, CC Zoning & Subdivision Code Updates Consulting Services		
	Invoice: 54237			Rincon Consultants, Inc.	54237	02/07/2024	032024CC	4,457.00
					4,457.00 10153200 610400	Jan 24, CC Zoning & Subdivision Code Updates Consulting Services		
						CHECK 2967797 TOTAL:		29,689.31
2967798	03/20/2024	PRTD	110899	Rocket Smog LLC	07848	03/02/2024	22400441 032024CC	50.00
	Invoice: 07848				50.00 30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment		
	Invoice: 07975			Rocket Smog LLC	07975	03/09/2024	22400441 032024CC	50.00
					50.00 30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment		
	Invoice: 08023			Rocket Smog LLC	08023	03/12/2024	22400441 032024CC	50.00
					50.00 30870400 600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment		

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CHECK 2967798 TOTAL: 150.00

2967799 03/20/2024 PRTD 100573 Rush Truck Centers 3036444581
Invoice: 3036444581
92.72 31014600 600900

03/12/2024 22400020 032024CC 92.72
Heavy Duty Truck Parts & Supplies
Central Stores

CHECK 2967799 TOTAL: 92.72

2967800 03/20/2024 PRTD 111579 S Groner Associates Inc 3584
Invoice: 3584
8,247.83 20260400 517310

03/11/2024 032024CC 8,247.83
Feb 24, Prj 2, Communications Strategy Research
Public Notices

CHECK 2967800 TOTAL: 8,247.83

2967801 03/20/2024 PRTD 109694 Safety Research Consultants 7176
Invoice: 7176
950.00 10130300 516100

03/05/2024 22402914 032024CC 950.00
Parks/PW Monthly Safety Training - February 2024
Training & Education

CHECK 2967801 TOTAL: 950.00

2967802 03/20/2024 PRTD 110197 Schindler Elevator Corporation 8106477328
Invoice: 8106477328
1,255.76 10160230 619800

02/29/2024 22400519 032024CC 1,255.76
Citywide Elevator Maintenance
Other Contractual Services

Invoice: 8106484252 Schindler Elevator Corporation 8106484252
191.52 20370200 619800

03/01/2024 22400701 032024CC 191.52
MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL
Other Contractual Services

CHECK 2967802 TOTAL: 1,447.28

2967803 03/20/2024 PRTD 108807 Scott kakuk K9AnderFood
Invoice: K9AnderFood
198.41 10140200 514500

03/12/2024 22402943 032024CC 198.41
K9 Ander Food
Canine Program Expense

CHECK 2967803 TOTAL: 198.41

2967804 03/20/2024 PRTD 109887 SCS Engineers 0494318
Invoice: 0494318
8,542.50 20260400 619800

02/29/2024 032024CC 8,542.50
Prof Svcs, Feb 2024, Refuse Rate Study
Other Contractual Services

CHECK 2967804 TOTAL: 8,542.50

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CHECK 2967809 TOTAL: 3,690.97

2967810 03/20/2024 PRTD 100333 Sparkletts Water Co 14276393-030224 03/02/2024 22402880 032024CC 720.44
Invoice: 14276393-030224 720.44 10140200 514100 Drinking Water
Departmental Special Supplies

CHECK 2967810 TOTAL: 720.44

2967811 03/20/2024 PRTD 100340 State of California 717991 03/04/2024 22400259 032024CC 147.00
Invoice: 717991 147.00 10140200 338100 February 2024 Fingerprints
Court Fines - General

Invoice: 711309 State of California 711309 02/05/2024 22402909 032024CC 978.00
978.00 10122100 610300 Live Scan Services Jan 2024
Personnel Services

CHECK 2967811 TOTAL: 1,125.00

2967812 03/20/2024 PRTD 100340 State of California L1019988304 01/30/2024 22402904 032024CC 45,358.84
Invoice: L1019988304 45,358.84 30922220 660300 EDD Acct# 944-0071-0
Unemployment Insurance Claims

CHECK 2967812 TOTAL: 45,358.84

2967813 03/20/2024 PRTD 100340 State of California FAUD-00004108 02/21/2024 22402965 032024CC 3,500.00
Invoice: FAUD-00004108 3,500.00 10114100 619100 StateController FAUD-00004108 Annual StreetFY22/23
Fiscal Services

CHECK 2967813 TOTAL: 3,500.00

2967814 03/20/2024 PRTD 110801 Stefan Joncic CJ140 03/12/2024 22402932 032024CC 900.00
Invoice: CJ140 900.00 10140200 516100 Tuition CJA352 Communication Skills for CJ
Training & Education

CHECK 2967814 TOTAL: 900.00

2967815 03/20/2024 PRTD 111577 SUNBELT RENTALS, INC. 1408876552-0010 01/15/2024 22402855 032024CC 1,029.86
Invoice: 1408876552-0010 1,029.86 10135700 619830 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Svs-Unhoused

Invoice: 142118245-0008 SUNBELT RENTALS, INC. 142118245-0008 01/13/2024 22402855 032024CC 185.74
185.74 10135700 619830 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Svs-Unhoused

Invoice: 138405398-0029 SUNBELT RENTALS, INC. 138405398-0029 01/31/2024 22402855 032024CC 475.00
RENTAL/LEASE OF PROPERTY AND EQUIPMENT

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		475.00	10135700	619800	Other Contractual Services				
Invoice: 138405398-0031	SUNBELT RENTALS, INC.		138405398-0031	02/21/2024	22402897	032024CC	7,903.11		
		7,903.11	10135700	619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused				
Invoice: 138405398-0028	SUNBELT RENTALS, INC.		138405398-0028	01/30/2024	22402892	032024CC	5,012.24		
		5,012.24	10135700	619830	RENTAL/LEASE OF PROPERTY AND EQUIPMENT Other Contractual Svs-Unhoused				
		CHECK	2967815	TOTAL:			14,605.95		
2967816	03/20/2024	PRTD	101536	Tactical Pro Shop LLC	101587	03/06/2024	22402931	032024CC	1,910.63
Invoice: 101587						Standard Officer Uniform Equipment Small Tools & Equipment			
		1,910.63	10140200	514600					
		CHECK	2967816	TOTAL:			1,910.63		
2967817	03/20/2024	PRTD	110092	Talley & Talley Law, APC	1487	03/01/2024		032024CC	363.50
Invoice: 1487						Feb 2024, Prof Svcs. Civil Service Commission Legal Services - Personnel Gri			
		363.50	10113100	611200					
		CHECK	2967817	TOTAL:			363.50		
2967818	03/20/2024	PRTD	106620	Tennant Co	920282943	03/12/2024	22403003	032024CC	883.83
Invoice: 920282943						P/N: 1213093 BRACKET; SQUEEGEE PIVOT BRACKET Central Stores			
		883.83	31014600	600900					
		CHECK	2967818	TOTAL:			883.83		
2967819	03/20/2024	PRTD	109435	The Aftermarket Parts Company LLC	83316829	03/13/2024	22400027	032024CC	15.52
Invoice: 83316829						New Flyer Parts & Supplies Central Stores			
		15.52	31014600	600900					
Invoice: 83314026	The Aftermarket Parts Company LLC		83314026		03/11/2024	22400027	032024CC	78.43	
		78.43	31014600	600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83312648	The Aftermarket Parts Company LLC		83312648		03/08/2024	22400027	032024CC	128.30	
		128.30	31014600	600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83312649	The Aftermarket Parts Company LLC		83312649		03/08/2024	22400027	032024CC	172.42	
		172.42	31014600	600900	New Flyer Parts & Supplies Central Stores				
Invoice: 83315636	The Aftermarket Parts Company LLC		83315636		03/12/2024	22400027	032024CC	185.46	
					New Flyer Parts & Supplies				

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		185.46	31014600	600900	Central Stores			
Invoice: 83315467	The Aftermarket Parts Company LLC 83315467				03/12/2024 22400027 032024CC			223.61
		223.61	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83313784	The Aftermarket Parts Company LLC 83313784				03/11/2024 22400027 032024CC			285.90
		285.90	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83315169	The Aftermarket Parts Company LLC 83315169				03/12/2024 22400027 032024CC			287.37
		287.37	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83316830	The Aftermarket Parts Company LLC 83316830				03/13/2024 22400027 032024CC			441.04
		441.04	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83311113	The Aftermarket Parts Company LLC 83311113				03/07/2024 22400027 032024CC			606.97
		606.97	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83319378	The Aftermarket Parts Company LLC 83319378				03/15/2024 22400027 032024CC			983.23
		983.23	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83315320	The Aftermarket Parts Company LLC 83315320				03/12/2024 22400027 032024CC			1,829.86
		1,829.86	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83311112	The Aftermarket Parts Company LLC 83311112				03/07/2024 22400027 032024CC			1,705.61
		1,705.61	31014600	600900	New Flyer Parts & Supplies Central Stores			
Invoice: 83304028	The Aftermarket Parts Company LLC 83304028				02/29/2024 22400027 032024CC			3,677.11
		3,677.11	31014600	600900	New Flyer Parts & Supplies Central Stores			
CHECK 2967819 TOTAL:								10,620.83
2967820 03/20/2024 PRD	110025 TireHub, LLC			40699518	03/12/2024 22400026 032024CC			908.90
Invoice: 40699518					Passenger and Light Truck Tires Central Stores			
		908.90	31014600	600900				
Invoice: 40727379	TireHub, LLC			40727379	03/13/2024 22400026 032024CC			1,082.55
		1,082.55	31014600	600900	Passenger and Light Truck Tires Central Stores			
Invoice: 40814001	TireHub, LLC			40814001	03/18/2024 22400026 032024CC			312.30
		312.30	31014600	600900	Passenger and Light Truck Tires Central Stores			

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					CHECK	2967820	TOTAL:	2,303.75
2967821	03/20/2024	PRTD	100360	Toxguard Fluid Technologies	89924	02/29/2024	22402953 032024CC	1,023.28
Invoice: 89924					Heavy Duty Coolant/Inv: 89924			
					1,023.28	30870400	520130	
					Petroleum Products - Oils/ Lub			
					CHECK	2967821	TOTAL:	1,023.28
2967822	03/20/2024	PRTD	111811	Traffic Safety Store	INV909233	01/31/2024	22402468 032024CC	2,817.75
Invoice: INV909233					Speed bumps for alleyway			
					2,817.75	10160170	514100	
					Departmental Special Supplies			
					CHECK	2967822	TOTAL:	2,817.75
2967823	03/20/2024	PRTD	109179	Tripepi Smith and Associates, Inc	11760	02/15/2024	032024CC	10,640.00
Invoice: 11760					Monthly Retainer - Communications Support			
					10,640.00	10110100	619800	
					Other Contractual Services			
					CHECK	2967823	TOTAL:	10,640.00
2967824	03/20/2024	PRTD	111725	Trueline Construction & Surfacing	2498	03/12/2024	032024CC	30,981.60
Invoice: 2498					VMC Park Resurface, Basketball & Handball Courts			
					30,981.60	41980000	730100PZ640	
					Improvements other than Bldg			
Invoice: 2501					Trueline Construction & Surfacing		2501	500.00
					500.00	41980000	730100PZ640	
					Additional Insurance Requirements			
					Improvements other than Bldg			
					CHECK	2967824	TOTAL:	31,481.60
2967825	03/20/2024	PRTD	100368	Turbo Data Systems Inc	42298	02/29/2024	032024CC	4,435.65
Invoice: 42298					Automated Parking Citations			
					4,435.65	10140200	619800	
					Other Contractual Services			
					CHECK	2967825	TOTAL:	4,435.65
2967826	03/20/2024	PRTD	105452	Tyler Technologies, Inc	045-453093	02/01/2024	22402906 032024CC	24,201.98
Invoice: 045-453093					Pattern Stream & Insights Maintenance		24-25	
					24,201.98	10124100	600200	
					R&M - Equipment			
					CHECK	2967826	TOTAL:	24,201.98

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								INVOICE	DTL	DESC				
2967827	03/20/2024	PRTD	102519	Uline Inc				174598823	02/19/2024	22402964	032024CC	283.03		
Invoice: 174598823								283.03	20370200	514100	outdoor reflective tape Departmental Special Supplies			
				Uline Inc				174582860	02/19/2024	22402881	032024CC	350.80		
Invoice: 174582860								350.80	10140200	514100	EOC POTUS Visit supplies Departmental Special Supplies			
											CHECK	2967827	TOTAL:	633.83
2967828	03/20/2024	PRTD	110278	Unifirst Corporation				2190140956	03/11/2024	22400778	032024CC	24.32		
Invoice: 2190140956								24.32	10114500	550110	UNIFORM SERVICE Uniforms			
				Unifirst Corporation				2190137751	03/04/2024	22400392	032024CC	383.23		
Invoice: 2190137751								178.86	30870400	550110	Uniform Uniforms			
								204.37	30870400	600100	R&M - Building			
				Unifirst Corporation				2190140954	03/11/2024	22400392	032024CC	504.71		
Invoice: 2190140954								294.27	30870400	550110	Uniform Uniforms			
								210.44	30870400	600100	R&M - Building			
				Unifirst Corporation				2190140963	03/11/2024	22400223	032024CC	18.73		
Invoice: 2190140963								18.73	10130220	600200	Mats R&M - Equipment			
				Unifirst Corporation				2190140951	03/11/2024	22400263	032024CC	59.33		
Invoice: 2190140951								59.33	10130300	550110	Uniforms Uniforms			
				Unifirst Corporation				2190140957	03/11/2024	22400233	032024CC	25.99		
Invoice: 2190140957								25.99	10140200	550120	Uniform Laundry			
				Unifirst Corporation				2190137761	03/04/2024	22400223	032024CC	16.25		
Invoice: 2190137761								16.25	10130220	600200	Mats R&M - Equipment			
				Unifirst Corporation				2190137752	03/04/2024	22400294	032024CC	113.07		
Invoice: 2190137752								113.07	20370210	550110	Transportation Facilities Maintenance uniform rent Uniforms			
				Unifirst Corporation				2190140955	03/11/2024	22400294	032024CC	30.44		
Invoice: 2190140955								30.44	20370210	550110	Transportation Facilities Maintenance uniform rent Uniforms			
				Unifirst Corporation				2190140961	03/11/2024	22400223	032024CC	12.25		
Invoice: 2190140961											Mats			

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				12.25 10130220 600200	R&M - Equipment			
Invoice: 2190134615				Unifirst Corporation	2190134615	02/26/2024 22400263 032024CC		131.99
				131.99 10130300 550110	Uniforms			
Invoice: 2190137746				Unifirst Corporation	2190137746	03/04/2024 22400263 032024CC		119.96
				119.96 10130300 550110	Uniforms			
Invoice: 2190140952				Unifirst Corporation	2190140952	03/11/2024 22400292 032024CC		38.45
				38.45 10160230 550110	PW Uniforms and Mats			
Invoice: 2190140949				Unifirst Corporation	2190140949	03/11/2024 22400292 032024CC		38.93
				38.93 10160240 550110	PW Uniforms and Mats			
Invoice: 2190140950				Unifirst Corporation	2190140950	03/11/2024 22400292 032024CC		38.20
				38.20 10160250 550110	PW Uniforms and Mats			
Invoice: 2190140953				Unifirst Corporation	2190140953	03/11/2024 22400292 032024CC		31.08
				31.08 10160230 600100	PW Uniforms and Mats			
Invoice: 2190140948				Unifirst Corporation	2190140948	03/11/2024 22400298 032024CC		127.30
				77.70 10160210 550110	Uniforms Rental			
				22.24 10160220 550110	Uniforms			
				9.82 10160260 550110	Uniforms			
				17.54 20460300 550110	Uniforms			
Invoice: 2190137741				Unifirst Corporation	2190137741	03/04/2020 22400298 032024CC		79.59
				47.41 10160210 550110	Uniforms Rental			
				5.74 10160220 550110	Uniforms			
				9.48 10160260 550110	Uniforms			
				16.96 20460300 550110	Uniforms			
Invoice: 2190013922				Unifirst Corporation	2190013922	06/26/2023 22400298 032024CC		109.22
				45.74 10160210 550110	Uniforms Rental			
				9.02 10160220 550110	Uniforms			
				37.96 10160260 550110	Uniforms			
				16.50 20460300 550110	Uniforms			
Invoice: 32428575733				Unifirst Corporation	32428575733	02/20/2023 22400298 032024CC		78.53
				41.46 10160210 550110	Uniforms Rental			
				9.71 10160220 550110	Uniforms			
				9.71 10160260 550110	Uniforms			

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		17.65	20460300	550110	Unifirst Corporation	3242840557	03/11/2024	22400298	032024CC	73.57
Invoice: 3242840557							Unifirst Rental			
		39.03	10160210	550110						
		9.02	10160220	550110						
		9.02	10160260	550110						
		16.50	20460300	550110						
							CHECK	2967828	TOTAL:	2,055.14
2967829	03/20/2024	PRTD	111029	Vasquez & Company LLP	2240231-IN	03/06/2024		032024CC		30,000.00
Invoice: 2240231-IN						8/5-11/3/23, Prof Svcs, 3rd FY2023 Audit Financial				
		30,000.00	10114100	610100		Audit Services				
							CHECK	2967829	TOTAL:	30,000.00
2967830	03/20/2024	PRTD	111703	Water Heater Warehouse LLC	19774	01/31/2024		032024CC		8,807.28
Invoice: 19774						Water Heater - Lindberg Park, Update electrical				
		8,807.28	42080000	730100PZ132		Improvements other than Bldg				
							CHECK	2967830	TOTAL:	8,807.28
2967831	03/20/2024	PRTD	100395	WILLDAN ENGINEERING	00713957	12/15/2023		032024CC		2,811.25
Invoice: 00713957						Nov 23, Planning Svcs, CulverCrossing 8825 Nationa				
		2,811.25	10153200	619800		Other Contractual Services				
Invoice: 00713989										
						01/18/2024		032024CC		5,017.00
		5,017.00	10153200	619800		Dec 23, Planning Svcs, CulverCrossing 8825 Nationa				
						Other Contractual Services				
Invoice: 00714008										
						02/09/2024		032024CC		4,844.00
		4,844.00	10153200	619800		Jan 24, Planning Svcs, CulverCrossing 8825 Nationa				
						Other Contractual Services				
							CHECK	2967831	TOTAL:	12,672.25
2967832	03/20/2024	PRTD	109107	William Rickards	WR031224	03/12/2024	22401590	032024CC		150.00
Invoice: WR031224						Commissioner Payment Jan, Feb & March FY23/24				
		150.00	10130100	517000		City Commission Expenses				
							CHECK	2967832	TOTAL:	150.00
2967833	03/20/2024	PRTD	100407	Zep Manufacturing Co	9009506105	02/23/2024	22402920	032024CC		433.25
Invoice: 9009506105						ZEP FORMULA 15282_35LB				
		433.25	30870400	600100		R&M - Building				

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	CHECK	2967833	TOTAL:	433.25
NUMBER OF CHECKS	150	*** CASH ACCOUNT TOTAL ***		2,839,373.81
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	137	1,713,735.41		
TOTAL EFT'S	13	1,125,638.40		
		*** GRAND TOTAL ***		2,839,373.81

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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				
305526	03/27/2024	EFT	110256 Jaime A. Acosta	Apr-24	04/01/2024		040124HR	1,992.79
Invoice: Apr-24				1,992.79	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	305526	TOTAL:	1,992.79
305527	03/27/2024	EFT	111121 Adrian Roberts	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	305527	TOTAL:	151.55
305528	03/27/2024	EFT	110792 Agustin Agredano	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	305528	TOTAL:	151.55
305529	03/27/2024	EFT	107186 Raziya Al-Nafis	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	305529	TOTAL:	151.55
305530	03/27/2024	EFT	111168 Albert Gutierrez	Apr-24	04/01/2024		040124HR	2,637.73
Invoice: Apr-24				2,637.73	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	305530	TOTAL:	2,637.73
305531	03/27/2024	EFT	111476 Alexandre Georgiev	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	305531	TOTAL:	1,204.13
305532	03/27/2024	EFT	110998 Alice V Prasad	Apr-24	04/01/2024		040124HR	526.44
Invoice: Apr-24				526.44	10110500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	305532	TOTAL:	526.44
305533	03/27/2024	EFT	111813 Allen D Monroe	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13	20370200	435500	Pers Retiree Reimb Retiree Insurance	

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

INVOICE

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INVOICE DTL DESC

						CHECK	305533 TOTAL:	1,204.13
305534	03/27/2024 EFT	111456	Amanake S Vaea	Apr-24		04/01/2024	040124HR	1,413.24
	Invoice: Apr-24				1,413.24 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305534 TOTAL:	1,413.24
305535	03/27/2024 EFT	106739	Mark Ambrozich	Apr-24		04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305535 TOTAL:	739.30
305536	03/27/2024 EFT	107221	Douglas L. Andersen	Apr-24		04/01/2024	040124HR	694.49
	Invoice: Apr-24				694.49 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305536 TOTAL:	694.49
305537	03/27/2024 EFT	106740	Thomas Andrews	Apr-24		04/01/2024	040124HR	492.58
	Invoice: Apr-24				492.58 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305537 TOTAL:	492.58
305538	03/27/2024 EFT	106707	Cecelia Angel	Apr-24		04/01/2024	040124HR	184.72
	Invoice: Apr-24				184.72 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305538 TOTAL:	184.72
305539	03/27/2024 EFT	107104	James Ardizzone	Apr-24		04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305539 TOTAL:	739.30
305540	03/27/2024 EFT	107234	Manuel L Ariza	Apr-24		04/01/2024	040124HR	284.75
	Invoice: Apr-24				284.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 305540 TOTAL: 284.75

305541 03/27/2024 EFT 111777 ARMANDO ABREGO
Invoice: Apr-24

Apr-24
1,767.07 10130100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,767.07

CHECK 305541 TOTAL: 1,767.07

305542 03/27/2024 EFT 106780 Frank Augusta
Invoice: Apr-24

Apr-24
739.30 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 739.30

CHECK 305542 TOTAL: 739.30

305543 03/27/2024 EFT 109079 Charles E Austin
Invoice: Apr-24

Apr-24
167.79 20370200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 167.79

CHECK 305543 TOTAL: 167.79

305544 03/27/2024 EFT 109442 Allen Azran
Invoice: Apr-24

Apr-24
2,256.00 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 2,256.00

CHECK 305544 TOTAL: 2,256.00

305545 03/27/2024 EFT 111820 B Christine Byers
Invoice: Apr-24

Apr-24
536.00 10110400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 536.00

CHECK 305545 TOTAL: 536.00

305546 03/27/2024 EFT 110064 Hans Bagge
Invoice: Apr-24

Apr-24
291.15 10122100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 291.15

CHECK 305546 TOTAL: 291.15

305547 03/27/2024 EFT 107235 Harvey Bailey
Invoice: Apr-24

Apr-24
1,992.79 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,992.79

CHECK 305547 TOTAL: 1,992.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305548	03/27/2024	EFT	107106 Pamela L Baird	Apr-24	04/01/2024		040124HR	841.44
Invoice: Apr-24				841.44 10145300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305548	TOTAL:	841.44
305549	03/27/2024	EFT	107143 Janet Barfield	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305549	TOTAL:	268.74
305550	03/27/2024	EFT	106725 willie Barfield	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305550	TOTAL:	291.15
305551	03/27/2024	EFT	109903 Danny R. Barnes	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305551	TOTAL:	291.15
305552	03/27/2024	EFT	106782 Gerald P Barnes	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305552	TOTAL:	739.30
305553	03/27/2024	EFT	106729 Ronald J Barnett	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305553	TOTAL:	291.15
305554	03/27/2024	EFT	106731 Kenneth Barrett	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305554	TOTAL:	291.15

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

INVOICE

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305555 03/27/2024 EFT 106785 Jose Barrios
Invoice: Apr-24

Apr-24
526.44 30870400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

526.44

CHECK

305555 TOTAL:

526.44

305556 03/27/2024 EFT 110834 Andrew Bass
Invoice: Apr-24

Apr-24
1,504.13 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

1,504.13

CHECK

305556 TOTAL:

1,504.13

305557 03/27/2024 EFT 107690 Edward Baughan
Invoice: Apr-24

Apr-24
821.50 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

821.50

CHECK

305557 TOTAL:

821.50

305558 03/27/2024 EFT 109113 Charles Bell
Invoice: Apr-24

Apr-24
1,487.28 20370200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

1,487.28

CHECK

305558 TOTAL:

1,487.28

305559 03/27/2024 EFT 106802 Charles Bernard
Invoice: Apr-24

Apr-24
492.58 20370200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

492.58

CHECK

305559 TOTAL:

492.58

305560 03/27/2024 EFT 107182 Juan J. Betancourt
Invoice: Apr-24

Apr-24
589.09 10160210 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

589.09

CHECK

305560 TOTAL:

589.09

305561 03/27/2024 EFT 111228 Betty Isbell
Invoice: Apr-24

Apr-24
235.68 10145200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

235.68

CHECK

305561 TOTAL:

235.68

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

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305562	03/27/2024	EFT	107742	william J. Bischoff	Apr-24	04/01/2024	040124HR	460.10
	Invoice: Apr-24					Pers Retiree Reimb		
			460.10	10145200 435500		Retiree Insurance		
					CHECK	305562 TOTAL:		460.10
305563	03/27/2024	EFT	109168	Larry Bissic	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	20370200 435500		Retiree Insurance		
					CHECK	305563 TOTAL:		291.15
305564	03/27/2024	EFT	107220	Cerris Black	Apr-24	04/01/2024	040124HR	1,657.50
	Invoice: Apr-24					Pers Retiree Reimb		
			1,657.50	10140200 435500		Retiree Insurance		
					CHECK	305564 TOTAL:		1,657.50
305565	03/27/2024	EFT	106804	Robert L Blair, Jr	Apr-24	04/01/2024	040124HR	184.72
	Invoice: Apr-24					Pers Retiree Reimb		
			184.72	20370200 435500		Retiree Insurance		
					CHECK	305565 TOTAL:		184.72
305566	03/27/2024	EFT	109837	Alfred E. Blanchard	Apr-24	04/01/2024	040124HR	229.55
	Invoice: Apr-24					Pers Retiree Reimb		
			229.55	20370200 435500		Retiree Insurance		
					CHECK	305566 TOTAL:		229.55
305567	03/27/2024	EFT	106805	Sharon Blawn	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	10140200 435500		Retiree Insurance		
					CHECK	305567 TOTAL:		167.79
305568	03/27/2024	EFT	107222	Craig Bloor	Apr-24	04/01/2024	040124HR	1,612.85
	Invoice: Apr-24					Pers Retiree Reimb		
			1,612.85	10140200 435500		Retiree Insurance		
					CHECK	305568 TOTAL:		1,612.85

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

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305569	03/27/2024	EFT	110937	Bonnie Jane Leonard	Apr-24	04/01/2024	040124HR	248.83
	Invoice: Apr-24					Pers Retiree Reimb		
				248.83	20370100 435500	Retiree Insurance		
						CHECK	305569 TOTAL:	248.83
305570	03/27/2024	EFT	110121	Michael Bowden	Apr-24	04/01/2024	040124HR	1,657.50
	Invoice: Apr-24					Pers Retiree Reimb		
				1,657.50	10145100 435500	Retiree Insurance		
						CHECK	305570 TOTAL:	1,657.50
305571	03/27/2024	EFT	107166	Leslie Brandes	Apr-24	04/01/2024	040124HR	694.49
	Invoice: Apr-24					Pers Retiree Reimb		
				694.49	10130400 435500	Retiree Insurance		
						CHECK	305571 TOTAL:	694.49
305572	03/27/2024	EFT	111672	BRANDON P. VAN SCOY	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24					Pers Retiree Reimb		
				1,504.13	10140200 435500	Retiree Insurance		
						CHECK	305572 TOTAL:	1,504.13
305573	03/27/2024	EFT	107789	Robert D. Brann	Apr-24	04/01/2024	040124HR	1,612.85
	Invoice: Apr-24					Pers Retiree Reimb		
				1,612.85	10140200 435500	Retiree Insurance		
						CHECK	305573 TOTAL:	1,612.85
305574	03/27/2024	EFT	111122	Brian R Twiss	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24					Pers Retiree Reimb		
				1,504.13	10140200 435500	Retiree Insurance		
						CHECK	305574 TOTAL:	1,504.13
305575	03/27/2024	EFT	110470	Tracy Brooks	Apr-24	04/01/2024	040124HR	665.14
	Invoice: Apr-24					Pers Retiree Reimb		
				665.14	10140200 435500	Retiree Insurance		
						CHECK	305575 TOTAL:	665.14

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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				
305576	03/27/2024	EFT	106809 Mary J Bruce	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10160100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305576	TOTAL:	291.15
305577	03/27/2024	EFT	106794 Robert A Bruce	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305577	TOTAL:	291.15
305578	03/27/2024	EFT	106812 Elywnn J Brunelle	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305578	TOTAL:	739.30
305579	03/27/2024	EFT	106795 Wayne E Buelte1	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305579	TOTAL:	739.30
305580	03/27/2024	EFT	106813 William L Burck	Apr-24	04/01/2024		040124HR	492.58
Invoice: Apr-24				492.58 10140100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305580	TOTAL:	492.58
305581	03/27/2024	EFT	108519 Desmond Burns	Apr-24	04/01/2024		040124HR	561.82
Invoice: Apr-24				561.82 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305581	TOTAL:	561.82
305582	03/27/2024	EFT	108566 Jesse Butler	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305582	TOTAL:	580.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305583	03/27/2024	EFT	106796 James E Cagle	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305583	TOTAL:	291.15
305584	03/27/2024	EFT	110295 Deborah Cahill	Apr-24	04/01/2024		040124HR	492.58
Invoice: Apr-24				492.58 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305584	TOTAL:	492.58
305585	03/27/2024	EFT	106814 Philamer E Caliboso	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305585	TOTAL:	167.79
305586	03/27/2024	EFT	106797 Georgina Cals	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10114300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305586	TOTAL:	291.15
305587	03/27/2024	EFT	110737 David T. Cantrell	Apr-24	04/01/2024		040124HR	2,675.75
Invoice: Apr-24				2,675.75 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305587	TOTAL:	2,675.75
305588	03/27/2024	EFT	106801 Lee R Cantrell	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305588	TOTAL:	739.30
305589	03/27/2024	EFT	109526 Gary Carbo	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305589	TOTAL:	580.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305590	03/27/2024 EFT	104053	Kevin Carlson	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24				Pers Retiree Reimb		
		151.55	10145200 435500		Retiree Insurance		
				CHECK	305590 TOTAL:		151.55
305591	03/27/2024 EFT	106934	Gianni G Carpani	Apr-24	04/01/2024	040124HR	184.72
	Invoice: Apr-24				Pers Retiree Reimb		
		184.72	20260400 435500		Retiree Insurance		
				CHECK	305591 TOTAL:		184.72
305592	03/27/2024 EFT	108851	Kim Carpenter	Apr-24	04/01/2024	040124HR	841.44
	Invoice: Apr-24				Pers Retiree Reimb		
		841.44	10145600 435500		Retiree Insurance		
				CHECK	305592 TOTAL:		841.44
305593	03/27/2024 EFT	109494	Albert Casillas, Jr.	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	305593 TOTAL:		1,504.13
305594	03/27/2024 EFT	109455	Dawn Castaneda	Apr-24	04/01/2024	040124HR	841.44
	Invoice: Apr-24				Pers Retiree Reimb		
		841.44	20260400 435500		Retiree Insurance		
				CHECK	305594 TOTAL:		841.44
305595	03/27/2024 EFT	106944	Louis C Castle	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24				Pers Retiree Reimb		
		167.79	10140200 435500		Retiree Insurance		
				CHECK	305595 TOTAL:		167.79
305596	03/27/2024 EFT	109010	Fernando Castro	Apr-24	04/01/2024	040124HR	694.49
	Invoice: Apr-24				Pers Retiree Reimb		
		694.49	20260400 435500		Retiree Insurance		
				CHECK	305596 TOTAL:		694.49

