

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 11, 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 October 19, 2024 through November 1, 2024:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/21/2024	2279 WIRE	1	\$ 60,577.42				\$ 60,577.42
10/23/2024	2971622-2971750	129	\$ 1,242,036.29	310350-310363	14	\$ 279,861.00	\$ 1,521,897.29
10/23/2024				310364-310366	3	\$ 37,690.94	\$ 37,690.94
10/24/2024	2971751	1	\$ 256,775.37				\$ 256,775.37
10/24/2024	2280-2283 WIRES	4	\$ 1,679,346.22				\$ 1,679,346.22
10/24/2024	2971752-2971758	7	\$ 9,563.21	310367-310377	11	\$ 279,860.84	\$ 289,424.05
10/30/2024	803206-803233	28	\$ 10,408.62	310378-310932	555	\$ 390,175.97	\$ 400,584.59
10/30/2024	2971759-2971884	126	\$ 1,096,084.11	310933-310949	17	\$ 382,865.02	\$ 1,478,949.13
							\$ -
		296	\$ 4,354,791.24		600	\$ 1,370,453.77	\$ 5,725,245.01
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/23/2024	400280	1	\$ 13,717.57				\$ 13,717.57
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 13,717.57		0	\$ -	\$ 13,717.57
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/30/2024	91916	1	\$ 80.60				\$ 80.60
10/31/2024	91917-91936	20	\$ 41,319.27	310950-310978	29	\$ 61,467.27	\$ 102,786.54
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		21	\$ 41,399.87		29	\$ 61,467.27	\$ 102,867.14
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/30/2024	703688	1	\$ 46.95				\$ 46.95
10/31/2024	703689-703690	2	\$ 2,827.00	310979-310985	7	\$ 14,176.00	\$ 17,003.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 2,873.95		7	\$ 14,176.00	\$ 17,049.95
						Grand Total	\$ 5,858,879.67

WE HEREBY RECEIVE AND FILE WARRANTS #2279-2283, #310350-310985, #2971622-2971884, #400280, #91916-91936, #703688-703690, ALL IN THE AMOUNT OF \$5,858,879.67.

By: _____
Finance and Judiciary Committee

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2279 10/21/2024 WIRE 100340 California Department of Health C CC-NPI:1871599001-2010/07/2024 22501103 102125WR 60,577.42
Invoice: CC-NPI:1871599001-20 Emergency Medical Transportation CY24 4/4

CHECK 2279 TOTAL: 60,577.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 60,577.42

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	60,577.42

*** GRAND TOTAL *** 60,577.42

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
310350	10/23/2024	EFT	101261	Aerotek	FM00169702	08/29/2024	22501191	102325CC	1,369.60
Invoice: FM00169702					Pablo Gutierrez PPE081724				
Invoice: FM00170873					FM00170873	09/05/2024	22501191	102325CC	1,369.60
					Pablo Gutierrez PPE082424				
Invoice: FM00172065					FM00172065	09/12/2024	22501191	102325CC	1,369.60
					Pablo Gutierrez PPE083124				
					CHECK	310350	TOTAL:		4,108.80
310351	10/23/2024	EFT	110832	Amazon Capitol Services Inc	13TN-JMH9-396M	10/10/2024	22501276	102325CC	25.57
Invoice: 13TN-JMH9-396M					ITEM: Solidwork Caulk Gun for Professional &a				
Invoice: 1H1Q-HF3M-1YPQ					1H1Q-HF3M-1YPQ	10/10/2024	22501262	102325CC	175.80
					ITEM: unity Spotlight Parts Screw and Bushing Kit				
Invoice: 1VMT-H16D-1GN6					1VMT-H16D-1GN6	10/15/2024	22501255	102325CC	50.69
					ITEM: USB 3.0 Hub, VIENON 4-Port USB Hub USB Spli				
Invoice: 1PND-TG7M-PY1K					1PND-TG7M-PY1K	10/15/2024	22501254	102325CC	153.60
					ITEM: VCE HDMI Adapter 2-Pack, Mini HDMI to HDMI,				
Invoice: 1LT3-NVDD-H93P					1LT3-NVDD-H93P	10/02/2024	22501162	102325CC	259.20
					Grabbers for Parks Maintenance crews				
Invoice: 1FTY-D33R-J73J					1FTY-D33R-J73J	10/11/2024	22501300	102325CC	43.55
					Clipboards for CERT Event				
Invoice: 1H7N-JXWW-3P73					1H7N-JXWW-3P73	10/15/2024	22501303	102325CC	32.39
					AAA Batteries				
Invoice: 149D-MP63-HCJ3					149D-MP63-HCJ3	10/15/2024	22501200	102325CC	17.63
					Urinalysis Strips for Firefighters				
					CHECK	310351	TOTAL:		758.43
310352	10/23/2024	EFT	108843	Clever Devices Ltd	PI00025164	09/19/2024	22500679	102325CC	5,000.00
Invoice: PI00025164					MAIOR Sept Pick - Scheduling Services				
					CHECK	310352	TOTAL:		5,000.00
310353	10/23/2024	EFT	108843	Clever Devices Ltd	PI00025165	09/19/2024	22500680	102325CC	21,030.00
Invoice: PI00025165					ITS Cleverworks Database Svc for Sep 24 Minor Pick				
					CHECK	310353	TOTAL:		21,030.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
310354	10/23/2024	EFT	108587 Concept Consultant Inc.	APP.#4/PS-014	10/09/2024		102325CC	169,516.30
Invoice: APP.#4/PS-014				7/30-9/30/2024, Farragut Connector, Jackson avenue				
			Concept Consultant Inc.	APP4-Final-Ret-PZ640	10/22/2024		102325CC	8,691.11
Invoice: APP4-Final-Ret-PZ640				Retention, Blair Hills Park Basketball court Repl.				
				CHECK	310354	TOTAL:		178,207.41
310355	10/23/2024	EFT	107940 Herc Rentals Inc	34490677-007	09/17/2024		102325CC	2,475.57
Invoice: 34490677-007				Telehandler 6000lb 34-36FT Lift ROPS				
				CHECK	310355	TOTAL:		2,475.57
310356	10/23/2024	EFT	111465 Katy Krantz	101524	10/10/2024		102325CC	3,000.00
Invoice: 101524				Artist Laureate 23-24, Temp Mosaic Install 11029 w				
				CHECK	310356	TOTAL:		3,000.00
310357	10/23/2024	EFT	101229 Kristi Callan	1868	10/05/2024	22501210	102325CC	40.00
Invoice: 1868				CSC Minutes 100224				
			Kristi Callan	1853	08/19/2024	22501210	102325CC	80.00
Invoice: 1853				CSC Minutes 080724				
			Kristi Callan	1870	10/06/2024	22500878	102325CC	160.00
Invoice: 1870				Sustainability Meeting 082224				
			Kristi Callan	1871	10/08/2024	22500878	102325CC	120.00
Invoice: 1871				Parking Subcommittee 082924				
				CHECK	310357	TOTAL:		400.00
310358	10/23/2024	EFT	100544 Life Assist Inc	1515607	10/02/2024	22500316	102325CC	2,331.75
Invoice: 1515607				EMS First Aid Supplies				
				CHECK	310358	TOTAL:		2,331.75
310359	10/23/2024	EFT	110019 Marina Landscape Services Inc	12791	09/01/2024		102325CC	1,200.00
Invoice: 12791				Sept 24, Maintain 26 pots, E Washington Blvd.				
			Marina Landscape Services Inc	13019	10/01/2024		102325CC	1,200.00
Invoice: 13019				Oct 24, Maintain 26 pots, E Washington Blvd.				
				CHECK	310359	TOTAL:		2,400.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310360	10/23/2024	EFT	100236 Motorola	8281982549	09/17/2024	22500767	102325CC	29,132.80
Invoice: 8281982549				Radio Upgrade				
					CHECK	310360	TOTAL:	29,132.80
310361	10/23/2024	EFT	109414 New Flyer of America Inc	20024358	06/05/2024	22501313	102325CC	3,120.00
Invoice: 20024358				New Flyer Inv. 20024358				
					CHECK	310361	TOTAL:	3,120.00
310362	10/23/2024	EFT	111992 South Coast LLC	INV-1256	10/08/2024	22403974	102325CC	27,192.66
Invoice: INV-1256				Estimate S01775 (unit 3744)				
				INV-1271	10/15/2024	22500047	102325CC	123.58
Invoice: INV-1271				OEM Pierce MFG. Fire Trucks & Misc Parts				
					CHECK	310362	TOTAL:	27,316.24
310363	10/23/2024	EFT	111834 Swank Motion Pictures Inc	DB3691298	07/25/2024	22500980	102325CC	580.00
Invoice: DB3691298				Movie in the Park - Wizard of OZ				
					CHECK	310363	TOTAL:	580.00
2971622	10/23/2024	PRTD	112036 805 Diesel Inc	11518	10/09/2024	22501183	102325CC	2,499.66
Invoice: 11518				805 Diesel Estimate# 18568 (unit 3728)				
					CHECK	2971622	TOTAL:	2,499.66
2971623	10/23/2024	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV292100	06/21/2024	22501355	102325CC	854.44
Invoice: INV292100				(6) street banners (20)pole banners				
					CHECK	2971623	TOTAL:	854.44
2971624	10/23/2024	PRTD	110054 ABM Electrical & Lighting Solutio	19421591	09/20/2024		102325CC	256,775.37
Invoice: 19421591				ABM - HVAC Replacements at CCTA - Aug 2024				
					CHECK	2971624	TOTAL:	256,775.37
2971625	10/23/2024	PRTD	111175 ABM Industries, Inc.	19421578	09/20/2024	22202581	102325CC	192,595.53
Invoice: 19421578				HVAC Replacement A/C Units - RFP 2216				
					CHECK	2971625	TOTAL:	192,595.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL	DESC				
2971626	10/23/2024	PRTD	111564	AC WHOLESALE ELECTRIC INC.				1117506-IN	07/19/2024	22501328	102325CC	88.31	
Invoice: 1117506-IN								Ref. Invoice Number: 1118314-IN Date: 8/30/2024					
				AC WHOLESALE ELECTRIC INC.				1118314-IN	08/30/2024	22501328	102325CC	322.15	
Invoice: 1118314-IN								Ref. Invoice Number: 1118314-IN Date: 8/30/2024					
										CHECK	2971626	TOTAL:	410.46
2971627	10/23/2024	PRTD	111173	Adam Ferguson				AF101624REIMB	10/16/2024	22501370	102325CC	1,277.10	
Invoice: AF101624REIMB								NRPA 2024 Conference Atlanta, GA					
										CHECK	2971627	TOTAL:	1,277.10
2971628	10/23/2024	PRTD	111345	Advance Auto Parts				9083429266300	10/18/2024	22500029	102325CC	6.98	
Invoice: 9083429266300								Automotive parts and supplies					
				Advance Auto Parts				9083428966198	10/15/2024	22500029	102325CC	77.16	
Invoice: 9083428966198								Automotive parts and supplies					
				Advance Auto Parts				9083429055894	10/16/2024	22500029	102325CC	326.65	
Invoice: 9083429055894								Automotive parts and supplies					
										CHECK	2971628	TOTAL:	410.79
2971629	10/23/2024	PRTD	109065	Airgas USA LLC				9154746173	10/16/2024	22500021	102325CC	433.54	
Invoice: 9154746173								Safety glasses, gloves, headgear, etc.					
										CHECK	2971629	TOTAL:	433.54
2971630	10/23/2024	PRTD	100012	Airport Marina Ford				288045	10/16/2024	22500035	102325CC	59.50	
Invoice: 288045								Automotive parts and supplies					
				Airport Marina Ford				288025	10/15/2024	22500035	102325CC	774.27	
Invoice: 288025								Automotive parts and supplies					
				Airport Marina Ford				288177	10/18/2024	22500035	102325CC	102.25	
Invoice: 288177								Automotive parts and supplies					
				Airport Marina Ford				288157	10/18/2024	22500035	102325CC	741.84	
Invoice: 288157								Automotive parts and supplies					
				Airport Marina Ford				288113	10/17/2024	22500035	102325CC	2,348.07	
Invoice: 288113								Automotive parts and supplies					
				Airport Marina Ford				288168	10/18/2024	22500035	102325CC	77.50	
Invoice: 288168								Automotive parts and supplies					