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305597	03/27/2024	EFT	111461	Catherine A Vargas	Apr-24	04/01/2024	040124HR	580.00
	Invoice: Apr-24					Pers Retiree Reimb		
				580.00	20260400 435500	Retiree Insurance		
						CHECK	305597 TOTAL:	580.00
305598	03/27/2024	EFT	106945	Juanita M Chafin	Apr-24	04/01/2024	040124HR	184.72
	Invoice: Apr-24					Pers Retiree Reimb		
				184.72	10113100 435500	Retiree Insurance		
						CHECK	305598 TOTAL:	184.72
305599	03/27/2024	EFT	110869	Charles H Koffman II	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24					Pers Retiree Reimb		
				1,504.13	10140200 435500	Retiree Insurance		
						CHECK	305599 TOTAL:	1,504.13
305600	03/27/2024	EFT	111138	Charles Herbertson	Apr-24	04/01/2024	040124HR	1,190.58
	Invoice: Apr-24					Pers Retiree Reimb		
				1,190.58	10160100 435500	Retiree Insurance		
						CHECK	305600 TOTAL:	1,190.58
305601	03/27/2024	EFT	110186	Edward H. Chauff III	Apr-24	04/01/2024	040124HR	580.00
	Invoice: Apr-24					Pers Retiree Reimb		
				580.00	10140200 435500	Retiree Insurance		
						CHECK	305601 TOTAL:	580.00
305602	03/27/2024	EFT	110151	Dominic Chevaliae	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
				167.79	20370200 435500	Retiree Insurance		
						CHECK	305602 TOTAL:	167.79
305603	03/27/2024	EFT	106946	Pierre G Chiabauda	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
				739.30	10140200 435500	Retiree Insurance		
						CHECK	305603 TOTAL:	739.30

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305604 03/27/2024 EFT 111186 Chris F Horii
Invoice: Apr-24

Apr-24
1,204.13 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,204.13

CHECK 305604 TOTAL: 1,204.13

305605 03/27/2024 EFT 107145 Muriel Clark
Invoice: Apr-24

Apr-24
268.74 10110100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 268.74

CHECK 305605 TOTAL: 268.74

305606 03/27/2024 EFT 106947 Victor A Clay
Invoice: Apr-24

Apr-24
739.30 20370200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 739.30

CHECK 305606 TOTAL: 739.30

305607 03/27/2024 EFT 108677 Mary Cleary
Invoice: Apr-24

Apr-24
167.79 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 167.79

CHECK 305607 TOTAL: 167.79

305608 03/27/2024 EFT 106948 Robert Cline
Invoice: Apr-24

Apr-24
739.30 10145600 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 739.30

CHECK 305608 TOTAL: 739.30

305609 03/27/2024 EFT 107146 Julie H. Cobb
Invoice: Apr-24

Apr-24
694.49 10130400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 694.49

CHECK 305609 TOTAL: 694.49

305610 03/27/2024 EFT 109402 Martin Cole
Invoice: Apr-24

Apr-24
1,487.28 10110100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,487.28

CHECK 305610 TOTAL: 1,487.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305611	03/27/2024	EFT	106949 Carolyn J Cole	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305611	TOTAL:	739.30
305612	03/27/2024	EFT	107201 Mark Coleman	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305612	TOTAL:	694.49
305613	03/27/2024	EFT	108210 Linda Coll	Apr-24	04/01/2024		040124HR	943.73
Invoice: Apr-24				943.73 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305613	TOTAL:	943.73
305614	03/27/2024	EFT	111547 COLLEEN GONG	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305614	TOTAL:	580.00
305615	03/27/2024	EFT	108703 Donald Condon	Apr-24	04/01/2024		040124HR	1,033.20
Invoice: Apr-24				1,033.20 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305615	TOTAL:	1,033.20
305616	03/27/2024	EFT	110007 Paul Condran	Apr-24	04/01/2024		040124HR	1,343.64
Invoice: Apr-24				1,343.64 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305616	TOTAL:	1,343.64
305617	03/27/2024	EFT	110004 Terri M. Conn	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305617	TOTAL:	291.15

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305618	03/27/2024	EFT	107107	Michael L Conzachi	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
				291.15	10140200 435500	Retiree Insurance		
						CHECK	305618 TOTAL:	291.15
305619	03/27/2024	EFT	106951	Elwin E Cooke	Apr-24	04/01/2024	040124HR	1,438.01
	Invoice: Apr-24					Pers Retiree Reimb		
				1,438.01	10140100 435500	Retiree Insurance		
						CHECK	305619 TOTAL:	1,438.01
305620	03/27/2024	EFT	110870	Corolla Fleeger	Apr-24	04/01/2024	040124HR	580.00
	Invoice: Apr-24					Pers Retiree Reimb		
				580.00	10140200 435500	Retiree Insurance		
						CHECK	305620 TOTAL:	580.00
305621	03/27/2024	EFT	106941	Yvette D Countee	Apr-24	04/01/2024	040124HR	599.65
	Invoice: Apr-24					Pers Retiree Reimb		
				599.65	10140200 435500	Retiree Insurance		
						CHECK	305621 TOTAL:	599.65
305622	03/27/2024	EFT	108517	Wanda Crader	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
				291.15	10160230 435500	Retiree Insurance		
						CHECK	305622 TOTAL:	291.15
305623	03/27/2024	EFT	107744	Michael E. Crone	Apr-24	04/01/2024	040124HR	1,657.50
	Invoice: Apr-24					Pers Retiree Reimb		
				1,657.50	10145200 435500	Retiree Insurance		
						CHECK	305623 TOTAL:	1,657.50
305624	03/27/2024	EFT	107148	Stephen C. Cunningham	Apr-24	04/01/2024	040124HR	694.49
	Invoice: Apr-24					Pers Retiree Reimb		
				694.49	20370100 435500	Retiree Insurance		
						CHECK	305624 TOTAL:	694.49

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305625	03/27/2024	EFT	106953	Jay B Cunningham	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	10153200 435500		Retiree Insurance		
					CHECK	305625 TOTAL:		739.30
305626	03/27/2024	EFT	107108	Joseph F D'anjou	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10140200 435500		Retiree Insurance		
					CHECK	305626 TOTAL:		291.15
305627	03/27/2024	EFT	106768	Armen Dadaian	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	20260400 435500		Retiree Insurance		
					CHECK	305627 TOTAL:		291.15
305628	03/27/2024	EFT	106840	Dale R Meyer	Apr-24	04/01/2024	040124HR	1,164.42
	Invoice: Apr-24					Pers Retiree Reimb		
			1,164.42	10140200 435500		Retiree Insurance		
					CHECK	305628 TOTAL:		1,164.42
305629	03/27/2024	EFT	106954	Jerry M Dalven	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10140200 435500		Retiree Insurance		
					CHECK	305629 TOTAL:		291.15
305630	03/27/2024	EFT	111363	Darren Uh1	Apr-24	04/01/2024	040124HR	580.00
	Invoice: Apr-24					Pers Retiree Reimb		
			580.00	10130200 435500		Retiree Insurance		
					CHECK	305630 TOTAL:		580.00
305631	03/27/2024	EFT	111167	David Gardner	Apr-24	04/01/2024	040124HR	2,095.45
	Invoice: Apr-24					Pers Retiree Reimb		
			2,095.45	10145200 435500		Retiree Insurance		
					CHECK	305631 TOTAL:		2,095.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305632	03/27/2024	EFT	107223	Henry Davies	Apr-24	04/01/2024	040124HR	1,318.35
	Invoice: Apr-24					Pers Retiree Reimb		
			1,318.35	10140200 435500		Retiree Insurance		
					CHECK	305632 TOTAL:		1,318.35
305633	03/27/2024	EFT	110006	Jason Davis	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
					CHECK	305633 TOTAL:		1,204.13
305634	03/27/2024	EFT	109868	Rodney L. Davis	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24					Pers Retiree Reimb		
			492.58	10160230 435500		Retiree Insurance		
					CHECK	305634 TOTAL:		492.58
305635	03/27/2024	EFT	106969	James S Davis	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	10160100 435500		Retiree Insurance		
					CHECK	305635 TOTAL:		167.79
305636	03/27/2024	EFT	107745	Robert De La Puente	Apr-24	04/01/2024	040124HR	460.10
	Invoice: Apr-24					Pers Retiree Reimb		
			460.10	10145200 435500		Retiree Insurance		
					CHECK	305636 TOTAL:		460.10
305637	03/27/2024	EFT	109705	Humberto De La Torre	Apr-24	04/01/2024	040124HR	932.52
	Invoice: Apr-24					Pers Retiree Reimb		
			932.52	10145300 435500		Retiree Insurance		
					CHECK	305637 TOTAL:		932.52
305638	03/27/2024	EFT	106956	Jewel A Deadmon	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	20370200 435500		Retiree Insurance		
					CHECK	305638 TOTAL:		167.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305639	03/27/2024	EFT	106971 Joan J Dean	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305639	TOTAL:	291.15
305640	03/27/2024	EFT	107179 Manfred Deime1	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305640	TOTAL:	268.74
305641	03/27/2024	EFT	106972 Carol L Delay	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305641	TOTAL:	739.30
305642	03/27/2024	EFT	107132 Kay Deveux	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305642	TOTAL:	291.15
305643	03/27/2024	EFT	111816 Diana R Washington	Apr-24	04/01/2024		040124HR	1,033.20
Invoice: Apr-24				1,033.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305643	TOTAL:	1,033.20
305644	03/27/2024	EFT	107149 Joi Ana Dickerson	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305644	TOTAL:	694.49
305645	03/27/2024	EFT	110999 Diego Hernandez	Apr-24	04/01/2024		040124HR	1,504.13
Invoice: Apr-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305645	TOTAL:	1,504.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305646	03/27/2024	EFT	107887 Columbus Dillard III	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305646	TOTAL:	268.74
305647	03/27/2024	EFT	106964 Gilda T Dimalanta	Apr-24	04/01/2024		040124HR	229.55
Invoice: Apr-24				229.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305647	TOTAL:	229.55
305648	03/27/2024	EFT	106976 John R Dodt	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305648	TOTAL:	291.15
305649	03/27/2024	EFT	110562 John C. Dominguez	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305649	TOTAL:	1,204.13
305650	03/27/2024	EFT	106987 Peter J Donohue	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305650	TOTAL:	291.15
305651	03/27/2024	EFT	106978 Keith B Dorrity	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305651	TOTAL:	739.30
305652	03/27/2024	EFT	110365 Darlene Duncan	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305652	TOTAL:	291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305653	03/27/2024	EFT	109443 Thomas Dunham	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305653	TOTAL:	268.74
305654	03/27/2024	EFT	106979 wallace E Duval	Apr-24	04/01/2024		040124HR	873.00
Invoice: Apr-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305654	TOTAL:	873.00
305655	03/27/2024	EFT	107224 Jeffrey I Eastman	Apr-24	04/01/2024		040124HR	821.50
Invoice: Apr-24				821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305655	TOTAL:	821.50
305656	03/27/2024	EFT	106980 Eiko Ebesu	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305656	TOTAL:	291.15
305657	03/27/2024	EFT	106989 Billie Eddings	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305657	TOTAL:	184.72
305658	03/27/2024	EFT	106990 Colleen Egbert	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10110500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305658	TOTAL:	291.15
305659	03/27/2024	EFT	106991 Alan S Elias	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305659	TOTAL:	739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305660	03/27/2024	EFT	106775 Alison Ellner	Apr-24	04/01/2024		040124HR	769.00
Invoice: Apr-24				769.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		305660 TOTAL:	769.00
305661	03/27/2024	EFT	111144 Eneida Nieto	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		305661 TOTAL:	291.15
305662	03/27/2024	EFT	106983 Don H Ericsson	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		305662 TOTAL:	291.15
305663	03/27/2024	EFT	106992 Rufino R Escarcega	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		305663 TOTAL:	167.79
305664	03/27/2024	EFT	111164 Eufemio Arroyo	Apr-24	04/01/2024		040124HR	460.10
Invoice: Apr-24				460.10	10130300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		305664 TOTAL:	460.10
305665	03/27/2024	EFT	110904 Evan Williams	Apr-24	04/01/2024		040124HR	235.68
Invoice: Apr-24				235.68	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		305665 TOTAL:	235.68
305666	03/27/2024	EFT	108761 Henry H. Evans, Jr.	Apr-24	04/01/2024		040124HR	492.27
Invoice: Apr-24				492.27	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		305666 TOTAL:	492.27

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305667	03/27/2024	EFT	107120 Susan R Evans	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10153100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305667	TOTAL:	739.30
305668	03/27/2024	EFT	106994 Edward Evans	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305668	TOTAL:	291.15
305669	03/27/2024	EFT	107746 Carl Everett	Apr-24	04/01/2024		040124HR	308.00
Invoice: Apr-24				308.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305669	TOTAL:	308.00
305670	03/27/2024	EFT	106985 Deborah A Fancett	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305670	TOTAL:	291.15
305671	03/27/2024	EFT	106995 George E Farias	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305671	TOTAL:	739.30
305672	03/27/2024	EFT	106986 Douglas P Fein	Apr-24	04/01/2024		040124HR	873.00
Invoice: Apr-24				873.00 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305672	TOTAL:	873.00
305673	03/27/2024	EFT	107681 John Fisanotti	Apr-24	04/01/2024		040124HR	460.10
Invoice: Apr-24				460.10 10110500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305673	TOTAL:	460.10

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305674	03/27/2024	EFT	107747	Brian J. Fitzpatrick	Apr-24	04/01/2024	040124HR	308.00
	Invoice: Apr-24					Pers Retiree Reimb		
			308.00	10140200 435500		Retiree Insurance		
					CHECK	305674 TOTAL:		308.00
305675	03/27/2024	EFT	107004	Seth D Fogel	Apr-24	04/01/2024	040124HR	2,101.50
	Invoice: Apr-24					Pers Retiree Reimb		
			2,101.50	10140200 435500		Retiree Insurance		
					CHECK	305675 TOTAL:		2,101.50
305676	03/27/2024	EFT	107822	Gong Fong	Apr-24	04/01/2024	040124HR	1,657.50
	Invoice: Apr-24					Pers Retiree Reimb		
			1,657.50	10140200 435500		Retiree Insurance		
					CHECK	305676 TOTAL:		1,657.50
305677	03/27/2024	EFT	110703	LC Ford Jr.	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	20314500 435500		Retiree Insurance		
					CHECK	305677 TOTAL:		167.79
305678	03/27/2024	EFT	107150	Gary D. Ford	Apr-24	04/01/2024	040124HR	694.49
	Invoice: Apr-24					Pers Retiree Reimb		
			694.49	10130300 435500		Retiree Insurance		
					CHECK	305678 TOTAL:		694.49
305679	03/27/2024	EFT	106997	James C Forte	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	10145600 435500		Retiree Insurance		
					CHECK	305679 TOTAL:		739.30
305680	03/27/2024	EFT	107005	Mark O Foss	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	10160220 435500		Retiree Insurance		
					CHECK	305680 TOTAL:		167.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305681	03/27/2024	EFT	106998 Paul E Francis	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305681	TOTAL:	739.30
305682	03/27/2024	EFT	107006 William S Frazier	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305682	TOTAL:	167.79
305683	03/27/2024	EFT	107109 Brian Fujita	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305683	TOTAL:	739.30
305684	03/27/2024	EFT	107140 Robin L. Fuller	Apr-24	04/01/2024		040124HR	2,675.75
Invoice: Apr-24				2,675.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305684	TOTAL:	2,675.75
305685	03/27/2024	EFT	107176 Jerry Fulwood	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305685	TOTAL:	694.49
305686	03/27/2024	EFT	107212 Mildred Gadlin	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305686	TOTAL:	151.55
305687	03/27/2024	EFT	107009 Linda J Gaisford	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305687	TOTAL:	291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305688	03/27/2024	EFT	107001 Ricki E Galgano	Apr-24	04/01/2024		040124HR	492.58
Invoice: Apr-24				492.58 10113100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305688	TOTAL:	492.58
305689	03/27/2024	EFT	107225 Richard Gallagher	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305689	TOTAL:	694.49
305690	03/27/2024	EFT	107151 Marie Galli	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305690	TOTAL:	268.74
305691	03/27/2024	EFT	110296 Kenneth Gant	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10153100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305691	TOTAL:	291.15
305692	03/27/2024	EFT	107010 Mark H Gauerke	Apr-24	04/01/2024		040124HR	492.58
Invoice: Apr-24				492.58 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305692	TOTAL:	492.58
305693	03/27/2024	EFT	107134 Leslie Geriminsky	Apr-24	04/01/2024		040124HR	1,174.90
Invoice: Apr-24				1,174.90 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305693	TOTAL:	1,174.90
305694	03/27/2024	EFT	110835 Dianne Gifford	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305694	TOTAL:	268.74

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305695	03/27/2024 EFT	107152 Elaine Gil de Leon	Apr-24		04/01/2024	040124HR	694.49
	Invoice: Apr-24				Pers Retiree Reimb		
		694.49 10110500 435500			Retiree Insurance		
				CHECK	305695 TOTAL:		694.49
305696	03/27/2024 EFT	109493 Steven F. Gill	Apr-24		04/01/2024	040124HR	580.00
	Invoice: Apr-24				Pers Retiree Reimb		
		580.00 10114100 435500			Retiree Insurance		
				CHECK	305696 TOTAL:		580.00
305697	03/27/2024 EFT	107013 James S Gillette	Apr-24		04/01/2024	040124HR	167.79
	Invoice: Apr-24				Pers Retiree Reimb		
		167.79 10140200 435500			Retiree Insurance		
				CHECK	305697 TOTAL:		167.79
305698	03/27/2024 EFT	111169 Glenn Heald	Apr-24		04/01/2024	040124HR	917.90
	Invoice: Apr-24				Pers Retiree Reimb		
		917.90 10110500 435500			Retiree Insurance		
				CHECK	305698 TOTAL:		917.90
305699	03/27/2024 EFT	109444 Neal Gold	Apr-24		04/01/2024	040124HR	580.00
	Invoice: Apr-24				Pers Retiree Reimb		
		580.00 10140200 435500			Retiree Insurance		
				CHECK	305699 TOTAL:		580.00
305700	03/27/2024 EFT	106777 Luciano Gonzales	Apr-24		04/01/2024	040124HR	167.79
	Invoice: Apr-24				Pers Retiree Reimb		
		167.79 20260400 435500			Retiree Insurance		
				CHECK	305700 TOTAL:		167.79
305701	03/27/2024 EFT	107014 Kenneth D Good	Apr-24		04/01/2024	040124HR	184.72
	Invoice: Apr-24				Pers Retiree Reimb		
		184.72 10130400 435500			Retiree Insurance		
				CHECK	305701 TOTAL:		184.72

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305702	03/27/2024	EFT	107600	Emery Gordon	Apr-24	04/01/2024	040124HR	1,358.26
	Invoice: Apr-24					Pers Retiree Reimb		
			1,358.26	20370200 435500		Retiree Insurance		
					CHECK	305702 TOTAL:		1,358.26
305703	03/27/2024	EFT	109588	Thomas M. Gorham	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
			1,204.13	10153200 435500		Retiree Insurance		
					CHECK	305703 TOTAL:		1,204.13
305704	03/27/2024	EFT	107153	Rosalie Sederoff Gotz	Apr-24	04/01/2024	040124HR	460.10
	Invoice: Apr-24					Pers Retiree Reimb		
			460.10	10130400 435500		Retiree Insurance		
					CHECK	305704 TOTAL:		460.10
305705	03/27/2024	EFT	107226	Kieran Graner	Apr-24	04/01/2024	040124HR	284.75
	Invoice: Apr-24					Pers Retiree Reimb		
			284.75	10145200 435500		Retiree Insurance		
					CHECK	305705 TOTAL:		284.75
305706	03/27/2024	EFT	107796	Willie B. Griffin	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24					Pers Retiree Reimb		
			492.58	10140200 435500		Retiree Insurance		
					CHECK	305706 TOTAL:		492.58
305707	03/27/2024	EFT	107030	Susie M Grimaldi	Apr-24	04/01/2024	040124HR	1,072.74
	Invoice: Apr-24					Pers Retiree Reimb		
			1,072.74	10140200 435500		Retiree Insurance		
					CHECK	305707 TOTAL:		1,072.74
305708	03/27/2024	EFT	107180	Carol Gross	Apr-24	04/01/2024	040124HR	268.74
	Invoice: Apr-24					Pers Retiree Reimb		
			268.74	10110000 435500		Retiree Insurance		
					CHECK	305708 TOTAL:		268.74

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305709	03/27/2024	EFT	109445	Christopher Gutierrez	Apr-24		04/01/2024	040124HR	1,879.80
	Invoice: Apr-24						Pers Retiree Reimb		
					1,879.80	10140200 435500	Retiree Insurance		
							CHECK	305709 TOTAL:	1,879.80
305710	03/27/2024	EFT	107017	Mark R Hagen	Apr-24		04/01/2024	040124HR	1,356.30
	Invoice: Apr-24						Pers Retiree Reimb		
					1,356.30	10140200 435500	Retiree Insurance		
							CHECK	305710 TOTAL:	1,356.30
305711	03/27/2024	EFT	107031	Bert Haggerty	Apr-24		04/01/2024	040124HR	167.79
	Invoice: Apr-24						Pers Retiree Reimb		
					167.79	20260400 435500	Retiree Insurance		
							CHECK	305711 TOTAL:	167.79
305712	03/27/2024	EFT	107018	Kevin K Hall	Apr-24		04/01/2024	040124HR	2,214.00
	Invoice: Apr-24						Pers Retiree Reimb		
					2,214.00	10140200 435500	Retiree Insurance		
							CHECK	305712 TOTAL:	2,214.00
305713	03/27/2024	EFT	107154	Steven Handshaw	Apr-24		04/01/2024	040124HR	268.74
	Invoice: Apr-24						Pers Retiree Reimb		
					268.74	20370200 435500	Retiree Insurance		
							CHECK	305713 TOTAL:	268.74
305714	03/27/2024	EFT	107155	Kathryn E. Haney	Apr-24		04/01/2024	040124HR	190.71
	Invoice: Apr-24						Pers Retiree Reimb		
					190.71	10130200 435500	Retiree Insurance		
							CHECK	305714 TOTAL:	190.71
305715	03/27/2024	EFT	107823	Paul K. Harada	Apr-24		04/01/2024	040124HR	1,612.85
	Invoice: Apr-24						Pers Retiree Reimb		
					1,612.85	10140200 435500	Retiree Insurance		
							CHECK	305715 TOTAL:	1,612.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305716	03/27/2024	EFT	106727 Mary A. Harrington	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305716	TOTAL:	739.30
305717	03/27/2024	EFT	107033 walter Harris	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305717	TOTAL:	739.30
305718	03/27/2024	EFT	107181 Cynthia Hart	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305718	TOTAL:	151.55
305719	03/27/2024	EFT	108725 Gracie M. Hasan	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305719	TOTAL:	167.79
305720	03/27/2024	EFT	107035 Kurt H Hathaway	Apr-24	04/01/2024		040124HR	654.66
Invoice: Apr-24				654.66 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305720	TOTAL:	654.66
305721	03/27/2024	EFT	106784 Charles Hayes	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305721	TOTAL:	167.79
305722	03/27/2024	EFT	108178 william T. Heins	Apr-24	04/01/2024		040124HR	1,517.30
Invoice: Apr-24				1,517.30 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305722	TOTAL:	1,517.30

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305723 03/27/2024 EFT 107748 Ray Hendrick
Invoice: Apr-24

Apr-24
1,318.35 10145200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

1,318.35

CHECK

305723 TOTAL:

1,318.35

305724 03/27/2024 EFT 107047 Eduard T Henneberque
Invoice: Apr-24

Apr-24
873.00 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

873.00

CHECK

305724 TOTAL:

873.00

305725 03/27/2024 EFT 107038 Floyd G Hensman
Invoice: Apr-24

Apr-24
739.30 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

739.30

CHECK

305725 TOTAL:

739.30

305726 03/27/2024 EFT 109704 Daniel Hernandez
Invoice: Apr-24

Apr-24
580.00 10130100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

580.00

CHECK

305726 TOTAL:

580.00

305727 03/27/2024 EFT 107156 Elaine Hirohama
Invoice: Apr-24

Apr-24
694.49 10113100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

694.49

CHECK

305727 TOTAL:

694.49

305728 03/27/2024 EFT 107049 Michael R Hodge
Invoice: Apr-24

Apr-24
291.15 30922200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

291.15

CHECK

305728 TOTAL:

291.15

305729 03/27/2024 EFT 107050 Douglas G Holiday
Invoice: Apr-24

Apr-24
308.00 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

308.00

CHECK

305729 TOTAL:

308.00

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305730	03/27/2024	EFT	107184	Stanley B. Holland	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
					151.55 20370200 435500	Retiree Insurance		
						CHECK	305730 TOTAL:	151.55
305731	03/27/2024	EFT	107041	Terry M Holt	Apr-24	04/01/2024	040124HR	1,422.62
	Invoice: Apr-24					Pers Retiree Reimb		
					1,422.62 10145200 435500	Retiree Insurance		
						CHECK	305731 TOTAL:	1,422.62
305732	03/27/2024	EFT	107723	Kenneth L. Hoover	Apr-24	04/01/2024	040124HR	821.50
	Invoice: Apr-24					Pers Retiree Reimb		
					821.50 10145200 435500	Retiree Insurance		
						CHECK	305732 TOTAL:	821.50
305733	03/27/2024	EFT	107051	Gary V Hoover	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	305733 TOTAL:	739.30
305734	03/27/2024	EFT	107042	David E Hopkins	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
					291.15 10160240 435500	Retiree Insurance		
						CHECK	305734 TOTAL:	291.15
305735	03/27/2024	EFT	107197	Ida R. Hosey	Apr-24	04/01/2024	040124HR	167.63
	Invoice: Apr-24					Pers Retiree Reimb		
					167.63 10140200 435500	Retiree Insurance		
						CHECK	305735 TOTAL:	167.63
305736	03/27/2024	EFT	107052	Terry J Houlihan	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
					739.30 30870400 435500	Retiree Insurance		
						CHECK	305736 TOTAL:	739.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305737	03/27/2024	EFT	110644 Carolyn Hull	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				305737 TOTAL:
								291.15
305738	03/27/2024	EFT	109621 Yvonne D. Hunt	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72	10153200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				305738 TOTAL:
								184.72
305739	03/27/2024	EFT	106733 Wilma Hurley	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				305739 TOTAL:
								291.15
305740	03/27/2024	EFT	110472 Helen Abe Ichien	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74	10110500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				305740 TOTAL:
								268.74
305741	03/27/2024	EFT	110484 Art Ida	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00	20370100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				305741 TOTAL:
								580.00
305742	03/27/2024	EFT	110738 Ronald Iizuka	Apr-24	04/01/2024		040124HR	284.75
Invoice: Apr-24				284.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				305742 TOTAL:
								284.75
305743	03/27/2024	EFT	107174 Lillian Ikeda	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49	10153100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				305743 TOTAL:
								694.49

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305744	03/27/2024	EFT	107043 Michael A Iler	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305744	TOTAL:	291.15
305745	03/27/2024	EFT	107044 Danny E Irvin	Apr-24	04/01/2024		040124HR	873.00
Invoice: Apr-24				873.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305745	TOTAL:	873.00
305746	03/27/2024	EFT	110597 Gary Irwin	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305746	TOTAL:	580.00
305747	03/27/2024	EFT	110836 Pamela Jackson	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305747	TOTAL:	151.55
305748	03/27/2024	EFT	110621 William C. Jackson	Apr-24	04/01/2024		040124HR	1,504.13
Invoice: Apr-24				1,504.13 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305748	TOTAL:	1,504.13
305749	03/27/2024	EFT	108838 Scott D. Jacobs	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305749	TOTAL:	580.00
305750	03/27/2024	EFT	107056 Paul A Jacobs	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305750	TOTAL:	739.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305751	03/27/2024	EFT	107057 Herman L Jamar	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305751	TOTAL:	167.79
305752	03/27/2024	EFT	109787 Maria Jaure	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305752	TOTAL:	291.15
305753	03/27/2024	EFT	111458 John K Bohning	Apr-24	04/01/2024		040124HR	722.70
Invoice: Apr-24				722.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305753	TOTAL:	722.70
305754	03/27/2024	EFT	111184 John K Purnell	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305754	TOTAL:	1,204.13
305755	03/27/2024	EFT	109622 Michelle E. Johnson	Apr-24	04/01/2024		040124HR	589.02
Invoice: Apr-24				589.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305755	TOTAL:	589.02
305756	03/27/2024	EFT	107191 Burt Johnson	Apr-24	04/01/2024		040124HR	973.69
Invoice: Apr-24				973.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305756	TOTAL:	973.69
305757	03/27/2024	EFT	107111 Darryl Jones	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305757	TOTAL:	184.72

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305758	03/27/2024	EFT	108597 Eleanor H Jones	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305758	TOTAL:	291.15
305759	03/27/2024	EFT	107157 Camille Jones	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305759	TOTAL:	268.74
305760	03/27/2024	EFT	107058 Carolyn E Jones	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72 10153200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305760	TOTAL:	184.72
305761	03/27/2024	EFT	107059 James W Jones	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305761	TOTAL:	291.15
305762	03/27/2024	EFT	107158 Sherry J. Jordan	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55 10153200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305762	TOTAL:	151.55
305763	03/27/2024	EFT	110938 Jose L Rodriguez	Apr-24	04/01/2024		040124HR	460.10
Invoice: Apr-24				460.10 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305763	TOTAL:	460.10
305764	03/27/2024	EFT	107066 Anthony Joubert	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305764	TOTAL:	739.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305765 03/27/2024 EFT 111340 JOY AGNEW
Invoice: Apr-24

Apr-24
291.15 10160150 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 291.15

CHECK 305765 TOTAL: 291.15

305766 03/27/2024 EFT 111396 Karina Medina
Invoice: Apr-24

Apr-24
1,204.13 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,204.13

CHECK 305766 TOTAL: 1,204.13

305767 03/27/2024 EFT 107187 Sonia Karroum
Invoice: Apr-24

Apr-24
460.10 10135200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 460.10

CHECK 305767 TOTAL: 460.10

305768 03/27/2024 EFT 107060 Joan Z Kassan
Invoice: Apr-24

Apr-24
739.30 10110100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 739.30

CHECK 305768 TOTAL: 739.30

305769 03/27/2024 EFT 111172 Katherine R Turner
Invoice: Apr-24

Apr-24
580.00 20370200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 580.00

CHECK 305769 TOTAL: 580.00

305770 03/27/2024 EFT 111143 Kathleen Harrell
Invoice: Apr-24

Apr-24
161.43 10110100 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 161.43

CHECK 305770 TOTAL: 161.43

305771 03/27/2024 EFT 107068 Jo A Kaufman
Invoice: Apr-24

Apr-24
291.15 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 291.15

CHECK 305771 TOTAL: 291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305772	03/27/2024	EFT	110187	Aubrey D. Kellum	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
					CHECK	305772 TOTAL:		1,204.13
305773	03/27/2024	EFT	110066	Joyce Kendra	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10145200 435500		Retiree Insurance		
					CHECK	305773 TOTAL:		291.15
305774	03/27/2024	EFT	106772	Theresa Kennedy	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	10140200 435500		Retiree Insurance		
					CHECK	305774 TOTAL:		167.79
305775	03/27/2024	EFT	101082	Sharon King	Apr-24	04/01/2024	040124HR	1,487.28
	Invoice: Apr-24					Pers Retiree Reimb		
			1,487.28	10114300 435500		Retiree Insurance		
					CHECK	305775 TOTAL:		1,487.28
305776	03/27/2024	EFT	107061	David R Kinninger	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	10145200 435500		Retiree Insurance		
					CHECK	305776 TOTAL:		739.30
305777	03/27/2024	EFT	107236	Kevin J. Kinnon	Apr-24	04/01/2024	040124HR	821.50
	Invoice: Apr-24					Pers Retiree Reimb		
			821.50	10145200 435500		Retiree Insurance		
					CHECK	305777 TOTAL:		821.50
305778	03/27/2024	EFT	108086	Beverly Kishimoto	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
			151.55	30870400 435500		Retiree Insurance		
					CHECK	305778 TOTAL:		151.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305779	03/27/2024	EFT	110473 Rona Knadle	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305779	TOTAL:	184.72
305780	03/27/2024	EFT	107072 Mary D Knight	Apr-24	04/01/2024		040124HR	209.01
Invoice: Apr-24				209.01 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305780	TOTAL:	209.01
305781	03/27/2024	EFT	108987 Clifford H. Koike	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305781	TOTAL:	580.00
305782	03/27/2024	EFT	109041 Mildred Konishi	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305782	TOTAL:	291.15
305783	03/27/2024	EFT	108085 Willard Kotler	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305783	TOTAL:	291.15
305784	03/27/2024	EFT	110599 Jorge A. Kurowski	Apr-24	04/01/2024		040124HR	2,095.45
Invoice: Apr-24				2,095.45 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305784	TOTAL:	2,095.45
305785	03/27/2024	EFT	107749 Martin Kutyllo	Apr-24	04/01/2024		040124HR	284.75
Invoice: Apr-24				284.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305785	TOTAL:	284.75