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 288159			Airport Marina Ford	288159	10/18/2024	22500035	102325CC	107.79
					Automotive parts and supplies			
Invoice: 288185			Airport Marina Ford	288185	10/18/2024	22500035	102325CC	254.52
					Automotive parts and supplies			
					CHECK	2971630	TOTAL:	4,465.74
2971631	10/23/2024	PRTD	112033 AM Signal LLC	M29383	10/08/2024	22500817	102325CC	12,455.90
Invoice: M29383					Bosch Server Replacement/5-Year Cloud Service			
					CHECK	2971631	TOTAL:	12,455.90
2971632	10/23/2024	PRTD	100555 American Legal Publishing Corp	36146	08/28/2024	22501268	102325CC	264.60
Invoice: 36146					INVOICE NO. 36146 August 2024-S-21 Editing			
					08/31/2024	22501268	102325CC	62.01
Invoice: 36263			American Legal Publishing Corp	36263	INVOICE NO. 36146 August 2024-S-21 Editing			
					CHECK	2971632	TOTAL:	326.61
2971633	10/23/2024	PRTD	110513 Andrea Fleck	092824-100224-REIMB	09/28/2024	22501372	102325CC	65.00
Invoice: 092824-100224-REIMB					Reimb. Per Diem, APA Conference in Riverside, CA			
					CHECK	2971633	TOTAL:	65.00
2971634	10/23/2024	PRTD	100025 Aqua-Flo Supply	SI2407743	10/08/2024	22501319	102325CC	25.49
Invoice: SI2407743					Staples for hoses at Culver City Park			
Invoice: SI2406928			Aqua-Flo Supply	SI2406928	10/07/2024	22501318	102325CC	196.60
					Replacement hoses for irrigation			
Invoice: SI2406926			Aqua-Flo Supply	SI2406926	10/07/2024	22501317	102325CC	626.11
					Irrigation supplies for Park Maint. Stock			
Invoice: SI2398729			Aqua-Flo Supply	SI2398729	09/23/2024	22501166	102325CC	463.05
					Rain Bird brass valve kits for irrigation stock			
					CHECK	2971634	TOTAL:	1,311.25
2971635	10/23/2024	PRTD	108319 Arakelian Enterprise	September 2024	09/30/2024		102325CC	34,945.93
Invoice: September 2024					September 24, Recycle Tons at Puente hills MRF			
					CHECK	2971635	TOTAL:	34,945.93

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

CASH ACCOUNT: 999 10118 Cash City Maint Checking					INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
2971636	10/23/2024	PRTD	111589 ARAMARK SERVICES, INC	10541313	10/08/2024		102325CC		82.69
	Invoice: 10541313				June 2023, WAC Resin Water, Rebill filter				
	Invoice: 10541315			10541315	10/08/2024		102325CC		82.69
					Sept. 2023, WAC Resin Water, Rebill filter				
	Invoice: 10541318			10541318	10/08/2024		102325CC		82.69
					Dec. 2023, WAC Resin Water, Rebill filter				
	Invoice: 10541322			10541322	10/08/2024		102325CC		82.69
					March 2024, WAC Resin Water, Rebill filter				
	Invoice: 10541327			10541327	10/08/2024		102325CC		82.69
					June 2024, WAC Resin Water, Rebill filter				
	Invoice: 10541328			10541328	10/08/2024		102325CC		82.69
					Sept 2024, WAC Resin Water, Rebill filter				
								CHECK 2971636 TOTAL:	496.14
2971637	10/23/2024	PRTD	103678 Assetworks Inc	SIN011207	09/30/2024		102325CC		1,586.89
	Invoice: SIN011207				Prof Svcs. Implementation, Proj. Management				
	Invoice: SIN011178			SIN011178	09/30/2024		102325CC		5,280.00
					Milestone 2A, Requirements Workshop, Implementatio				
	Invoice: SIN010635			SIN010635	08/31/2024		102325CC		9,439.02
					SaaS - EAM Facilities Bundle Fee, Annual Yr 1				
	Invoice: SIN010805A			SIN010805A	10/15/2024		102325CC		763.75
					Geotab Telematics Cloud Service				
	Invoice: SIN011047			SIN011047	09/30/2024		102325CC		80.00
					Geotab Telematics Cloud Service - Aug 24				
								CHECK 2971637 TOTAL:	17,149.66
2971638	10/23/2024	PRTD	101391 B and M Lawn and Garden Inc	658139	10/17/2024	22500044	102325CC		313.52
	Invoice: 658139				Parts and Supplies				
								CHECK 2971638 TOTAL:	313.52
2971639	10/23/2024	PRTD	100485 Bodyworks Equipment Inc	48646	10/14/2024	22500075	102325CC		106.00
	Invoice: 48646				Automotive Parts and Supplies				
	Invoice: 48701			48701	10/17/2024	22500075	102325CC		183.82
					Automotive Parts and Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 48665	Bodyworks Equipment Inc	48665	10/16/2024	22500075	102325CC	356.13
		Automotive Parts and Supplies				
Invoice: 48679	Bodyworks Equipment Inc	48679	10/17/2024	22500075	102325CC	711.12
		Automotive Parts and Supplies				
Invoice: 48650	Bodyworks Equipment Inc	48650	10/15/2024	22500075	102325CC	1,643.65
		Automotive Parts and Supplies				
Invoice: 48703	Bodyworks Equipment Inc	48703	10/18/2024	22500075	102325CC	737.08
		Automotive Parts and Supplies				
		CHECK	2971639	TOTAL:		3,737.80
2971640 10/23/2024 PRTD	100932 Bound Tree Medical	85513789	10/07/2024	22501090	102325CC	119.93
Invoice: 85513789		C2 Fentanyl & C4 Midazolam				
		CHECK	2971640	TOTAL:		119.93
2971641 10/23/2024 PRTD	103386 California Building Standards Com	JUL-SEP2024	10/04/2024	22501229	102325CC	530.10
Invoice: JUL-SEP2024		July - September 2024				
		CHECK	2971641	TOTAL:		530.10
2971642 10/23/2024 PRTD	112031 California Municipal Statistics I	24081619	08/16/2024	22501207	102325CC	550.00
Invoice: 24081619		Direct and Overlapping Debt Statement 6/30/24				
		CHECK	2971642	TOTAL:		550.00
2971643 10/23/2024 PRTD	100053 California Transit Insurance Pool	03-2024-August	09/10/2024		102325CC	40,127.39
Invoice: 03-2024-August		CalTIP - August 2024, Transit Claims Admin				
		California Transit Insurance Pool	03-2024-September	10/10/2024	102325CC	16,794.14
Invoice: 03-2024-September		CalTIP - Transit Claims Admin				
		CHECK	2971643	TOTAL:		56,921.53
2971644 10/23/2024 PRTD	101691 Catalina Pacific Concrete	96408483	07/11/2024	22501334	102325CC	1,211.15
Invoice: 96408483		CONCRETE POUR				
		CHECK	2971644	TOTAL:		1,211.15
2971645 10/23/2024 PRTD	104326 Center Sinai Animal Hospital	915427	10/09/2024	22500289	102325CC	102.75
Invoice: 915427		Animal Services - Veterinarian services squirrel				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2971645	TOTAL:		102.75
2971646	10/23/2024	PRTD	111793	Chris' Lawnmower Shop Inc	63138	10/02/2024	22501320 102325CC	395.75
Invoice: 63138							R&M for hedge trimmer and weed wacker	
Invoice: 63186				Chris' Lawnmower Shop Inc	63186	10/08/2024	22501346 102325CC	35.94
							Over-shoe protectors for Parks crew	
Invoice: 63200				Chris' Lawnmower Shop Inc	63200	10/09/2024	22501347 102325CC	17.63
							Headphones/ear protectors for Parks crew	
				CHECK	2971646	TOTAL:		449.32
2971647	10/23/2024	PRTD	104385	City of Los Angeles	1527125881-1024	10/02/2024	22500399 102325CC	51.17
Invoice: 1527125881-1024							152-712-5881	
Invoice: 6509851000-1024				City of Los Angeles	6509851000-1024	10/03/2024	22500399 102325CC	161.60
							650-985-1000	
Invoice: 6398851000-1024				City of Los Angeles	6398851000-1024	10/03/2024	22500399 102325CC	403.93
							639-885-10000	
				CHECK	2971647	TOTAL:		616.70
2971648	10/23/2024	PRTD	104385	City of Los Angeles Treasurer	MA250000002	08/07/2024	22501273 102325CC	692.30
Invoice: MA250000002							Agreement for Street Lighting Maintenance	
				CHECK	2971648	TOTAL:		692.30
2971649	10/23/2024	PRTD	111421	Collection Plus	8393	08/01/2024	102325CC	2,091.20
Invoice: 8393							SMART Collection Services - July 2024	
Invoice: 8420				Collection Plus	8420	09/01/2024	102325CC	634.70
							SMART Collection Services - August 2024	
Invoice: 8443				Collection Plus	8443	10/01/2024	102325CC	1,341.20
							SMART Collection Services - September 2024	
				CHECK	2971649	TOTAL:		4,067.10
2971650	10/23/2024	PRTD	102702	Costar Group Inc	121311005	10/03/2024	22500418 102325CC	621.45
Invoice: 121311005							All Data 10/1/24 - 10/31/24	
				CHECK	2971650	TOTAL:		621.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2971651	10/23/2024	PRTD	110889	Culver City Chevrolet	7732	10/17/2024 22500034	102325CC	135.84
	Invoice: 7732					Automotive parts and supplies		
	Invoice: 7746			Culver City Chevrolet	7746	10/18/2024 22500034	102325CC	135.84
						Automotive parts and supplies		
	Invoice: 7699			Culver City Chevrolet	7699	10/14/2024 22500034	102325CC	469.43
						Automotive parts and supplies		
					CHECK	2971651	TOTAL:	741.11
2971652	10/23/2024	PRTD	100486	Culver City Downtown Business Ass	MOU Oct 2024	10/01/2024	102325CC	11,833.33
	Invoice: MOU Oct 2024					Maintenance MOU - October 2024		
					CHECK	2971652	TOTAL:	11,833.33
2971653	10/23/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	85092	10/16/2024 22500030	102325CC	11.18
	Invoice: 85092					Parts and supplies		
	Invoice: 85098			CULVER CITY INDUSTRIAL HARDWARE	85098	10/16/2024 22500030	102325CC	29.25
						Parts and supplies		
	Invoice: 85114			CULVER CITY INDUSTRIAL HARDWARE	85114	10/17/2024 22500030	102325CC	67.22
						Parts and supplies		
	Invoice: 85129			CULVER CITY INDUSTRIAL HARDWARE	85129	10/16/2024 22500030	102325CC	74.94
						Parts and supplies		
	Invoice: 85127			CULVER CITY INDUSTRIAL HARDWARE	85127	10/18/2024 22500030	102325CC	229.19
						Parts and supplies		
	Invoice: 84730			CULVER CITY INDUSTRIAL HARDWARE	84730	09/14/2024 22501337	102325CC	44.44
						FY 25 Blanket Order		
	Invoice: 84883			CULVER CITY INDUSTRIAL HARDWARE	84883	09/26/2024 22501337	102325CC	13.52
						FY 25 Blanket Order		
	Invoice: 84889			CULVER CITY INDUSTRIAL HARDWARE	84889	09/27/2024 22501337	102325CC	20.80
						FY 25 Blanket Order		
	Invoice: 84896			CULVER CITY INDUSTRIAL HARDWARE	84896	09/27/2024 22501337	102325CC	37.01
						FY 25 Blanket Order		
	Invoice: 84945			CULVER CITY INDUSTRIAL HARDWARE	84945	10/02/2024 22501337	102325CC	118.52
						FY 25 Blanket Order		
	Invoice: 84948			CULVER CITY INDUSTRIAL HARDWARE	84948	10/03/2024 22501337	102325CC	43.49
						FY 25 Blanket Order		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 84997		CULVER CITY INDUSTRIAL HARDWARE	84997		10/07/2024	22501337	102325CC	80.46
					FY 25	Blanket Order		
Invoice: 85004		CULVER CITY INDUSTRIAL HARDWARE	85004		10/08/2024	22501337	102325CC	44.57
					FY 25	Blanket Order		
Invoice: 85025		CULVER CITY INDUSTRIAL HARDWARE	85025		10/09/2024	22501337	102325CC	31.96
					FY 25	Blanket Order		
Invoice: 85067		CULVER CITY INDUSTRIAL HARDWARE	85067		10/15/2024	22500856	102325CC	55.10
						Materials, supplies, and tools for Parks		
Invoice: 84442		CULVER CITY INDUSTRIAL HARDWARE	84442		08/16/2024	22500030	102325CC	952.16
						Parts and supplies		
Invoice: 85152		CULVER CITY INDUSTRIAL HARDWARE	85152		10/21/2024	22500030	102325CC	551.22
						Parts and supplies		
Invoice: 84987		CULVER CITY INDUSTRIAL HARDWARE	84987		10/07/2024	22500856	102325CC	37.02
						Materials, supplies, and tools for Parks		
Invoice: 84989		CULVER CITY INDUSTRIAL HARDWARE	84989		10/07/2024	22500856	102325CC	22.48
						Materials, supplies, and tools for Parks		
				CHECK	2971653	TOTAL:		2,464.53
2971654	10/23/2024	PRTD 101464 Cummins Cal Pacific LLC	X5-241026682		10/17/2024	22500074	102325CC	42.78
		Invoice: X5-241026682			Cummins	Engine Parts & Supplies		
Invoice: X5-241026608		Cummins Cal Pacific LLC	X5-241026608		10/17/2024	22500074	102325CC	159.70
					Cummins	Engine Parts & Supplies		
Invoice: X5-241026493		Cummins Cal Pacific LLC	X5-241026493		10/17/2024	22500074	102325CC	564.94
					Cummins	Engine Parts & Supplies		
Invoice: X5-241025252		Cummins Cal Pacific LLC	X5-241025252		10/14/2024	22500074	102325CC	723.99
					Cummins	Engine Parts & Supplies		
Invoice: X5-241026218		Cummins Cal Pacific LLC	X5-241026218		10/16/2024	22500074	102325CC	732.25
					Cummins	Engine Parts & Supplies		
				CHECK	2971654	TOTAL:		2,223.66
2971655	10/23/2024	PRTD 111498 CW Products	CV41024261		10/09/2024	22500587	102325CC	412.56
		Invoice: CV41024261			Enviro (Theme)	pens for outreach events		
				CHECK	2971655	TOTAL:		412.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971656	10/23/2024	PRTD	100635	Cycom Data Systems Inc	WS10624CLC	05/31/2024	22501286 102325CC	5,095.00
				Invoice: WS10624CLC		CityLaw Maintenance 24-25 Renewal		
						CHECK	2971656 TOTAL:	5,095.00
2971657	10/23/2024	PRTD	100764	Dapeer Rosenblit and Litvak LLP	23588	09/30/2024	102325CC	1,225.00
				Invoice: 23588		Sept 24, Prof Svcs, Municipal Code Enforcement		
				Dapeer Rosenblit and Litvak LLP	23589	09/30/2024	102325CC	70.00
				Invoice: 23589		Sept 24, Prof Svcs, Specialized Legal Services		
						CHECK	2971657 TOTAL:	1,295.00
2971658	10/23/2024	PRTD	111304	Doug Gochman	129-24	10/07/2024	102325CC	600.00
				Invoice: 129-24		10/19/24, CC Love Local Event, The Desperate Meas.		
						CHECK	2971658 TOTAL:	600.00
2971659	10/23/2024	PRTD	100512	Eddings Bros Auto Parts Inc	933619	10/15/2024	22500072 102325CC	35.75
				Invoice: 933619		Automotive parts and supplies		
				Invoice: 933790	Eddings Bros Auto Parts Inc	933790	10/18/2024 22500072 102325CC	160.99
						Automotive parts and supplies		
				Invoice: 932693	Eddings Bros Auto Parts Inc	932693	10/01/2021 22500072 102325CC	565.62
						Automotive parts and supplies		
				Invoice: 933830	Eddings Bros Auto Parts Inc	933830	10/18/2024 22500072 102325CC	470.26
						Automotive parts and supplies		
				Invoice: 933562	Eddings Bros Auto Parts Inc	933562	10/15/2024 22500072 102325CC	595.27
						Automotive parts and supplies		
				Invoice: 933686	Eddings Bros Auto Parts Inc	933686	10/16/2024 22500072 102325CC	726.46
						Automotive parts and supplies		
				Invoice: 933787	Eddings Bros Auto Parts Inc	933787	10/18/2024 22500072 102325CC	1,037.23
						Automotive parts and supplies		
				Invoice: 930637	Eddings Bros Auto Parts Inc	930637	08/27/2024 22500072 102325CC	-59.54
						Credit		
						CHECK	2971659 TOTAL:	3,532.04
2971660	10/23/2024	PRTD	111914	Elevators Etc	10141	10/09/2024	102325CC	1,020.00
				Invoice: 10141		Service, City Hall #1, Replaced Starter Contacts		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
	Invoice: 10158		Elevators Etc	10158	10/09/2024		102325CC	1,530.00
					Service, Car1 Overload Tripped, Car2 Hall Call but			
	Invoice: 10090		Elevators Etc	10090	09/20/2024		102325CC	1,360.00
					Repair, Stand by Mechanic during window cleaning			
	Invoice: 10091		Elevators Etc	10091	09/20/2024		102325CC	510.00
					Repair, Stand by Mechanic during window cleaning			
	Invoice: 10092		Elevators Etc	10092	09/20/2024		102325CC	425.00
					CallBack: 3846 Cardiff Ave, Elevator stuck between			
	Invoice: 10112		Elevators Etc	10112	09/25/2024		102325CC	1,190.00
					Repair Scope #1, Mechanic Standby Window Cleaning			
	Invoice: 10125		Elevators Etc	10125	10/02/2024		102325CC	648.39
					Ince Parking (3), Maintenance August 2024			
	Invoice: 10126		Elevators Etc	10126	10/02/2024		102325CC	216.13
					Sept 24, Routine Maint. Cardiff parking #1			
	Invoice: 10127		Elevators Etc	10127	10/02/2024		102325CC	216.13
					Sept 24, Routine Maint. Watseka Parking #100010			
	Invoice: 10139		Elevators Etc	10139	10/09/2024		102325CC	972.00
					9099 Washington Blvd., Repair; Order Prohibiting U			
					CHECK	2971660	TOTAL:	8,087.65
2971661	10/23/2024	PRTD	112080 Emily Stadnicki	092824-100224-REIMB	09/28/2024	22501366	102325CC	160.75
	Invoice: 092824-100224-REIMB					Reimb. Per Diem APA Conference in Riverside, CA		
					CHECK	2971661	TOTAL:	160.75
2971662	10/23/2024	PRTD	108915 FASTSIGNS CULVER CITY	507-54836	06/24/2024	22501335	102325CC	811.65
	Invoice: 507-54836				Employee workstation name plaques (6)			
					CHECK	2971662	TOTAL:	811.65
2971663	10/23/2024	PRTD	111174 Francisca Castillo	FC101624REIMB	10/16/2024	22501371	102325CC	544.74
	Invoice: FC101624REIMB				NRPA 2024 Conference Atlanta, GA			
					CHECK	2971663	TOTAL:	544.74
2971664	10/23/2024	PRTD	100129 Franklin Truck Parts	LB235229	10/16/2024	22500041	102325CC	1,500.94
	Invoice: LB235229				Automotive parts and supplies			
			Franklin Truck Parts	LB235227	10/16/2024	22500041	102325CC	1,215.51

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Invoice: LB235227

Automotive parts and supplies

CHECK 2971664 TOTAL: 2,716.45

2971665 10/23/2024 PRD 106497 Robert Garrido
Invoice: 090224-091324REIMB

090224-091324REIMB 10/10/2024 22501290 102325CC 150.00
Advanced Traffic Collision PER DEIM Whittier, CA

CHECK 2971665 TOTAL: 150.00

2971666 10/23/2024 PRD 109294 Global Industrial Marketplace Inc 12246744
Invoice: 12246744

10/09/2024 22501233 102325CC 1,222.61
FY 25 Hi-Visi Safety Jackets

CHECK 2971666 TOTAL: 1,222.61

2971667 10/23/2024 PRD 101418 Golden State Water Company
Invoice: 64020100000-1024

64020100000-1024 10/02/2024 22500421 102325CC 310.57
64020100000

Invoice: 31613718423-1024 Golden State Water Company

31613718423-1024 10/02/2024 22500423 102325CC 246.86
31613718423

Invoice: 62043200005-1024 Golden State Water Company

62043200005-1024 10/02/2024 22500423 102325CC 43.26
62043200005

Invoice: 60100100001-1024 Golden State Water Company

60100100001-1024 10/03/2024 22500422 102325CC 54.88
60100100001

Invoice: 40815200007-1024 Golden State Water Company

40815200007-1024 10/03/2024 22500422 102325CC 40.20
40815200007

Invoice: 27389200000-1024 Golden State Water Company

27389200000-1024 10/03/2024 22500398 102325CC 56.35
27389200000

Invoice: 18389200009-1024 Golden State Water Company

18389200009-1024 10/03/2024 22500398 102325CC 135.96
18389200009

Invoice: 78389200003-1024 Golden State Water Company

78389200003-1024 10/03/2024 22500398 102325CC 315.26
78389200003

CHECK 2971667 TOTAL: 1,203.34

2971668 10/23/2024 PRD 100142 Graingers
Invoice: 9279104724

9279104724 10/11/2024 22500025 102325CC 102.23
Maintenance & Repair Supplies & Industrial Produ

Invoice: 9284090678 Graingers

9284090678 10/16/2024 22500025 102325CC 725.88
Maintenance & Repair Supplies & Industrial Produ

Invoice: 9280950735 Graingers

9280950735 10/14/2024 22500025 102325CC 1,113.96
Maintenance & Repair Supplies & Industrial Produ