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305786	03/27/2024	EFT	107077	Roy G Lackey	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24					Pers Retiree Reimb		
					492.58 20370200 435500	Retiree Insurance		
						CHECK	305786 TOTAL:	492.58
305787	03/27/2024	EFT	107121	Frank LaFlamme-Retired Police	Apr-24	04/01/2024	040124HR	1,364.00
	Invoice: Apr-24					Pers Retiree Reimb		
					1,364.00 10140200 435500	Retiree Insurance		
						CHECK	305787 TOTAL:	1,364.00
305788	03/27/2024	EFT	110598	Tri Lai	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
					1,204.13 10140200 435500	Retiree Insurance		
						CHECK	305788 TOTAL:	1,204.13
305789	03/27/2024	EFT	107087	Lorraine J Lane	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
					291.15 10124200 435500	Retiree Insurance		
						CHECK	305789 TOTAL:	291.15
305790	03/27/2024	EFT	109492	Thomas Larson	Apr-24	04/01/2024	040124HR	284.75
	Invoice: Apr-24					Pers Retiree Reimb		
					284.75 10145200 435500	Retiree Insurance		
						CHECK	305790 TOTAL:	284.75
305791	03/27/2024	EFT	107088	James Lavery	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
					291.15 10114100 435500	Retiree Insurance		
						CHECK	305791 TOTAL:	291.15
305792	03/27/2024	EFT	102219	Grace M. Lawrence	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
					151.55 10114300 435500	Retiree Insurance		
						CHECK	305792 TOTAL:	151.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305793	03/27/2024	EFT	107160 Margarita M. Lee	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305793	TOTAL:	694.49
305794	03/27/2024	EFT	107090 Philip K Lee	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305794	TOTAL:	739.30
305795	03/27/2024	EFT	107081 Juan H Lelcesona	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305795	TOTAL:	167.79
305796	03/27/2024	EFT	109110 Linda S. Leonard	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305796	TOTAL:	1,204.13
305797	03/27/2024	EFT	111079 Leroy Cisneros	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305797	TOTAL:	580.00
305798	03/27/2024	EFT	110106 David Leuck	Apr-24	04/01/2024		040124HR	561.82
Invoice: Apr-24				561.82 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305798	TOTAL:	561.82
305799	03/27/2024	EFT	107161 Heustace Lewis	Apr-24	04/01/2024		040124HR	460.10
Invoice: Apr-24				460.10 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305799	TOTAL:	460.10

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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305800	03/27/2024	EFT	106793	Linda Bonfiglio-Sutton	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	10153200 435500		Retiree Insurance		
					CHECK	305800 TOTAL:		739.30
305801	03/27/2024	EFT	107083	Edward A Linder	Apr-24	04/01/2024	040124HR	817.37
	Invoice: Apr-24					Pers Retiree Reimb		
			817.37	10130400 435500		Retiree Insurance		
					CHECK	305801 TOTAL:		817.37
305802	03/27/2024	EFT	111385	Linton Gray	Apr-24	04/01/2024	040124HR	665.14
	Invoice: Apr-24					Pers Retiree Reimb		
			665.14	10130300 435500		Retiree Insurance		
					CHECK	305802 TOTAL:		665.14
305803	03/27/2024	EFT	111497	Lisa Melgoza	Apr-24	04/01/2024	040124HR	1,782.64
	Invoice: Apr-24					Pers Retiree Reimb		
			1,782.64	10113100 435500		Retiree Insurance		
					CHECK	305803 TOTAL:		1,782.64
305804	03/27/2024	EFT	107093	Margaret M Liu	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	10110500 435500		Retiree Insurance		
					CHECK	305804 TOTAL:		739.30
305805	03/27/2024	EFT	107084	Joseph Loggia	Apr-24	04/01/2024	040124HR	1,422.62
	Invoice: Apr-24					Pers Retiree Reimb		
			1,422.62	10140200 435500		Retiree Insurance		
					CHECK	305805 TOTAL:		1,422.62
305806	03/27/2024	EFT	106786	Eva A. Lopez	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	30870400 435500		Retiree Insurance		
					CHECK	305806 TOTAL:		739.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305807	03/27/2024	EFT	111133 Louis Louie	Apr-24	04/01/2024		040124HR	1,487.28
Invoice: Apr-24				1,487.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305807	TOTAL:	1,487.28
305808	03/27/2024	EFT	107204 Vinh Low	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305808	TOTAL:	268.74
305809	03/27/2024	EFT	107122 Sarah Lowery	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305809	TOTAL:	167.79
305810	03/27/2024	EFT	110077 Carlos Lugo	Apr-24	04/01/2024		040124HR	460.10
Invoice: Apr-24				460.10 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305810	TOTAL:	460.10
305811	03/27/2024	EFT	106699 Hellen Matlock	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305811	TOTAL:	167.79
305812	03/27/2024	EFT	110686 Michael Machado	Apr-24	04/01/2024		040124HR	1,988.58
Invoice: Apr-24				1,988.58 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305812	TOTAL:	1,988.58
305813	03/27/2024	EFT	107237 Christopher Maddox	Apr-24	04/01/2024		040124HR	1,980.57
Invoice: Apr-24				1,980.57 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305813	TOTAL:	1,980.57

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305814	03/27/2024	EFT	106808 Manuel Madrid	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305814	TOTAL:	167.79
305815	03/27/2024	EFT	106702 Michael Maggio	Apr-24	04/01/2024		040124HR	873.00
Invoice: Apr-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305815	TOTAL:	873.00
305816	03/27/2024	EFT	108902 Renee Mahony	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305816	TOTAL:	291.15
305817	03/27/2024	EFT	106810 Barry L Major	Apr-24	04/01/2024		040124HR	1,187.45
Invoice: Apr-24				1,187.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305817	TOTAL:	1,187.45
305818	03/27/2024	EFT	107502 David Scott Malsin	Apr-24	04/01/2024		040124HR	1,992.79
Invoice: Apr-24				1,992.79 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305818	TOTAL:	1,992.79
305819	03/27/2024	EFT	106811 Richard L Manuel	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305819	TOTAL:	739.30
305820	03/27/2024	EFT	107177 Martha Manzano	Apr-24	04/01/2024		040124HR	167.63
Invoice: Apr-24				167.63 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305820	TOTAL:	167.63

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305821	03/27/2024	EFT	106759	Ronald L Marcuse	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24					Pers Retiree Reimb		
			492.58	10145200 435500		Retiree Insurance		
					CHECK	305821 TOTAL:		492.58
305822	03/27/2024	EFT	111134	Mark Flores	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	30870400 435500		Retiree Insurance		
					CHECK	305822 TOTAL:		291.15
305823	03/27/2024	EFT	111142	Mark Nelson	Apr-24	04/01/2024	040124HR	934.86
	Invoice: Apr-24					Pers Retiree Reimb		
			934.86	10124100 435500		Retiree Insurance		
					CHECK	305823 TOTAL:		934.86
305824	03/27/2024	EFT	110903	Mark Newman	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
			1,204.13	20260400 435500		Retiree Insurance		
					CHECK	305824 TOTAL:		1,204.13
305825	03/27/2024	EFT	107797	Douglas Marks	Apr-24	04/01/2024	040124HR	1,022.60
	Invoice: Apr-24					Pers Retiree Reimb		
			1,022.60	10140200 435500		Retiree Insurance		
					CHECK	305825 TOTAL:		1,022.60
305826	03/27/2024	EFT	110702	Travis Marschall	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24					Pers Retiree Reimb		
			1,504.13	10140200 435500		Retiree Insurance		
					CHECK	305826 TOTAL:		1,504.13
305827	03/27/2024	EFT	109979	Bonnie Marshall	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10140200 435500		Retiree Insurance		
					CHECK	305827 TOTAL:		291.15

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305828	03/27/2024	EFT	106763	Gary B Martin	Apr-24	04/01/2024	040124HR	616.10
	Invoice: Apr-24				616.10	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305828 TOTAL:	616.10
305829	03/27/2024	EFT	110237	Jason S. Martin	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24				1,504.13	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305829 TOTAL:	1,504.13
305830	03/27/2024	EFT	110474	Ruben Martinez	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15	10130400	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305830 TOTAL:	291.15
305831	03/27/2024	EFT	106822	Victoria A Martinez	Apr-24	04/01/2024	040124HR	526.44
	Invoice: Apr-24				526.44	10153200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305831 TOTAL:	526.44
305832	03/27/2024	EFT	107135	Melody Massey	Apr-24	04/01/2024	040124HR	2,095.45
	Invoice: Apr-24				2,095.45	10140200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305832 TOTAL:	2,095.45
305833	03/27/2024	EFT	106824	Russell N Matheson	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	10145200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305833 TOTAL:	739.30
305834	03/27/2024	EFT	106754	Vivian Matheson	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15	10145200	435500	
							Pers Retiree Reimb Retiree Insurance	
						CHECK	305834 TOTAL:	291.15

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305835	03/27/2024	EFT	106798	Sue Matsuda	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
					739.30	Retiree Insurance		
					30922200	435500		
					CHECK	305835	TOTAL:	739.30
305836	03/27/2024	EFT	107162	Matsuura Family Trust	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
					151.55	Retiree Insurance		
					10130300	435500		
					CHECK	305836	TOTAL:	151.55
305837	03/27/2024	EFT	106800	Sue A McCabe	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
					167.79	Retiree Insurance		
					10114400	435500		
					CHECK	305837	TOTAL:	167.79
305838	03/27/2024	EFT	110005	Thomas McCormick	Apr-24	04/01/2024	040124HR	1,174.90
	Invoice: Apr-24					Pers Retiree Reimb		
					1,174.90	Retiree Insurance		
					10145600	435500		
					CHECK	305838	TOTAL:	1,174.90
305839	03/27/2024	EFT	106827	Jimmie R McCullough	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
					167.79	Retiree Insurance		
					10140200	435500		
					CHECK	305839	TOTAL:	167.79
305840	03/27/2024	EFT	107163	Jenelsie A. McLendon	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
					151.55	Retiree Insurance		
					10113100	435500		
					CHECK	305840	TOTAL:	151.55
305841	03/27/2024	EFT	107227	James McPhillips	Apr-24	04/01/2024	040124HR	694.49
	Invoice: Apr-24					Pers Retiree Reimb		
					694.49	Retiree Insurance		
					10145300	435500		
					CHECK	305841	TOTAL:	694.49

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305842	03/27/2024	EFT	110561	Dawn Melton	Apr-24	04/01/2024	040124HR	249.60
	Invoice: Apr-24				249.60	10130200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305842 TOTAL:	249.60
305843	03/27/2024	EFT	107164	Mary Anne Mendel	Apr-24	04/01/2024	040124HR	268.74
	Invoice: Apr-24				268.74	10130300	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305843 TOTAL:	268.74
305844	03/27/2024	EFT	110704	Mary Mennig	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305844 TOTAL:	291.15
305845	03/27/2024	EFT	106870	Dorothy H Meyer	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15	10130200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305845 TOTAL:	291.15
305846	03/27/2024	EFT	111635	MICHAEL FAIRBANKS	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24				1,504.13	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305846 TOTAL:	1,504.13
305847	03/27/2024	EFT	111099	Michael H Dade	Apr-24	04/01/2024	040124HR	665.14
	Invoice: Apr-24				665.14	20370200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305847 TOTAL:	665.14
305848	03/27/2024	EFT	111671	MICHAEL NASIR	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24				167.79	20370200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	305848 TOTAL:	167.79

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305849	03/27/2024	EFT	110871	Michael Slauchenhaupt	Apr-24		04/01/2024	040124HR	1,456.26
	Invoice: Apr-24						Pers Retiree Reimb		
					1,456.26	20370200	435500	Retiree Insurance	
							CHECK	305849 TOTAL:	1,456.26
305850	03/27/2024	EFT	106871	Charles Miller	Apr-24		04/01/2024	040124HR	739.30
	Invoice: Apr-24						Pers Retiree Reimb		
					739.30	10145200	435500	Retiree Insurance	
							CHECK	305850 TOTAL:	739.30
305851	03/27/2024	EFT	110519	Dana Miller	Apr-24		04/01/2024	040124HR	1,033.20
	Invoice: Apr-24						Pers Retiree Reimb		
					1,033.20	20370200	435500	Retiree Insurance	
							CHECK	305851 TOTAL:	1,033.20
305852	03/27/2024	EFT	106842	Diane L Miller	Apr-24		04/01/2024	040124HR	291.15
	Invoice: Apr-24						Pers Retiree Reimb		
					291.15	10114200	435500	Retiree Insurance	
							CHECK	305852 TOTAL:	291.15
305853	03/27/2024	EFT	107193	Frank Miranda	Apr-24		04/01/2024	040124HR	167.79
	Invoice: Apr-24						Pers Retiree Reimb		
					167.79	10160210	435500	Retiree Insurance	
							CHECK	305853 TOTAL:	167.79
305854	03/27/2024	EFT	111433	Mitchel H Weissman	Apr-24		04/01/2024	040124HR	1,504.13
	Invoice: Apr-24						Pers Retiree Reimb		
					1,504.13	10140200	435500	Retiree Insurance	
							CHECK	305854 TOTAL:	1,504.13
305855	03/27/2024	EFT	106843	Roy A Mitchell	Apr-24		04/01/2024	040124HR	492.58
	Invoice: Apr-24						Pers Retiree Reimb		
					492.58	10145200	435500	Retiree Insurance	
							CHECK	305855 TOTAL:	492.58

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305856	03/27/2024	EFT	106875 Richard G Momii	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305856	TOTAL:	739.30
305857	03/27/2024	EFT	106844 Paul G Moncur	Apr-24	04/01/2024		040124HR	873.00
Invoice: Apr-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305857	TOTAL:	873.00
305858	03/27/2024	EFT	106882 Miguel Monjaraz Jr	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305858	TOTAL:	739.30
305859	03/27/2024	EFT	106845 John A Montanio	Apr-24	04/01/2024		040124HR	308.00
Invoice: Apr-24				308.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305859	TOTAL:	308.00
305860	03/27/2024	EFT	106883 Elliot J Montes	Apr-24	04/01/2024		040124HR	492.58
Invoice: Apr-24				492.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305860	TOTAL:	492.58
305861	03/27/2024	EFT	107112 Michael A Montes	Apr-24	04/01/2024		040124HR	492.58
Invoice: Apr-24				492.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305861	TOTAL:	492.58
305862	03/27/2024	EFT	107652 Joseph Montoya	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305862	TOTAL:	268.74

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305863	03/27/2024 EFT	108520	Leon Moore	Apr-24	04/01/2024	040124HR	1,094.96
	Invoice: Apr-24				Pers Retiree Reimb		
		1,094.96	10140200 435500		Retiree Insurance		
				CHECK	305863 TOTAL:		1,094.96
305864	03/27/2024 EFT	106846	Thomas H Morgan	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24				Pers Retiree Reimb		
		167.79	10140200 435500		Retiree Insurance		
				CHECK	305864 TOTAL:		167.79
305865	03/27/2024 EFT	107136	Chester Morimoto	Apr-24	04/01/2024	040124HR	821.50
	Invoice: Apr-24				Pers Retiree Reimb		
		821.50	10140200 435500		Retiree Insurance		
				CHECK	305865 TOTAL:		821.50
305866	03/27/2024 EFT	106888	william T Mount	Apr-24	04/01/2024	040124HR	1,839.88
	Invoice: Apr-24				Pers Retiree Reimb		
		1,839.88	10145200 435500		Retiree Insurance		
				CHECK	305866 TOTAL:		1,839.88
305867	03/27/2024 EFT	107736	Ernst Mulder	Apr-24	04/01/2024	040124HR	1,423.82
	Invoice: Apr-24				Pers Retiree Reimb		
		1,423.82	30870400 435500		Retiree Insurance		
				CHECK	305867 TOTAL:		1,423.82
305868	03/27/2024 EFT	107228	Thomas P. Murphy	Apr-24	04/01/2024	040124HR	821.50
	Invoice: Apr-24				Pers Retiree Reimb		
		821.50	10145200 435500		Retiree Insurance		
				CHECK	305868 TOTAL:		821.50
305869	03/27/2024 EFT	111187	Nalin S Karunaratne	Apr-24	04/01/2024	040124HR	1,980.57
	Invoice: Apr-24				Pers Retiree Reimb		
		1,980.57	30870400 435500		Retiree Insurance		
				CHECK	305869 TOTAL:		1,980.57

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305870 03/27/2024 EFT 106778 Mark A Nance
Invoice: Apr-24

Apr-24
1,839.88 10145200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,839.88

CHECK 305870 TOTAL: 1,839.88

305871 03/27/2024 EFT 106790 Barmha Nand
Invoice: Apr-24

Apr-24
526.44 30870400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 526.44

CHECK 305871 TOTAL: 526.44

305872 03/27/2024 EFT 110188 Miguel Nanez
Invoice: Apr-24

Apr-24
580.00 20260400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 580.00

CHECK 305872 TOTAL: 580.00

305873 03/27/2024 EFT 106895 Lewis Nealey
Invoice: Apr-24

Apr-24
1,033.20 10160230 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,033.20

CHECK 305873 TOTAL: 1,033.20

305874 03/27/2024 EFT 108495 Michele Nealy
Invoice: Apr-24

Apr-24
580.00 20370200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 580.00

CHECK 305874 TOTAL: 580.00

305875 03/27/2024 EFT 109525 Bret Nelson
Invoice: Apr-24

Apr-24
1,204.13 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 1,204.13

CHECK 305875 TOTAL: 1,204.13

305876 03/27/2024 EFT 106909 Marilyn J Nenadov
Invoice: Apr-24

Apr-24
739.30 10130400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 739.30

CHECK 305876 TOTAL: 739.30

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305877	03/27/2024	EFT	106910	Alfonso F Neri	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	305877 TOTAL:	739.30
305878	03/27/2024	EFT	106900	Stephen G Nettle	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	305878 TOTAL:	739.30
305879	03/27/2024	EFT	109544	Kirk M. Newman	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24				1,504.13	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	305879 TOTAL:	1,504.13
305880	03/27/2024	EFT	106902	Stephen H Newton	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24				167.79	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	305880 TOTAL:	167.79
305881	03/27/2024	EFT	107173	Marlyss Nicholson	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24				151.55	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	305881 TOTAL:	151.55
305882	03/27/2024	EFT	107527	Michael E. Nickerson	Apr-24	04/01/2024	040124HR	268.74
	Invoice: Apr-24				268.74	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	305882 TOTAL:	268.74
305883	03/27/2024	EFT	106912	Vernon L Nickerson	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	305883 TOTAL:	739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305884	03/27/2024	EFT	109111 Rick C. Nielsen	Apr-24	04/01/2024		040124HR	1,879.80
Invoice: Apr-24				1,879.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305884	TOTAL:	1,879.80
305885	03/27/2024	EFT	107229 Jeffrey O. Nisbet	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305885	TOTAL:	268.74
305886	03/27/2024	EFT	106913 Yayeko K Nishina	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305886	TOTAL:	167.79
305887	03/27/2024	EFT	106755 Irene Norquist	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305887	TOTAL:	291.15
305888	03/27/2024	EFT	109446 William O'Connell	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305888	TOTAL:	167.79
305889	03/27/2024	EFT	110594 Susan Obrow	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305889	TOTAL:	1,204.13
305890	03/27/2024	EFT	106914 Laurie A Ochwat	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305890	TOTAL:	291.15

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305891	03/27/2024	EFT	107524	Aram Ohanesian	Apr-24	04/01/2024	040124HR	1,988.58
	Invoice: Apr-24					Pers Retiree Reimb		
			1,988.58	10111100 435500		Retiree Insurance		
					CHECK	305891 TOTAL:		1,988.58
305892	03/27/2024	EFT	107113	Jesus Olivo	Apr-24	04/01/2024	040124HR	1,810.29
	Invoice: Apr-24					Pers Retiree Reimb		
			1,810.29	10140200 435500		Retiree Insurance		
					CHECK	305892 TOTAL:		1,810.29
305893	03/27/2024	EFT	108719	Sharon Olson	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	10145200 435500		Retiree Insurance		
					CHECK	305893 TOTAL:		167.79
305894	03/27/2024	EFT	106926	Delfino Orozco	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24					Pers Retiree Reimb		
			492.58	20260400 435500		Retiree Insurance		
					CHECK	305894 TOTAL:		492.58
305895	03/27/2024	EFT	108590	Steven Orozco	Apr-24	04/01/2024	040124HR	1,980.57
	Invoice: Apr-24					Pers Retiree Reimb		
			1,980.57	10160200 435500		Retiree Insurance		
					CHECK	305895 TOTAL:		1,980.57
305896	03/27/2024	EFT	111819	Osama Agaiby	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24					Pers Retiree Reimb		
			1,504.13	10140200 435500		Retiree Insurance		
					CHECK	305896 TOTAL:		1,504.13
305897	03/27/2024	EFT	106918	Alida A Ostler-Brundo	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10114400 435500		Retiree Insurance		
					CHECK	305897 TOTAL:		291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305898	03/27/2024	EFT	106928 Jessie Oyler	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305898	TOTAL:	291.15
305899	03/27/2024	EFT	106919 John D Oyler	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305899	TOTAL:	167.79
305900	03/27/2024	EFT	106929 Maxmillian G Paetzold	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305900	TOTAL:	291.15
305901	03/27/2024	EFT	107125 Monika Palmer	Apr-24	04/01/2024		040124HR	161.43
Invoice: Apr-24				161.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305901	TOTAL:	161.43
305902	03/27/2024	EFT	111817 Pamela B Graves	Apr-24	04/01/2024		040124HR	86.32
Invoice: Apr-24				86.32 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305902	TOTAL:	86.32
305903	03/27/2024	EFT	107238 David J. Paroda	Apr-24	04/01/2024		040124HR	841.44
Invoice: Apr-24				841.44 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305903	TOTAL:	841.44
305904	03/27/2024	EFT	111136 Patrice Kinnon	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305904	TOTAL:	268.74

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305905	03/27/2024	EFT	111457	Patricia A Mooney	Apr-24	04/01/2024	040124HR	229.55
	Invoice: Apr-24					Pers Retiree Reimb		
					229.55 10130100 435500	Retiree Insurance		
						CHECK	305905 TOTAL:	229.55
305906	03/27/2024	EFT	111477	Patricia Embrey	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
					1,204.13 10160240 435500	Retiree Insurance		
						CHECK	305906 TOTAL:	1,204.13
305907	03/27/2024	EFT	111427	Patricia Garcia	Apr-24	04/01/2024	040124HR	642.07
	Invoice: Apr-24					Pers Retiree Reimb		
					642.07 10114300 435500	Retiree Insurance		
						CHECK	305907 TOTAL:	642.07
305908	03/27/2024	EFT	111132	Patrick Reynolds	Apr-24	04/01/2024	040124HR	1,033.20
	Invoice: Apr-24					Pers Retiree Reimb		
					1,033.20 10130300 435500	Retiree Insurance		
						CHECK	305908 TOTAL:	1,033.20
305909	03/27/2024	EFT	106921	Michael G Paul	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
					739.30 10145200 435500	Retiree Insurance		
						CHECK	305909 TOTAL:	739.30
305910	03/27/2024	EFT	109809	Eugene Paulish	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
					291.15 10130100 435500	Retiree Insurance		
						CHECK	305910 TOTAL:	291.15
305911	03/27/2024	EFT	106930	Barbara Y Payne	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
					167.79 10160240 435500	Retiree Insurance		
						CHECK	305911 TOTAL:	167.79

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305912	03/27/2024	EFT	108397	Donald W. Pedersen	Apr-24	04/01/2024	040124HR	1,164.45
	Invoice: Apr-24					Pers Retiree Reimb		
			1,164.45	10140100 435500		Retiree Insurance		
					CHECK	305912 TOTAL:		1,164.45
305913	03/27/2024	EFT	106923	Trinidad Perez	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10130300 435500		Retiree Insurance		
					CHECK	305913 TOTAL:		291.15
305914	03/27/2024	EFT	106932	Carlene Perfetto	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10140200 435500		Retiree Insurance		
					CHECK	305914 TOTAL:		291.15
305915	03/27/2024	EFT	111815	Pete Sandoval	Apr-24	04/01/2024	040124HR	535.87
	Invoice: Apr-24					Pers Retiree Reimb		
			535.87	10124100 435500		Retiree Insurance		
					CHECK	305915 TOTAL:		535.87
305916	03/27/2024	EFT	106935	Bobby M Petel	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	30870400 435500		Retiree Insurance		
					CHECK	305916 TOTAL:		739.30
305917	03/27/2024	EFT	111818	Peter J Hernandez	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
			1,204.13	10140200 435500		Retiree Insurance		
					CHECK	305917 TOTAL:		1,204.13
305918	03/27/2024	EFT	106829	Neil Petzing	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	10145200 435500		Retiree Insurance		
					CHECK	305918 TOTAL:		739.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305919	03/27/2024	EFT	106818 Dan L. Phy	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305919	TOTAL:	739.30
305920	03/27/2024	EFT	106830 Douglas Popson	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305920	TOTAL:	291.15
305921	03/27/2024	EFT	106831 Lee Porter	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305921	TOTAL:	268.74
305922	03/27/2024	EFT	107888 Michael J. Poulin	Apr-24	04/01/2024		040124HR	1,504.13
Invoice: Apr-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305922	TOTAL:	1,504.13
305923	03/27/2024	EFT	108979 Sandra Poveromo	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305923	TOTAL:	291.15
305924	03/27/2024	EFT	108167 James Prior	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305924	TOTAL:	580.00
305925	03/27/2024	EFT	109447 Kenneth Quick	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305925	TOTAL:	1,204.13

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305926	03/27/2024	EFT	110739	LaShawn Rabb	Apr-24	04/01/2024	040124HR	1,487.28
	Invoice: Apr-24				1,487.28	20370200	435500	
						Pers Retiree Reimb	Retiree Insurance	
						CHECK	305926 TOTAL:	1,487.28
305927	03/27/2024	EFT	108981	James T. Raetz, Jr.	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24				1,504.13	10140200	435500	
						Pers Retiree Reimb	Retiree Insurance	
						CHECK	305927 TOTAL:	1,504.13
305928	03/27/2024	EFT	106833	William Randolph	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	10114200	435500	
						Pers Retiree Reimb	Retiree Insurance	
						CHECK	305928 TOTAL:	739.30
305929	03/27/2024	EFT	107230	Maureen Rankin	Apr-24	04/01/2024	040124HR	2,030.85
	Invoice: Apr-24				2,030.85	10145200	435500	
						Pers Retiree Reimb	Retiree Insurance	
						CHECK	305929 TOTAL:	2,030.85
305930	03/27/2024	EFT	106821	Dale H Ranney	Apr-24	04/01/2024	040124HR	575.02
	Invoice: Apr-24				575.02	10145200	435500	
						Pers Retiree Reimb	Retiree Insurance	
						CHECK	305930 TOTAL:	575.02
305931	03/27/2024	EFT	110471	Nagam Rao	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24				492.58	10114400	435500	
						Pers Retiree Reimb	Retiree Insurance	
						CHECK	305931 TOTAL:	492.58
305932	03/27/2024	EFT	111372	Raul J Alcazar	Apr-24	04/01/2024	040124HR	580.00
	Invoice: Apr-24				580.00	10160230	435500	
						Pers Retiree Reimb	Retiree Insurance	
						CHECK	305932 TOTAL:	580.00

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305933	03/27/2024	EFT	111171	Ray R Martinez	Apr-24	04/01/2024	040124HR	589.09
	Invoice: Apr-24					Pers Retiree Reimb		
					589.09 10153400 435500	Retiree Insurance		
						CHECK	305933 TOTAL:	589.09
305934	03/27/2024	EFT	106834	Karin Reagan	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
					291.15 10140200 435500	Retiree Insurance		
						CHECK	305934 TOTAL:	291.15
305935	03/27/2024	EFT	111388	Rebeca Arroyo	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
					151.55 10130300 435500	Retiree Insurance		
						CHECK	305935 TOTAL:	151.55
305936	03/27/2024	EFT	106823	Dorothy Rebenstorff	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
					291.15 10130400 435500	Retiree Insurance		
						CHECK	305936 TOTAL:	291.15
305937	03/27/2024	EFT	106835	Clarencetta Reedy	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
					291.15 10160210 435500	Retiree Insurance		
						CHECK	305937 TOTAL:	291.15
305938	03/27/2024	EFT	111188	Renette Pijaux-Jones	Apr-24	04/01/2024	040124HR	561.82
	Invoice: Apr-24					Pers Retiree Reimb		
					561.82 10130300 435500	Retiree Insurance		
						CHECK	305938 TOTAL:	561.82
305939	03/27/2024	EFT	109078	MARK REPUCCI	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24					Pers Retiree Reimb		
					1,504.13 10140200 435500	Retiree Insurance		
						CHECK	305939 TOTAL:	1,504.13

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305940	03/27/2024 EFT	107115	Dorothy L Reynolds	Apr-24		04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
				167.79	20260400 435500	Retiree Insurance		
						CHECK	305940 TOTAL:	167.79
305941	03/27/2024 EFT	107175	Robert Lloyd Reynolds	Apr-24		04/01/2024	040124HR	460.10
	Invoice: Apr-24					Pers Retiree Reimb		
				460.10	10124200 435500	Retiree Insurance		
						CHECK	305941 TOTAL:	460.10
305942	03/27/2024 EFT	109904	Mary S Reynosa	Apr-24		04/01/2024	040124HR	284.75
	Invoice: Apr-24					Pers Retiree Reimb		
				284.75	10140200 435500	Retiree Insurance		
						CHECK	305942 TOTAL:	284.75
305943	03/27/2024 EFT	111135	Rhonda Savage	Apr-24		04/01/2024	040124HR	665.14
	Invoice: Apr-24					Pers Retiree Reimb		
				665.14	10145300 435500	Retiree Insurance		
						CHECK	305943 TOTAL:	665.14
305944	03/27/2024 EFT	110778	Alonzo Richards III	Apr-24		04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
				1,204.13	20370200 435500	Retiree Insurance		
						CHECK	305944 TOTAL:	1,204.13
305945	03/27/2024 EFT	107239	John Richo	Apr-24		04/01/2024	040124HR	1,343.64
	Invoice: Apr-24					Pers Retiree Reimb		
				1,343.64	10124100 435500	Retiree Insurance		
						CHECK	305945 TOTAL:	1,343.64
305946	03/27/2024 EFT	106825	Richard Rigali	Apr-24		04/01/2024	040124HR	184.72
	Invoice: Apr-24					Pers Retiree Reimb		
				184.72	10140200 435500	Retiree Insurance		
						CHECK	305946 TOTAL:	184.72

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305947	03/27/2024 EFT	107525	John Rivera	Apr-24	04/01/2024	040124HR	268.74
	Invoice: Apr-24				Pers Retiree Reimb		
		268.74	10160100 435500		Retiree Insurance		
				CHECK	305947 TOTAL:		268.74
305948	03/27/2024 EFT	110952	Robert S Bixby	Apr-24	04/01/2024	040124HR	1,612.85
	Invoice: Apr-24				Pers Retiree Reimb		
		1,612.85	10140100 435500		Retiree Insurance		
				CHECK	305948 TOTAL:		1,612.85
305949	03/27/2024 EFT	106838	Sean Roberts	Apr-24	04/01/2024	040124HR	2,438.95
	Invoice: Apr-24				Pers Retiree Reimb		
		2,438.95	10140200 435500		Retiree Insurance		
				CHECK	305949 TOTAL:		2,438.95
305950	03/27/2024 EFT	110687	Randy Robertson	Apr-24	04/01/2024	040124HR	1,504.13
	Invoice: Apr-24				Pers Retiree Reimb		
		1,504.13	10140200 435500		Retiree Insurance		
				CHECK	305950 TOTAL:		1,504.13
305951	03/27/2024 EFT	107167	Pamela C. Robinson	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24				Pers Retiree Reimb		
		151.55	10130200 435500		Retiree Insurance		
				CHECK	305951 TOTAL:		151.55
305952	03/27/2024 EFT	106764	Mary Lou Rodriguez	Apr-24	04/01/2024	040124HR	184.72
	Invoice: Apr-24				Pers Retiree Reimb		
		184.72	10130300 435500		Retiree Insurance		
				CHECK	305952 TOTAL:		184.72
305953	03/27/2024 EFT	106839	Donald Rogers	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24				Pers Retiree Reimb		
		492.58	10130100 435500		Retiree Insurance		
				CHECK	305953 TOTAL:		492.58