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9284090660				9284090660	10/16/2024	22500025	102325CC	1,345.75
				Maintenance & Repair Supplies & Industrial Produ				
					CHECK	2971668	TOTAL:	3,287.82
2971669 10/23/2024 PRTD 104994 HALO Branded Solutions, Inc				7408542	06/13/2024	22501354	102325CC	568.85
Invoice: 7408542				GENERAL SERVICES				
					CHECK	2971669	TOTAL:	568.85
2971670 10/23/2024 PRTD 111683 HARRY A MARTINEZ				10302024-11012024	10/15/2024	22501350	102325CC	95.00
Invoice: 10302024-11012024				Playground Safety Inspector, CPSI Training & Exam				
					CHECK	2971670	TOTAL:	95.00
2971671 10/23/2024 PRTD 110341 APPLEONE EMPLOYMENT SERVICES				01-6958892	09/25/2024	22501302	102325CC	699.30
Invoice: 01-6958892				Stephani Smith 092124				
Invoice: 01-6963008				01-6963008	10/02/2024	22501302	102325CC	777.00
				Stephani Smith 092824				
Invoice: 01-6924625				01-6924625	10/02/2024	22501190	102325CC	865.44
				Gabriel Ochoa PPE072724				
Invoice: 01-6928288				01-6928288	08/07/2024	22501190	102325CC	1,442.40
				Gabriel Ochoa PPE080324				
Invoice: 01-6932279				01-6932279	08/14/2024	22501190	102325CC	1,442.40
				Gabriel Ochoa PPE081024				
Invoice: 01-6935841				01-6935841	08/21/2024	22501190	102325CC	1,153.92
				Gabriel Ochoa PPE081724				
Invoice: 01-6939826				01-6939826	09/01/2024	22501190	102325CC	1,433.39
				Gabriel Ochoa PPE082424				
Invoice: 01-6945372				01-6945372	09/04/2024	22501190	102325CC	1,436.39
				Gabriel Ochoa PPE083124				
Invoice: 01-6950087				01-6950087	09/11/2024	22501190	102325CC	1,153.92
				Gabriel Ochoa PPE090724				
					CHECK	2971671	TOTAL:	10,404.16
2971672 10/23/2024 PRTD 108499 HUNTINGTON HARDWARE				1369279-01	08/27/2024	22501333	102325CC	398.46
Invoice: 1369279-01				Ref. invoice # 1369279-01 date: 8/27/2024				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2971672	TOTAL:		398.46
2971673	10/23/2024	PRTD	108758 ICS JAIL SUPPLIES, INC	INV803645	09/26/2024	22501299	102325CC	958.80
Invoice: INV803645				Jail Inmate Supplies				
				CHECK	2971673	TOTAL:		958.80
2971674	10/23/2024	PRTD	109286 Ivonne Artero	091524-092024REIMB	10/10/2024	22501297	102325CC	125.02
Invoice: 091524-092024REIMB				Records Supervisor San Diego, CA				
				CHECK	2971674	TOTAL:		125.02
2971675	10/23/2024	PRTD	109353 Jeffrey Park	093024-100424REIMB	10/10/2024	22501296	102325CC	260.50
Invoice: 093024-100424REIMB				Sexual Assaults' Investigation Monrovia, CA				
				CHECK	2971675	TOTAL:		260.50
2971676	10/23/2024	PRTD	107897 Jesse MacGregor	080524-082824REIMB	08/05/2024	22501352	102325CC	562.81
Invoice: 080524-082824REIMB				Tri-State Seminar Las Vegas, NV				
				CHECK	2971676	TOTAL:		562.81
2971677	10/23/2024	PRTD	111680 JOSE BONILLA	10302024-11012024	10/15/2024	22501349	102325CC	95.00
Invoice: 10302024-11012024				Playground Safety Inspector Certification 2024				
				CHECK	2971677	TOTAL:		95.00
2971678	10/23/2024	PRTD	110346 Jose Mendivil	92824-100224-REIMB	09/28/2024	22501373	102325CC	65.00
Invoice: 92824-100224-REIMB				Reimb. Per Diem, APA Conference in Riverside, CA				
				CHECK	2971678	TOTAL:		65.00
2971679	10/23/2024	PRTD	108674 Juan Hernandez	080724-080924REIMB	10/10/2024	22501293	102325CC	192.94
Invoice: 080724-080924REIMB				Drug Abuse Recognition Simi Valley, CA				
				CHECK	2971679	TOTAL:		192.94
2971680	10/23/2024	PRTD	111417 Julius Rhaburn	093024-100324REIMB	10/09/2024	22501275	102325CC	1,005.67
Invoice: 093024-100324REIMB				NEOGOV Conference 2024 - Las Vegas				
				CHECK	2971680	TOTAL:		1,005.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971681	10/23/2024	PRTD	112066	Kevin van den Elzen	10-6-24	10/06/2024	102325CC	3,600.00
				Invoice: 10-6-24	CC 2024 Fall Jazz Festival, Kirk Douglas Theater			
					CHECK	2971681	TOTAL:	3,600.00
2971682	10/23/2024	PRTD	111020	Konecranes Inc	155055147	08/12/2024	102325CC	1,952.15
				Invoice: 155055147	July 2024 Inspection & Fuel Surcharge			
					CHECK	2971682	TOTAL:	1,952.15
2971683	10/23/2024	PRTD	105583	Konica Minolta Business Solutions	296368885	10/07/2024	22501082 102325CC	2,795.67
				Invoice: 296368885	Kofax Maintenance Renewal 1/2025-12/2025			
					CHECK	2971683	TOTAL:	2,795.67
2971684	10/23/2024	PRTD	111256	LexisNexis a division of RELX Inc	3095334946	09/30/2024	22501289 102325CC	728.00
				Invoice: 3095334946	Period 9/1/24-9/30/24			
					CHECK	2971684	TOTAL:	728.00
2971685	10/23/2024	PRTD	112083	Life Line Emergency Vehicles Inc	031177	10/09/2024	22501368 102325CC	36.45
				Invoice: 031177	FREIGHT			
					CHECK	2971685	TOTAL:	36.45
2971686	10/23/2024	PRTD	106249	Los Angeles Truck Centers LLC	XA220606600:01	10/18/2024	22500069 102325CC	48.83
				Invoice: XA220606600:01	Heavy Duty Truck Parts			
				Invoice: XA220606259:01	Los Angeles Truck Centers LLC	XA220606259:01	10/17/2024 22500069 102325CC	369.33
					Heavy Duty Truck Parts			
				Invoice: XA220606175:01	Los Angeles Truck Centers LLC	XA220606175:01	10/16/2024 22500069 102325CC	369.33
					Heavy Duty Truck Parts			
				Invoice: XA211245201:01	Los Angeles Truck Centers LLC	XA211245201:01	10/14/2024 22500069 102325CC	893.57
					Heavy Duty Truck Parts			
				Invoice: XA220596115:01	Los Angeles Truck Centers LLC	XA220596115:01	10/15/2024 22500069 102325CC	3,372.48
					Heavy Duty Truck Parts			
				Invoice: XA220601966:01	Los Angeles Truck Centers LLC	XA220601966:01	10/15/2024 22500069 102325CC	1,408.43
					Heavy Duty Truck Parts			
					CHECK	2971686	TOTAL:	6,461.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2971687	10/23/2024	PRTD	100228 M-G Lawnmower Shop	45533	10/03/2024	22501185	102325CC	108.33
Invoice: 45533					R&M for Parks equipment			
					CHECK	2971687	TOTAL:	108.33
2971688	10/23/2024	PRTD	103796 Madden Corporation	442577	10/15/2024	22500042	102325CC	201.41
Invoice: 442577					Courier Service			
					CHECK	2971688	TOTAL:	201.41
2971689	10/23/2024	PRTD	109614 Maneri Sign Company	40017096	09/30/2024	22501282	102325CC	219.80
Invoice: 40017096					EXPO BIKE PATH CROSSING SIGN			
					CHECK	2971689	TOTAL:	219.80
2971690	10/23/2024	PRTD	111485 Mark Muenzer	092824-100124	REIMB 10/14/2024	22501331	102325CC	218.28
Invoice: 092824-100124				REIMB	2024 APA California Conference Riverside, CA			
					CHECK	2971690	TOTAL:	218.28
2971691	10/23/2024	PRTD	111015 MasterCorp Commercial Services LL	MCS7738	10/01/2024	22500509	102325CC	17,082.75
Invoice: MCS7738					Monthly Janitorial Services at Parks			
Invoice: MCS6983				MasterCorp Commercial Services LL	09/01/2024	22501392	102325CC	2,744.83
				MCS6983	September 2024 Janitorial Services			
					CHECK	2971691	TOTAL:	19,827.58
2971692	10/23/2024	PRTD	110267 Matthew Stulp	082124-082324	REIMB 10/10/2024	22501291	102325CC	272.93
Invoice: 082124-082324				REIMB	Leadership Development Session 5 Whittier, CA			
Invoice: 091724-091924				Matthew Stulp	10/10/2024	22501292	102325CC	272.93
				REIMB	Leadership Development Session 6 Whittier, CA			
					CHECK	2971692	TOTAL:	545.86
2971693	10/23/2024	PRTD	108010 May Ng	080524-082824	REIMB 08/05/2024	22501351	102325CC	200.00
Invoice: 080524-082824				REIMB	Tri-State Seminar PER DIEM			
					CHECK	2971693	TOTAL:	200.00
2971694	10/23/2024	PRTD	100224 McCain Traffic Supply	INV0282342	09/20/2024	22501327	102325CC	1,555.63
Invoice: INV0282342					ISO, DC, 242L, EDI ISOLATOR			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2971694	TOTAL:		1,555.63
2971695	10/23/2024	PRTD	111545 Michelle Hamilton	090324-090624	REIMB	10/09/2024	22501257 102325CC	150.00
Invoice: 090324-090624				REIMB Public Sector Human Conf. 2024 Washington DC				
				CHECK	2971695	TOTAL:		150.00
2971696	10/23/2024	PRTD	100240 Myers Tire - Los Angeles	43516120		10/18/2024	22500046 102325CC	79.45
Invoice: 43516120				Tires and supplies				
				CHECK	2971696	TOTAL:		79.45
2971697	10/23/2024	PRTD	111739 Napa Auto Parts	021315		10/17/2024	22500055 102325CC	5.74
Invoice: 021315				Automotive parts and supplies				
Invoice: 021419				021419		10/18/2024	22500055 102325CC	18.32
				Automotive parts and supplies				
Invoice: 021221				021221		10/15/2024	22500055 102325CC	18.13
				Automotive parts and supplies				
Invoice: 021393				021393		10/18/2024	22500055 102325CC	45.97
				Automotive parts and supplies				
Invoice: 021392				021392		10/18/2024	22500055 102325CC	64.89
				Automotive parts and supplies				
Invoice: 021537				021537		10/21/2024	22500055 102325CC	38.07
				Automotive parts and supplies				
Invoice: 021529				021529		10/21/2024	22500055 102325CC	162.90
				Automotive parts and supplies				
				CHECK	2971697	TOTAL:		354.02
2971698	10/23/2024	PRTD	111025 New Look Auto Detail	3269		10/02/2024	22501294 102325CC	65.00
Invoice: 3269				Regular Wash				
				CHECK	2971698	TOTAL:		65.00
2971699	10/23/2024	PRTD	101571 Occu-Med Ltd	1024112T		09/30/2024	102325CC	1,244.25
Invoice: 1024112T				Medical Evaluation Services, Transportation				
				CHECK	2971699	TOTAL:		1,244.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
2971700	10/23/2024	PRTD	101571 Occu-Med Ltd	0924112T	08/30/2024		102325CC	1,599.75	
Invoice: 0924112T				Medical	Evaluation Services, Transportation				
					CHECK	2971700	TOTAL:	1,599.75	
2971701	10/23/2024	PRTD	108642 Office Depot Inc	388524496001	10/02/2024	22501158	102325CC	354.80	
Invoice: 388524496001				Back up	Toner & RubberBands				
Invoice: 386151129001			Office Depot Inc	386151129001	10/03/2024	22501145	102325CC	70.56	
				ITEM:	CITYCULVERCITY REDLOGOBC Supplier Part No:				
Invoice: 384615001001			Office Depot Inc	384615001001	09/25/2024	22500948	102325CC	19,792.08	
				printing and related services					
Invoice: 391783105001			Office Depot Inc	391783105001	10/17/2024	22501377	102325CC	112.77	
				ITEM:	HP 55X Black High Yield Toner Cartridge, CE				
Invoice: 391783104001			Office Depot Inc	391783104001	10/18/2024	22501377	102325CC	196.17	
				ITEM:	HP 55X Black High Yield Toner Cartridge, CE				
Invoice: 391489108001			Office Depot Inc	391489108001	10/15/2024	22501326	102325CC	314.17	
				FOAMING HAND SANITIZER REFILLS FOR DISPENSERS					
Invoice: 386897176001			Office Depot Inc	386897176001	09/24/2024	22501034	102325CC	350.19	
				HP TONER FOR Bonnie					
					CHECK	2971701	TOTAL:	21,190.74	
2971702	10/23/2024	PRTD	111770 OLIN PARTNERSHIP, LTD.	2131923	10/09/2024		102325CC	48,595.80	
Invoice: 2131923				Sept 24,	Prof Svcs, CC Parks Master Plan				
					CHECK	2971702	TOTAL:	48,595.80	
2971703	10/23/2024	PRTD	100000 Alvarez Roofing	612412	06/13/2024		102325CC	500.00	
Invoice: 612412				Refuse	Deposit				
					CHECK	2971703	TOTAL:	500.00	
2971704	10/23/2024	PRTD	100000 Caitlyn Palmero	24-2436RE	09/12/2024		102325CC	3,515.09	
Invoice: 24-2436RE				DR#24-2436	Receipt# 00039165				
					CHECK	2971704	TOTAL:	3,515.09	
2971705	10/23/2024	PRTD	100000 Chikako Bryner Van Deasen	P24-0330	10/08/2024		102325CC	169.97	
Invoice: P24-0330				Duplicate Permit					

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2971705	TOTAL:	169.97
2971706	10/23/2024	PRTD	100000 Chikako Bryner Van Deasen	P24-0331	10/08/2024		102325CC	76.71
Invoice: P24-0331					Duplicate Permit			
					CHECK	2971706	TOTAL:	76.71
2971707	10/23/2024	PRTD	100000 Chikako Bryner Van Deasen	M24-0272	10/08/2024		102325CC	15.60
Invoice: M24-0272					Duplicate Permit			
					CHECK	2971707	TOTAL:	15.60
2971708	10/23/2024	PRTD	112081 Peer Chacko	092824-100224-REIMB	09/28/2024	22501367	102325CC	90.00
Invoice: 092824-100224-REIMB					Reimb. Per Diem, APA Conference in Riverside, CA			
					CHECK	2971708	TOTAL:	90.00
2971709	10/23/2024	PRTD	101081 Plumbers Depot Inc	32512	10/10/2024	22501330	102325CC	2,255.38
Invoice: 32512					PLUMBING SUPPLIES			
Invoice: 32534				Plumbers Depot Inc	10/16/2024	22501365	102325CC	1,895.42
					SEWER TRUCK PARTS, VEH #3205			
					CHECK	2971709	TOTAL:	4,150.80
2971710	10/23/2024	PRTD	107601 Regents of University of Californ	IN00168292	09/06/2024	22501338	102325CC	386.70
Invoice: IN00168292					PAY BY WARRANT PER ADMIN WARRANT POLICY			
					CHECK	2971710	TOTAL:	386.70
2971711	10/23/2024	PRTD	112032 ReNewell Fleet Service LLC	3457	10/16/2024	22501390	102325CC	1,465.78
Invoice: 3457					P/N: 3298253 BEZEL; COMMAND ZONE BEZEL, PIECE ARRO			
Invoice: 3272				ReNewell Fleet Service LLC	09/26/2024	22501389	102325CC	616.34
					P/N: 6347420001 PANEL; PIERCE 8 BUTTON CONTROL PAN			
					CHECK	2971711	TOTAL:	2,082.12
2971712	10/23/2024	PRTD	110487 Rico Gutierrez	082624-083024REIMB	10/09/2024	22501284	102325CC	190.91
Invoice: 082624-083024REIMB					Impaired Drivers App. Program Meniffee, CA			
					CHECK	2971712	TOTAL:	190.91

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2971713	10/23/2024	PRTD	105870 Dave Rindels	091224-091524	REIMB 09/12/2024 22501342	102325CC		902.74
Invoice: 091224-091524				REIMB Lodging and meals Bridge Fire				
				CHECK	2971713	TOTAL:		902.74
2971714	10/23/2024	PRTD	100573 Rush Truck Centers	3039179338	10/16/2024 22500073	102325CC		77.69
Invoice: 3039179338				Automotive Supplies and Parts				
Invoice: 3039099986				3039099986	10/15/2024 22500073	102325CC		285.62
				Automotive Supplies and Parts				
Invoice: 3039122638				3039122638	10/14/2024 22500073	102325CC		9,815.42
				Automotive Supplies and Parts				
Invoice: 3039136077				3039136077	10/15/2024 22500073	102325CC		1,027.40
				Automotive Supplies and Parts				
Invoice: 3039138054				3039138054	10/14/2024 22500073	102325CC		1,334.49
				Automotive Supplies and Parts				
Invoice: 3039190291				3039190291	10/18/2024 22500073	102325CC		5,877.18
				Automotive Supplies and Parts				
				CHECK	2971714	TOTAL:		18,417.80
2971715	10/23/2024	PRTD	106529 Ryan Thompson	093024-100324	REIMB 10/10/2024 22501295	102325CC		269.19
Invoice: 093024-100324				REIMB CATO Conference San Diego, CA				
				CHECK	2971715	TOTAL:		269.19
2971716	10/23/2024	PRTD	111579 S Groner Associates Inc	3867	10/15/2024	102325CC		16,739.13
Invoice: 3867				Prof Svcs - sept 24, Educ Outreach, 4b Plastics				
Invoice: 3866				3866	10/15/2024	102325CC		8,169.94
				Sept 24, Prof Svcs, Beverage Container Grant				
				CHECK	2971716	TOTAL:		24,909.07
2971717	10/23/2024	PRTD	100483 Sea-Clear Pools Inc	24-2416	08/19/2024	102325CC		109,905.08
Invoice: 24-2416				Replacement Swimming Pool Heater - Plunge				
				CHECK	2971717	TOTAL:		109,905.08
2971718	10/23/2024	PRTD	110721 Security Signal Devices	R-00551158	11/01/2024 22500554	102325CC		34.04
Invoice: R-00551158				SSD - Transportation Facility				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: R-00551992	Security Signal Devices	R-00551992	11/01/2024	22500554	102325CC	45.10
		SSD - Transportation Facility				
Invoice: R-00549716	Security Signal Devices	R-00549716	11/01/2024	22500475	102325CC	41.00
		Alarm Services at Culver West Alexander Park				
		CHECK	2971718	TOTAL:		120.14
2971719 10/23/2024 PRTD 110721	SSD Alarm	R-00550953	11/01/2024	22500629	102325CC	45.10
Invoice: R-00550953		Fire Alarm				
Invoice: R-00551944	SSD Alarm	R-00551944	11/01/2024	22500629	102325CC	39.53
		Fire Alarm				
		CHECK	2971719	TOTAL:		84.63
2971720 10/23/2024 PRTD 109399	SharpLine Solutions, Inc	3339	10/09/2024	22501280	102325CC	2,487.23
Invoice: 3339		T.P.STOPS, SIGN DEPT.SUPPLIES				
		CHECK	2971720	TOTAL:		2,487.23
2971721 10/23/2024 PRTD 111162	Sonsray Fleet Services	PS0081992-2	08/09/2024	22500100	102325CC	65.00
Invoice: PS0081992-2		FREIGHT				
Invoice: PS0091085-2	Sonsray Fleet Services	PS0091085-2	10/15/2024	22500100	102325CC	596.18
		Various Thermo King Parts				
Invoice: PS0091085-1	Sonsray Fleet Services	PS0091085-1	10/15/2024	22500100	102325CC	1,222.35
		Various Thermo King Parts				
		CHECK	2971721	TOTAL:		1,883.53
2971722 10/23/2024 PRTD 100331	Southern California Edison	700362450547-1024	10/03/2024	22500401	102325CC	281.93
Invoice: 700362450547-1024		700362450547				
Invoice: 700021194039-1024	Southern California Edison	700021194039-1024	10/03/2024	22500401	102325CC	43.29
		700021194039				
Invoice: 700298041638-1024	Southern California Edison	700298041638-1024	10/04/2024	22500401	102325CC	340.23
		700298041638				
Invoice: 700703321782-0924	Southern California Edison	700703321782-0924	10/09/2024	22500555	102325CC	97.00
		700703321782				
Invoice: 700764109460-0924	Southern California Edison	700764109460-0924	10/15/2024	22500555	102325CC	146.62
		700764109460				
	Southern California Edison	700618368172-0924	10/15/2024	22500555	102325CC	177.25

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700618368172-0924		700618368172				
Invoice: 700074577280-06-0724		Southern California Edison 700074577280-06-072408/06/2024 22500555 102325CC 386.53				
Invoice: 700074577280-0924		Southern California Edison 700074577280-0924 09/05/2024 22500555 102325CC 433.46				
Invoice: 700074577280-0724		Southern California Edison 700074577280-0724 07/05/2024 22500555 102325CC 427.71				
Invoice: 700219128401-0424		Southern California Edison 700219128401-0424 05/22/2024 22500555 102325CC 7,210.23				
Invoice: 700219128401-0724		Southern California Edison 700219128401-0724 08/22/2024 22500555 102325CC 11,892.09				
Invoice: 700219128401-0624		Southern California Edison 700219128401-0624 07/24/2024 22500555 102325CC 12,124.16				
Invoice: 700573450910-0924		Southern California Edison 700573450910-0924 10/15/2024 22500555 102325CC 12,828.96				
Invoice: 700058947449-0624		Southern California Edison 700058947449-0624 06/28/2024 22500555 102325CC 13,633.93				
Invoice: 700058947449-0824		Southern California Edison 700058947449-0824 09/27/2024 22500555 102325CC 15,421.62				
Invoice: 700058947449-624		Southern California Edison 700058947449-624 07/30/2024 22500555 102325CC 17,880.73				
Invoice: 700597398590-0924		Southern California Edison 700597398590-0924 10/15/2024 22500555 102325CC 34,090.98				
		CHECK 2971722 TOTAL:				127,416.72
2971723 10/23/2024 PRTD 104518 Spring Cleaners		315	10/05/2024		102325CC	3,340.25
Invoice: 315		Spring Cleaners - Jail Laundry - Sept 2024				
		CHECK 2971723 TOTAL:				3,340.25
2971724 10/23/2024 PRTD 111262 Stasimax Inc		INV29421	10/16/2024		102325CC	7,413.21
Invoice: INV29421		Various HD Nitrile Gloves				
		CHECK 2971724 TOTAL:				7,413.21

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	STY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
2971725	10/23/2024	PRTD	100340	State of California				765767	10/03/2024	22500733	102325CC	801.00
Invoice: 765767									September 2024			
										CHECK	2971725 TOTAL:	801.00
2971726	10/23/2024	PRTD	100340	State of California				JUL-SEP2024	09/15/2024	22501230	102325CC	2,117.43
Invoice: JUL-SEP2024									July - September 2024 Motion & Seismic Hazard			
										CHECK	2971726 TOTAL:	2,117.43
2971727	10/23/2024	PRTD	109838	Station Automation Inc				6684	09/05/2024	22501274	102325CC	7,797.42
Invoice: 6684									PSTrax modules FY 24-25 Renewal			
										CHECK	2971727 TOTAL:	7,797.42
2971728	10/23/2024	PRTD	108660	T-Mobile USA				9580239089	10/01/2024	22500295	102325CC	115.00
Invoice: 9580239089									GPS Locate			
			T-Mobile USA					9582539090	10/09/2024	22500295	102325CC	115.00
Invoice: 9582539090									GPS Locate			
			T-Mobile USA					9583086261	10/14/2024	22500295	102325CC	50.00
Invoice: 9583086261									GPS Locate			
			T-Mobile USA					9583086262	10/14/2024	22500295	102325CC	165.00
Invoice: 9583086262									GPS Locate			
										CHECK	2971728 TOTAL:	445.00
2971729	10/23/2024	PRTD	109435	The Aftermarket Parts Company LLC	83536210				10/17/2024	22500071	102325CC	10.97
Invoice: 83536210									Automotive parts and supplies			
			The Aftermarket Parts Company LLC		83532932				10/15/2024	22500071	102325CC	44.99
Invoice: 83532932									Automotive parts and supplies			
			The Aftermarket Parts Company LLC		83534125				10/16/2024	22500071	102325CC	51.89
Invoice: 83534125									Automotive parts and supplies			
			The Aftermarket Parts Company LLC		83534263				10/16/2024	22500071	102325CC	51.89
Invoice: 83534263									Automotive parts and supplies			
			The Aftermarket Parts Company LLC		83532260				10/14/2024	22500071	102325CC	52.86
Invoice: 83532260									Automotive parts and supplies			
			The Aftermarket Parts Company LLC		83532474				10/16/2024	22500071	102325CC	62.11
Invoice: 83532474									Automotive parts and supplies			

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INVOICE

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INVOICE DTL DESC

Invoice: 83532933	The Aftermarket Parts Company LLC 83532933	10/16/2024 22500071 102325CC	66.81
		Automotive parts and supplies	
Invoice: 83536170	The Aftermarket Parts Company LLC 83536170	10/17/2024 22500071 102325CC	79.12
		Automotive parts and supplies	
Invoice: 83534124	The Aftermarket Parts Company LLC 83534124	10/16/2024 22500071 102325CC	79.40
		Automotive parts and supplies	
Invoice: 83533007	The Aftermarket Parts Company LLC 83533007	10/15/2024 22500071 102325CC	89.31
		Automotive parts and supplies	
Invoice: 83536208	The Aftermarket Parts Company LLC 83536208	10/17/2024 22500071 102325CC	163.02
		Automotive parts and supplies	
Invoice: 83537256	The Aftermarket Parts Company LLC 83537256	10/18/2024 22500071 102325CC	168.87
		Automotive parts and supplies	
Invoice: 83534162	The Aftermarket Parts Company LLC 83534162	10/16/2024 22500071 102325CC	207.58
		Automotive parts and supplies	
Invoice: 83534163	The Aftermarket Parts Company LLC 83534163	10/16/2024 22500071 102325CC	240.59
		Automotive parts and supplies	
Invoice: 83525831	The Aftermarket Parts Company LLC 83525831	10/08/2024 22500071 102325CC	335.41
		Automotive parts and supplies	
Invoice: 83536171	The Aftermarket Parts Company LLC 83536171	10/17/2024 22500071 102325CC	360.88
		Automotive parts and supplies	
Invoice: 83532587	The Aftermarket Parts Company LLC 83532587	10/15/2024 22500071 102325CC	377.17
		Automotive parts and supplies	
Invoice: 83532806	The Aftermarket Parts Company LLC 83532806	10/15/2024 22500071 102325CC	453.01
		Automotive parts and supplies	
Invoice: 83530447	The Aftermarket Parts Company LLC 83530447	10/11/2024 22500071 102325CC	483.45
		Automotive parts and supplies	
Invoice: 83537127	The Aftermarket Parts Company LLC 83537127	10/18/2024 22500071 102325CC	524.97
		Automotive parts and supplies	
Invoice: 83525201	The Aftermarket Parts Company LLC 83525201	10/07/2024 22500071 102325CC	605.86
		Automotive parts and supplies	
Invoice: 83537257	The Aftermarket Parts Company LLC 83537257	10/18/2024 22500071 102325CC	885.61
		Automotive parts and supplies	
Invoice: 83533008	The Aftermarket Parts Company LLC 83533008	10/15/2024 22500071 102325CC	1,062.37
		Automotive parts and supplies	
	The Aftermarket Parts Company LLC 83532526	10/15/2024 22500071 102325CC	1,477.62