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305954	03/27/2024	EFT	106848 Marvin Rogers	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305954	TOTAL:	167.79
305955	03/27/2024	EFT	106849 Marsha Rood	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305955	TOTAL:	291.15
305956	03/27/2024	EFT	111102 Rose M Moroso	Apr-24	04/01/2024		040124HR	284.75
Invoice: Apr-24				284.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305956	TOTAL:	284.75
305957	03/27/2024	EFT	106858 Kenneth Rose	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305957	TOTAL:	167.79
305958	03/27/2024	EFT	106850 Michael Roth	Apr-24	04/01/2024		040124HR	873.00
Invoice: Apr-24				873.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305958	TOTAL:	873.00
305959	03/27/2024	EFT	106859 Charles Rowse11	Apr-24	04/01/2024		040124HR	1,396.00
Invoice: Apr-24				1,396.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305959	TOTAL:	1,396.00
305960	03/27/2024	EFT	106851 Donald Ruetz	Apr-24	04/01/2024		040124HR	1,396.00
Invoice: Apr-24				1,396.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305960	TOTAL:	1,396.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305961	03/27/2024	EFT	111338 Ruri Tanaka	Apr-24	04/01/2024		040124HR	561.82
Invoice: Apr-24				561.82 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305961	TOTAL:	561.82
305962	03/27/2024	EFT	109080 Nica Russell	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305962	TOTAL:	580.00
305963	03/27/2024	EFT	111459 S Dean Rice	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305963	TOTAL:	580.00
305964	03/27/2024	EFT	108186 Ignacio Salazar	Apr-24	04/01/2024		040124HR	953.39
Invoice: Apr-24				953.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305964	TOTAL:	953.39
305965	03/27/2024	EFT	106852 Peter Salgado	Apr-24	04/01/2024		040124HR	1,033.20
Invoice: Apr-24				1,033.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305965	TOTAL:	1,033.20
305966	03/27/2024	EFT	111165 Samantha M Blackshire	Apr-24	04/01/2024		040124HR	1,711.93
Invoice: Apr-24				1,711.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305966	TOTAL:	1,711.93
305967	03/27/2024	EFT	111078 Samuel O Otazu	Apr-24	04/01/2024		040124HR	1,980.57
Invoice: Apr-24				1,980.57 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	305967	TOTAL:	1,980.57

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305968	03/27/2024	EFT	106853	Thomas Sanders	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305968 TOTAL:	739.30
305969	03/27/2024	EFT	107526	Anita D. Savage	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24				151.55	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305969 TOTAL:	151.55
305970	03/27/2024	EFT	109224	Brian Savage	Apr-24	04/01/2024	040124HR	2,095.45
	Invoice: Apr-24				2,095.45	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305970 TOTAL:	2,095.45
305971	03/27/2024	EFT	107240	Ray Scheu	Apr-24	04/01/2024	040124HR	821.50
	Invoice: Apr-24				821.50	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305971 TOTAL:	821.50
305972	03/27/2024	EFT	106854	Sondra Schwartz	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305972 TOTAL:	739.30
305973	03/27/2024	EFT	111137	Scott Sullivan	Apr-24	04/01/2024	040124HR	2,095.45
	Invoice: Apr-24				2,095.45	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305973 TOTAL:	2,095.45
305974	03/27/2024	EFT	106855	Helen seid	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24				167.79	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	305974 TOTAL:	167.79

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305975	03/27/2024 EFT	108444	Christopher D. Sellers	Apr-24		04/01/2024	040124HR	722.70
	Invoice: Apr-24				722.70 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305975 TOTAL:	722.70
305976	03/27/2024 EFT	107168	Shigeko Lisa Seno	Apr-24		04/01/2024	040124HR	151.55
	Invoice: Apr-24				151.55 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305976 TOTAL:	151.55
305977	03/27/2024 EFT	107737	Michael Serleto	Apr-24		04/01/2024	040124HR	821.50
	Invoice: Apr-24				821.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305977 TOTAL:	821.50
305978	03/27/2024 EFT	109810	Michael Shank	Apr-24		04/01/2024	040124HR	1,487.28
	Invoice: Apr-24				1,487.28 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305978 TOTAL:	1,487.28
305979	03/27/2024 EFT	107169	Douglas B. Shannon	Apr-24		04/01/2024	040124HR	268.74
	Invoice: Apr-24				268.74 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305979 TOTAL:	268.74
305980	03/27/2024 EFT	106865	Eric Shapiro	Apr-24		04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305980 TOTAL:	291.15
305981	03/27/2024 EFT	108879	Peter J. Sharrar	Apr-24		04/01/2024	040124HR	580.00
	Invoice: Apr-24				580.00 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	305981 TOTAL:	580.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305982	03/27/2024	EFT	106856 Molly shore	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10110500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305982	TOTAL:	291.15
305983	03/27/2024	EFT	111017 Shu Qin Kan	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305983	TOTAL:	291.15
305984	03/27/2024	EFT	107231 Richard w. Siler	Apr-24	04/01/2024		040124HR	460.10
Invoice: Apr-24				460.10 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305984	TOTAL:	460.10
305985	03/27/2024	EFT	107170 Katherine Simmons	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305985	TOTAL:	268.74
305986	03/27/2024	EFT	107189 Linda Simmons	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 10110500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305986	TOTAL:	694.49
305987	03/27/2024	EFT	107924 Nancy Sims	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305987	TOTAL:	291.15
305988	03/27/2024	EFT	107183 Mary E. Sly	Apr-24	04/01/2024		040124HR	167.63
Invoice: Apr-24				167.63 10114500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305988	TOTAL:	167.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305989	03/27/2024	EFT	110779 Anita Smith	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305989	TOTAL:	268.74
305990	03/27/2024	EFT	109234 Greg Smith	Apr-24	04/01/2024		040124HR	2,095.45
Invoice: Apr-24				2,095.45 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305990	TOTAL:	2,095.45
305991	03/27/2024	EFT	106884 Robbin Smith	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305991	TOTAL:	739.30
305992	03/27/2024	EFT	111387 Sol Blumenfeld	Apr-24	04/01/2024		040124HR	249.60
Invoice: Apr-24				249.60 10153100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305992	TOTAL:	249.60
305993	03/27/2024	EFT	107117 Arthur J Solis	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305993	TOTAL:	291.15
305994	03/27/2024	EFT	108463 Susan J. Sperling	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305994	TOTAL:	580.00
305995	03/27/2024	EFT	107207 Denee Stallworth	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305995	TOTAL:	151.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
305996	03/27/2024	EFT	110103 Susan Starr	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305996	TOTAL:	291.15
305997	03/27/2024	EFT	110410 Constance Steiner	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305997	TOTAL:	291.15
305998	03/27/2024	EFT	111673 STEPHEN P. DONTANVILLE	Apr-24	04/01/2024		040124HR	589.02
Invoice: Apr-24				589.02 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305998	TOTAL:	589.02
305999	03/27/2024	EFT	111016 Steve Alexander Jones	Apr-24	04/01/2024		040124HR	973.69
Invoice: Apr-24				973.69 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	305999	TOTAL:	973.69
306000	03/27/2024	EFT	111183 Steven Poelstra	Apr-24	04/01/2024		040124HR	2,078.23
Invoice: Apr-24				2,078.23 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306000	TOTAL:	2,078.23
306001	03/27/2024	EFT	106876 Elizabeth Stevenson	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306001	TOTAL:	291.15
306002	03/27/2024	EFT	107824 Diana L. Stone	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306002	TOTAL:	291.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
306003	03/27/2024	EFT	107171 Joyce R. Straky	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306003	TOTAL:	268.74
306004	03/27/2024	EFT	110688 Sam Suh	Apr-24	04/01/2024		040124HR	575.02
Invoice: Apr-24				575.02 10153400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306004	TOTAL:	575.02
306005	03/27/2024	EFT	110189 Daniel Suka1	Apr-24	04/01/2024		040124HR	1,504.13
Invoice: Apr-24				1,504.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306005	TOTAL:	1,504.13
306006	03/27/2024	EFT	110776 Desmond Suka1	Apr-24	04/01/2024		040124HR	1,358.26
Invoice: Apr-24				1,358.26 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306006	TOTAL:	1,358.26
306007	03/27/2024	EFT	109457 Derwin Suttle	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306007	TOTAL:	167.79
306008	03/27/2024	EFT	110236 Nancy Sweeny	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306008	TOTAL:	167.79
306009	03/27/2024	EFT	108766 Christopher Syverson	Apr-24	04/01/2024		040124HR	1,612.85
Invoice: Apr-24				1,612.85 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306009	TOTAL:	1,612.85

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306010	03/27/2024 EFT	107825	Jason M. Tabach	Apr-24	04/01/2024	040124HR	722.70
	Invoice: Apr-24				Pers Retiree Reimb		
		722.70	10140200 435500		Retiree Insurance		
				CHECK	306010 TOTAL:		722.70
306011	03/27/2024 EFT	106878	Louis Talamantes	Apr-24	04/01/2024	040124HR	2,101.50
	Invoice: Apr-24				Pers Retiree Reimb		
		2,101.50	10145200 435500		Retiree Insurance		
				CHECK	306011 TOTAL:		2,101.50
306012	03/27/2024 EFT	107208	Rudy Tan	Apr-24	04/01/2024	040124HR	694.49
	Invoice: Apr-24				Pers Retiree Reimb		
		694.49	10160240 435500		Retiree Insurance		
				CHECK	306012 TOTAL:		694.49
306013	03/27/2024 EFT	107903	Dave Tankenson	Apr-24	04/01/2024	040124HR	2,675.75
	Invoice: Apr-24				Pers Retiree Reimb		
		2,675.75	10140200 435500		Retiree Insurance		
				CHECK	306013 TOTAL:		2,675.75
306014	03/27/2024 EFT	110689	Benjamin, Tenorio	Apr-24	04/01/2024	040124HR	460.10
	Invoice: Apr-24				Pers Retiree Reimb		
		460.10	20460300 435500		Retiree Insurance		
				CHECK	306014 TOTAL:		460.10
306015	03/27/2024 EFT	111080	Terry Murphy	Apr-24	04/01/2024	040124HR	1,204.13
	Invoice: Apr-24				Pers Retiree Reimb		
		1,204.13	10140200 435500		Retiree Insurance		
				CHECK	306015 TOTAL:		1,204.13
306016	03/27/2024 EFT	106744	Sarah Teutimez	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				Pers Retiree Reimb		
		291.15	10153400 435500		Retiree Insurance		
				CHECK	306016 TOTAL:		291.15

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306017	03/27/2024	EFT	106879	Michael Thompson	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
			739.30	10110100 435500		Retiree Insurance		
					CHECK	306017 TOTAL:		739.30
306018	03/27/2024	EFT	111386	Tiffany Lauderdale	Apr-24	04/01/2024	040124HR	580.00
	Invoice: Apr-24					Pers Retiree Reimb		
			580.00	20370200 435500		Retiree Insurance		
					CHECK	306018 TOTAL:		580.00
306019	03/27/2024	EFT	111460	Todd Tipton	Apr-24	04/01/2024	040124HR	1,782.64
	Invoice: Apr-24					Pers Retiree Reimb		
			1,782.64	10110500 435500		Retiree Insurance		
					CHECK	306019 TOTAL:		1,782.64
306020	03/27/2024	EFT	106957	Robert Tompkins	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24					Pers Retiree Reimb		
			291.15	10114200 435500		Retiree Insurance		
					CHECK	306020 TOTAL:		291.15
306021	03/27/2024	EFT	107029	Ralph Torres	Apr-24	04/01/2024	040124HR	526.44
	Invoice: Apr-24					Pers Retiree Reimb		
			526.44	10145300 435500		Retiree Insurance		
					CHECK	306021 TOTAL:		526.44
306022	03/27/2024	EFT	111000	Trenita Cannon	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
			167.79	20260400 435500		Retiree Insurance		
					CHECK	306022 TOTAL:		167.79
306023	03/27/2024	EFT	109706	Brigitte Turner	Apr-24	04/01/2024	040124HR	642.07
	Invoice: Apr-24					Pers Retiree Reimb		
			642.07	10153200 435500		Retiree Insurance		
					CHECK	306023 TOTAL:		642.07

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
306024	03/27/2024	EFT	107192 Barbara Tyler	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306024	TOTAL:	151.55
306025	03/27/2024	EFT	107557 Ullrich, Connie	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306025	TOTAL:	291.15
306026	03/27/2024	EFT	106959 Bruce Unoura	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306026	TOTAL:	291.15
306027	03/27/2024	EFT	107172 Jan K. Unoura	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306027	TOTAL:	268.74
306028	03/27/2024	EFT	107210 Ramiro Urenda	Apr-24	04/01/2024		040124HR	973.69
Invoice: Apr-24				973.69 10160220 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306028	TOTAL:	973.69
306029	03/27/2024	EFT	106750 Teresa valdez	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306029	TOTAL:	184.72
306030	03/27/2024	EFT	107070 Margarita Valenzuela	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	306030	TOTAL:	291.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
306031	03/27/2024	EFT	101296 Ela valladares	Apr-24	04/01/2024		040124HR	228.54
Invoice: Apr-24				228.54 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306031	TOTAL:	228.54
306032	03/27/2024	EFT	107232 James Van Cleave	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306032	TOTAL:	268.74
306033	03/27/2024	EFT	107118 Barbara L Vande Bogart	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72 10153100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306033	TOTAL:	184.72
306034	03/27/2024	EFT	109710 Dorothy Varney	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306034	TOTAL:	167.79
306035	03/27/2024	EFT	110518 Juan G. Vasquez	Apr-24	04/01/2024		040124HR	973.69
Invoice: Apr-24				973.69 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306035	TOTAL:	973.69
306036	03/27/2024	EFT	107185 Jose R. Velasco	Apr-24	04/01/2024		040124HR	973.69
Invoice: Apr-24				973.69 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306036	TOTAL:	973.69
306037	03/27/2024	EFT	107216 Joanne Venuti	Apr-24	04/01/2024		040124HR	268.74
Invoice: Apr-24				268.74 10153200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306037	TOTAL:	268.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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306038	03/27/2024	EFT	110740	Randy Vickrey	Apr-24	04/01/2024	040124HR	1,612.85
	Invoice: Apr-24				1,612.85	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	306038 TOTAL:	1,612.85
306039	03/27/2024	EFT	106965	Maurice Vidican	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	306039 TOTAL:	291.15
306040	03/27/2024	EFT	110009	Felicitas Villa	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15	10160210	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	306040 TOTAL:	291.15
306041	03/27/2024	EFT	110330	James Volantis	Apr-24	04/01/2024	040124HR	2,095.45
	Invoice: Apr-24				2,095.45	10145200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	306041 TOTAL:	2,095.45
306042	03/27/2024	EFT	107097	Kenneth Walker	Apr-24	04/01/2024	040124HR	308.00
	Invoice: Apr-24				308.00	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	306042 TOTAL:	308.00
306043	03/27/2024	EFT	107022	Linda Wamre	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24				739.30	10110500	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	306043 TOTAL:	739.30
306044	03/27/2024	EFT	107099	John Weaver	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				291.15	10140200	435500	
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	306044 TOTAL:	291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

306045 03/27/2024 EFT 107840 Michael webb
Invoice: Apr-24

Apr-24
1,358.26 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

1,358.26

CHECK

306045 TOTAL:

1,358.26

306046 03/27/2024 EFT 107026 Donna weiss
Invoice: Apr-24

Apr-24
291.15 10145200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

291.15

CHECK

306046 TOTAL:

291.15

306047 03/27/2024 EFT 108084 Darryl K. wells
Invoice: Apr-24

Apr-24
1,164.45 10145200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

1,164.45

CHECK

306047 TOTAL:

1,164.45

306048 03/27/2024 EFT 108119 Jon west
Invoice: Apr-24

Apr-24
1,164.45 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

1,164.45

CHECK

306048 TOTAL:

1,164.45

306049 03/27/2024 EFT 107101 Robert W west
Invoice: Apr-24

Apr-24
2,438.95 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

2,438.95

CHECK

306049 TOTAL:

2,438.95

306050 03/27/2024 EFT 108980 Jonathan E. Westbrook
Invoice: Apr-24

Apr-24
1,204.13 20260400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

1,204.13

CHECK

306050 TOTAL:

1,204.13

306051 03/27/2024 EFT 109626 Edith wheat
Invoice: Apr-24

Apr-24
284.75 10140200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

284.75

CHECK

306051 TOTAL:

284.75

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
306052	03/27/2024	EFT	110777 David L. White	Apr-24	04/01/2024		040124HR	1,280.64
Invoice: Apr-24				1,280.64 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306052	TOTAL:	1,280.64
306053	03/27/2024	EFT	107124 Beatrice Whitmore	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306053	TOTAL:	167.79
306054	03/27/2024	EFT	111166 Wilbur Farmer	Apr-24	04/01/2024		040124HR	1,204.13
Invoice: Apr-24				1,204.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306054	TOTAL:	1,204.13
306055	03/27/2024	EFT	106709 Lawrence L wiley	Apr-24	04/01/2024		040124HR	739.30
Invoice: Apr-24				739.30 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306055	TOTAL:	739.30
306056	03/27/2024	EFT	111185 William J Browne Jr	Apr-24	04/01/2024		040124HR	2,095.45
Invoice: Apr-24				2,095.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306056	TOTAL:	2,095.45
306057	03/27/2024	EFT	109448 David Williams	Apr-24	04/01/2024		040124HR	1,980.57
Invoice: Apr-24				1,980.57 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306057	TOTAL:	1,980.57
306058	03/27/2024	EFT	109623 Karen Williams	Apr-24	04/01/2024		040124HR	1,980.57
Invoice: Apr-24				1,980.57 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306058	TOTAL:	1,980.57

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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306059	03/27/2024	EFT	106703	Robert A. Williams	Apr-24	04/01/2024	040124HR	739.30
	Invoice: Apr-24					Pers Retiree Reimb		
				739.30	10140200 435500	Retiree Insurance		
						CHECK	306059 TOTAL:	739.30
306060	03/27/2024	EFT	110444	Robyn Williams	Apr-24	04/01/2024	040124HR	1,366.15
	Invoice: Apr-24					Pers Retiree Reimb		
				1,366.15	10114500 435500	Retiree Insurance		
						CHECK	306060 TOTAL:	1,366.15
306061	03/27/2024	EFT	109348	Rose L. Williams	Apr-24	04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
				151.55	20370200 435500	Retiree Insurance		
						CHECK	306061 TOTAL:	151.55
306062	03/27/2024	EFT	106710	Steven K. Williams	Apr-24	04/01/2024	040124HR	873.00
	Invoice: Apr-24					Pers Retiree Reimb		
				873.00	10140200 435500	Retiree Insurance		
						CHECK	306062 TOTAL:	873.00
306063	03/27/2024	EFT	107498	Tivia Williams	Apr-24	04/01/2024	040124HR	665.14
	Invoice: Apr-24					Pers Retiree Reimb		
				665.14	20370200 435500	Retiree Insurance		
						CHECK	306063 TOTAL:	665.14
306064	03/27/2024	EFT	107233	Dean W. Williams	Apr-24	04/01/2024	040124HR	1,318.35
	Invoice: Apr-24					Pers Retiree Reimb		
				1,318.35	10140200 435500	Retiree Insurance		
						CHECK	306064 TOTAL:	1,318.35
306065	03/27/2024	EFT	106760	Durlah Williamson	Apr-24	04/01/2024	040124HR	167.79
	Invoice: Apr-24					Pers Retiree Reimb		
				167.79	10130100 435500	Retiree Insurance		
						CHECK	306065 TOTAL:	167.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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306066	03/27/2024 EFT	111364	willie Mcwilliams	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24				Pers Retiree Reimb		
		492.58	10130300 435500		Retiree Insurance		
				CHECK	306066 TOTAL:		492.58
306067	03/27/2024 EFT	109667	Edward willis	Apr-24	04/01/2024	040124HR	1,280.64
	Invoice: Apr-24				Pers Retiree Reimb		
		1,280.64	20260400 435500		Retiree Insurance		
				CHECK	306067 TOTAL:		1,280.64
306068	03/27/2024 EFT	107241	Timothy T. wilson	Apr-24	04/01/2024	040124HR	821.50
	Invoice: Apr-24				Pers Retiree Reimb		
		821.50	10145200 435500		Retiree Insurance		
				CHECK	306068 TOTAL:		821.50
306069	03/27/2024 EFT	106711	James T. wimbley	Apr-24	04/01/2024	040124HR	184.72
	Invoice: Apr-24				Pers Retiree Reimb		
		184.72	20370200 435500		Retiree Insurance		
				CHECK	306069 TOTAL:		184.72
306070	03/27/2024 EFT	106705	Mark H. winogron	Apr-24	04/01/2024	040124HR	291.15
	Invoice: Apr-24				Pers Retiree Reimb		
		291.15	10110100 435500		Retiree Insurance		
				CHECK	306070 TOTAL:		291.15
306071	03/27/2024 EFT	107217	Dan winters	Apr-24	04/01/2024	040124HR	973.69
	Invoice: Apr-24				Pers Retiree Reimb		
		973.69	20370200 435500		Retiree Insurance		
				CHECK	306071 TOTAL:		973.69
306072	03/27/2024 EFT	106712	Paul w. wolford	Apr-24	04/01/2024	040124HR	492.58
	Invoice: Apr-24				Pers Retiree Reimb		
		492.58	10140200 435500		Retiree Insurance		
				CHECK	306072 TOTAL:		492.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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306073	03/27/2024 EFT	109535	John C. Woodard	Apr-24		04/01/2024	040124HR	1,204.13
	Invoice: Apr-24					Pers Retiree Reimb		
				1,204.13	10140200 435500	Retiree Insurance		
						CHECK	306073 TOTAL:	1,204.13
306074	03/27/2024 EFT	106713	Clarence A. Yamamoto	Apr-24		04/01/2024	040124HR	492.58
	Invoice: Apr-24					Pers Retiree Reimb		
				492.58	30870400 435500	Retiree Insurance		
						CHECK	306074 TOTAL:	492.58
306075	03/27/2024 EFT	108734	Marc A. Young	Apr-24		04/01/2024	040124HR	1,504.13
	Invoice: Apr-24					Pers Retiree Reimb		
				1,504.13	10140200 435500	Retiree Insurance		
						CHECK	306075 TOTAL:	1,504.13
306076	03/27/2024 EFT	108988	William A. Young	Apr-24		04/01/2024	040124HR	2,095.45
	Invoice: Apr-24					Pers Retiree Reimb		
				2,095.45	10145200 435500	Retiree Insurance		
						CHECK	306076 TOTAL:	2,095.45
306077	03/27/2024 EFT	108095	William J. Young	Apr-24		04/01/2024	040124HR	151.55
	Invoice: Apr-24					Pers Retiree Reimb		
				151.55	20260400 435500	Retiree Insurance		
						CHECK	306077 TOTAL:	151.55
306078	03/27/2024 EFT	107211	Susan Yousefi	Apr-24		04/01/2024	040124HR	665.14
	Invoice: Apr-24					Pers Retiree Reimb		
				665.14	10114400 435500	Retiree Insurance		
						CHECK	306078 TOTAL:	665.14
306079	03/27/2024 EFT	107242	Thomas Zielinski	Apr-24		04/01/2024	040124HR	268.74
	Invoice: Apr-24					Pers Retiree Reimb		
				268.74	10145200 435500	Retiree Insurance		
						CHECK	306079 TOTAL:	268.74

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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				
306080	03/27/2024	EFT	106706 Mark R. Zierten	Apr-24	04/01/2024		040124HR	492.58
Invoice: Apr-24				492.58 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	306080	TOTAL:	492.58
803008	03/27/2024	PRTD	109843 James A. Allen	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803008	TOTAL:	167.79
803009	03/27/2024	PRTD	110685 Antonia Amido	Apr-24	04/01/2024		040124HR	184.72
Invoice: Apr-24				184.72 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803009	TOTAL:	184.72
803010	03/27/2024	PRTD	111742 ANDREA MOLINA	Apr-24	04/01/2024		040124HR	151.55
Invoice: Apr-24				151.55 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803010	TOTAL:	151.55
803011	03/27/2024	PRTD	107198 Helen Bing	Apr-24	04/01/2024		040124HR	167.63
Invoice: Apr-24				167.63 10135200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803011	TOTAL:	167.63
803012	03/27/2024	PRTD	107200 Ronald Carter	Apr-24	04/01/2024		040124HR	167.63
Invoice: Apr-24				167.63 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803012	TOTAL:	167.63
803013	03/27/2024	PRTD	109980 Tony Clarke	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803013	TOTAL:	167.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803014	03/27/2024	PRTD	107777	wistano Del Real	Apr-24			
	Invoice: Apr-24				04/01/2024		040124HR	460.10
			460.10	20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	803014	TOTAL:	460.10
803015	03/27/2024	PRTD	107008	Thomas A Gabor	Apr-24			
	Invoice: Apr-24				04/01/2024		040124HR	291.15
			291.15	10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	803015	TOTAL:	291.15
803016	03/27/2024	PRTD	109112	Frances Gatlin	Apr-24			
	Invoice: Apr-24				04/01/2024		040124HR	167.79
			167.79	10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	803016	TOTAL:	167.79
803017	03/27/2024	PRTD	111258	Geneva Green	Apr-24			
	Invoice: Apr-24				04/01/2024		040124HR	580.00
			580.00	20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	803017	TOTAL:	580.00
803018	03/27/2024	PRTD	109905	Maureen Haskins	Apr-24			
	Invoice: Apr-24				04/01/2024		040124HR	580.00
			580.00	30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	803018	TOTAL:	580.00
803019	03/27/2024	PRTD	110718	Felipa Heredia	Apr-24			
	Invoice: Apr-24				04/01/2024		040124HR	184.72
			184.72	20460300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	803019	TOTAL:	184.72
803020	03/27/2024	PRTD	107067	Elisabeth Kassan	Apr-24			
	Invoice: Apr-24				04/01/2024		040124HR	291.15
			291.15	10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	803020	TOTAL:	291.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

803021 03/27/2024 PRTD 111365 Katherine Dewberry
Invoice: Apr-24

Apr-24
769.00 10145200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

769.00

CHECK

803021 TOTAL:

769.00

803022 03/27/2024 PRTD 111674 KENNETH SMITH
Invoice: Apr-24

Apr-24
291.15 10110000 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

291.15

CHECK

803022 TOTAL:

291.15

803023 03/27/2024 PRTD 107500 Luis Larios
Invoice: Apr-24

Apr-24
460.10 20260400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

460.10

CHECK

803023 TOTAL:

460.10

803024 03/27/2024 PRTD 107218 Don Marquardt
Invoice: Apr-24

Apr-24
151.55 10130300 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

151.55

CHECK

803024 TOTAL:

151.55

803025 03/27/2024 PRTD 107196 Santos D. Marquez
Invoice: Apr-24

Apr-24
917.90 10160240 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

917.90

CHECK

803025 TOTAL:

917.90

803026 03/27/2024 PRTD 106892 Jack M Nakanishi
Invoice: Apr-24

Apr-24
492.58 10130240 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

492.58

CHECK

803026 TOTAL:

492.58

803027 03/27/2024 PRTD 106898 Donna Neola
Invoice: Apr-24

Apr-24
291.15 10153400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR

291.15

CHECK

803027 TOTAL:

291.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803028	03/27/2024	PRTD	107215 Aida Perez	Apr-24	04/01/2024		040124HR	167.79
Invoice: Apr-24				167.79 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803028	TOTAL:	167.79
803029	03/27/2024	PRTD	108449 Joyce Perlick	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803029	TOTAL:	291.15
803030	03/27/2024	PRTD	110297 Susan Preletz	Apr-24	04/01/2024		040124HR	580.00
Invoice: Apr-24				580.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803030	TOTAL:	580.00
803031	03/27/2024	PRTD	109350 Rolene Rada	Apr-24	04/01/2024		040124HR	291.15
Invoice: Apr-24				291.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803031	TOTAL:	291.15
803032	03/27/2024	PRTD	107194 Alberto G. Sanchez	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803032	TOTAL:	694.49
803033	03/27/2024	PRTD	107206 Gary Silbiger	Apr-24	04/01/2024		040124HR	694.49
Invoice: Apr-24				694.49 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803033	TOTAL:	694.49
803034	03/27/2024	PRTD	106887 Yvette Smith	Apr-24	04/01/2024		040124HR	769.00
Invoice: Apr-24				769.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	803034	TOTAL:	769.00

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

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INVOICE DTL DESC

803035 03/27/2024 PRD 107209 Alisha Thompson
Invoice: Apr-24

Apr-24
561.82 20370200 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 561.82

CHECK 803035 TOTAL: 561.82

803036 03/27/2024 PRD 111339 velma Shepherd
Invoice: Apr-24

Apr-24
248.83 30870400 435500

04/01/2024
Pers Retiree Reimb
Retiree Insurance

040124HR 248.83

CHECK 803036 TOTAL: 248.83

NUMBER OF CHECKS 584 *** CASH ACCOUNT TOTAL *** 410,092.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	11,234.17
TOTAL EFT'S	555	398,858.74

*** GRAND TOTAL *** 410,092.91

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

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INVOICE DTL DESC

306081 03/27/2024 EFT 103187 ALTA PLANNING & DESIGN, INC. 304-0002023.167-5 02/15/2024 032724CC 37,658.00
Invoice: 304-0002023.167-5 Prof Svc. Jan 24, CC Complete Streets Design Guide
37,658.00 42380000 730100PS030 Improvements other than Bldg

CHECK 306081 TOTAL: 37,658.00

306082 03/27/2024 EFT 110832 Amazon Capitol Services Inc 1JNT-LTR1-36KR 03/07/2024 22402877 032724CC 359.25
Invoice: 1JNT-LTR1-36KR ITEM: NC Star CLHEL BAG2981B Ncstar, Helmet Bag, B
26.46 10140200 514100 Departmental Special Supplies
332.79 10140200 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1X1J-9J1G-4VFQ 03/13/2024 22402984 032724CC 19.39
Invoice: 1X1J-9J1G-4VFQ ITEM: Hi-Lift Jack Handle Keeper, Shovel Holder M
19.39 30870400 514600 Small Tools & Equipment

Amazon Capitol Services Inc 1VMH-KCYH-6YF1 03/06/2024 22402860 032724CC 595.00
Invoice: 1VMH-KCYH-6YF1 Egg-Stravaganza
352.63 10130280 514100 Departmental Special Supplies
242.37 10130280 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1FNG-CDVN-VWQV 12/11/2023 22401858 032724CC 785.33
Invoice: 1FNG-CDVN-VWQV All City Employee Holiday Event Items
192.71 10122100 516600 Special Events & Meetings
127.69 10122100 516600 Special Events & Meetings
78.82 10122100 516600 Special Events & Meetings
10.94 10122100 516600 Special Events & Meetings
27.91 10122100 516600 Special Events & Meetings
9.63 10122100 516600 Special Events & Meetings
71.09 10122100 516600 Special Events & Meetings
29.74 10122100 516600 Special Events & Meetings
30.10 10122100 516600 Special Events & Meetings
33.92 10122100 516600 Special Events & Meetings
32.84 10122100 516600 Special Events & Meetings
57.19 10122100 516600 Special Events & Meetings
65.24 10122100 516600 Special Events & Meetings
17.51 10122100 516600 Special Events & Meetings