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83532526					Automotive parts and supplies			
Invoice: 83530421					10/11/2024	22500071	102325CC	3,476.13
					Automotive parts and supplies			
Invoice: 83532514					10/15/2024	22500071	102325CC	3,528.04
					Automotive parts and supplies			
Invoice: 83534164					10/16/2024	22500071	102325CC	10,035.50
					Automotive parts and supplies			
					CHECK	2971729	TOTAL:	24,975.43
2971730 10/23/2024 PRD 109680 The Dumbell Man Fitness Equipment INV027087					10/09/2024		102325CC	210.00
Invoice: INV027087					Labor/Preventative Maintenance			
					CHECK	2971730	TOTAL:	210.00
2971731 10/23/2024 PRD 111755 The Intersect Group LLC 2033654					09/29/2024	22500922	102325CC	1,188.00
Invoice: 2033654					(24hrs)2024-09-29 - Contract Field Req			
					CHECK	2971731	TOTAL:	1,188.00
2971732 10/23/2024 PRD 110748 Time warner Cable 114882501100124					10/01/2024	22500342	102325CC	730.09
Invoice: 114882501100124					Acct# 114882501			
Invoice: 188391501100724					10/07/2024	22500375	102325CC	1,297.29
					Acct# 188391501			
Invoice: 188348301100724					10/07/2024	22500375	102325CC	1,504.00
					Acct# 188348301			
Invoice: 188348201100724					10/07/2024	22500375	102325CC	129.99
					Acct# 188348201			
Invoice: 188348101100724					10/07/2024	22500375	102325CC	257.66
					Acct# 188348101			
					CHECK	2971732	TOTAL:	3,919.03
2971733 10/23/2024 PRD 110025 TireHub, LLC 45140412					10/16/2024	22500054	102325CC	259.27
Invoice: 45140412					Automotive parts and supplies			
Invoice: 45140006					10/16/2024	22500054	102325CC	270.64
					Automotive parts and supplies			
Invoice: 45182891					10/18/2024	22500054	102325CC	378.00
					Automotive parts and supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 39041184	TireHub, LLC	39041184	12/12/2023	22500054	102325CC	497.56
		Automotive parts and supplies				
Invoice: 40947742	TireHub, LLC	40947742	03/25/2024	22500054	102325CC	807.95
		Automotive parts and supplies				
Invoice: 42238733	TireHub, LLC	42238733	05/31/2024	22500054	102325CC	1,453.76
		Automotive parts and supplies				
Invoice: 44139959	TireHub, LLC	44139959	08/28/2024	22500054	102325CC	1,632.58
		Automotive parts and supplies				
Invoice: 42189652	TireHub, LLC	42189652	05/29/2024	22500054	102325CC	3,231.81
		Automotive parts and supplies				
Invoice: 32260639	TireHub, LLC	32260639	01/16/2023	22500054	102325CC	-116.79
		CREDIT				
Invoice: 30402354	TireHub, LLC	30402354	10/20/2022	22500054	102325CC	-135.97
		CREDIT				
Invoice: 17233459CR	TireHub, LLC	17233459CR	11/17/2020	22500054	102325CC	-211.32
		CREDIT				
Invoice: 28252048	TireHub, LLC	28252048	07/11/2022	22500054	102325CC	-240.37
		CREDIT				
Invoice: 44319513	TireHub, LLC	44319513	09/06/2024	22500054	102325CC	-259.68
		CREDIT				
Invoice: 13823880	TireHub, LLC	13823880	05/14/2020	22500054	102325CC	-470.77
		CREDIT				
Invoice: 36086309	TireHub, LLC	36086309	08/01/2023	22500054	102325CC	-542.49
		CREDIT				
Invoice: 14936433	TireHub, LLC	14936433	07/21/2020	22500054	102325CC	-571.98
		CREDIT				
		CHECK	2971733	TOTAL:		5,982.20
2971734 10/23/2024 PRD 111872	Total Access Elevator Corporation	122944	04/22/2024	102325CC		3,720.00
		Exploratory Repair - 27508, Job 11780 4117 Overlan				
Invoice: 122944	Total Access Elevator Corporation	123101	04/30/2024	102325CC		3,250.00
		Repair, #106648, Job #11840, 9770 Culver				
Invoice: 123101	Total Access Elevator Corporation	123106	05/01/2024	102325CC		4,200.00
		Detector Edge Install, #45029, Job 11779, 4040 Duq				
Invoice: 123106						

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Invoice: 123183 Total Access Elevator Corporation 123183 05/08/2024 102325CC 9,500.00
Re-Rope Hoist, #27508, Job #11943 4117 Overland

Invoice: 123210 Total Access Elevator Corporation 123210 05/13/2024 102325CC 11,350.00
Replace Hydraulic Line, 107863, Job #11781, 9505 J

CHECK 2971734 TOTAL: 32,020.00

2971735 10/23/2024 PRTD 109179 Tripepi Smith and Associates, Inc 13125 09/15/2024 102325CC 10,900.00
Invoice: 13125 Monthly Retainer - Communications Support

CHECK 2971735 TOTAL: 10,900.00

2971736 10/23/2024 PRTD 111638 TRUEPOINT SOLUTIONS, LLC SI-001399 09/30/2024 102325CC 1,691.25
Invoice: SI-001399 TruePoint/DigEPlan - Configuration/Discovery Analy

CHECK 2971736 TOTAL: 1,691.25

2971737 10/23/2024 PRTD 111756 Tryfacta Inc 152079 07/31/2024 22501358 102325CC 1,706.88
Invoice: 152079 Temp staff - 7/22/24-7/28/24

Invoice: 152483 Tryfacta Inc 152483 08/09/2024 22501358 102325CC 2,346.96
Temp staff - 7/29/24-8/4/24

Invoice: 152843 Tryfacta Inc 152843 08/16/2024 22501358 102325CC 1,680.21
Temp staff 8/5/24-8/11/24

Invoice: 153235 Tryfacta Inc 153235 08/23/2024 22501358 102325CC 2,346.96
Temp staff - 8/12/24-8/18/24

Invoice: 153587 Tryfacta Inc 153587 08/30/2024 22501358 102325CC 2,560.32
Temp staff- 8/19/24-8/25/24

Invoice: 153941 Tryfacta Inc 153941 08/31/2024 22501358 102325CC 2,667.00
Temp staff-8/26/24-9/1/24

Invoice: 154350 Tryfacta Inc 154350 09/13/2024 22501358 102325CC 1,600.20
Temp staff - 9/2/24-9/8/24

Invoice: 154660 Tryfacta Inc 154660 09/20/2024 22501358 102325CC 2,240.28
Temp staff- 9/9/24-9/15/24

Invoice: 154979 Tryfacta Inc 154979 09/27/2024 22501358 102325CC 1,920.24
Temp staff- 9/16/24-9/22/24

Invoice: 155388 Tryfacta Inc 155388 10/04/2024 22501358 102325CC 2,346.96
Temp staff- 9/23/24-9/29/24

Tryfacta Inc 155742 10/11/2024 22501358 102325CC 1,813.56

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Invoice: 155742

Temp staff- 9/30/24-10/6/24

CHECK 2971737 TOTAL: 23,229.57

2971738 10/23/2024 PRD 104652 Turnout Maintenance Company LLC
Invoice: 28867

28867

09/24/2024 22501343 102325CC
Turnout coat repair

81.70

CHECK 2971738 TOTAL: 81.70

2971739 10/23/2024 PRD 110278 Unifirst Corporation
Invoice: 2190244277

2190244277

10/14/2024 22500400 102325CC
Mats

21.36

Invoice: 2190244268 Unifirst Corporation

2190244268

10/14/2024 22500490 102325CC
Uniform

86.45

Invoice: 2190244269 Unifirst Corporation

2190244269

10/14/2024 22500494 102325CC
Uniform

128.52

Invoice: 2190244270 Unifirst Corporation

2190244270

10/14/2024 22500494 102325CC
Uniform

16.37

Invoice: 2190244280 Unifirst Corporation

2190244280

10/14/2024 22500204 102325CC
Unifirst - Mats

26.01

Invoice: 2190244282 Unifirst Corporation

2190244282

10/14/2024 22500204 102325CC
Unifirst - Mats

17.85

Invoice: 2190244283 Unifirst Corporation

2190244283

10/14/2024 22500204 102325CC
Unifirst - Mats

10.17

Invoice: 2190244284 Unifirst Corporation

2190244284

10/14/2024 22500204 102325CC
Unifirst - Mats

17.85

Invoice: 2190244278 Unifirst Corporation

2190244278

10/14/2024 22500352 102325CC
Uniform

19.43

Invoice: 2190241020 Unifirst Corporation

2190241020

10/07/2024 22500211 102325CC
Uniform

62.33

Invoice: 2190244271 Unifirst Corporation

2190244271

10/14/2024 22500211 102325CC
Uniform

62.33

Invoice: 2190241032 Unifirst Corporation

2190241032

10/07/2024 22500204 102325CC
Unifirst - Mats

17.85

Invoice: 2190241029 Unifirst Corporation

2190241029

10/07/2024 22500204 102325CC
Unifirst - Mats

34.89

Invoice: 2190244281 Unifirst Corporation

2190244281

10/14/2024 22500204 102325CC
Unifirst - Mats

34.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
Invoice: 2190244279			Unifirst Corporation	2190244279	10/14/2024	22500324	102325CC	40.60	
				Uniform					
Invoice: 2190241017			Unifirst Corporation	2190241017	10/07/2024	22500490	102325CC	98.13	
				Uniform					
Invoice: 2190244273			Unifirst Corporation	2190244273	10/14/2024	22500494	102325CC	28.17	
				Uniform					
					CHECK	2971739	TOTAL:	723.20	
2971740	10/23/2024	PRTD	101173	Valley Power Systems Inc	R40186	10/11/2024	22500040	102325CC	72.63
				Invoice: R40186		Transmission and Miscellaneous Car Parts			
Invoice: I08816			Valley Power Systems Inc	I08816	10/21/2024	22500040	102325CC	1,499.18	
					Transmission and Miscellaneous Car Parts				
					CHECK	2971740	TOTAL:	1,571.81	
2971741	10/23/2024	PRTD	108313	VCA Antech Inc - West LA Veterina	5871857211	10/15/2024	22500425	102325CC	156.80
				Invoice: 5871857211		veterinary - Fecal Parasite Test			
					CHECK	2971741	TOTAL:	156.80	
2971742	10/23/2024	PRTD	101674	Verizon	9975251905	10/01/2024	22500793	102325CC	1,822.46
				Invoice: 9975251905		Acct# 742280647-00001			
					CHECK	2971742	TOTAL:	1,822.46	
2971743	10/23/2024	PRTD	105997	Gary Villaros	10302024-11012024	10/15/2024	22501348	102325CC	130.64
				Invoice: 10302024-11012024		Playground Safety Inspector Certification 2024			
					CHECK	2971743	TOTAL:	130.64	
2971744	10/23/2024	PRTD	106436	Paul Voorhees	093024REIMB-B	09/30/2024	22501341	102325CC	274.00
				Invoice: 093024REIMB-B		Lodging	San Diego Courses		
					CHECK	2971744	TOTAL:	274.00	
2971745	10/23/2024	PRTD	100383	waxie Sanitary Supply	82802206	10/16/2024	22500053	102325CC	217.20
				Invoice: 82802206		Janitorial & Cleaning Supplies			
					CHECK	2971745	TOTAL:	217.20	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2971746 10/23/2024 PRTD 108042 Wayne Electric Co.
Invoice: 215437

215437

10/16/2024 22501369 102325CC 1,604.47
P/N: 372958 STARTER; STARTER MOTOR 2012 NEW FLYER

CHECK 2971746 TOTAL: 1,604.47

2971747 10/23/2024 PRTD 111260 Western Office Interiors
Invoice: 60652

60652

10/09/2024 22404445 102325CC 450.00
IT Training Room Workstations

CHECK 2971747 TOTAL: 450.00

2971748 10/23/2024 PRTD 111260 Western Office Interiors
Invoice: 60275

60275

09/28/2024 22404445 102325CC 34,217.50
IT Training Room Workstations

CHECK 2971748 TOTAL: 34,217.50

2971749 10/23/2024 PRTD 109431 Westnet Inc
Invoice: 28897

28897

10/02/2024 102325CC 6,617.39
CC Fire Station #1, First-In Alert System Part 2

CHECK 2971749 TOTAL: 6,617.39

2971750 10/23/2024 PRTD 100407 Zep Manufacturing Co
Invoice: 9010379042

9010379042

10/15/2024 22501374 102325CC 1,313.94
P/N: 0912 CLEANER HAND ZEP GRIP

CHECK 2971750 TOTAL: 1,313.94

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 1,521,897.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	1,242,036.29
TOTAL EFT'S	14	279,861.00

*** GRAND TOTAL *** 1,521,897.29

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

INVOICE INV DATE PO CHECK RUN NET

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
310364	10/23/2024	EFT	111416	Estolano Advisors	224-01	07/31/2024		102325WS	12,543.60
Invoice: 224-01						July 2024, Consulting Services WSCCOG			
						CHECK	310364	TOTAL:	12,543.60
310365	10/23/2024	EFT	111416	Estolano Advisors	224-02	08/31/2024		102325WS	12,603.74
Invoice: 224-02						August 2024, Consulting Services WSCCOG			
						CHECK	310365	TOTAL:	12,603.74
310366	10/23/2024	EFT	111416	Estolano Advisors	224-03	09/30/2024		102325WS	12,543.60
Invoice: 224-03						September 2024, Consulting Services WSCCOG			
						CHECK	310366	TOTAL:	12,543.60