Amazon Capitol Services Inc 1RPN-H46K-1RMN 03/13/2024 22402950 032724CC 279.48
Invoice: 1RPN-H46K-1RMN ITEM: Cut-Rate Batteries Battery for Motorola XTS
279.48 30870400 514100 Departmental Special Supplies

Amazon Capitol Services Inc 1DPW-DGP1-YJKP 03/18/2024 22403015 032724CC 525.90
Invoice: 1DPW-DGP1-YJKP Furniture for Station #1 and #2
101.53 10145200 512100 Office Expense
336.10 10145200 740100 Furniture & Furnishings
40.82 10145200 740100 Furniture & Furnishings
47.45 10145200 740100 Furniture & Furnishings

Amazon Capitol Services Inc 177K-4Q7L-3T49 03/19/2024 22403016 032724CC 2,160.83
Invoice: 177K-4Q7L-3T49 Twin Mattress for Station 2
136.82 10145200 514100 Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		2,024.01	10145200	740100	Furniture & Furnishings				
					CHECK	306082	TOTAL:	4,725.18	
306083	03/27/2024 EFT Invoice: 20240008		100092	Culver City Firefighters #1927	20240008	03/08/2024	22403013	032724CC	1,500.00
		1,500.00	10145200	740100	Built in BBQ Station 3 Furniture & Furnishings				
					CHECK	306083	TOTAL:	1,500.00	
306084	03/27/2024 EFT Invoice: ADP-040124-043024		111634	ENRIQUE HERNANDEZ	ADP-040124-043024	03/27/2024		032724CC	3,784.65
		3,784.65	101	136100	April 2024, CalPERS Advance Disability Payments Due From - Other Govt Agencies				
					CHECK	306084	TOTAL:	3,784.65	
306085	03/27/2024 EFT Invoice: 173407		110153	Fehr & Peers	173407	03/08/2024		032724CC	2,940.00
		2,940.00	10153300	610400	1/27-2/23/24 - CC TDFM, Prof services Consulting Services				
					CHECK	306085	TOTAL:	2,940.00	
306086	03/27/2024 EFT Invoice: INV95118		105017	IPS Group Inc	INV95118	03/20/2024	22401140	032724CC	840.60
		840.60	47580000	730100PZ949	Nexgen Docking Station Kit & Frieght Improvements other than Bldg				
					CHECK	306086	TOTAL:	840.60	
306087	03/27/2024 EFT Invoice: 2327-006		111651	JOHNSON FAVARO, LLP	2327-006	03/06/2024		032724CC	50,456.00
		50,456.00	42080000	730100PP019	Prof Svcs. Feb24 - CC Bill Botts, Vets Feas. study Improvements other than Bldg				
					CHECK	306087	TOTAL:	50,456.00	
306088	03/27/2024 EFT Invoice: 031324		111465	Katy Krantz	031324	03/13/2024		032724CC	4,984.16
		4,984.16	41310400	619800PZ676	Artist Laureate FY23/24, Temporary Mural Project Other Contractual Services				
					CHECK	306088	TOTAL:	4,984.16	
306089	03/27/2024 EFT Invoice: 1412298		100544	Life Assist Inc	1412298	03/04/2024	22400178	032724CC	2,025.61
		2,025.61	10145300	614100	EMS First Aid Supplies Medical Services				

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CHECK 306089 TOTAL: 2,025.61

306090 03/27/2024 EFT 108913 Michael Baker International, Inc 1199708 12/21/2023 032724CC 14,950.00
Invoice: 1199708 Prof. Svcs. 12/03/23, Culver City Signa timing
14,950.00 42080000 730100PL008 Improvements other than Bldg

Michael Baker International, Inc 1204879 02/20/2024 032724CC 19,522.25
Invoice: 1204879 Prof. Svc. 1/28/24, Culver City Signal Timing
2,844.55 42080000 730100PL008 Improvements other than Bldg
16,677.70 42480000 730100PL008 Improvements other than Bldg

CHECK 306090 TOTAL: 34,472.25

306091 03/27/2024 EFT 110304 Raimi & Associates Inc 24-6246 03/14/2024 032724CC 31,430.77
Invoice: 24-6246 Feb 24 - Prof. Svcs - CC Zoning Code Update
31,430.77 10153300 610400 Consulting Services

Raimi & Associates Inc 24-6229 02/27/2024 032724CC 10,738.92
Invoice: 24-6229 Jan 2024, Prof. Svcs. - CC General Plan Update
10,738.92 10153300 610400 Consulting Services

CHECK 306091 TOTAL: 42,169.69

306092 03/27/2024 EFT 111646 TOBIAS RAYA ADP-040124-043024 03/27/2024 032724CC 3,936.65
Invoice: ADP-040124-043024 April 2024, CalPERS Advance Disability Payments
3,936.65 101 136100 Due From - Other Govt Agencies

CHECK 306092 TOTAL: 3,936.65

306093 03/27/2024 EFT 100565 Walker Parking Consultants 370094480003 02/29/2024 032724CC 430.00
Invoice: 370094480003 OnCall Parking Svcs., Jan 26-Feb 29, 2024
430.00 47555100 619800 Other Contractual Services

CHECK 306093 TOTAL: 430.00

2967834 03/27/2024 PRTD 111552 ABRAHAM GALINDO 031324 03/13/2024 22402973 032724CC 1,370.00
Invoice: 031324 USC Backflow Tester & Membership
1,370.00 10130300 516100 Training & Education

ABRAHAM GALINDO 031324A 03/13/2024 22402974 032724CC 347.55
Invoice: 031324A Backflow Exam
347.55 10130300 516100 Training & Education

CHECK 2967834 TOTAL: 1,717.55

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2967835	03/27/2024	PRTD	111345	Advance Auto Parts	9083408368961	03/23/2024	22400067	032724CC	16.96
Invoice: 9083408368961									
					16.96 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083408068809				Advance Auto Parts	9083408068809	03/20/2024	22400067	032724CC	20.64
					20.64 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407957864				Advance Auto Parts	9083407957864	03/19/2024	22400067	032724CC	60.67
					60.67 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083408168867				Advance Auto Parts	9083408168867	03/21/2024	22400067	032724CC	71.43
					71.43 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407457672				Advance Auto Parts	9083407457672	03/14/2024	22400067	032724CC	128.88
					128.88 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407957838				Advance Auto Parts	9083407957838	03/19/2024	22400067	032724CC	166.07
					166.07 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083408168865				Advance Auto Parts	9083408168865	03/21/2024	22400067	032724CC	190.40
					190.40 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407957873				Advance Auto Parts	9083407957873	03/19/2024	22400067	032724CC	289.73
					289.73 31014600 600900	Miscellaneous Auto Parts Central Stores			
Invoice: 9083407468592				Advance Auto Parts	9083407468592	03/14/2024	22400067	032724CC	476.95
					476.95 31014600 600900	Miscellaneous Auto Parts Central Stores			
CHECK 2967835 TOTAL:									1,421.73
2967836	03/27/2024	PRTD	100008	Advanced Battery Systems	10031471	03/20/2024	22400010	032724CC	7,636.80
Invoice: 10031471									
					7,636.80 31014600 600900	Batteries and Supplies Central Stores			
CHECK 2967836 TOTAL:									7,636.80
2967837	03/27/2024	PRTD	109065	Airgas USA LLC	9143894004	11/08/2023	22401469	032724CC	753.68
Invoice: 9143894004									
					753.68 30870400 514100	Arc Gouging Torch Departmental Special Supplies			

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CHECK 2967837 TOTAL: 753.68

2967838 03/27/2024 PRTD 109065 Airgas USA LLC
Invoice: 9147997226

9147997226
509.42 31014600 600900

03/18/2024 22400093 032724CC
Safety glasses, gloves, headgear, etc.
Central Stores

509.42

CHECK 2967838 TOTAL: 509.42

2967839 03/27/2024 PRTD 100012 Airport Marina Ford
Invoice: 280185

280185
50.90 31014600 600900

03/18/2024 22400051 032724CC
FORD PARTS AND SUPPLIES
Central Stores

50.90

Invoice: 280425

Airport Marina Ford

280425
94.96 31014600 600900

03/22/2024 22400051 032724CC
FORD PARTS AND SUPPLIES
Central Stores

94.96

Invoice: 280151

Airport Marina Ford

280151
1,970.41 31014600 600900

03/15/2024 22400051 032724CC
FORD PARTS AND SUPPLIES
Central Stores

1,970.41

CHECK 2967839 TOTAL: 2,116.27

2967840 03/27/2024 PRTD 111350 All Phase Electric Supply
Invoice: 0946-1086620

0946-1086620
777.75 10160230 600100

03/13/2024 22403128 032724CC
City Hall
R&M - Building

777.75

Invoice: 0946-1085373

All Phase Electric Supply

0946-1085373
162.52 10160240 600200

02/28/2024 22403126 032724CC
Electrical shop
R&M - Equipment

162.52

CHECK 2967840 TOTAL: 940.27

2967841 03/27/2024 PRTD 108009 Alpine Technology Corporation
Invoice: 13376

13376
1,073.00 20260410 732160

03/18/2024 22400725 032724CC
RAMS Software Support
IT Equipment - Software

1,073.00

CHECK 2967841 TOTAL: 1,073.00

2967842 03/27/2024 PRTD 100023 Amrep Inc
Invoice: 448066

448066
134.93 31014600 600900

03/14/2024 22400100 032724CC
Automated Truck parts & supplies
Central Stores

134.93

CHECK 2967842 TOTAL: 134.93

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2967843	03/27/2024	PRTD	109716	Andrew J Reilman	240318-AR	03/18/2024	22400422	032724CC	150.00
				Invoice: 240318-AR					
					150.00 10153200 517000			Commissioner Stipend Jan, Feb & March 2024 City Commission Expenses	
						CHECK	2967843	TOTAL:	150.00
2967844	03/27/2024	PRTD	110636	Asset Panda LLC	2847	03/06/2024	22402361	032724CC	4,121.73
				Invoice: 2847					
					4,121.73 10140200 732160			Asset Management Software IT Equipment - Software	
						CHECK	2967844	TOTAL:	4,121.73
2967845	03/27/2024	PRTD	101070	AT and T Mobility	28733352990X03042024	02/26/2024	22401186	032724CC	102.44
				Invoice: 28733352990X03042024					
					102.44 10140200 512400			Acct# 287333529907 Communications	
				AT and T Mobility	287259052171X3162024	03/08/2024	22400191	032724CC	224.34
				Invoice: 287259052171X3162024					
					55.41 10160230 512400			Acct# 287259052171 Communications	
					112.62 10160250 512400			Communications	
					56.31 20460300 512400			Communications	
						CHECK	2967845	TOTAL:	326.78
2967846	03/27/2024	PRTD	101391	B and M Lawn and Garden Inc	632582	03/20/2024	22400468	032724CC	167.67
				Invoice: 632582					
					167.67 31014600 600900			PARTS AND SUPPLIES Central Stores	
						CHECK	2967846	TOTAL:	167.67
2967847	03/27/2024	PRTD	103475	BAE Urban Economics Inc.	2538-Feb24	03/14/2024		032724CC	1,886.85
				Invoice: 2538-Feb24					
					1,886.85 10135400 619800			Feb 24, CC Ordinance Implementation Phase III Other Contractual Services	
						CHECK	2967847	TOTAL:	1,886.85
2967848	03/27/2024	PRTD	110392	Baker & O'Brien, Inc.	2024130	02/29/2024		032724CC	18,330.00
				Invoice: 2024130					
					18,330.00 10113100 611300			Feb 24, Inglewood Oil Field Remediation Study, Legal Services - Land Use	
						CHECK	2967848	TOTAL:	18,330.00
2967849	03/27/2024	PRTD	110615	Bet Tzedek	INV-022924	03/15/2024		032724CC	12,394.66
				Invoice: INV-022924					
					12,394.66 10135400 619800			February 2024, Legal Services & Outreach Other Contractual Services	

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CHECK 2967849 TOTAL: 12,394.66

2967850 03/27/2024 PRTD 100485 Bodyworks Equipment Inc 46734 03/19/2024 22400019 032724CC 85.18
Invoice: 46734 85.18 31014600 600900 Automated Truck Parts & Supplies
Central Stores

Invoice: 46746 Bodyworks Equipment Inc 46746 03/20/2024 22400019 032724CC 1,960.99
1,960.99 31014600 600900 Automated Truck Parts & Supplies
Central Stores

Invoice: 46675 Bodyworks Equipment Inc 46675 03/13/2024 22400019 032724CC 5,764.19
5,764.19 31014600 600900 Automated Truck Parts & Supplies
Central Stores

CHECK 2967850 TOTAL: 7,810.36

2967851 03/27/2024 PRTD 110158 Border Recapping, LLC 24-0160397-013 03/21/2024 22400053 032724CC 359.28
Invoice: 24-0160397-013 359.28 31014600 600900 New and Recap Tires
Central Stores

CHECK 2967851 TOTAL: 359.28

2967852 03/27/2024 PRTD 106504 Roger Braum P26024/24 03/11/2024 22402986 032724CC 250.00
Invoice: P26024/24 250.00 10145300 516210 Paramedic License Renewal P26024 exp.4/30/24
Certification Training

CHECK 2967852 TOTAL: 250.00

2967853 03/27/2024 PRTD 107863 SCH at Culver City 501583868-01 03/01/2024 22400261 032724CC 1,776.00
Invoice: 501583868-01 1,776.00 10140200 614100 Inmate Pre-Booking Medical Clearance
Medical Services

CHECK 2967853 TOTAL: 1,776.00

2967854 03/27/2024 PRTD 101691 CalPortland Company 96259685 03/12/2024 22403124 032724CC 1,135.31
Invoice: 96259685 1,135.31 10160210 514100 Streets maint supply
Departmental Special Supplies

CHECK 2967854 TOTAL: 1,135.31

2967855 03/27/2024 PRTD 100713 City of Culver City 1/31/24 - 3/18/24 03/20/2024 032724CC 955.97
Invoice: 1/31/24 - 3/18/24 67.14 10140200 516100 Petty Cash - PD
74.46 10140100 517850 Training & Education
99.80 10140200 518000 Employee Recognition Events
Volunteer Program

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22.42	10140200	600100	R&M - Building
25.00	10140200	516100	Training & Education
66.41	10140200	516100	Training & Education
35.57	10140200	516100	Training & Education
91.89	10140200	516100	Training & Education
34.19	10140200	516100	Training & Education
34.19	10140200	516100	Training & Education
75.06	10140200	600800	Equip Maint Charges
42.33	10140200	516100	Training & Education
85.29	10140200	600100	R&M - Building
1.55	10140200	512300	Postage
90.50	10140200	514500	Canine Program Expense
27.90	10140200	514100	Departmental Special Supplies
82.27	10140200	516100	Training & Education

CHECK 2967855 TOTAL: 955.97

2967856 03/27/2024 PRD 104385 City of Los Angeles
Invoice: 5121831744-0324

5121831744-0324 03/04/2024
512-183-1744

032724CC

8.13

8.13 10116100 513000 Utilities

Invoice: 5568851000-0324 City of Los Angeles

5568851000-0324 03/04/2024
556-885-1000

032724CC

19.43

19.43 10116100 513000 Utilities

CHECK 2967856 TOTAL: 27.56

2967857 03/27/2024 PRD 111315 ClearGov
Invoice: 2024-14458

2024-14458

03/01/2024 22402983 032724CC
PAY BY WARRANT PER ADMIN WARRANT POLICY
Other Contractual Services

10,000.00

10,000.00 10160170 619800

CHECK 2967857 TOTAL: 10,000.00

2967858 03/27/2024 PRD 102702 Costar Group Inc
Invoice: 120631346

120631346

03/05/2024 22401465 032724CC
March 2024, CoStar Suite, Location ID#344904
Subscriptions

594.68

594.68 10110500 517100

CHECK 2967858 TOTAL: 594.68

2967859 03/27/2024 PRD 100707 County of Los Angeles
Invoice: February2024

February2024

03/18/2024 22400981 032724CC
Solid Waste No.19-AA-0404
Refuse Disp Services - Trash

1,581.63

1,581.63 20260410 615100

CHECK 2967859 TOTAL: 1,581.63

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11/09/2021 22403051 032724CC	806.25
Waste Collection Vehicle	
Refuse Disp Services - Trash	

11/09/2021 22403051 032724CC	161.25
Waste Collection Vehicle	
Refuse Disp Services - Trash	

11/09/2023 22403051 032724CC	1,373.75
Waste Collection Vehicle	
Refuse Disp Services - Trash	

CHECK 2967860 TOTAL: 2,341.25

03/21/2024	22400052	032724CC	28.08
CHEVY AND GMC PARTS & SUPPLIES			
Central Stores			

03/20/2024 22400052 032724CC	98.11
CHEVY AND GMC PARTS & SUPPLIES	
Central Stores	

CHECK 2967861 TOTAL: 126.19

03/22/2024 22400063 032724CC	82.81
Misc Hardware Supplies	
Central Stores	

03/21/2024	22400063	032724CC	158.56
Misc Hardware Supplies			
Central Stores			

CHECK 2967862 TOTAL: 241.37

11/09/2023	032724CC	155.00
CC Sister City - Picnic Shelter Rental - Iksan		
Contributions to Agencies		

2	11/09/2023	032724CC	270.00
	CC Sister City - Studio Tour admission, Iksan-S.Ko		
	Contributions to Agencies		

11/09/2023	032724CC	112.55
CC Sister City - Lunch 5 Students Iskan		
Contributions to Agencies		

11/09/2023	032724cc	160.86
CC Sister City - Lunch 5 Iksan Students, Pasta Sis		

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	160.86	10116100	517500	Contributions to Agencies	
Invoice: 2023-2024.5				11/09/2023 032724CC	58.02
	58.02	10116100	517500	CC Sister City - Snack 5 Iksan, Salt & Straw Contributions to Agencies	
Invoice: 2023-2024.6				11/09/2023 032724CC	40.68
	40.68	10116100	517500	CC Sister City - Dinner 3 Iksan, Shake Shack Contributions to Agencies	
Invoice: 2023-2024.7				11/09/2023 032724CC	29.68
	29.68	10116100	517500	CC Sister City - Dinner 1 Iksan, Shake Shack Contributions to Agencies	
Invoice: 2023-2024.8				11/09/2023 032724CC	1,400.00
	1,400.00	10116100	517500	CC Sister City - Iksan, STC Interpreting Inc Contributions to Agencies	
Invoice: 2023-2024.9				11/09/2023 032724CC	174.25
	174.25	10116100	517500	CC Sister City - 5 Iksan, Dinner, Pitfire Pizza Contributions to Agencies	
Invoice: 2023-2024.10				11/09/2023 032724CC	67.58
	67.58	10116100	517500	CC Sister City - Lunch 5 Iksan, In N Out Burger Contributions to Agencies	
Invoice: 2023-2024.11				11/09/2023 032724CC	78.55
	78.55	10116100	517500	CC Sister City - Dinner 5 Iksan, Chick Fil A Contributions to Agencies	
Invoice: 2023-2024.12				11/09/2023 032724CC	1,087.89
	1,087.89	10116100	517500	CC Sister City - Advertising, Promotional Items Contributions to Agencies	
Invoice: 2023-2024.13				11/09/2023 032724CC	134.07
	134.07	10116100	517500	CC Sister City - Gifts, Lundeen's, 6 CC Coffee Mug Contributions to Agencies	
Invoice: 2023-2024.14				11/09/2023 032724CC	20.00
	20.00	10116100	517500	CC - CulverCity Historical Society, Book to Mayor Contributions to Agencies	
Invoice: 2023-2024.15				11/09/2023 032724CC	165.38
	165.38	10116100	517500	CC Sister City - Picnic Iksan, Hot Dogs, Denise Yo Contributions to Agencies	
Invoice: 2023-2024.16				11/09/2023 032724CC	99.00
	99.00	10116100	517500	CC Sister City - Gifts, 6 Boxes See's - Iksan Offi Contributions to Agencies	
Invoice: 2023-2024.17				11/09/2023 032724CC	121.47
				CC Sister City - Welcome Picnic, Food Costco	

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	121.47	10116100	517500	Contributions to Agencies	
Invoice: 2023-2024.18				Culver City Sister City Committee 2023-2024.18	11/09/2023 032724CC 45.17
	45.17	10116100	517500	CC Sister City - Welcome Picnic, Beverages, S&F Contributions to Agencies	
Invoice: 2023-2024.19				Culver City Sister City Committee 2023-2024.19	11/09/2023 032724CC 85.00
	85.00	10116100	517500	CC Sister City - 2023 CCAD Art walk & roll, Advert Contributions to Agencies	
Invoice: 2023-2024.20				Culver City Sister City Committee 2023-2024.20	11/09/2023 032724CC 93.00
	93.00	10116100	517500	CC Sister City - Promotional items, Art walk Contributions to Agencies	
Invoice: 2023-2024.21				Culver City Sister City Committee 2023-2024.21	11/09/2023 032724CC 71.18
	71.18	10116100	517500	CC Sister City - Gifts Dignitaries, Brass Plate Ik Contributions to Agencies	
Invoice: 2023-2024.22				Culver City Sister City Committee 2023-2024.22	11/09/2023 032724CC 680.00
	680.00	10116100	517500	Gift Iksan Official, Liberty Garden Ceramic Artwor Contributions to Agencies	
Invoice: 2023-2024.23				Culver City Sister City Committee 2023-2024.23	11/09/2023 032724CC 39.69
	39.69	10116100	517500	CC Sister City - Gifts, 2 CC Mugs Council Chair, B Contributions to Agencies	
Invoice: 2023-2034.24				Culver City Sister City Committee 2023-2034.24	11/09/2023 032724CC 66.00
	66.00	10116100	517500	CC Sister City - Gifts Dignitaries, Iksan, See's Contributions to Agencies	
Invoice: 2023-2024.25				Culver City Sister City Committee 2023-2024.25	11/09/2023 032724CC 50.70
	50.70	10116100	517500	CC Sister City - Gift Bags, Iksan City Official vi Contributions to Agencies	
Invoice: 2023-2024.26				Culver City Sister City Committee 2023-2024.26	11/09/2023 032724CC 37.50
	37.50	10116100	517500	CC Sister City - Iksan, Halloween Chocolates, Reun Contributions to Agencies	

CHECK 2967863 TOTAL: 5,343.22

2967864	03/27/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-58305	03/22/2024	22400018	032724CC	42.38
Invoice: X5-58305									
					42.38	31014600	600900	Cummins Engine Parts & Supplies Central Stores	
Invoice: X5-57714				Cummins Cal Pacific LLC	X5-57714	03/20/2024	22400018	032724CC	69.33
					69.33	31014600	600900	Cummins Engine Parts & Supplies Central Stores	
Invoice: 01-14169				Cummins Cal Pacific LLC	01-14169	03/20/2024	22400018	032724CC	230.92
					230.92	31014600	600900	Cummins Engine Parts & Supplies Central Stores	

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Invoice: X5-57116	Cummins Cal Pacific LLC	X5-57116	03/19/2024 22400018 032724CC	692.14
		692.14 31014600 600900	Cummins Engine Parts & Supplies Central Stores	
Invoice: X4-47208	Cummins Cal Pacific LLC	X4-47208	03/09/2024 22403000 032724CC	507.18
		507.18 30870400 600200	Repair - Unit: 7144/Inv: X4-47208 R&M - Equipment	
			CHECK 2967864 TOTAL:	1,541.95
2967865 03/27/2024 PRTD 110477 Daniel Miles		LACountyBackflowREIM03/14/2024 22403012 032724CC		340.00
Invoice: LACountyBackflowREIM		340.00 10160210 516100	LA County Backflow Certificate 3/7/24 Training & Education	
			CHECK 2967865 TOTAL:	340.00
2967866 03/27/2024 PRTD 111752 Daniels Tire Service Inc		200499464	03/18/2024 22403154 032724CC	3,277.19
Invoice: 200499464		3,277.19 31014600 600900	P/N 315 80R22.5 TIRE; TIRE 315 80R22.5 - GOODYEAR Central Stores	
			CHECK 2967866 TOTAL:	3,277.19
2967867 03/27/2024 PRTD 111649 Darrel Menthe		240318-DM	03/18/2024 22400479 032724CC	150.00
Invoice: 240318-DM		150.00 10153200 517000	Commissioner Stipend Jan, Feb & March 2024 City Commission Expenses	
			CHECK 2967867 TOTAL:	150.00
2967868 03/27/2024 PRTD 109252 Design Printing		114267	03/14/2024 22402773 032724CC	3,827.03
Invoice: 114267		3,827.03 20260400 517310	EQUIPMENT AND SUPPLIES: GENERAL Public Notices	
			CHECK 2967868 TOTAL:	3,827.03
2967869 03/27/2024 PRTD 111838 DKG Consultants LLC		2024-14	02/16/2024 032724CC	3,000.00
Invoice: 2024-14		3,000.00 10114100 619800	Goals, Council Strategic Planning Workshop Other Contractual Services	
			CHECK 2967869 TOTAL:	3,000.00
2967870 03/27/2024 PRTD 110822 Doug Furano		Jan15-18,2024REIMB 01/18/2024 22402989 032724CC		360.00
Invoice: Jan15-18,2024REIMB		360.00 10145200 516210	EMS Paramedic License Renewal Certification Training	

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CHECK 2967870 TOTAL: 360.00

2967871 03/27/2024 PRTD 101254 WM Corporate Services Inc 0059015-2510-4 03/18/2024 22400202 032724CC 65,512.44
Invoice: 0059015-2510-4 Refuse land Account
65,512.44 20260410 615100 Refuse Disp Services - Trash

CHECK 2967871 TOTAL: 65,512.44

2967872 03/27/2024 PRTD 100498 Ecolab Inc 6344173396 03/08/2024 22402991 032724CC 535.20
Invoice: 6344173396 Turnout Laundry Detergent
535.20 10145200 514600 Small Tools & Equipment

CHECK 2967872 TOTAL: 535.20

2967873 03/27/2024 PRTD 111678 Econolite Control Products, Inc. INV220846 01/30/2024 22402449 032724CC 17,787.75
Invoice: INV220846 Additional batteries for traffic signal system
16,578.31 42080000 730100PZ429 Improvements other than Bldg
1,209.44 43580000 730100PL014 Improvements other than Bldg

CHECK 2967873 TOTAL: 17,787.75

2967874 03/27/2024 PRTD 100512 Eddings Bros Auto Parts Inc 920577 03/20/2024 22400017 032724CC 55.30
Invoice: 920577 Auto/Truck Parts and Supplies
55.30 31014600 600900 Central Stores

Invoice: 920864 Eddings Bros Auto Parts Inc 920864 03/25/2024 22400017 032724CC 65.57
65.57 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920728 Eddings Bros Auto Parts Inc 920728 03/21/2024 22400017 032724CC 263.41
263.41 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920579 Eddings Bros Auto Parts Inc 920579 03/20/2024 22400017 032724CC 318.02
318.02 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

Invoice: 920854 Eddings Bros Auto Parts Inc 920854 03/25/2024 22400017 032724CC 529.76
529.76 31014600 600900 Auto/Truck Parts and Supplies
Central Stores

CHECK 2967874 TOTAL: 1,232.06

2967875 03/27/2024 PRTD 111585 Edgar Varela 031424EV 03/14/2024 22403083 032724CC 159.20
Invoice: 031424EV Refreshments for Retail Cluster Meeting
159.20 10110500 610200 Marketing Services

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CHECK 2967875 TOTAL: 159.20

2967876 03/27/2024 PRTD 109964 Equifax Workforce Solutions, LLC 2059108490
Invoice: 2059108490

22.61 10114100 619100

02/09/2024 22403088 032724CC
Mail Shop Services
Fiscal Services

22.61

Invoice: 2059605281 Equifax Workforce Solutions, LLC 2059605281

10.71 10114100 619100

03/08/2024 22403088 032724CC
Mail Shop Services
Fiscal Services

10.71

CHECK 2967876 TOTAL: 33.32

2967877 03/27/2024 PRTD 108915 FASTSIGNS CULVER CITY 507-53972
Invoice: 507-53972

56.47 20370210 600200

03/13/2024 22402581 032724CC
Vinyl Decal - 12"W x 3"H (GASOLINE)
R&M - Equipment

56.47

CHECK 2967877 TOTAL: 56.47

2967878 03/27/2024 PRTD 100126 Firefighters' Safety Center 29630
Invoice: 29630

464.10 10145200 550110

03/14/2024 22402039 032724CC
FF Uniform Patches
Uniforms

464.10

CHECK 2967878 TOTAL: 464.10

2967879 03/27/2024 PRTD 110731 Flynn Scale Service 1-14410
Invoice: 1-14410

2,239.14 20260410 619800

03/07/2024 032724CC
Svc & Calibration, Parts-32 Load Cell Bolts
Other Contractual Services

2,239.14

Invoice: 1-14411 Flynn Scale Service 1-14411

2,588.44 20260410 619800

03/07/2024 032724CC
Repair, Exit tunnel Scales 3 & 4, hardware/load ce
Other Contractual Services

2,588.44

CHECK 2967879 TOTAL: 4,827.58

2967880 03/27/2024 PRTD 108088 Galls, LLC 027317163
Invoice: 027317163

867.62 10140200 514600

03/08/2024 22403110 032724CC
Bulletproof Vests (1)
Small Tools & Equipment

867.62

CHECK 2967880 TOTAL: 867.62

2967881 03/27/2024 PRTD 101504 GMS Autoglass I402443
Invoice: I402443

715.35 30870400 600200

03/08/2024 22402992 032724CC
Windshield Repair - Unit: 1991/Inv: I402443
R&M - Equipment

715.35

Invoice: I401552 GMS Autoglass I401552

02/22/2024 22402985 032724CC
Windshield Repair - Unit: 2145/Inv: I401552

349.44

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349.44 30870400 600200

R&M - Equipment

CHECK 2967881 TOTAL: 1,064.79

2967882 03/27/2024 PRD 101418 Golden State Water Company 64882724038-0324 03/13/2024 22403009 032724CC 33.47	Invoice: 64882724038-0324 64882724038 02/14/24-03/13/24 Utilities 33.47 10135500 513000
Golden State Water Company 07732710780-0324 03/13/2024 22403008 032724CC 780.65	Invoice: 07732710780-0324 07732710780 02/14/24-03/13/24 Utilities 780.65 10135600 513000
Golden State Water Company 01217756863-0324 03/13/2024 22403007 032724CC 132.32	Invoice: 01217756863-0324 01217756863 02/13/24-03/12/24 Utilities 132.32 10135600 513000
Golden State Water Company 68518388878-0324 03/13/2024 22403006 032724CC 33.47	Invoice: 68518388878-0324 68518388878 02/13/24-03/12/24 Utilities 33.47 10135600 513000
Golden State Water Company 05293997341-1223 12/12/2023 22403005 032724CC 127.84	Invoice: 05293997341-1223 05293997341 11/14/24-12/07/24 Utilities 127.84 10135500 513000
Golden State Water Company 05293997341-0324 03/13/2024 22403005 032724CC 232.96	Invoice: 05293997341-0324 05293997341 11/14/24-12/07/24 Utilities 232.96 10135500 513000
Golden State Water Company 01939019715-0324 03/13/2024 032724CC 84.78	Invoice: 01939019715-0324 1939019715 Utilities 84.78 10116100 513000
Golden State Water Company 05223200006-0324 03/15/2024 032724CC 730.05	Invoice: 05223200006-0324 5223200006 Utilities 730.05 10116100 513000
Golden State Water Company 13485100005-0324 03/15/2024 032724CC 403.73	Invoice: 13485100005-0324 13485100005 Utilities 403.73 10116100 513000
Golden State Water Company 14814100005-0324 03/15/2024 032724CC 541.15	Invoice: 14814100005-0324 14814100005 Utilities 541.15 10116100 513000
Golden State Water Company 33814100005-0324 03/15/2024 032724CC 608.60	Invoice: 33814100005-0324 33814100005 Utilities 608.60 10116100 513000
Golden State Water Company 40814100000-0324 03/15/2024 032724CC 332.29	Invoice: 40814100000-0324 40814100000 Utilities 332.29 10116100 513000

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Invoice: 42177100007-0324	Golden State Water Company	42177100007-0324	03/18/2024	032724CC	183.37
	183.37 10116100 513000	42177100007	Utilities		
Invoice: 42814100006-0324	Golden State Water Company	42814100006-0324	03/18/2024	032724CC	162.15
	162.15 10116100 513000	42814100006	Utilities		
Invoice: 43814100004-0324	Golden State Water Company	43814100004-0324	03/15/2024	032724CC	458.59
	458.59 10116100 513000	43814100004	Utilities		
Invoice: 44814100002-0324	Golden State Water Company	44814100002-0324	03/18/2024	032724CC	32.57
	32.57 10116100 513000	44814100002	Utilities		
Invoice: 47714100006-0324	Golden State Water Company	47714100006-0324	03/18/2024	032724CC	246.57
	246.57 10116100 513000	47714100006	Utilities		
Invoice: 49714100002-0324	Golden State Water Company	49714100002-0324	03/18/2024	032724CC	553.77
	553.77 10116100 513000	49714100002	Utilities		
Invoice: 52814100005-0324	Golden State Water Company	52814100005-0324	03/18/2024	032724CC	308.89
	308.89 10116100 513000	52814100005	Utilities		
Invoice: 53296400004-0324	Golden State Water Company	53296400004-0324	03/18/2024	032724CC	30.17
	30.17 10116100 513000	53296400004	Utilities		
Invoice: 53814100003-0324	Golden State Water Company	53814100003-0324	03/18/2024	032724CC	494.32
	494.32 10116100 513000	53814100003	Utilities		
Invoice: 54814100001-0324	Golden State Water Company	54814100001-0324	03/18/2024	032724CC	244.58
	244.58 10116100 513000	54814100001	Utilities		
Invoice: 59714100001-0324	Golden State Water Company	59714100001-0324	03/18/2024	032724CC	1,855.83
	1,855.83 10116100 513000	59714100001	Utilities		
Invoice: 59731200008-0324	Golden State Water Company	59731200008-0324	03/18/2024	032724CC	162.00
	162.00 10116100 513000	59731200008	Utilities		
Invoice: 61220400008-0324	Golden State Water Company	61220400008-0324	03/18/2024	032724CC	246.57
	246.57 10116100 513000	61220400008	Utilities		

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Invoice: 63814100002-0324	Golden State Water Company	63814100002-0324	03/18/2024	032724CC	522.89
	522.89 10116100 513000	63814100002	Utilities		
Invoice: 67714100004-0324	Golden State Water Company	67714100004-0324	03/18/2024	032724CC	1,240.11
	1,240.11 10116100 513000	67714100004	Utilities		
Invoice: 68714100002-0324	Golden State Water Company	68714100002-0324	03/18/2024	032724CC	401.73
	401.73 10116100 513000	68714100002	Utilities		
Invoice: 70814100007-0324	Golden State Water Company	70814100007-0324	03/18/2024	032724CC	485.69
	485.69 10116100 513000	70814100007	Utilities		
Invoice: 73814100001-0324	Golden State Water Company	73814100001-0324	03/18/2024	032724CC	680.34
	680.34 10116100 513000	73814100001	Utilities		
Invoice: 74814100009-0324	Golden State Water Company	74814100009-0324	03/15/2024	032724CC	902.05
	902.05 10116100 513000	74814100009	Utilities		
Invoice: 81948400007-0324	Golden State Water Company	81948400007-0324	03/18/2024	032724CC	260.85
	260.85 10116100 513000	81948400007	Utilities		
Invoice: 84450500008-0324	Golden State Water Company	84450500008-0324	03/18/2024	032724CC	246.57
	246.57 10116100 513000	84450500008	Utilities		
Invoice: 93814100009-0324	Golden State Water Company	93814100009-0324	03/15/2024	032724CC	730.36
	730.36 10116100 513000	93814100009	Utilities		
Invoice: 94244348333-0324	Golden State Water Company	94244348333-0324	03/18/2024	032724CC	195.57
	195.57 10116100 513000	94244348333	Utilities		
Invoice: 06419200008-0324	Golden State Water Company	06419200008-0324	03/18/2024	032724CC	550.86
	550.86 10116100 513000	6419200008	Utilities		
Invoice: 14388687056-0324	Golden State Water Company	14388687056-0324	03/18/2024	032724CC	713.01
	713.01 10116100 513000	14388687056	Utilities		
Invoice: 23017100001-0324	Golden State Water Company	23017100001-0324	03/18/2024	032724CC	980.62
	980.62 10116100 513000	23017100001	Utilities		

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Invoice: 26017100004-0324	Golden State Water Company	26017100004-0324	03/15/2024	032724CC	43.26
	43.26 10116100 513000	26017100004	Utilities		
Invoice: 35223200003-0324	Golden State Water Company	35223200003-0324	03/18/2024	032724CC	52.36
	52.36 10116100 513000	35223200003	Utilities		
Invoice: 36639100001-0324	Golden State Water Company	36639100001-0324	03/18/2024	032724CC	382.32
	382.32 10116100 513000	36639100001	Utilities		
Invoice: 47017100000-0324	Golden State Water Company	47017100000-0324	03/15/2024	032724CC	43.26
	43.26 10116100 513000	47017100000	Utilities		
Invoice: 48731200001-0324	Golden State Water Company	48731200001-0324	03/18/2024	032724CC	162.00
	162.00 10116100 513000	48731200001	Utilities		
Invoice: 50814100009-0324	Golden State Water Company	50814100009-0324	03/18/2024	032724CC	78.43
	78.43 10116100 513000	50814100009	Utilities		
Invoice: 51814100007-0324	Golden State Water Company	51814100007-0324	03/18/2024	032724CC	246.57
	246.57 10116100 513000	51814100007	Utilities		
Invoice: 57714100005-0324	Golden State Water Company	57714100005-0324	03/18/2024	032724CC	269.15
	269.15 10116100 513000	57714100005	Utilities		
Invoice: 61814100006-0324	Golden State Water Company	61814100006-0324	03/18/2024	032724CC	246.57
	246.57 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0324A	Golden State Water Company	62814100004-0324A	03/18/2024	032724CC	368.01
	368.01 10116100 513000	62814100004	Utilities		
Invoice: 64814100000-0324	Golden State Water Company	64814100000-0324	03/18/2024	032724CC	375.17
	375.17 10116100 513000	64814100000	Utilities		
Invoice: 69714100000-0324	Golden State Water Company	69714100000-0324	03/18/2024	032724CC	154.86
	154.86 10116100 513000	69714100000	Utilities		
Invoice: 71814100005-0324	Golden State Water Company	71814100005-0324	03/18/2024	032724CC	223.84
	223.84 10116100 513000	71814100005	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 72814100003-0324	Golden State Water Company	72814100003-0324	03/18/2024		032724CC	78.43
	78.43 10116100 513000	72814100003	Utilities			
Invoice: 77714100003-0324	Golden State Water Company	77714100003-0324	03/18/2024		032724CC	26.18
	26.18 10116100 513000	77714100003	Utilities			
Invoice: 79714100009-0324	Golden State Water Company	79714100009-0324	03/18/2024		032724CC	246.57
	246.57 10116100 513000	79714100009	Utilities			
Invoice: 83814100000-0324	Golden State Water Company	83814100000-0324	03/18/2024		032724CC	616.04
	616.04 10116100 513000	83814100000	Utilities			
CHECK 2967882 TOTAL:						20,544.36
2967883 03/27/2024 PRD 100142	Graingers	9059401027	03/20/2024	22400078	032724CC	63.79
Invoice: 9059401027			Maintenance & Repair Supplies & Industrial Product			
	63.79 31014600 600900		Central Stores			
Invoice: 9054406526	Graingers	9054406526	03/15/2024	22400078	032724CC	306.76
	306.76 31014600 600900		Maintenance & Repair Supplies & Industrial Product			
			Central Stores			
Invoice: 9058409567	Graingers	9058409567	03/20/2024	22400078	032724CC	854.57
	854.57 31014600 600900		Maintenance & Repair Supplies & Industrial Product			
			Central Stores			
Invoice: 9931912381	Graingers	9931912381	12/11/2023	22400078	032724CC	1,104.72
	1,104.72 31014600 600900		Maintenance & Repair Supplies & Industrial Product			
			Central Stores			
CHECK 2967883 TOTAL:						2,329.84
2967884 03/27/2024 PRD 100146	Hajoca Corp	S013674618.001	03/14/2024	22403106	032724CC	102.78
Invoice: S013674618.001			EQUIPMENT AND SUPPLIES: BUILDING			
	102.78 10160230 600100		R&M - Building			
Invoice: S013671868.001	Hajoca Corp	S013671868.001	03/13/2024	22403105	032724CC	779.89
	779.89 10160230 600100		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Building			
CHECK 2967884 TOTAL:						882.67

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2967885	03/27/2024	PRTD	104994	HALO Branded Solutions, Inc	6959538	12/20/2023	22401952	032724CC	4,427.79
Invoice: 6959538					4,427.79	20370200	517300	Transportation branded socks Advertising and Public Relatio	
CHECK 2967885 TOTAL:									4,427.79
2967886	03/27/2024	PRTD	101907	Hayer Consultants Inc (HCI)	4395	03/16/2024		032724CC	16,042.60
Invoice: 4395					16,042.60	10153400	619800	Feb 24, AsNeeded Inspection Svcs, D whiteman Other Contractual Services	
Invoice: 4394									
								03/14/2024	5,567.50
								Feb 24, AsNeeded Inspection Svcs, R Hansen Other Contractual Services	
CHECK 2967886 TOTAL:									21,610.10
2967887	03/27/2024	PRTD	109007	HD Supply Construction and Indust	50025818306	03/12/2024	22402888	032724CC	2,680.71
Invoice: 50025818306					2,680.71	10160210	514100	Streets Saw Departmental Special Supplies	
CHECK 2967887 TOTAL:									2,680.71
2967888	03/27/2024	PRTD	100856	HINDERLITER, DE LLAMAS AND ASSOCI	SIN036597	03/11/2024		032724CC	330.03
Invoice: SIN036597					330.03	10114400	610100	Q3/2023- Audit Svcs-Transaction Tax, Contract Svcs Audit Services	
Invoice: SIN036378									
								03/11/2024	2,675.05
								Q3/2023-Contract Svc-Sales Tax (Jan-Mar2024), Audit Services	
Invoice: SIN036562									
								03/11/2024	359.98
								Q3/2023-Audit Svc - Transactions Tax, Contract Svc Audit Services	
CHECK 2967888 TOTAL:									3,365.06
2967889	03/27/2024	PRTD	108534	ikeyless LLC	CKE-2481423	03/07/2024	22402980	032724CC	104.62
Invoice: CKE-2481423					104.62	30870400	600200	Car Keys/Unit: 20182/Inv: CKE-2481423 R&M - Equipment	
Invoice: CKE-2481424									
								03/07/2024	93.80
								Car Keys/Unit: 20183/Inv: CKE-2481424 R&M - Equipment	
Invoice: CKE-2481425									
								03/07/2024	54.90
								Car Keys/Unit: 20138/Inv: CKE-2481425 R&M - Equipment	

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CHECK 2967889 TOTAL: 253.32

2967890 03/27/2024 PRTD 103370 JAS Pacific
Invoice: BI14738

BI14738
6,412.50 10153400 619800

03/05/2024 032724CC 6,412.50
AsNeeded Permit Tech, February 2024, T Gentry
Other Contractual Services

CHECK 2967890 TOTAL: 6,412.50

2967891 03/27/2024 PRTD 111050 Jennifer Carter
Invoice: 240318-JC

240318-JC
150.00 10153200 517000

03/18/2024 22400423 032724CC 150.00
Commissioner Stipend Jan, Feb & March 2024
City Commission Expenses

CHECK 2967891 TOTAL: 150.00

2967892 03/27/2024 PRTD 100216 Jennifer Macchiarella
Invoice: 031824

031824
2,940.00 10130250 619800

03/18/2024 032724CC 2,940.00
Beginning&Cont.Planowinter 23/24
Other Contractual Services

CHECK 2967892 TOTAL: 2,940.00

2967893 03/27/2024 PRTD 110480 JLee Engineering, Inc
Invoice: 20240201

20240201
18,712.65 10153400 619800

03/11/2024 032724CC 18,712.65
AsNeeded, Inspection Svcs, Feb 24, W Chapman
Other Contractual Services

CHECK 2967893 TOTAL: 18,712.65

2967894 03/27/2024 PRTD 108906 John Ogden
Invoice: 0432024-04062024

0432024-04062024
659.59 10140200 516100

03/11/2024 22402926 032724CC 659.59
SLI-Session 5, Anaheim California
Training & Education

CHECK 2967894 TOTAL: 659.59

2967895 03/27/2024 PRTD 100180 Kane Ballmer and Berkman
Invoice: 28359

28359
580.00 20513400 619800

02/08/2024 032724CC 580.00
Jan 24, Prof Svcs - 014-038 Culver Fiber Network
Other Contractual Services

Invoice: 28360

Kane Ballmer and Berkman 28360
740.00 10113100 611300

02/08/2024 032724CC 740.00
Jan 24, Prof Svcs - 014-001 General
Legal Services - Land Use

Invoice: 28361

Kane Ballmer and Berkman 28361
797.50 10113100 611300

02/08/2024 032724CC 797.50
Jan 24, Prof Svcs - 014-046, Tax Appeal
Legal Services - Land Use

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CHECK 2967895 TOTAL: 2,117.50

2967896 03/27/2024 PRTD 110268 Katlyn Stulp
Invoice: BulletproofVest

BulletproofVest

03/20/2024 22403114 032724CC

852.12

852.12 10140200 514600

Bullet Proof Vest
Small Tools & Equipment

CHECK 2967896 TOTAL: 852.12

2967897 03/27/2024 PRTD 107850 Brandon Kay
Invoice: Jan13-19,2024REIM

Jan13-19,2024REIM

01/19/2024 22402990 032724CC

140.00

140.00 10145200 516210

Company Officer 2B Classes
Certification Training

CHECK 2967897 TOTAL: 140.00

2967898 03/27/2024 PRTD 111160 Kelly Spicers Stores
Invoice: 11543028

11543028

02/16/2024 22403089 032724CC

2,289.34

2,289.34 10124200 514100

OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

Invoice: 11547059 Kelly Spicers Stores

11547059

02/21/2024 22403090 032724CC

215.19

215.19 10124200 514100

OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

CHECK 2967898 TOTAL: 2,504.53

2967899 03/27/2024 PRTD 105470 Kimley-Horn and Associates, Inc
Invoice: 27447484

27447484

02/29/2024 032724CC

3,041.50

3,041.50 43580000 730100PL015

Prof Svc - Feb 24, CC Fiber Optic
Improvements other than Bldg

CHECK 2967899 TOTAL: 3,041.50

2967900 03/27/2024 PRTD 102037 KOA Corporation
Invoice: JC26020-18

JC26020-18

10/30/2023 032724CC

5,130.00

2,565.00 42380000 730100PF034
2,565.00 42080000 730100PF035

Oct 2023, Prof Svc. CM & Insp. Refurbish 2Motels
Improvements other than Bldg
Improvements other than Bldg

Invoice: JC26020-19 KOA Corporation

JC26020-19

11/27/2023 032724CC

28,690.00

14,345.00 42380000 730100PF034
14,345.00 42080000 730100PF035

Oct/Nov 23, Prof Svc. CM & Insp. Refurbish 2Motels
Improvements other than Bldg
Improvements other than Bldg

Invoice: JC26020-20 KOA Corporation

JC26020-20

12/31/2023 032724CC

5,615.00

2,807.50 42380000 730100PF034
2,807.50 42080000 730100PF035

Dec 2023, Prof Svc. CM & Insp. Refurbish 2Motels
Improvements other than Bldg
Improvements other than Bldg

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CHECK 2967900 TOTAL: 39,435.00

2967901 03/27/2024 PRTD 110758 Konica Minolta Premier Finance 524535788
Invoice: 524535788
248.82 10124200 605100

03/11/2024 032724CC 248.82
Mar. 2024 Bizhub C3601 Copier S/N AA2J011025472
Rental of Equipment

CHECK 2967901 TOTAL: 248.82

2967902 03/27/2024 PRTD 111415 LA Party Rents Inc 0000123130
Invoice: 0000123130
208.33 10150120 610200

03/06/2024 032724CC 208.33
AsNeeded Party Rentals, Event #123130, 3/7/24
Marketing Services

Invoice: 0000123196 LA Party Rents Inc 0000123196
345.30 10150120 610200

03/12/2024 032724CC 345.30
AsNeeded Party Rentals, Event #123196, 3/12/24
Marketing Services

CHECK 2967902 TOTAL: 553.63

2967903 03/27/2024 PRTD 100193 LN Curtis and Sons INV799454
Invoice: INV799454
3,318.53 10145200 550110

03/06/2024 22402469 032724CC 3,318.53
Turnout Coats and Pants
Uniforms

CHECK 2967903 TOTAL: 3,318.53

2967904 03/27/2024 PRTD 101461 Long Beach BMW Motorcycle 257495
Invoice: 257495
172.61 31014600 600900

03/16/2024 22400061 032724CC 172.61
BMW Motorcycle Parts & Supplies
Central Stores

CHECK 2967904 TOTAL: 172.61

2967905 03/27/2024 PRTD 106249 Los Angeles Truck Centers LLC XA220562694:01
Invoice: XA220562694:01
301.14 31014600 600900

03/20/2024 22400022 032724CC 301.14
Heavy Duty Truck Parts
Central Stores

Invoice: XA220561314:01 Los Angeles Truck Centers LLC XA220561314:01
451.58 31014600 600900

03/19/2024 22400022 032724CC 451.58
Heavy Duty Truck Parts
Central Stores

Invoice: XA211143283:01 Los Angeles Truck Centers LLC XA211143283:01
629.58 31014600 600900

03/20/2024 22400022 032724CC 629.58
Heavy Duty Truck Parts
Central Stores

CHECK 2967905 TOTAL: 1,382.30

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2967906 03/27/2024 PRTD 106249 Freightliner of Arizona LLC	XA320187415:01	03/21/2024 22400022 032724CC	252.99
Invoice: XA320187415:01		Heavy Duty Truck Parts	
252.99 31014600 600900		Central Stores	

2967907 03/27/2024 PRTD 111859 Luis Gonzalez	031424LG	03/14/2024 22403084 032724CC	121.96
Invoice: 031424LG		Refreshments for Retail Cluster Meeting	
	121.96 10110500 610200	Marketing Services	

2967908 03/27/2024 PRTD 103796 Madden Corporation	432474	03/16/2024 22400371 032724CC	111.19
Invoice: 432474		MESSANGER SERVICE	
	111.19 31014600 600900	Central Stores	

2967909 03/27/2024 PRTD 109614 Maneri Sign Company	40015917	03/12/2024 22403116 032724CC	64.46
Invoice: 40015917		street maint supply	
64.46 10160210 514100		Departmental Special Supplies	

2967910 03/27/2024 PRTD 111412 Marina Del Rey Toyota	170944	03/16/2024 22403165 032724CC	29.84
Invoice: 170944		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
29.84 31014600 600900		Central Stores	

Invoice: 171178	Marina Del Rey Toyota	171178	03/22/2024 22403171 032724CC	101.21
	101.21 31014600 600900		P/N: 5386608020 SEAL; COWL END SEAL, RIGHT	
			Central Stores	

2967911	03/27/2024	PRTD	111805	Martin Diegor	CC-001	03/20/2024	032724CC	2,787.50
Invoice: CC-001						OnCall Graphic Designs, Maps, Public Awareness		
					2,787.50	10160170	619800	Other Contractual Services

2967912 03/27/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-12000	02/28/2024 22400637 032724CC	5,200.00
Invoice: MCS-12000	GENERAL SERVICES	
5,200.00 10135600 619830	Other Contractual Svs-Unhoused	

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CHECK 2967912 TOTAL: 5,200.00

2967913 03/27/2024 PRTD 100802 McCune and Harber LLP
Invoice: 120324

120324

825.40 10113100 611600

02/29/2024 032724CC
Prof Svcs - Feb 24, 00802044-Potential Tort/Bus
Legal Services - Miscellaneous

825.40

CHECK 2967913 TOTAL: 825.40

2967914 03/27/2024 PRTD 108709 Melissa Victoria
Invoice: 101

101

4,470.90 20380000 514100

03/12/2024 22403120 032724CC
BUS ROADEO UNIFORM
Departmental Special Supplies

4,470.90

CHECK 2967914 TOTAL: 4,470.90

2967915 03/27/2024 PRTD 100215 METRO
Invoice: 50330

50330

735.00 20370200 600100

03/15/2024 22400274 032724CC
Metro Monthly Rent FY2024 - 50330
R&M - Building

735.00

CHECK 2967915 TOTAL: 735.00

2967916 03/27/2024 PRTD 111591 MGE Engineering Inc
Invoice: 726.01

726.01

1,072.00 42380000 619800

03/07/2024 032724CC
Feb 24, Prev. Maint., Bridge, Prelim Eng. design
Other Contractual Services

1,072.00

CHECK 2967916 TOTAL: 1,072.00

2967917 03/27/2024 PRTD 110375 Mobile Illumination, Inc.
Invoice: 2023.175.3

2023.175.3

77,175.00 10130100 619800

03/06/2024 22403087 032724CC
Purchase of pre-installed Light on Vet Tower
Other Contractual Services

77,175.00

CHECK 2967917 TOTAL: 77,175.00

2967918 03/27/2024 PRTD 100239 Mutual Propane
Invoice: 719229

719229

112.14 30870400 520190

03/26/2024 22402976 032724CC
Propane Fuel Purchase/Inv: 719229
Petroleum Products-Other

112.14

CHECK 2967918 TOTAL: 112.14

2967919 03/27/2024 PRTD 110810 Nancy Barba
Invoice: 230318-NB

230318-NB

150.00 10153200 517000

03/18/2024 22400420 032724CC
Commissioner Stipend Jan, Feb & March 2024
City Commission Expenses

150.00

CHECK 2967919 TOTAL: 150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2967920	03/27/2024	PRTD	111739	Napa Auto Parts				009228	03/20/2024	22400054	032724CC	145.40	
Invoice: 009228													
							145.40	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 009323				Napa Auto Parts				009323	03/21/2024	22400054	032724CC	176.07	
							176.07	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 009235				Napa Auto Parts				009235	03/20/2024	22400054	032724CC	177.80	
							177.80	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 019487				Napa Auto Parts				019487	03/19/2024	22400054	032724CC	180.80	
							180.80	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
Invoice: 009270				Napa Auto Parts				009270	03/21/2024	22400054	032724CC	253.95	
							253.95	31014600	600900	AUTO/MEDIUM TRUCK PARTS & SUPPLIES Central Stores			
											CHECK	2967920 TOTAL:	934.02
2967921	03/27/2024	PRTD	110997	National Barricade and Sign Co				218640	03/14/2024	22403094	032724CC	448.72	
Invoice: 218640													
							448.72	10160210	514100	Streets maint supply Departmental Special Supplies			
Invoice: 218639				National Barricade and Sign Co				218639	03/14/2024	22403096	032724CC	532.51	
							532.51	10160210	514100	Streets maint supply Departmental Special Supplies			
											CHECK	2967921 TOTAL:	981.23
2967922	03/27/2024	PRTD	103569	NBS Government Finance Group				202403-1400	03/20/2024		032724CC	3,301.00	
Invoice: 202403-1400													
							3,301.00	43480000	730100PZ497	Prof. Svc - 4/1-6/30/2024, Sewer/Storm/Standby Improvements other than Bldg			
Invoice: 202403-1403				NBS Government Finance Group				202403-1403	03/20/2024		032724CC	3,718.00	
							3,718.00	20260400	610400	Prof Svc 4/1-6/30/2024, Tax Roll Billing, Refuse P Consulting Services			
											CHECK	2967922 TOTAL:	7,019.00
2967923	03/27/2024	PRTD	111025	New Look Auto Detail				3121	02/14/2024		032724CC	630.00	
Invoice: 3121													
							630.00	10140200	600800	New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges			
Invoice: 3122				New Look Auto Detail				3122	02/21/2024		032724CC	610.00	
										New Look Auto Detail - Mobile - Police Dept.			

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		610.00	10140200	600800	Equip Maint Charges				
Invoice: 3123	New Look Auto Detail	3123			02/28/2024	032724CC		860.00	
		860.00	10140200	600800	New Look Auto Detail - Mobile - Police Dept.				
					Equip Maint Charges				
					CHECK	2967923	TOTAL:	2,100.00	
2967924	03/27/2024 PRTD 111317 Nissan of Torrance	48226			03/14/2024	22400466	032724CC	792.55	
Invoice: 48226		792.55	31014600	600900	NISSAN PARTS AND SUPPLIES				
					Central Stores				
					CHECK	2967924	TOTAL:	792.55	
2967925	03/27/2024 PRTD 108642 Office Depot Inc	349114175001			01/19/2024	22402348	032724CC	241.82	
Invoice: 349114175001		241.82	10135100	514100	ITEM: Office Depot(R) Brand Writing Pads, 8-1/2 x				
					Departmental Special Supplies				
Invoice: 356763967001	Office Depot Inc	356763967001			03/11/2024	22402836	032724CC	300.32	
		300.32	10153200	512100	(5) 4047133 stdl0env				
					Office Expense				
Invoice: 356763966001	Office Depot Inc	356763966001			03/04/2024	22402836	032724CC	36.63	
		36.63	10153200	512100	Office Supplies				
					Office Expense				
Invoice: 358674441001	Office Depot Inc	358674441001			03/13/2024	22402935	032724CC	114.55	
		114.55	10160230	600100	Clocks and business cards				
					R&M - Building				
Invoice: 358674942001	Office Depot Inc	358674942001			03/13/2024	22402936	032724CC	198.31	
		198.31	20260410	514100	EPO office supplies				
					Departmental Special Supplies				
Invoice: 354536187001	Office Depot Inc	354536187001			02/21/2024	22402641	032724CC	130.54	
		130.54	20370100	512100	Transportation: Office Supplies, Business Cards				
					Office Expense				
Invoice: 349792684001	Office Depot Inc	349792684001			02/08/2024	22402562	032724CC	5,168.48	
		5,168.48	20380000	732150PB014	Transportation: Screenbeams for staff				
					IT Equipment - Hardware				
					CHECK	2967925	TOTAL:	6,190.65	
2967926	03/27/2024 PRTD 111770 OLIN PARTNERSHIP, LTD.	2131035			03/08/2024		032724CC	75,802.60	
Invoice: 2131035		75,802.60	42080000	730100PP023	Prof Svcs. Feb24 - CC Parks Master Plan				
					Improvements other than Bldg				

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CHECK 2967926 TOTAL: 75,802.60

2967927 03/27/2024 PRD 100000 Carol Johnson
Invoice: 22016597

22016597
340.00 10140200 338100

03/13/2024 032724CC
Citation Handicapped Parking
Court Fines - General

340.00

CHECK 2967927 TOTAL: 340.00

2967928 03/27/2024 PRD 100000 R.H. Plumbing Inc.
Invoice: P24-0069

P24-0069
117.13 10153400 324000

03/17/2024 032724CC
Job Canceled
Plumbing and Heating

117.13

CHECK 2967928 TOTAL: 117.13

2967929 03/27/2024 PRD 100000 Stewart Design Build
Invoice: 611840

611840
500.00 202 211100

04/06/2023 032724CC
Refuse Deposit
Customer Deposits

500.00

CHECK 2967929 TOTAL: 500.00

2967930 03/27/2024 PRD 100000 Walk 'N Rollers
Invoice: Event737

Event737
500.00 10145600 367900

03/14/2024 032724CC
Life Safety Officer weekend
Sfty Special Event/Filiming

500.00

CHECK 2967930 TOTAL: 500.00

2967931 03/27/2024 PRD 109019 Pacific Products & Service, LLC 33488
Invoice: 33488

1,659.26 10160210 514100

03/12/2024 22403117 032724CC
EQUIPMENT AND SUPPLIES: STREETS AND TRAFFIC CONTRO
Departmental Special Supplies

1,659.26

CHECK 2967931 TOTAL: 1,659.26

2967932 03/27/2024 PRD 110893 Quadient Finance USA Inc
Invoice: Postage030324

Postage030324
238.56 10124200 512310

03/03/2024 22400700 032724CC
A/C 7900044080916822 03/03/2024
Delivery Charges

238.56

CHECK 2967932 TOTAL: 238.56

2967933 03/27/2024 PRD 110892 Quadient Leasing USA Inc
Invoice: Q12457641220.73

Q12457641220.73
1,220.73 10124200 600200

03/12/2024 032724CC
4/13-07/12/2024, Lease #N22041033 & N22041034
R&M - Equipment

1,220.73

CHECK 2967933 TOTAL: 1,220.73

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2967934	03/27/2024	PRTD	110555	Regency Shark Fire Services, Inc.	79240		02/29/2024	22400493	032724CC	99.50
	Invoice: 79240					99.50	10160230	619800	Fire Extinguisher Annual Service Other Contractual Services	
	Invoice: 82779			Regency Shark Fire Services, Inc.	82779		02/29/2024	22400493	032724CC	386.61
						386.61	10160230	619800	Fire Extinguisher Annual Service Other Contractual Services	
	Invoice: 82780			Regency Shark Fire Services, Inc.	82780		02/29/2024	22400493	032724CC	462.05
						462.05	10160230	619800	Fire Extinguisher Annual Service Other Contractual Services	
							CHECK	2967934	TOTAL:	948.16
2967935	03/27/2024	PRTD	111640	RJM Design Group Inc	35989		10/12/2023		032724CC	4,409.75
	Invoice: 35989					4,409.75	10153200	610400	Prof Svcs 9/30/23-Landscape Plan Check & Inspect. Consulting Services	
	Invoice: 36154			RJM Design Group Inc	36154		01/09/2024		032724CC	7,562.55
						7,562.55	10153200	610400	Prof Svcs 12/31/23-Landscape Plan Check & Inspect. Consulting Services	
							CHECK	2967935	TOTAL:	11,972.30
2967936	03/27/2024	PRTD	101567	Roadline Products Inc USA	19664		03/04/2024	22403107	032724CC	1,350.56
	Invoice: 19664					1,350.56	10160210	514100	streets maint supply Departmental Special Supplies	
							CHECK	2967936	TOTAL:	1,350.56
2967937	03/27/2024	PRTD	110899	Rocket Smog LLC	08038		03/13/2024	22400441	032724CC	50.00
	Invoice: 08038					50.00	30870400	600200	To Furnish Smog Checks for All City Vehicles R&M - Equipment	
							CHECK	2967937	TOTAL:	50.00
2967938	03/27/2024	PRTD	100483	Sea-Clear Pools Inc	24-1483		03/19/2024	22403129	032724CC	1,026.88
	Invoice: 24-1483					1,026.88	10160230	514100	CC Plunge Maintenance Departmental Special Supplies	
							CHECK	2967938	TOTAL:	1,026.88
2967939	03/27/2024	PRTD	110721	SSD Alarm	R-00512849		04/01/2024	22400559	032724CC	135.30
	Invoice: R-00512849					135.30	10145200	619800	Fire Alarm Services Other Contractual Services	

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CHECK 2967939 TOTAL: 135.30

2967940	03/27/2024	PRTD	109399	SharpLine Solutions, Inc	3078	03/05/2024	22403101	032724CC	1,812.07
	Invoice: 3078				1,812.07	10160210	514100	Street maint supplies Departmental Special Supplies	
	Invoice: 3085			SharpLine Solutions, Inc	3085	03/06/2024	22403100	032724CC	2,424.11
					2,424.11	10160210	514100	Street maint supplies Departmental Special Supplies	
	Invoice: 3086			SharpLine Solutions, Inc	3086	03/06/2024	22403099	032724CC	2,450.70
					2,450.70	10160210	514100	Street maint supplies Departmental Special Supplies	
	Invoice: 3104			SharpLine Solutions, Inc	3104	03/15/2024	22403098	032724CC	2,455.10
					2,455.10	10160210	514100	Street maint supplies Departmental Special Supplies	
	Invoice: 3107			SharpLine Solutions, Inc	3107	03/15/2024	22403097	032724CC	2,495.40
					2,495.40	10160210	514100	Street maint supplies Departmental Special Supplies	