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 37,690.94

	COUNT	AMOUNT
TOTAL EFT'S	3	37,690.94

*** GRAND TOTAL *** 37,690.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2971751 10/24/2024 PRD 110054 ABM Building Solutions LLC
Invoice: 19421591RE

19421591RE

09/20/2024

102425CC

256,775.37

ABM - HVAC Replacements at CCTA - Aug 2024

CHECK 2971751 TOTAL: 256,775.37

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 256,775.37

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

256,775.37

*** GRAND TOTAL *** 256,775.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INVOICE	DTL	DESC		
2280	10/24/2024	WIRE	107868	United States Department of Treas	480868	Payroll	10/25/2024	102425PR	783,362.02
Invoice: 480868							Run 1 - Warrant 241020		
							CHECK	2280 TOTAL:	783,362.02
2281	10/24/2024	WIRE	107869	State of California - Franchise T	480869	Payroll	10/25/2024	102425PR	192,342.37
Invoice: 480869							Run 1 - Warrant 241020		
							CHECK	2281 TOTAL:	192,342.37
2282	10/24/2024	WIRE	107871	CalPERS	480870	Payroll	10/25/2024	102425PR	699,196.46
Invoice: 480870							Run 1 - Warrant 241020		
							CHECK	2282 TOTAL:	699,196.46
2283	10/24/2024	WIRE	110727	ExpertPay	480873	Payroll	10/25/2024	102425PR	4,445.37
Invoice: 480873							Run 1 - Warrant 241020		
							CHECK	2283 TOTAL:	4,445.37
310367	10/24/2024	EFT	105836	Culver City Employees Association	480856	Payroll	10/25/2024	102425PR	5,190.00
Invoice: 480856							Run 1 - Warrant 241020		
							CHECK	310367 TOTAL:	5,190.00
310368	10/24/2024	EFT	105837	Culver City Fire Management	480857	Payroll	10/25/2024	102425PR	300.00
Invoice: 480857							Run 1 - Warrant 241020		
							CHECK	310368 TOTAL:	300.00
310369	10/24/2024	EFT	100092	Culver City Firefighters #1927	480853	Payroll	10/25/2024	102425PR	5,357.65
Invoice: 480853							Run 1 - Warrant 241020		
							CHECK	310369 TOTAL:	5,357.65
310370	10/24/2024	EFT	105839	Culver City Management Group	480858	Payroll	10/25/2024	102425PR	1,350.00
Invoice: 480858							Run 1 - Warrant 241020		
							CHECK	310370 TOTAL:	1,350.00
310371	10/24/2024	EFT	105841	Culver City Police Association	480859	Payroll	10/25/2024	102425PR	10,588.00
Invoice: 480859							Run 1 - Warrant 241020		

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CHECK 310371 TOTAL: 10,588.00

310372 10/24/2024 EFT 105842 Culver City Police Management Gro 480860
Invoice: 480860

10/25/2024 102425PR 1,550.92
Payroll Run 1 - Warrant 241020

CHECK 310372 TOTAL: 1,550.92

310373 10/24/2024 EFT 107829 ICMA Retirement Trust - 457 480864
Invoice: 480864

10/25/2024 102425PR 163,671.68
ICMA Plan #300166 - warrant 241020

Invoice: 480864A ICMA Retirement Trust - 457 480864A

10/25/2024 102425PR 2,653.85
ICMA Plan #108403 - warrant 241020

Invoice: 480864B ICMA Retirement Trust - 457 480864B

10/25/2024 102425PR 3,727.25
ICMA Plan #108696 - warrant 241020

Invoice: 480864C ICMA Retirement Trust - 457 480864C

10/25/2024 102425PR 8,339.00
ICMA Plan 300166 Roth - warrant 241020

CHECK 310373 TOTAL: 178,391.78

310374 10/24/2024 EFT 107830 ICMA Retirement Trust - 457 480865
Invoice: 480865

10/25/2024 102425PR 65,850.00
ICMA RHS Plan #803343 - warrant 241020

Invoice: 480865A ICMA Retirement Trust - 457 480865A

10/25/2024 102425PR 1,500.00
ICMA RHS Plan #803340 - warrant 241020

CHECK 310374 TOTAL: 67,350.00

310375 10/24/2024 EFT 107643 US Bank Institutional Trust-west 480861
Invoice: 480861

10/25/2024 102425PR 8,557.49
Payroll Run 1 - Warrant 241020

CHECK 310375 TOTAL: 8,557.49

310376 10/24/2024 EFT 104990 Virginia Lynn Lay 480855
Invoice: 480855

10/25/2024 102425PR 625.00
warrant 241020

CHECK 310376 TOTAL: 625.00

310377 10/24/2024 EFT 109505 Yvonne M. Valdez 480872
Invoice: 480872

10/25/2024 102425PR 600.00
warrant 241020

CHECK 310377 TOTAL: 600.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2971752	10/24/2024	PRTD	107826 Ameriflex LLC	480862	10/25/2024	102425PR	7,343.37	
Invoice: 480862					Payroll Run 1 - Warrant 241020			
					CHECK 2971752	TOTAL:	7,343.37	
2971753	10/24/2024	PRTD	112041 Illinois Department of Revenue	480875	10/25/2024	102425PR	185.23	
Invoice: 480875					Payroll Run 1 - Warrant 241020			
					CHECK 2971753	TOTAL:	185.23	
2971754	10/24/2024	PRTD	107828 Los Angeles County Sheriff's Depa	480863	10/25/2024	102425PR	768.90	
Invoice: 480863					Payroll Run 1 - Warrant 241020			
					CHECK 2971754	TOTAL:	768.90	
2971755	10/24/2024	PRTD	107836 State of California	480866	10/25/2024	102425PR	1,112.36	
Invoice: 480866					Payroll Run 1 - Warrant 241020			
					CHECK 2971755	TOTAL:	1,112.36	
2971756	10/24/2024	PRTD	109258 Employment Development Department	480871	10/25/2024	102425PR	92.50	
Invoice: 480871					Payroll Run 1 - Warrant 241020			
					CHECK 2971756	TOTAL:	92.50	
2971757	10/24/2024	PRTD	111261 State of California EDD	480874	10/25/2024	102425PR	43.85	
Invoice: 480874					Payroll Run 1 - Warrant 241020			
					CHECK 2971757	TOTAL:	43.85	
2971758	10/24/2024	PRTD	100373 United Way of Greater Los Angeles	480854	10/25/2024	102425PR	17.00	
Invoice: 480854					Payroll Run 1 - Warrant 241020			
					CHECK 2971758	TOTAL:	17.00	

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,968,770.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	9,563.21
TOTAL WIRE TRANSFERS	4	1,679,346.22
TOTAL EFT'S	11	279,860.84

*** GRAND TOTAL *** 1,968,770.27

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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				
310378	10/30/2024	EFT	110256 Jaime A. Acosta	Nov-24	11/01/2024		110125HR	1,545.98
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310378	TOTAL:	1,545.98
310379	10/30/2024	EFT	111121 Adrian Roberts	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310379	TOTAL:	151.55
310380	10/30/2024	EFT	110792 Agustin Agredano	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310380	TOTAL:	151.55
310381	10/30/2024	EFT	107186 Raziya Al-Nafis	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310381	TOTAL:	151.55
310382	10/30/2024	EFT	111168 Albert Gutierrez	Nov-24	11/01/2024		110125HR	2,637.73
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310382	TOTAL:	2,637.73
310383	10/30/2024	EFT	111476 Alexandre Georgiev	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310383	TOTAL:	1,204.13
310384	10/30/2024	EFT	110998 Alice V Prasad	Nov-24	11/01/2024		110125HR	526.44
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310384	TOTAL:	526.44
310385	10/30/2024	EFT	111813 Allen D Monroe	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24				Pers Retiree Reimb				
				CHECK		310385	TOTAL:	1,204.13
310386	10/30/2024	EFT	111456 Amanake S Vaea	Nov-24	11/01/2024		110125HR	1,413.24
Invoice: Nov-24				Pers Retiree Reimb				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310386	TOTAL:	1,413.24
310387	10/30/2024	EFT	106739 Mark Ambrozich	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310387	TOTAL:	739.30
310388	10/30/2024	EFT	107221 Douglas L. Andersen	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310388	TOTAL:	694.49
310389	10/30/2024	EFT	106740 Thomas Andrews	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310389	TOTAL:	492.58
310390	10/30/2024	EFT	106707 Cecelia Angel	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310390	TOTAL:	184.72
310391	10/30/2024	EFT	107104 James Ardizzone	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310391	TOTAL:	739.30
310392	10/30/2024	EFT	107234 Manuel. L Ariza	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310392	TOTAL:	284.75
310393	10/30/2024	EFT	111777 ARMANDO ABREGO	Nov-24	11/01/2024		110125HR	1,767.07
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310393	TOTAL:	1,767.07
310394	10/30/2024	EFT	112028 Aubrey Wade	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310394	TOTAL:	1,204.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310395	10/30/2024	EFT	106780 Frank Augusta	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310395	TOTAL:	739.30
310396	10/30/2024	EFT	109079 Charles E Austin	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310396	TOTAL:	167.79
310397	10/30/2024	EFT	109442 Allen Azran	Nov-24	11/01/2024		110125HR	2,256.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310397	TOTAL:	2,256.00
310398	10/30/2024	EFT	111820 B Christine Byers	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310398	TOTAL:	580.00
310399	10/30/2024	EFT	110064 Hans Bagge	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310399	TOTAL:	291.15
310400	10/30/2024	EFT	107235 Harvey Bailey	Nov-24	11/01/2024		110125HR	1,992.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310400	TOTAL:	1,992.79
310401	10/30/2024	EFT	107106 Pamela L Baird	Nov-24	11/01/2024		110125HR	841.44
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310401	TOTAL:	841.44
310402	10/30/2024	EFT	107143 Janet Barfield	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310402	TOTAL:	268.74
310403	10/30/2024	EFT	106725 willie Barfield	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310403	TOTAL:	291.15
310404	10/30/2024	EFT	109903 Danny R. Barnes	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310404	TOTAL:	291.15
310405	10/30/2024	EFT	106782 Gerald P Barnes	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310405	TOTAL:	739.30
310406	10/30/2024	EFT	106729 Ronald J Barnett	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310406	TOTAL:	291.15
310407	10/30/2024	EFT	106731 Kenneth Barrett	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310407	TOTAL:	291.15
310408	10/30/2024	EFT	106785 Jose Barrios	Nov-24	11/01/2024		110125HR	526.44
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310408	TOTAL:	526.44
310409	10/30/2024	EFT	110834 Andrew Bass	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310409	TOTAL:	1,504.13
310410	10/30/2024	EFT	107690 Edward Baughan	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310410	TOTAL:	821.50
310411	10/30/2024	EFT	107182 Juan J. Betancourt	Nov-24	11/01/2024		110125HR	589.09
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310411	TOTAL:	589.09