CHECK 2967940 TOTAL: 11,637.38

2967941	03/27/2024	PRTD	110630	SKIDATA Inc	IN00067657	02/12/2024		032724CC	1,834.19
	Invoice: IN00067657				1,834.19	47580000	730100PA004	Svc Call - Repair Printer/Thermal, Ince Garage Improvements other than Bldg	
	Invoice: IN00060666			SKIDATA Inc	IN00060666	08/08/2023		032724CC	2,760.00
					2,760.00	47580000	730100PA004	Svc Call - Repair Screen/Front Glass Ince Garage Improvements other than Bldg	
	Invoice: IN00064711			SKIDATA Inc	IN00064711	12/05/2023		032724CC	36,279.25
					36,279.25	47580000	730100PA004	Jan24-Mar24, PARCS Service & Maintenance, Ince G. Improvements other than Bldg	

CHECK 2967941 TOTAL: 40,873.44

2967942	03/27/2024	PRTD	109458	SoCal Stormwater Runoff Solution	9174	03/08/2024		032724CC	1,920.00
	Invoice: 9174				1,920.00	20370210	600100	CC Transportation-QISP hrs - settlement offer resp R&M - Building	

CHECK 2967942 TOTAL: 1,920.00

2967943	03/27/2024	PRTD	109458	SoCal Stormwater Runoff Solution	9173	03/08/2024		032724CC	2,149.92
	Invoice: 9173				2,149.92	20370210	600100	CC Transportation, Table II & Cost Proposal form R&M - Building	

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CHECK 2967943 TOTAL: 2,149.92

2967944 03/27/2024 PRTD 109458 SoCal Stormwater Runoff Solution 9175
Invoice: 9175
4,150.45 20260410 600100

03/08/2024 032724CC 4,150.45
CulverCity Refuse Station, Table 1 Items1-12
R&M - Building

CHECK 2967944 TOTAL: 4,150.45

2967945 03/27/2024 PRTD 109458 SoCal Stormwater Runoff Solution 9176
Invoice: 9176
1,680.00 20260410 619800

03/08/2024 032724CC 1,680.00
Culver City Refuse, QISP hrs. settlement
Other Contractual Services

CHECK 2967945 TOTAL: 1,680.00

2967946 03/27/2024 PRTD 110021 South Bay Fleet Specialist 21401
Invoice: 21401
4,223.19 30870400 600200

03/05/2024 22403121 032724CC 4,223.19
Repair - Unit: 1995/Inv: 21401
R&M - Equipment

CHECK 2967946 TOTAL: 4,223.19

2967947 03/27/2024 PRTD 108404 South Coast Emergency Vehicle Ser 516753
Invoice: 516753
179.85 31014600 600900

12/14/2023 22400099 032724CC 179.85
OEM Pierce MFG. Fire Trucks & Misc Parts
Central Stores

CHECK 2967947 TOTAL: 179.85

2967948 03/27/2024 PRTD 100331 Southern California Edison 700670232052-0224
Invoice: 700670232052-0224
27.51 10116100 513100

03/05/2024 22400340 032724CC 27.51
700670232052
Utilities - Electrical

Invoice: 700670225079-0224 Southern California Edison 700670225079-0224
39.18 10116100 513100

03/08/2024 22400340 032724CC 39.18
700670225079
Utilities - Electrical

Invoice: 700702197794-0224 Southern California Edison 700702197794-0224
292.85 10116100 513100

03/08/2024 22400340 032724CC 292.85
700702197794
Utilities - Electrical

Invoice: 700734976118-0324 Southern California Edison 700734976118-0324
1,077.27 10135500 513000

03/08/2024 22402971 032724CC 1,077.27
8016045103 02/02/24-03/04/24
Utilities

Invoice: SCE-CS09-2023 Southern California Edison SCE-CS09-2023
3,709.53 30870400 520125

03/15/2024 22400367 032724CC 3,709.53
Electricity for Car Charging700066641771
Petroleum Prod-CNG Electricity

Southern California Edison SCE09-2023 03/15/2024 22400165 032724CC 17,502.10

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Invoice: SCE09-2023

17,502.10 30870400 520120

Electricity for the CNG Station 700216120387
Petroleum Products - Natural G

Invoice: 700009935167-0324

Southern California Edison

700009935167-0324

03/05/2024 22400340 032724CC

76,893.76

76,893.76 10116100 513100

700009935167
Utilities - Electrical

Invoice: 700703321782-0224

Southern California Edison

700703321782-0224

03/08/2024 22400340 032724CC

83.45

83.45 10116100 513100

700703321782
Utilities - Electrical

CHECK 2967948 TOTAL: 99,625.65

2967949 03/27/2024 PRTD 111531 SOUTHLAND INDUSTRIES
Invoice: 955602212

955602212

11/17/2023

032724CC

5,736.00

5,736.00 20370210 619800

Culver Transportation HVAC Controls Retrofit
Other Contractual Services

CHECK 2967949 TOTAL: 5,736.00

2967950 03/27/2024 PRTD 110114 Special Service for Groups
Invoice: 062

062

02/29/2024

032724CC

4,140.00

4,140.00 10130400 619800

Special Service for Groups - Silver, February 2024
Other Contractual Services

CHECK 2967950 TOTAL: 4,140.00

2967951 03/27/2024 PRTD 108885 Spok Inc.
Invoice: H79565400

H79565400

02/29/2024

22400393 032724CC

37.61

37.61 20460300 512400

Acct# 7956540-4
Communications

CHECK 2967951 TOTAL: 37.61

2967952 03/27/2024 PRTD 100340 Board of Equalization
Invoice: Jan-Dec2023

Jan-Dec2023

12/31/2023

22403002 032724CC

1,364.00

1,364.00 30870400 520190

PAY BY WARRANT PER ADMIN WARRANT POLICY #14
Petroleum Products-Other

CHECK 2967952 TOTAL: 1,364.00

2967953 03/27/2024 PRTD 111370 Stephen Jones
Invoice: 240318-SJ

240318-SJ

03/18/2024

22400421 032724CC

150.00

150.00 10153200 517000

Commissioner Stipend Jan, Feb & March 2024
City Commission Expenses

CHECK 2967953 TOTAL: 150.00

2967954 03/27/2024 PRTD 100346 Blue Diamond Materials
Invoice: 3521314

3521314

02/29/2024

22403093 032724CC

300.40

300.40 10160210 514100

streets maint supply
Departmental Special Supplies

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Invoice: 3525843	Blue Diamond Materials	3525843	03/12/2024	22403115	032724CC	320.84
		320.84 10160210 514100	streets maint supply			
			Departmental Special Supplies			
			CHECK	2967954	TOTAL:	621.24
2967955 03/27/2024 PRTD 109768 Sustainable Management Services, 16			02/10/2024	032724CC		4,862.49
Invoice: 16		4,862.49 10110500 619815	Jan 24, Farmers Market Agreement			
			Farmer's Market			
			CHECK	2967955	TOTAL:	4,862.49
2967956 03/27/2024 PRTD 108660 T-Mobile USA		9562635326	03/14/2024	22400242	032724CC	100.00
Invoice: 9562635326		100.00 10140200 517400	GPS Locate 3/5/24-3/8/24			
			Police Investigation			
Invoice: 9562635327	T-Mobile USA	9562635327	03/14/2024	22400242	032724CC	125.00
		125.00 10140200 517400	GPS Locate 3/5/24-3/6/24			
			Police Investigation			
			CHECK	2967956	TOTAL:	225.00
2967957 03/27/2024 PRTD 108660 T-Mobile USA Inc		991746814122-22124	02/22/2024	22400711	032724CC	1,215.50
Invoice: 991746814122-22124		1,215.50 31016100 512400	Celluar Plan 991746814			
			Communications			
			CHECK	2967957	TOTAL:	1,215.50
2967958 03/27/2024 PRTD 101536 Tactical Pro Shop LLC		101589	03/14/2024	22402930	032724CC	1,664.78
Invoice: 101589		1,664.78 10140200 514600	Officer Equipment - Flashlights			
			Small Tools & Equipment			
Invoice: 101588	Tactical Pro Shop LLC	101588	03/11/2024	22403112	032724CC	1,910.63
		1,910.63 10140200 514600	Standard Officer Uniform Equipment			
			Small Tools & Equipment			
			CHECK	2967958	TOTAL:	3,575.41
2967959 03/27/2024 PRTD 106620 Tennant Co		920301936	03/19/2024	22403158	032724CC	296.72
Invoice: 920301936		296.72 31014600 600900	P/N: 9013757 KIT; KIT SQUEEGEE SIDE LH			
			Central Stores			
Invoice: 920292259	Tennant Co	920292259	03/15/2024	22403122	032724CC	2,545.45
		2,545.45 31014600 600900	tire assy, rear (2) wheel bearing kit (2)			
			Central Stores			

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CHECK 2967959 TOTAL: 2,842.17

2967960	03/27/2024	PRTD	109435	The Aftermarket Parts Company LLC	83322690	03/19/2024	22400027	032724CC	21.22
Invoice: 83322690				21.22	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83322808			The Aftermarket Parts Company LLC	83322808	03/19/2024	22400027	032724CC	100.28
				100.28	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83321732			The Aftermarket Parts Company LLC	83321732	03/16/2024	22400027	032724CC	114.97
				114.97	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83317414			The Aftermarket Parts Company LLC	83317414	03/14/2024	22400027	032724CC	158.40
				158.40	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83315473			The Aftermarket Parts Company LLC	83315473	03/12/2024	22400027	032724CC	223.61
				223.61	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83317405			The Aftermarket Parts Company LLC	83317405	03/14/2024	22400027	032724CC	303.16
				303.16	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83325515			The Aftermarket Parts Company LLC	83325515	03/20/2024	22400027	032724CC	368.82
				368.82	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83326595			The Aftermarket Parts Company LLC	83326595	03/21/2024	22400027	032724CC	651.07
				651.07	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83326593			The Aftermarket Parts Company LLC	83326593	03/21/2024	22400027	032724CC	663.95
				663.95	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83326689			The Aftermarket Parts Company LLC	83326689	03/21/2024	22400027	032724CC	734.43
				734.43	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83316797			The Aftermarket Parts Company LLC	83316797	03/13/2024	22400027	032724CC	752.86
				752.86	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
	Invoice: 83313700			The Aftermarket Parts Company LLC	83313700	03/11/2024	22400027	032724CC	1,170.47
				1,170.47	31014600 600900	New	Flyer Parts & Supplies	Central Stores	
				The Aftermarket Parts Company LLC	83326594	03/21/2024	22400027	032724CC	1,218.31

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Invoice: 83326594

1,218.31 31014600 600900

New Flyer Parts & Supplies
Central Stores

Invoice: 83328117

The Aftermarket Parts Company LLC 83328117

1,327.90 31014600 600900

03/22/2024 22400027 032724CC
New Flyer Parts & Supplies
Central Stores

1,327.90

Invoice: 83311111

The Aftermarket Parts Company LLC 83311111

5,112.96 31014600 600900

03/07/2024 22400027 032724CC
New Flyer Parts & Supplies
Central Stores

5,112.96

Invoice: 83326688

The Aftermarket Parts Company LLC 83326688

8,631.83 31014600 600900

03/21/2024 22400027 032724CC
New Flyer Parts & Supplies
Central Stores

8,631.83

CHECK 2967960 TOTAL: 21,554.24

2967961 03/27/2024 PRD 100490 The Gas Company
Invoice: 12630329253-0124

12630329253-0124
151.83 10135500 513000

01/24/2024 22402948 032724CC
3868 Sepulveda Blvd INV 12630329253 12/27/23-01/22
Utilities

151.83

Invoice: 12840329911-1123

The Gas Company

12840329911-1123
135.87 10135600 513000

10/20/2023 22402946 032724CC
3900 Sepulveda Blvd 12840329911 10/20/23-11/21/23
Utilities

135.87

Invoice: 12840329911-0124

The Gas Company

12840329911-0124
481.60 10135600 513000

01/24/2024 22402946 032724CC
3900 Sepulveda Blvd 12840329911 10/20/23-11/21/23
Utilities

481.60

Invoice: 06550398009-0324

The Gas Company

06550398009-0324
4,301.59 10116100 513000

03/07/2024
065-503-98009
Utilities

4,301.59

Invoice: 06777066272-0324

The Gas Company

06777066272-0324
20.56 10116100 513000

03/08/2024
067-770-6627-2
Utilities

20.56

Invoice: 13050329724-1023

The Gas Company

13050329724-1023
39.33 10135600 513000

10/24/2023 22402949 032724CC
3900 Sepulveda Blvd INV 13050329724 09/21/23-10/20
Utilities

39.33

Invoice: 13050329724-1123

The Gas Company

13050329724-1123
73.26 10135600 513000

11/27/2023 22402949 032724CC
3900 Sepulveda Blvd INV 13050329724 09/21/23-10/20
Utilities

73.26

Invoice: 13050329724-1223

The Gas Company

13050329724-1223
64.27 10135600 513000

12/26/2023 22402949 032724CC
3900 Sepulveda Blvd INV 13050329724 09/21/23-10/20
Utilities

64.27

Invoice: 13050329724-0124

The Gas Company

13050329724-0124

01/24/2024 22402949 032724CC
3900 Sepulveda Blvd INV 13050329724 09/21/23-10/20

89.57

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				INVOICE DTL DESC				
				89.57 10135600 513000	Utilities			
Invoice: 08GC-2023				The Gas Company	08GC-2023	03/07/2024 22400166 032724CC		65,747.92
				65,747.92 30870400 520120	Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G			
				CHECK 2967961 TOTAL:				71,105.80
2967962 03/27/2024 PRTD 110748 Time Warner Cable				114882501030124	03/01/2024 22400254 032724CC			727.36
Invoice: 114882501030124				727.36 31016100 512400	Acct# 114882501 Communications			
Invoice: 221579301030124				Time Warner Cable	221579301030124	03/01/2024 22402966 032724CC		13,279.79
				6,773.86 10135500 513000	3900 Sepulveda Blvd Acct# 221579301 Utilities			
				6,505.93 10135600 513000	Utilities			
Invoice: 221579301120123ADJS				Time Warner Cable	221579301120123ADJS	12/01/2023 22402966 032724CC		31.91
				31.91 10135600 513000	Adjustments Acct# 221579301 Utilities			
				CHECK 2967962 TOTAL:				14,039.06
2967963 03/27/2024 PRTD 110748 Charter Communications				1358855030124	03/01/2024 22400273 032724CC			1,292.50
Invoice: 1358855030124				1,292.50 10140200 517100	Acct# 844830021358855 Subscriptions			
Invoice: 0466696030524				Charter Communications	0466696030524	03/05/2024 22400273 032724CC		129.99
				129.99 10140200 517100	Acct 8448300520466696 Subscriptions			
Invoice: 0482057030124				Charter Communications	0482057030124	03/01/2024 22400273 032724CC		259.62
				259.62 10140200 517100	Acct# 8448300520482057 Subscriptions			
Invoice: 0665735030624				Charter Communications	0665735030624	03/06/2024 22402937 032724CC		250.00
				250.00 10135500 513000	Acct# 8448300520665735 Utilities			
Invoice: 0406825030724				Charter Communications	0406825030724	03/07/2024 22400273 032724CC		1,504.00
				1,504.00 10140200 517100	Acct# 8448300520406825 Subscriptions			
				CHECK 2967963 TOTAL:				3,436.11
2967964 03/27/2024 PRTD 110025 TireHub, LLC				40948266	03/25/2024 22400026 032724CC			807.95
Invoice: 40948266				807.95 31014600 600900	Passenger and Light Truck Tires Central Stores			

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CHECK NO CHK DATE TYPE VENDOR NAME

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Invoice: 40776494 TireHub, LLC 40776494 03/15/2024 22400026 032724CC 440.70
440.70 31014600 600900 Passenger and Light Truck Tires
Central Stores

CHECK 2967964 TOTAL: 1,248.65

2967965 03/27/2024 PRD 109179 Tripepi Smith and Associates, Inc 11859 02/29/2024 032724CC 647.50
Invoice: 11859 647.50 10135400 619800 Feb. 2024, Outreach, Rent Cntrl/Tenant Protection
Other Contractual Services

CHECK 2967965 TOTAL: 647.50

2967966 03/27/2024 PRD 104652 Turnout Maintenance Company LLC 28118 03/01/2024 22402988 032724CC 316.75
Invoice: 28118 316.75 10145200 550110 Turnout Coat Repair
Uniforms

Invoice: 28117 Turnout Maintenance Company LLC 28117 03/01/2024 22402987 032724CC 340.64
340.64 10145200 550110 Turnout Coat & Pants Repair
Uniforms

CHECK 2967966 TOTAL: 657.39

2967967 03/27/2024 PRD 102519 Uline Inc 175032572 02/29/2024 22403113 032724CC 467.26
Invoice: 175032572 462.58 10140200 514100 Janitorial Supplies and Firing Range supplies and
4.68 10140200 600100 Departmental Special Supplies
R&M - Building

Invoice: 175238506 Uline Inc 175238506 03/05/2024 22403113 032724CC 383.31
375.91 10140200 514100 Janitorial Supplies and Firing Range supplies and
7.40 10140200 600100 Departmental Special Supplies
R&M - Building

Invoice: 175448958 Uline Inc 175448958 03/11/2024 22403113 032724CC 1,247.11
792.02 10140200 514100 Janitorial Supplies and Firing Range supplies and
455.09 10140200 600100 Departmental Special Supplies
R&M - Building

CHECK 2967967 TOTAL: 2,097.68

2967968 03/27/2024 PRD 100369 Underground Service Alert 220240205 03/01/2024 22401443 032724CC 337.25
Invoice: 220240205 337.25 20460300 619800 GENERAL SERVICES
Other Contractual Services

Invoice: 23-2424615 Underground Service Alert 23-2424615 03/01/2024 22401434 032724CC 170.37
170.37 20460300 619800 GENERAL SERVICES
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2967968	TOTAL:		507.62
2967969	03/27/2024	PRTD	110278	Unifirst Corporation	2190144507	03/16/2024	22400778 032724CC	24.32
Invoice: 2190144507				24.32 10114500 550110	ANNUAL UNIFORM SERVICE			
					Uniforms			
Invoice: 2190144508				25.99 10140200 550120	uniform	03/18/2024	22400233 032724CC	25.99
					Laundry			
Invoice: 2190144512				12.55 10130220 600200	Mats	03/18/2024	22400223 032724CC	12.55
					R&M - Equipment			
Invoice: 2190144499				73.70 10160210 550110	Uniforms	03/18/2024	22400298 032724CC	108.07
				4.91 10160220 550110	Uniforms			
				9.82 10160260 550110	Uniforms			
				19.64 20460300 550110	Uniforms			
Invoice: 2190144503				38.45 10160230 550110	PW Uniforms and Mats	03/18/2024	22400292 032724CC	38.45
					Uniforms			
Invoice: 2190144500				38.93 10160240 550110	PW Uniforms and Mats	03/18/2024	22400292 032724CC	38.93
					Uniforms			
Invoice: 2190144501				20.01 10160250 550110	PW Uniforms and Mats	03/18/2024	22400292 032724CC	20.01
					Uniforms			
Invoice: 2190144504				31.08 10160230 600100	PW Uniforms and Mats	03/18/2024	22400292 032724CC	31.08
					R&M - Building			
				CHECK	2967969	TOTAL:		299.40
2967970	03/27/2024	PRTD	100371	United Parcel Service	0000HR7127054	02/03/2024	22402838 032724CC	60.50
Invoice: 0000HR7127054				60.50 20370200 512300	Fleet UPS Account	HR7127		
					Postage			
Invoice: 0000HR7127064				54.27 20370200 512300	Fleet UPS Account	02/10/2024	22402838 032724CC	54.27
					Postage	HR7127		
Invoice: 0000HR7127084				4.84 20370200 512300	Fleet UPS Account	02/24/2024	22402838 032724CC	4.84
					Postage	HR7127		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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Invoice: 0000HR7127114	United Parcel Service	0000HR7127114	03/16/2024	22402838	032724CC	22.79
		22.79 20370200 512300	Fleet UPS Account	HR7127		
			Postage			
			CHECK	2967970	TOTAL:	142.40
2967971 03/27/2024 PRTD 101173	valley Power Systems Inc	I98729	03/19/2024	22400015	032724CC	956.19
Invoice: I98729		956.19 31014600 600900	Transmission and Miscellaneous Car Parts			
			Central Stores			
			CHECK	2967971	TOTAL:	956.19
2967972 03/27/2024 PRTD 101173	valley Power Systems Inc	R27311	03/21/2024	22400015	032724CC	73.42
Invoice: R27311		73.42 31014600 600900	Transmission and Miscellaneous Car Parts			
			Central Stores			
			CHECK	2967972	TOTAL:	73.42
2967973 03/27/2024 PRTD 109842	verizon Wireless - VSAT	9022350414	03/11/2024	22402993	032724CC	185.00
Invoice: 9022350414		185.00 10140200 517400	SMS Content 2/15/24-2/20/24			
			Police Investigation			
			CHECK	2967973	TOTAL:	185.00
2967974 03/27/2024 PRTD 100395	WILLDAN ENGINEERING	00714031	03/15/2024		032724CC	3,892.50
Invoice: 00714031		3,892.50 10153200 619800	Feb24, Planning Svcs, CulverCrossing 8825 National			
			Other Contractual Services			
			CHECK	2967974	TOTAL:	3,892.50

NUMBER OF CHECKS 154 *** CASH ACCOUNT TOTAL *** 1,039,059.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	849,136.77
TOTAL EFT'S	13	189,922.79

*** GRAND TOTAL *** 1,039,059.56

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

INVOICE

INV DATE

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INVOICE DTL DESC

2149 03/28/2024 WIRE 107868 United States Department of Treas 464770 03/29/2024 032824PR 720,081.36
Invoice: 464770

229,774.02 101 202410
95,393.80 101 202420
394,913.54 101 202710

Payroll Run 1 - Warrant 240324
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2149 TOTAL: 720,081.36

2150 03/28/2024 WIRE 107869 State of California - Franchise T 464771
Invoice: 464771

12,950.08 101 202450
158,511.55 101 202720

03/29/2024 032824PR
Payroll Run 1 - Warrant 240324
State Disability Ins Payable
State Tax W/H Payable

CHECK 2150 TOTAL: 171,461.63

2151 03/28/2024 WIRE 107871 CalPERS
Invoice: 464772

684,785.51 101 202210

03/29/2024 032824PR
Payroll Run 1 - Warrant 240324
PERS Payable

CHECK 2151 TOTAL: 684,785.51

2152 03/28/2024 WIRE 110727 ExpertPay
Invoice: 464774

947.00 101 202150

03/29/2024 032824PR
Payroll Run 1 - Warrant 240324
Payroll Pyble-Garnishments

CHECK 2152 TOTAL: 947.00

2153 03/28/2024 WIRE 107868 United States Department of Treas 464777
Invoice: 464777

35.14 101 202420
69.10 101 202710

03/15/2024 032824PR
Payroll Run 9 - Warrant 24310S
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 2153 TOTAL: 104.24

2154 03/28/2024 WIRE 107869 State of California - Franchise T 464778
Invoice: 464778

18.95 101 202720

03/15/2024 032824PR
Payroll Run 9 - Warrant 24310S
State Tax W/H Payable

CHECK 2154 TOTAL: 18.95

2155 03/28/2024 WIRE 107868 United States Department of Treas 464780
Invoice: 464780

16.82 101 202420
1.85 101 202710

03/15/2024 032824PR
Payroll Run 9 - Warrant 24310X
FICA-Medicare Payable
Federal Tax W/H Payable

18.67

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK

2155 TOTAL:

18.67

306129	03/28/2024	EFT	107829	ICMA Retirement Trust - 457	464767	03/29/2024	032824PR	161,166.84
Invoice: 464767						ICMA Plan #300166 - Warrant 240324		
				161,166.84 101	202140	Payroll Pyble-Def Comp		
Invoice: 464767A						03/29/2024	032824PR	2,653.85
				2,653.85 101	202140	ICMA Plan 108403 - Warrant 240324		
						Payroll Pyble-Def Comp		
Invoice: 464767B						03/29/2024	032824PR	3,727.25
				3,727.25 101	202140	ICMA Plan 108696 - Warrant 240324		
						Payroll Pyble-Def Comp		
						CHECK	306129 TOTAL:	167,547.94
306130	03/28/2024	EFT	107830	ICMA Retirement Trust - 457	464768	03/29/2024	032824PR	60,700.00
Invoice: 464768						ICMA RHS Plan #803343 - Warrant 240324		
				60,700.00 101	202170	Payroll Pybl-RHS Plan		
Invoice: 464768A						03/29/2024	032824PR	1,500.00
				1,500.00 101	202170	ICMA RHS Plan #803340 - Warrant 240324		
						Payroll Pybl-RHS Plan		
						CHECK	306130 TOTAL:	62,200.00
306131	03/28/2024	EFT	107643	US Bank Institutional Trust-west	464766	03/29/2024	032824PR	7,732.46
Invoice: 464766						Payroll Run 1 - Warrant 240324		
				7,732.46 101	202250	PARS Payable		
Invoice: 464776						03/15/2024	032824PR	90.88
				90.88 101	202250	Payroll Run 9 - Warrant 24310S		
						PARS Payable		
Invoice: 464779						03/15/2024	032824PR	43.50
				43.50 101	202250	Payroll Run 9 - Warrant 24310X		
						PARS Payable		
						CHECK	306131 TOTAL:	7,866.84
2967975	03/28/2024	PRTD	107836	State of California	464769	03/29/2024	032824PR	772.94
Invoice: 464769						Payroll Run 1 - Warrant 240324		
				772.94 101	202150	Payroll Pyble-Garnishments		
						CHECK	2967975 TOTAL:	772.94

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

INVOICE

INV DATE

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INVOICE DTL DESC

2967976	03/28/2024	PRTD	109258	Employment Development Department	464773	03/29/2024	032824PR	92.50
Invoice: 464773						Payroll Run 1 - Warrant 240324		
	92.50	101		202150		Payroll Pyble-Garnishments		

CHECK 2967976 TOTAL: 92.50

2967977	03/28/2024	PRTD	111261	State of California EDD	464775	03/29/2024	032824PR	990.26
Invoice: 464775						Payroll Run 1 - Warrant 240324		
	990.26	101		202150		Payroll Pyble-Garnishments		

CHECK 2967977 TOTAL: 990.26

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,816,887.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,855.70
TOTAL WIRE TRANSFERS	7	1,577,417.36
TOTAL EFT'S	3	237,614.78

*** GRAND TOTAL *** 1,816,887.84

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

INVOICE

INV DATE

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				INVOICE		INV DATE		PO	CHECK RUN	NET
						INVOICE DTL		DESC		
400274	03/20/2024	PRTD	100180	Kane Ballmer and Berkman	28425	03/06/2024		032024SA		1,200.00
Invoice: 28425				1,200.00		55090000		611600	Legal Svcs - Feb 24, Washington-Centinel	DA
									Legal Services - Miscellaneous	
Invoice: 28355				Kane Ballmer and Berkman		28355		02/08/2024	032024SA	1,640.00
				1,640.00		55090000		611600	Prof Legal Svcs - Jan 24, Washington-Centinel	DA
									Legal Services - Miscellaneous	
Invoice: 28356				Kane Ballmer and Berkman		28356		02/08/2024	032024SA	5,479.12
				5,479.12		55090000		611600	Prof Legal Svcs - Jan 24, SA Operations	
									Legal Services - Miscellaneous	
Invoice: 28357				Kane Ballmer and Berkman		28357		02/08/2024	032024SA	4,000.00
				4,000.00		55090000		611600	Prof Legal Svcs - Jan 24, Project III/Parcel	B
									Legal Services - Miscellaneous	
Invoice: 28426				Kane Ballmer and Berkman		28426		03/06/2024	032024SA	2,560.00
				2,560.00		55090000		611600	Prof Legal Svcs - Feb 24, SA Operations	
									Legal Services - Miscellaneous	
Invoice: 28427				Kane Ballmer and Berkman		28427		03/06/2024	032024SA	2,740.00
				2,740.00		55090000		611600	Prof Legal Svcs - Feb 24, Project III/Parcel	B
									Legal Services - Miscellaneous	
						CHECK		400274	TOTAL:	17,619.12
				NUMBER OF CHECKS		1		*** CASH ACCOUNT TOTAL ***		17,619.12
						COUNT		AMOUNT		
						-----		-----		
				TOTAL PRINTED CHECKS		1		17,619.12		
								*** GRAND TOTAL ***		17,619.12

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

INVOICE

INV DATE

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INVOICE DTL DESC

400275 03/27/2024 PRD 100716 BLX Group LLC
Invoice: 41612-12170/031324

41612-12170/031324
2,250.00 55090000 619100

03/13/2024 032724SA
PE 3/3/2024, Interim arbitrage Rebate Report
Fiscal Services

2,250.00

CHECK 400275 TOTAL: 2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

91737 03/27/2024 PRD 110069 MRI Software LLC
Invoice: MRIUS1877941

MRIUS1877941

02/29/2024 22402999 032724S8 11,673.14

Annual HAPPY Subscription Renewal INV MRIUS1877941
Housing Services

11,673.14 42635110 618100

CHECK 91737 TOTAL: 11,673.14

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,673.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,673.14

*** GRAND TOTAL *** 11,673.14

03/28/2024 10:41 |CULVER CITY
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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			
91738	03/28/2024	PRTD	101027 11020 Venice LLC	24-Apr	04/01/2024		032824S8	861.00
Invoice: 24-Apr				861.00 42635110 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91738	TOTAL:	861.00
91739	03/28/2024	PRTD	104605 9612-9622 Lucerne LLC	24-Apr	04/01/2024		032824S8	2,566.00
Invoice: 24-Apr				2,566.00 42635110 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Apr-02				9612-9622 Lucerne LLC	04/01/2024		032824S8	1,590.00
				1,590.00 42635110 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Apr-03				9612-9622 Lucerne LLC	04/01/2024		032824S8	999.00
				999.00 42635110 618520	453-DA DA Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91739	TOTAL:	5,155.00
91740	03/28/2024	PRTD	101026 Ahmed Patail	24-Apr	04/01/2024		032824S8	1,272.00
Invoice: 24-Apr				1,272.00 42635110 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91740	TOTAL:	1,272.00
91741	03/28/2024	PRTD	104650 Bess Drust Living Trust	24-Apr	04/01/2024		032824S8	1,250.00
Invoice: 24-Apr				1,250.00 42635110 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91741	TOTAL:	1,250.00
91742	03/28/2024	PRTD	100441 Carolyn Lee	24-Apr	04/01/2024		032824S8	1,545.00
Invoice: 24-Apr				1,545.00 42635110 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91742	TOTAL:	1,545.00
91743	03/28/2024	PRTD	108571 Chris Adams	24-Apr	04/01/2024		032824S8	1,750.00
Invoice: 24-Apr				1,750.00 42635110 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut			
					CHECK	91743	TOTAL:	1,750.00

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| P      2
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CASH ACCOUNT: 999			104100		cash		section 8 checking		INVOICE		INV DATE		PO		CHECK RUN		NET	
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04/01/2024	032824s8	1.555,00
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Invoice: 24-Apr 375-JI NA

1,555.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut
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Culver Harter LLC	24-Apr-02	04/01/2024	032824s8	1.555.00
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1,555.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut
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1 555 00 42625110 618530 375-JI NA Rent Sub HAP Rmts Voucher/POut

Rent Sub HAP Pmts-Voucher/Pout

24-Apr-04	832-DT	04/01/2024	05282458	879.00
	SE			

Rent Sub HAP Pmts-Voucher/POut

24-Apr-05	04/01/2024	032824s8	879.00
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832-DI SE

24 Apr 06	04/01/2024	03383468	870.00
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833 DT	04/01/2024	03282458	879.00
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Rent Sub HAP Pmts-Voucher/POut

CHECK	91744	TOTAL:	7,302.00
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04/01/2024	032824s8	1.209,00
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1,209.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut
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1 200 00 42625110 618530 583-SU Bont. Suk. HAP Bont. Vaukhan/Bont.

Rent Sub HAP Pmts-Voucher/POut

24-Apr-03	04/01/2024	03282438	1,209.00
583-SII			

Rent Sub HAP Pmts-Voucher/POut

CHECK	91745	TOTAL:	3,627.00
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04/01/2024	032824s8	1.009.00
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1,009.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut
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CHECK	91746	TOTAL:	1,009.00
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91747	03/28/2024	PRTD	100130	Freeman Property Management	24-Apr	04/01/2024	032824S8	987.00
Invoice: 24-Apr						C352-PI ED		
				987.00 42635110 618520		Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Apr-02				Freeman Property Management	24-Apr-02	04/01/2024	032824S8	1,045.00
				1,045.00 42635110 618520		C-465-NA NI		
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91747 TOTAL:	2,032.00
91748	03/28/2024	PRTD	100115	Jean Enns	24-Apr	04/01/2024	032824S8	1,817.00
Invoice: 24-Apr						C-320 KH KH		
				1,817.00 42635110 618520		Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Apr-02				Jean Enns	24-Apr-02	04/01/2024	032824S8	1,509.00
				1,509.00 42635110 618520		C-456-ME MA		
						Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Apr-03				Jean Enns	24-Apr-03	04/01/2024	032824S8	1,875.00
				1,875.00 42635110 618520		383-HE SE		
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91748 TOTAL:	5,201.00
91749	03/28/2024	PRTD	102110	Kate Yoak	24-Apr	04/01/2024	032824S8	1,458.00
Invoice: 24-Apr						521-TA Y		
				1,458.00 42635110 618520		Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91749 TOTAL:	1,458.00
91750	03/28/2024	PRTD	107245	The Meadows Apartments	24-Apr	04/01/2024	032824S8	1,239.00
Invoice: 24-Apr						480-SM KI		
				1,239.00 42635110 618520		Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 24-Apr-02				The Meadows Apartments	24-Apr-02	04/01/2024	032824S8	2,146.00
				2,146.00 42635110 618520		812-SL JO		
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91750 TOTAL:	3,385.00
91751	03/28/2024	PRTD	100440	Only US Inc	24-Apr	04/01/2024	032824S8	1,013.00
Invoice: 24-Apr						395-CA RO		
				1,013.00 42635110 618520		Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	91751 TOTAL:	1,013.00

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91752 03/28/2024 PRTD 108408 Orange County Housing Authority 24-Apr-02
Invoice: 24-Apr-02

1,175.00 42635110 618520

04/01/2024 032824S8 1,175.00
FR MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 24-Apr Orange County Housing Authority 24-Apr

100.27 42635110 618550

04/01/2024 032824S8 100.27
FR MA
Rent Sub Admin Pmts-Port Outs

CHECK 91752 TOTAL: 1,275.27

91753 03/28/2024 PRTD 100234 Sabas or Elizabeth Moreno 24-Apr
Invoice: 24-Apr

1,655.00 42635110 618520

04/01/2024 032824S8 1,655.00
816-HU HO
Rent Sub HAP Pmts-Voucher/POut

CHECK 91753 TOTAL: 1,655.00

91754 03/28/2024 PRTD 110860 Silver Platter Realty Inc 24-Apr
Invoice: 24-Apr

1,817.00 42635110 618520

04/01/2024 032824S8 1,817.00
541-OR DE
Rent Sub HAP Pmts-Voucher/POut

CHECK 91754 TOTAL: 1,817.00

91755 03/28/2024 PRTD 110833 Southland Income Properties Inc 24-Apr
Invoice: 24-Apr

1,563.00 42635110 618520

04/01/2024 032824S8 1,563.00
817-PA JO
Rent Sub HAP Pmts-Voucher/POut

CHECK 91755 TOTAL: 1,563.00

91756 03/28/2024 PRTD 101642 The Wade Apartments 24-Apr
Invoice: 24-Apr

181.00 42635110 618520

04/01/2024 032824S8 181.00
860-HE CA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 24-Apr-02 The Wade Apartments 24-Apr-02

2,399.00 42635110 618520

04/01/2024 032824S8 2,399.00
438-CA MA
Rent Sub HAP Pmts-Voucher/POut

CHECK 91756 TOTAL: 2,580.00

91757 03/28/2024 PRTD 110881 The Young Family Irrevocable Apar 24-Apr-02
Invoice: 24-Apr-02

1,585.00 42635110 618520

04/01/2024 032824S8 1,585.00
868-SA SO
Rent Sub HAP Pmts-Voucher/POut

CHECK 91757 TOTAL: 1,585.00

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91758 03/28/2024 PRTD 110848 Z Capital Partners LLC
Invoice: 24-Apr
783.00 42635110 618520

24-Apr 04/01/2024 032824S8 783.00
809-HU NA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 91758 TOTAL: 783.00

306101 03/28/2024 EFT 108007 ANDRE CAVIN
Invoice: 24-Apr
2,474.00 42635110 618520

24-Apr 04/01/2024 032824S8 2,474.00
335- WI DA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 306101 TOTAL: 2,474.00

306102 03/28/2024 EFT 109876 Andrea whelchel
Invoice: 24-Apr
2,316.00 42635110 618520

24-Apr 04/01/2024 032824S8 2,316.00
518-PR MA
Rent Sub HAP Pmts-Voucher/Pout
CHECK 306102 TOTAL: 2,316.00

306103 03/28/2024 EFT 110616 CCMU, LLC
Invoice: 24-Apr
1,699.00 42635110 618520

24-Apr 04/01/2024 032824S8 1,699.00
514- JA EL
Rent Sub HAP Pmts-Voucher/Pout

Invoice: 24-Apr-02 CCMU, LLC
1,344.00 42635110 618520

24-Apr-02 04/01/2024 032824S8 1,344.00
499- BA SE
Rent Sub HAP Pmts-Voucher/Pout
CHECK 306103 TOTAL: 3,043.00

306104 03/28/2024 EFT 105034 D and M Properties
Invoice: 24-Apr
1,551.00 42635110 618520

24-Apr 04/01/2024 032824S8 1,551.00
353-PA SY
Rent Sub HAP Pmts-Voucher/Pout
CHECK 306104 TOTAL: 1,551.00

306105 03/28/2024 EFT 110667 EAH Inc
Invoice: 24-Apr
2,040.00 42635110 618520

24-Apr 04/01/2024 032824S8 2,040.00
525-WO SY
Rent Sub HAP Pmts-Voucher/Pout
CHECK 306105 TOTAL: 2,040.00

306106 03/28/2024 EFT 110378 Esparza Boise, LLC
Invoice: 24-Apr
1,288.00 42635110 618520

24-Apr 04/01/2024 032824S8 1,288.00
863-GR RO
Rent Sub HAP Pmts-Voucher/Pout

Esparza Boise, LLC 24-Apr-02 04/01/2024 032824S8 702.00

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Invoice: 24-Apr-02

702.00 42635110 618520

941-LE AD

Rent Sub HAP Pmts-Voucher/Pout

CHECK 306106 TOTAL:

1,990.00

306107 03/28/2024 EFT 101015 Fayette Necole Goings
Invoice: 24-Apr

24-Apr

728.00 42635110 618520

04/01/2024

032824S8

728.00

443-GO-YO

Rent Sub HAP Pmts-Voucher/Pout

Fayette Necole Goings

24-Apr-02

Invoice: 24-Apr-02

1,547.00 42635110 618520

04/01/2024

032824S8

1,547.00

436-PA MA

Rent Sub HAP Pmts-Voucher/Pout

Fayette Necole Goings

24-Apr-03

Invoice: 24-Apr-03

384.00 42635110 618520

04/01/2024

032824S8

384.00

551-WI MO

Rent Sub HAP Pmts-Voucher/Pout

Fayette Necole Goings

24-Apr-04

Invoice: 24-Apr-04

1,888.00 42635110 618520

04/01/2024

032824S8

1,888.00

528-GA EL

Rent Sub HAP Pmts-Voucher/Pout

CHECK 306107 TOTAL:

4,547.00

306108 03/28/2024 EFT 100717 Fidel Carreno
Invoice: 24-Apr

24-Apr

417.00 42635110 618520

04/01/2024

032824S8

417.00

392-NE KA

Rent Sub HAP Pmts-Voucher/Pout

CHECK 306108 TOTAL:

417.00

306109 03/28/2024 EFT 101032 Green Valley Circle
Invoice: 24-Apr

24-Apr

1,049.00 42635110 618520

04/01/2024

032824S8

1,049.00

361-JA OP

Rent Sub HAP Pmts-Voucher/Pout

CHECK 306109 TOTAL:

1,049.00

306110 03/28/2024 EFT 111243 Hanif Piredina
Invoice: 24-Apr

24-Apr

1,395.00 42635110 618520

04/01/2024

032824S8

1,395.00

527-ES MA

Rent Sub HAP Pmts-Voucher/Pout

Hanif Piredina

24-Apr-02

Invoice: 24-Apr-02

1,284.00 42635110 618520

04/01/2024

032824S8

1,284.00

402-ME HI

Rent Sub HAP Pmts-Voucher/Pout

Hanif Piredina

24-Apr-03

Invoice: 24-Apr-03

1,520.00 42635110 618520

04/01/2024

032824S8

1,520.00

425-CL KE

Rent Sub HAP Pmts-Voucher/Pout

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CHECK 306110 TOTAL: 4,199.00

306111 03/28/2024 EFT 110461 Harry Chang
Invoice: 24-Apr

24-Apr

1,948.00 42635110 618520

802-PA BO
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

1,948.00

CHECK 306111 TOTAL: 1,948.00

306112 03/28/2024 EFT 100181 OVERLAND APARTMENTS, LLC
Invoice: 24-Apr

24-Apr

1,310.00 42635110 618520

473-LE AU
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

1,310.00

Invoice: 24-Apr-02

OVERLAND APARTMENTS, LLC

24-Apr-02

2,350.00 42635110 618520

428-LI DA
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

2,350.00

CHECK 306112 TOTAL: 3,660.00

306113 03/28/2024 EFT 109892 Irene Boodakian
Invoice: 24-Apr

24-Apr

1,841.00 42635110 618520

808-LE CH
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

1,841.00

CHECK 306113 TOTAL: 1,841.00

306114 03/28/2024 EFT 100892 Jagdishwar Brijmohan and Sarita M
Invoice: 24-Apr

24-Apr

926.00 42635110 618520

C-841-DU SI
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

926.00

CHECK 306114 TOTAL: 926.00

306115 03/28/2024 EFT 108104 John Dang
Invoice: 24-Apr

24-Apr

955.00 42635110 618520

839-DA LY
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

955.00

CHECK 306115 TOTAL: 955.00

306116 03/28/2024 EFT 111140 JYK Property Services Inc
Invoice: 24-Apr-02

24-Apr-02

1,171.00 42635110 618520

415-AB MA
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

1,171.00

Invoice: 24-Apr-03

JYK Property Services Inc

24-Apr-03

19.00 42635110 618520

CE SO
Rent Sub HAP Pmts-Voucher/Pout

04/01/2024 032824S8

19.00

Invoice: 24-Apr-04

JYK Property Services Inc

24-Apr-04

491-MO VE

04/01/2024 032824S8

1,462.00

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			1,462.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Apr-05		JYK Property Services Inc		24-Apr-05		401-HA ME 04/01/2024	032824S8	490.00	
			490.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Apr-06		JYK Property Services Inc		24-Apr-06		354-WR DA 04/01/2024	032824S8	1,439.00	
			1,439.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK 306116 TOTAL:		4,581.00	
306117 03/28/2024 EFT		100449 Ken McClung		24-Apr		C-376-MA RO 04/01/2024	032824S8	620.00	
Invoice: 24-Apr			620.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK 306117 TOTAL:		620.00	
306118 03/28/2024 EFT		100760 Life Steps Foundation Inc		24-Apr		494-AV YO 04/01/2024	032824S8	864.00	
Invoice: 24-Apr			864.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK 306118 TOTAL:		864.00	
306119 03/28/2024 EFT		100344 Maida Sulejmanagic		24-Apr		C-379-OS N 04/01/2024	032824S8	1,638.00	
Invoice: 24-Apr			1,638.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK 306119 TOTAL:		1,638.00	
306120 03/28/2024 EFT		100428 McGowan Family Trust		24-Apr-02		C-419 HE YO 04/01/2024	032824S8	1,118.00	
Invoice: 24-Apr-02			1,118.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK 306120 TOTAL:		1,118.00	
306121 03/28/2024 EFT		110180 Melvin P Jensen		24-Apr		557-RI SU 04/01/2024	032824S8	1,765.00	
Invoice: 24-Apr			1,765.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 24-Apr-02		Melvin P Jensen		24-Apr-02		553-GA NI 04/01/2024	032824S8	1,759.00	
			1,759.00	42635110	618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK 306121 TOTAL:		3,524.00	

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306122	03/28/2024	EFT	110780	Ray Roberts Realty	24-Apr	04/01/2024	032824S8	994.00
Invoice: 24-Apr						005- TR LA		
				994.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
					24-Apr-02	04/01/2024	032824S8	1,467.00
Invoice: 24-Apr-02						512- VY NE		
				1,467.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	306122 TOTAL:	2,461.00
306123	03/28/2024	EFT	103413	Rona Barsoum	24-Apr	04/01/2024	032824S8	1,710.00
Invoice: 24-Apr						475-EC IR		
				1,710.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	306123 TOTAL:	1,710.00
306124	03/28/2024	EFT	111003	Tracie Mathew	24-Apr	04/01/2024	032824S8	1,549.00
Invoice: 24-Apr						516-HA JA		
				1,549.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	306124 TOTAL:	1,549.00
306125	03/28/2024	EFT	100040	wallyne M Boone	24-Apr	04/01/2024	032824S8	1,506.00
Invoice: 24-Apr						447-Ch		
				1,506.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	306125 TOTAL:	1,506.00
306126	03/28/2024	EFT	111039	Westside Property Management Inc	24-Apr-02	04/01/2024	032824S8	1,795.00
Invoice: 24-Apr-02						385-KH SV		
				1,795.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	306126 TOTAL:	1,795.00
306127	03/28/2024	EFT	104571	william A Bragg Living Trust	24-Apr	04/01/2024	032824S8	1,281.00
Invoice: 24-Apr						337-HU YV		
				1,281.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
					24-Apr-02	04/01/2024	032824S8	1,144.00
Invoice: 24-Apr-02						921-PA JO		
				1,144.00 42635110 618520		Rent Sub HAP Pmts-Voucher/POut		
						CHECK	306127 TOTAL:	2,425.00

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306128 03/28/2024 EFT 100553 Zofia Wiacek
Invoice: 24-Apr

24-Apr

04/01/2024

032824S8

1,613.00

1,613.00 42635110 618520

838-CR FR

Rent Sub HAP Pmts-Voucher/POut

CHECK 306128 TOTAL:

1,613.00

NUMBER OF CHECKS 49

*** CASH ACCOUNT TOTAL ***

106,478.27

COUNT

AMOUNT

TOTAL PRINTED CHECKS

21

48,118.27

TOTAL EFT'S

28

58,360.00

*** GRAND TOTAL ***

106,478.27

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703632 03/27/2024 PRTD 100180 Kane Ballmer and Berkman 28424 03/06/2024 032724HA 80.00
Invoice: 28424 80.00 47635810 611600 Prof Legal Svcs - Feb 2024, General Housing
Legal Services - Miscellaneous

CHECK 703632 TOTAL: 80.00

703633 03/27/2024 PRTD 101730 Language Line Services Inc 11246171 02/29/2024 22402995 032724HA 50.00
Invoice: 11246171 50.00 47635810 618100 Over the phone interpretation
Housing Services

CHECK 703633 TOTAL: 50.00

703634 03/27/2024 PRTD 104035 Paradise Inn 118082 01/25/2024 22403020 032724HA 3,009.60
Invoice: 118082 3,009.60 47635870 618100 MOTEL VOUCHER RICHARD FLORES 1/1-1/25/24
Housing Services

Invoice: 118084 Paradise Inn 118084 01/31/2024 22403019 032724HA 4,197.40
4,197.40 47635870 618100 MOTEL VOUCHER BABAK NAGHI 1/1-2/1/24
Housing Services

Invoice: 118090 Paradise Inn 118090 01/31/2024 22403029 032724HA 3,887.40
3,887.40 47635870 618100 MOTEL VOUCHER CULVER CITY OFFICE 1/1-2/1/24
Housing Services

Invoice: 118092 Paradise Inn 118092 01/31/2024 22403028 032724HA 3,887.40
3,887.40 47635870 618100 MOTEL VOUCHER PIERCE 1/1-2/1/24
Housing Services

Invoice: 118094 Paradise Inn 118094 03/06/2024 22403038 032724HA 2,357.20
2,357.20 47635870 618100 MOTEL VOUCHER LAKEASHA JOHNSON 1/1-1/19/24
Housing Services

Invoice: 118096 Paradise Inn 118096 01/31/2024 22403027 032724HA 4,727.50
4,727.50 47635870 618100 MOTEL VOUCHER RADOSLAWA WARNER 1/1-2/1/24
Housing Services

Invoice: 118098 Paradise Inn 118098 01/31/2024 22403023 032724HA 1,504.80
1,504.80 47635870 618100 MOTEL VOUCHER ANDREW EDWARDS 1/1-1/13/24
Housing Services

Invoice: 118100 Paradise Inn 118100 01/31/2024 22403026 032724HA 4,407.40
4,407.40 47635870 618100 MOTEL VOUCHER DIANA/DANIEL ESPARZA/CHAVEZ 1/1-2/1/24
Housing Services

Invoice: 118102 Paradise Inn 118102 01/31/2024 22403025 032724HA 3,887.40
3,887.40 47635870 618100 MOTEL VOUCHER PROGRAM ZHAN QUE 1/1-2/1/24
Housing Services

Invoice: 118110 Paradise Inn 118110 01/13/2024 22403034 032724HA 1,504.80
MOTEL VOUCHER MARIA BERNER 1/1-1/13/24

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		1,504.80	47635870	618100	Housing Services	
Invoice: 118114	Paradise Inn		118114	01/31/2024 22403081 032724HA	3,887.40	
		3,887.40	47635870	618100	MOTEL VOUCHER HARVEY PRESTEGUI1/1-2/1/24	
				Housing Services		
Invoice: 118116	Paradise Inn		118116	01/31/2024 22403080 032724HA	3,887.40	
		3,887.40	47635870	618100	MOTEL VOUCHER CHARLES L RAND 1/1-2/1/24	
				Housing Services		
Invoice: 118118	Paradise Inn		118118	01/25/2024 22403079 032724HA	3,420.00	
		3,420.00	47635870	618100	MOTEL VOUCHER JAMES RICHARDSON 1/1-1/25/24	
				Housing Services		
Invoice: 118120	Paradise Inn		118120	01/25/2024 22403078 032724HA	3,609.60	
		3,609.60	47635870	618100	MOTEL VOUCHER PROGRAM 1/1-1/25/24	
				Housing Services		
Invoice: 118122	Paradise Inn		118122	01/31/2024 22403077 032724HA	4,417.50	
		4,417.50	47635870	618100	MOTEL VOUCHER JUDITH A GORDON 1/1-1/1/24	
				Housing Services		
Invoice: 118126	Paradise Inn		118126	01/31/2024 22403082 032724HA	3,887.40	
		3,887.40	47635870	618100	MOTEL VOUCHER DARRIN E KAMINSKY 1/1-2/1/24	
				Housing Services		
Invoice: 118128	Paradise Inn		118128	01/31/2024 22403076 032724HA	3,887.40	
		3,887.40	47635870	618100	MOTEL VOUCHER MELINDA RAND 1/1-2/1/24	
				Housing Services		
Invoice: 118130	Paradise Inn		118130	01/09/2024 22403036 032724HA	1,003.20	
		1,003.20	47635870	618100	MOTEL VOUCHER MONTY BILLING 1/1-1/9/24	
				Housing Services		
Invoice: 118138	Paradise Inn		118138	01/31/2024 22403075 032724HA	2,758.80	
		2,758.80	47635870	618100	MOTEL VOUCHER MONTY BILLING 1/10-2/1/24	
				Housing Services		
Invoice: 118144	Paradise Inn		118144	01/31/2024 22403035 032724HA	2,407.20	
		2,407.20	47635870	618100	MOTEL VOUCHER MARIA BERNER 1/14-2/1/24	
				Housing Services		
Invoice: 118142	Paradise Inn		118142	01/31/2024 22403024 032724HA	2,257.20	
		2,257.20	47635870	618100	MOTEL VOUCHER ANDREW EDWARDS 1/14-2/1/24	
				Housing Services		
Invoice: 118146	Paradise Inn		118146	01/31/2024 22403030 032724HA	1,003.20	
		1,003.20	47635870	618100	MOTEL VOUCHER LISA FLEMING1/24-2/1/24	
				Housing Services		
Invoice: 118153	Paradise Inn		118153	01/31/2024 22403018 032724HA	752.40	
				MOTEL VOUCHER DANIEL AUTOLITANO 1/26-2/1/24		

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		752.40	47635870	618100	Housing Services	
Invoice: 118158	Paradise Inn	118158			01/31/2024 22403031 032724HA	855.00
		855.00	47635870	618100	MOTEL VOUCHER CULVER CITY HOLD 1/26-2/1/24	
					Housing Services	
Invoice: 118157	Paradise Inn	118157			01/31/2024 22403017 032724HA	752.40
		752.40	47635870	618100	MOTEL VOUCHER RICHARD FLORES 1/26-2/1/2	
					Housing Services	
Invoice: 118159	Paradise Inn	118159			01/31/2024 22403039 032724HA	902.40
		902.40	47635870	618100	MOTEL VOUCHER ELAINA GOODMAN 1/26-2/1/24	
					Housing Services	
Invoice: 118189	Paradise Inn	118189			02/08/2024 22403072 032724HA	3,385.80
		3,385.80	47635870	618100	MOTEL VOUCHER CASSANDRA DUARTE 2/1-2/2/24	
					Housing Services	
Invoice: 118191	Paradise Inn	118191			02/06/2024 22403040 032724HA	627.00
		627.00	47635870	618100	MOTEL VOUCHER RICHARD FLORES 2/1-2/6/24	
					Housing Services	
Invoice: 118193	Paradise Inn	118193			02/12/2024 22403043 032724HA	1,379.40
		1,379.40	47635870	618100	MOTEL VOUCHER ANDREW EDWARDS 2/1-2/12/24	
					Housing Services	
Invoice: 118195	Paradise Inn	118195			02/29/2024 22403069 032724HA	3,926.60
		3,926.60	47635870	618100	MOTEL VOUCHER BABAK NAGHI 2/1-3/1/24	
					Housing Services	
Invoice: 118199	Paradise Inn	118199			02/23/2024 22403068 032724HA	2,758.80
		2,758.80	47635870	618100	MOTEL VOUCHER DANIEL S AUTOLITANO2/1-2/23/24	
					Housing Services	
Invoice: 118201	Paradise Inn	118201			02/29/2024 22403067 032724HA	3,636.60
		3,636.60	47635870	618100	MOTEL VOUCHER CULVER CITY OFFICE 2/1-3/1/24	
					Housing Services	
Invoice: 118203	Paradise Inn	118203			02/29/2024 22403066 032724HA	3,636.60
		3,636.60	47635870	618100	MOTEL VOUCHER PIERCE 2/1-3/1/24	
					Housing Services	
Invoice: 118205	Paradise Inn	118205			02/29/2024 22403065 032724HA	4,422.50
		4,422.50	47635870	618100	MOTEL VOUCHER RADOSLAWA WARNER 2/1-3/1/24	
					Housing Services	
Invoice: 118207	Paradise Inn	118207			02/29/2024 22403064 032724HA	3,636.60
		3,636.60	47635870	618100	MOTEL VOUCHER DIANA ESPARZA 2/1-3/1/24	
					Housing Services	
Invoice: 118209	Paradise Inn	118209			02/29/2024 22403063 032724HA	3,636.60
					MOTEL VOUCHER ZHAN QUE 2/1-3/1/24	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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		3,636.60	47635870	618100	Housing Services	
Invoice: 118213	Paradise Inn		118213		02/29/2024 22403062 032724HA	3,511.20
		3,511.20	47635870	618100	MOTEL VOUCHER ROBERT SCHMIDT 2/1-2/2/24	
					Housing Services	
Invoice: 118215	Paradise Inn		118215		02/09/2024 22403046 032724HA	1,003.20
		1,003.20	47635870	618100	MOTEL VOUCHER LISA FLEMING 2/1-2/9/24	
					Housing Services	
Invoice: 118217	Paradise Inn		118217		02/29/2024 22403061 032724HA	3,636.60
		3,636.60	47635870	618100	MOTEL VOUCHER DARIN KAMINSKY 2/1-3/1/24	
					Housing Services	
Invoice: 118221	Paradise Inn		118221		02/29/2024 22403060 032724HA	3,636.60
		3,636.60	47635870	618100	MOTEL VOUCHER HARVEY PRESTEGUI 2/1-3/1/24	
					Housing Services	
Invoice: 118223	Paradise Inn		118223		02/29/2024 22403059 032724HA	3,511.20
		3,511.20	47635870	618100	MOTEL VOUCHER CHARLES L RAND 2/1-2/29/24	
					Housing Services	
Invoice: 118233	Paradise Inn		118233		02/12/2024 22403050 032724HA	1,544.40
		1,544.40	47635870	618100	MOTEL VOUCHER MARIA BERNER 2/1-2/13/24	
					Housing Services	
Invoice: 118225	Paradise Inn		118225		02/28/2024 22403058 032724HA	3,990.00
		3,990.00	47635870	618100	MOTEL VOUCHER CULVER CITY HOLD 2/1-2/29/24	
					Housing Services	
Invoice: 118227	Paradise Inn		118227		02/23/2024 22403057 032724HA	3,308.80
		3,308.80	47635870	618100	MOTEL VOUCHER ELAINA GOODMAN 2/1-2/23/24	
					Housing Services	
Invoice: 118229	Paradise Inn		118229		02/12/2024 22403049 032724HA	1,567.50
		1,567.50	47635870	618100	MOTEL VOUCHER JUDITH A GORDON 2/1-2/13/24	
					Housing Services	
Invoice: 118235	Paradise Inn		118235		02/29/2024 22403056 032724HA	3,511.20
		3,511.20	47635870	618100	MOTEL VOUCHER MELINDA RAND2/1-2/29/24	
					Housing Services	
Invoice: 118237	Paradise Inn		118237		02/07/2024 22403052 032724HA	752.40
		752.40	47635870	618100	MOTEL VOUCHER MONTY BILLING 2/1-2/7/24	
					Housing Services	
Invoice: 118239	Paradise Inn		118239		02/29/2024 22403054 032724HA	3,926.60
		3,926.60	47635870	618100	MOTEL VOUCHER SAVANNAH DUNCAN 2/1-3/1/24	
					Housing Services	
Invoice: 118242	Paradise Inn		118242		02/29/2024 22403070 032724HA	3,009.60
					MOTEL VOUCHER ATIF BACHTI 2/6-3/1/24	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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		3,009.60	47635870	618100	Housing Services	
Invoice: 118245	Paradise Inn	118245			02/29/2024 22403055 032724HA	2,758.80
		2,758.80	47635870	618100	MOTEL VOUCHER MONTY BILLING 2/8-3/1/24	
					Housing Services	
Invoice: 118246	Paradise Inn	118246			02/29/2024 22403071 032724HA	2,633.40
		2,633.40	47635870	618100	MOTEL VOUCHER EMMANUEL RODRIGUEZ 2/9-3/1/24	
					Housing Services	
Invoice: 118252	Paradise Inn	118252			02/29/2024 22403045 032724HA	2,131.80
		2,131.80	47635870	618100	MOTEL VOUCHER ANDREW EDWARDS 2/13-3/1/24	
					Housing Services	
Invoice: 118259	Paradise Inn	118259			02/29/2024 22403041 032724HA	752.40
		752.40	47635870	618100	MOTEL VOUCHER DANIEL S AUTOLITANO 2/24-3/1/24	
					Housing Services	
Invoice: 118261	Paradise Inn	118261			02/29/2024 22403048 032724HA	902.40
		902.40	47635870	618100	MOTEL VOUCHER ELAINA GOODMAN 2/24-3/1/24	
					Housing Services	
Invoice: 118262	Paradise Inn	118262			02/29/2024 22403042 032724HA	250.80
		250.80	47635870	618100	MOTEL VOUCHER MARCO A PULIDO 2/28-3/1/24	
					Housing Services	
Invoice: 118267	Paradise Inn	118267			02/29/2024 22403047 032724HA	142.50
		142.50	47635870	618100	MOTEL VOUCHER KATHLEEN A RICKETSON2/29-3/1/24	
					Housing Services	
Invoice: 118132	Paradise Inn	118132			02/29/2024 22403074 032724HA	4,197.40
		4,197.40	47635870	618100	MOTEL VOUCHER SAVANNAH DUNCAN 1/1-2/1/24	
					Housing Services	
Invoice: 118134	Paradise Inn	118134			01/31/2024 22403073 032724HA	3,887.40
		3,887.40	47635870	618100	MOTEL VOUCHER MAUREEN H SULLIVAN 1/1-2/1/24	
					Housing Services	
Invoice: 118241	Paradise Inn	118241			02/29/2024 22403053 032724HA	3,636.60
		3,636.60	47635870	618100	MOTEL VOUCHER MAUREEN H SULLIVAN 12/1-31/24	
					Housing Services	
Invoice: 118145	Paradise Inn	118145			03/06/2024 22403037 032724HA	1,630.20
		1,630.20	47635870	618100	MOTEL VOUCHER CULVER CITY HOLD 1/19-2/1/24	
					Housing Services	

CHECK 703634 TOTAL: 163,938.90

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NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 164,068.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	164,068.90

*** GRAND TOTAL *** 164,068.90

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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					INVOICE	DTL	DESC		
306094	03/28/2024	EFT	105994	Gary Duboff	24-Apr	61	CA Rap Grants	04/01/2024	032824HA 1,586.00
Invoice: 24-Apr					1,586.00 47635820 618200				
						CHECK	306094	TOTAL:	1,586.00
306095	03/28/2024	EFT	110378	Esparza Boise, LLC	24-Apr-03	104	GO Rap Grants	04/01/2024	032824HA 1,048.00
Invoice: 24-Apr-03					1,048.00 47635820 618200				
Invoice: 24-Apr-04									
				Esparza Boise, LLC	24-Apr-04	17	CO Rap Grants	04/01/2024	032824HA 1,464.00
					1,464.00 47635820 618200				
						CHECK	306095	TOTAL:	2,512.00
306096	03/28/2024	EFT	111140	JYK Property Services Inc	24-Apr	VA	DE Rap Grants	04/01/2024	032824HA 1,602.00
Invoice: 24-Apr					1,602.00 47635820 618200				
						CHECK	306096	TOTAL:	1,602.00
306097	03/28/2024	EFT	100428	McGowan Family Trust	24-Apr	072	MI LI Rap Grants	04/01/2024	032824HA 362.00
Invoice: 24-Apr					362.00 47635820 618200				
						CHECK	306097	TOTAL:	362.00
306098	03/28/2024	EFT	111150	TMF Properties LLC	24-Apr	009	AR MA Rap Grants	04/01/2024	032824HA 1,218.00
Invoice: 24-Apr					1,218.00 47635820 618200				
						CHECK	306098	TOTAL:	1,218.00
306099	03/28/2024	EFT	103352	Vishesh M Sharma	24-Apr	113	BE LO Rap Grants	04/01/2024	032824HA 2,516.00
Invoice: 24-Apr					2,516.00 47635820 618200				
Invoice: 24-Apr-02									
				Vishesh M Sharma	24-Apr-02	23	BA FA Rap Grants	04/01/2024	032824HA 2,758.00
					2,758.00 47635820 618200				
						CHECK	306099	TOTAL:	5,274.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

306100	03/28/2024	EFT	111039	westside Property Management Inc	24-Apr		04/01/2024		032824HA	1,211.00
Invoice: 24-Apr										
				1,211.00	47635820	618200	095-De Rap Grants			

CHECK 306100 TOTAL: 1,211.00

703635	03/28/2024	PRTD	101349	Luis M Luna	24-Apr		04/01/2024		032824HA	1,232.00
Invoice: 24-Apr										
				1,232.00	47635820	618200	074-Ca Rap Grants			

CHECK 703635 TOTAL: 1,232.00

703636	03/28/2024	PRTD	110881	The Young Family Irrevocable Apar	24-Apr		04/01/2024		032824HA	1,614.00
Invoice: 24-Apr										
				1,614.00	47635820	618200	064-SA RO Rap Grants			

CHECK 703636 TOTAL: 1,614.00

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 16,611.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,846.00
TOTAL EFT'S	7	13,765.00

*** GRAND TOTAL *** 16,611.00