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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				
310412	10/30/2024	EFT	111228 Betty Isbell	Nov-24	11/01/2024		110125HR	235.68
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310412	TOTAL:	235.68
310413	10/30/2024	EFT	107742 William J. Bischoff	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310413	TOTAL:	460.10
310414	10/30/2024	EFT	109168 Larry Bissic	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310414	TOTAL:	291.15
310415	10/30/2024	EFT	107220 Cerris Black	Nov-24	11/01/2024		110125HR	1,657.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310415	TOTAL:	1,657.50
310416	10/30/2024	EFT	106804 Robert L Blair, Jr	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310416	TOTAL:	184.72
310417	10/30/2024	EFT	109837 Alfred E. Blanchard	Nov-24	11/01/2024		110125HR	229.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310417	TOTAL:	229.55
310418	10/30/2024	EFT	107222 Craig Bloor	Nov-24	11/01/2024		110125HR	1,612.85
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310418	TOTAL:	1,612.85
310419	10/30/2024	EFT	110937 Bonnie Jane Leonard	Nov-24	11/01/2024		110125HR	248.83
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310419	TOTAL:	248.83
310420	10/30/2024	EFT	110121 Michael Bowden	Nov-24	11/01/2024		110125HR	1,657.50
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310420	TOTAL:	1,657.50
310421	10/30/2024	EFT	111900 Bradley wulfekuhl	Nov-24	11/01/2024		110125HR	216.05
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310421	TOTAL:	216.05
310422	10/30/2024	EFT	107166 Leslie Brandes-Ostrin	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310422	TOTAL:	694.49
310423	10/30/2024	EFT	111672 BRANDON P. VAN SCOY	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310423	TOTAL:	1,504.13
310424	10/30/2024	EFT	107789 Robert D. Brann	Nov-24	11/01/2024		110125HR	1,612.85
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310424	TOTAL:	1,612.85
310425	10/30/2024	EFT	111122 Brian R Twiss	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310425	TOTAL:	1,504.13
310426	10/30/2024	EFT	110470 Tracy Brooks	Nov-24	11/01/2024		110125HR	665.14
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310426	TOTAL:	665.14
310427	10/30/2024	EFT	106809 Mary J Bruce	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310427	TOTAL:	291.15
310428	10/30/2024	EFT	106794 Robert A Bruce	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310428	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				
310429	10/30/2024	EFT	106812 Elywnn J Brunelle	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310429	TOTAL:	739.30
310430	10/30/2024	EFT	106795 Wayne E Buelte1	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310430	TOTAL:	739.30
310431	10/30/2024	EFT	106813 william L Burck	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310431	TOTAL:	492.58
310432	10/30/2024	EFT	108519 Desmond Burns	Nov-24	11/01/2024		110125HR	216.05
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310432	TOTAL:	216.05
310433	10/30/2024	EFT	108566 Jesse Butler	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310433	TOTAL:	580.00
310434	10/30/2024	EFT	106796 James E Cagle	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310434	TOTAL:	291.15
310435	10/30/2024	EFT	110295 Deborah Cahill	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310435	TOTAL:	492.58
310436	10/30/2024	EFT	106814 Philamer E Caliboso	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310436	TOTAL:	167.79
310437	10/30/2024	EFT	106797 Georgina Cals	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310437	TOTAL:	291.15
310438	10/30/2024	EFT	110737 David T. Cantrell	Nov-24	11/01/2024		110125HR	2,675.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310438	TOTAL:	2,675.75
310439	10/30/2024	EFT	106801 Lee R Cantrell	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310439	TOTAL:	739.30
310440	10/30/2024	EFT	109526 Gary Carbo	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310440	TOTAL:	580.00
310441	10/30/2024	EFT	104053 Kevin Carlson	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310441	TOTAL:	151.55
310442	10/30/2024	EFT	106934 Gianni G Carpani	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310442	TOTAL:	184.72
310443	10/30/2024	EFT	108851 Kim Carpenter	Nov-24	11/01/2024		110125HR	841.44
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310443	TOTAL:	841.44
310444	10/30/2024	EFT	109494 Albert Casillas, Jr.	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310444	TOTAL:	1,504.13
310445	10/30/2024	EFT	109455 Dawn Castaneda	Nov-24	11/01/2024		110125HR	841.44
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310445	TOTAL:	841.44

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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				
310446	10/30/2024	EFT	106944 Louis C Castle	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310446	TOTAL:	167.79
310447	10/30/2024	EFT	109010 Fernando Castro	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310447	TOTAL:	694.49
310448	10/30/2024	EFT	111461 Catherine A Vargas	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310448	TOTAL:	580.00
310449	10/30/2024	EFT	106945 Juanita M Chafin	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310449	TOTAL:	184.72
310450	10/30/2024	EFT	110869 Charles H Koffman II	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310450	TOTAL:	1,504.13
310451	10/30/2024	EFT	111138 Charles Herbertson	Nov-24	11/01/2024		110125HR	1,190.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310451	TOTAL:	1,190.58
310452	10/30/2024	EFT	110186 Edward H. Chauff III	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310452	TOTAL:	580.00
310453	10/30/2024	EFT	110151 Dominic Chevaliae	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310453	TOTAL:	167.79
310454	10/30/2024	EFT	106946 Pierre G Chiabauda	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310454	TOTAL:	739.30
310455	10/30/2024	EFT	111186 Chris F Horii	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310455	TOTAL:	1,204.13
310456	10/30/2024	EFT	107145 Muriel Clark	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310456	TOTAL:	268.74
310457	10/30/2024	EFT	106947 Victor A Clay	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310457	TOTAL:	739.30
310458	10/30/2024	EFT	108677 Mary Cleary	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310458	TOTAL:	167.79
310459	10/30/2024	EFT	106948 Robert Cline	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310459	TOTAL:	739.30
310460	10/30/2024	EFT	107146 Julie H. Cobb	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310460	TOTAL:	694.49
310461	10/30/2024	EFT	109402 Martin Cole	Nov-24	11/01/2024		110125HR	1,487.28
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310461	TOTAL:	1,487.28
310462	10/30/2024	EFT	107201 Mark Coleman	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310462	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				
310463	10/30/2024	EFT	108210 Linda Coll	Nov-24	11/01/2024		110125HR	943.73
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310463	TOTAL:	943.73
310464	10/30/2024	EFT	111547 COLLEEN GONG	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310464	TOTAL:	580.00
310465	10/30/2024	EFT	108703 Donald Condon	Nov-24	11/01/2024		110125HR	1,033.20
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310465	TOTAL:	1,033.20
310466	10/30/2024	EFT	110007 Paul Condran	Nov-24	11/01/2024		110125HR	1,343.64
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310466	TOTAL:	1,343.64
310467	10/30/2024	EFT	110004 Terri M. Conn	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310467	TOTAL:	291.15
310468	10/30/2024	EFT	107107 Michael L Conzachi	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310468	TOTAL:	291.15
310469	10/30/2024	EFT	106951 Elwin E Cooke	Nov-24	11/01/2024		110125HR	1,438.01
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310469	TOTAL:	1,438.01
310470	10/30/2024	EFT	110870 Corolla Fleeger	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310470	TOTAL:	580.00
310471	10/30/2024	EFT	107743 Omar Corrales	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310471	TOTAL:	580.00
310472	10/30/2024	EFT	106941 Yvette D Countee	Nov-24	11/01/2024		110125HR	599.65
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310472	TOTAL:	599.65
310473	10/30/2024	EFT	108517 Wanda Crader	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310473	TOTAL:	291.15
310474	10/30/2024	EFT	107744 Michael E. Crone	Nov-24	11/01/2024		110125HR	1,657.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310474	TOTAL:	1,657.50
310475	10/30/2024	EFT	107148 Stephen C. Cunningham	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310475	TOTAL:	694.49
310476	10/30/2024	EFT	106953 Jay B Cunningham	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310476	TOTAL:	739.30
310477	10/30/2024	EFT	107108 Joseph F D'anjou	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310477	TOTAL:	291.15
310478	10/30/2024	EFT	106768 Armen Dadaian	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310478	TOTAL:	291.15
310479	10/30/2024	EFT	106840 Dale R Meyer	Nov-24	11/01/2024		110125HR	656.20
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310479	TOTAL:	656.20

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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				
310480	10/30/2024	EFT	106954 Jerry M Dalven	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310480	TOTAL:	291.15
310481	10/30/2024	EFT	111363 Darren Uhl	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310481	TOTAL:	580.00
310482	10/30/2024	EFT	111167 David Gardner	Nov-24	11/01/2024		110125HR	2,095.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310482	TOTAL:	2,095.45
310483	10/30/2024	EFT	107223 Henry Davies	Nov-24	11/01/2024		110125HR	1,318.35
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310483	TOTAL:	1,318.35
310484	10/30/2024	EFT	110006 Jason Davis	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310484	TOTAL:	1,204.13
310485	10/30/2024	EFT	109868 Rodney L. Davis	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310485	TOTAL:	492.58
310486	10/30/2024	EFT	106969 James S Davis	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310486	TOTAL:	167.79
310487	10/30/2024	EFT	107745 Robert De La Puente	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310487	TOTAL:	460.10
310488	10/30/2024	EFT	109705 Humberto De La Torre	Nov-24	11/01/2024		110125HR	932.52
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310488	TOTAL:	932.52
310489	10/30/2024	EFT	106956 Jewel A Deadmon	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310489	TOTAL:	167.79
310490	10/30/2024	EFT	106971 Joan J Dean	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310490	TOTAL:	291.15
310491	10/30/2024	EFT	107179 Manfred Deimel	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310491	TOTAL:	268.74
310492	10/30/2024	EFT	106972 Carol L Delay	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310492	TOTAL:	739.30
310493	10/30/2024	EFT	107132 Kay Deveux	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310493	TOTAL:	291.15
310494	10/30/2024	EFT	111816 Diana R Washington	Nov-24	11/01/2024		110125HR	1,033.20
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310494	TOTAL:	1,033.20
310495	10/30/2024	EFT	107149 Joi Ana Dickerson	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310495	TOTAL:	694.49
310496	10/30/2024	EFT	110999 Diego Hernandez	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310496	TOTAL:	1,504.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310497	10/30/2024	EFT	107887 Columbus Dillard III	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310497	TOTAL:	268.74
310498	10/30/2024	EFT	106964 Gilda T Dimalanta	Nov-24	11/01/2024		110125HR	229.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310498	TOTAL:	229.55
310499	10/30/2024	EFT	106976 John R Dodt	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310499	TOTAL:	291.15
310500	10/30/2024	EFT	110562 John C. Dominguez	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310500	TOTAL:	1,204.13
310501	10/30/2024	EFT	106987 Peter J Donohue	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310501	TOTAL:	291.15
310502	10/30/2024	EFT	112094 DOROTHY E HARRIS	Nov-24	11/01/2024		110125HR	134.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310502	TOTAL:	134.15
310503	10/30/2024	EFT	106978 Keith B Dorrity	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310503	TOTAL:	739.30
310504	10/30/2024	EFT	110365 Darlene Duncan	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310504	TOTAL:	291.15
310505	10/30/2024	EFT	109443 Thomas Dunham	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310505	TOTAL:	268.74
310506	10/30/2024	EFT	106979 Wallace E Duval	Nov-24	11/01/2024		110125HR	873.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310506	TOTAL:	873.00
310507	10/30/2024	EFT	107224 Jeffrey I Eastman	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310507	TOTAL:	821.50
310508	10/30/2024	EFT	106980 Eiko Ebesu	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310508	TOTAL:	291.15
310509	10/30/2024	EFT	106989 Billie Eddings	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310509	TOTAL:	184.72
310510	10/30/2024	EFT	106990 Colleen Egbert	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310510	TOTAL:	291.15
310511	10/30/2024	EFT	106991 Alan S Elias	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310511	TOTAL:	739.30
310512	10/30/2024	EFT	106775 Alison Ellner	Nov-24	11/01/2024		110125HR	769.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310512	TOTAL:	769.00
310513	10/30/2024	EFT	111144 Eneida Nieto	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310513	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				
310514	10/30/2024	EFT	111634 ENRIQUE HERNANDEZ	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310514	TOTAL:	1,504.13
310515	10/30/2024	EFT	106992 Rufino R Escarcega	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310515	TOTAL:	167.79
310516	10/30/2024	EFT	111164 Eufemio Arroyo	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310516	TOTAL:	460.10
310517	10/30/2024	EFT	110904 Evan Williams	Nov-24	11/01/2024		110125HR	235.68
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310517	TOTAL:	235.68
310518	10/30/2024	EFT	108761 Henry H. Evans, Jr.	Nov-24	11/01/2024		110125HR	492.27
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310518	TOTAL:	492.27
310519	10/30/2024	EFT	107120 Susan R Evans	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310519	TOTAL:	739.30
310520	10/30/2024	EFT	106994 Edward Evans	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310520	TOTAL:	291.15
310521	10/30/2024	EFT	107746 Carl Everett	Nov-24	11/01/2024		110125HR	308.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310521	TOTAL:	308.00
310522	10/30/2024	EFT	106985 Deborah A Fancett	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310522	TOTAL:	291.15
310523	10/30/2024	EFT	106995 George E Farias	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310523	TOTAL:	739.30
310524	10/30/2024	EFT	106986 Douglas P Fein	Nov-24	11/01/2024		110125HR	873.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310524	TOTAL:	873.00
310525	10/30/2024	EFT	107681 John Fisanotti	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310525	TOTAL:	460.10
310526	10/30/2024	EFT	107747 Brian J. Fitzpatrick	Nov-24	11/01/2024		110125HR	308.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310526	TOTAL:	308.00
310527	10/30/2024	EFT	107004 Seth D Fogel	Nov-24	11/01/2024		110125HR	2,101.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310527	TOTAL:	2,101.50
310528	10/30/2024	EFT	107822 Gong Fong	Nov-24	11/01/2024		110125HR	1,657.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310528	TOTAL:	1,657.50
310529	10/30/2024	EFT	110703 LC Ford Jr.	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310529	TOTAL:	167.79
310530	10/30/2024	EFT	107150 Gary D. Ford	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310530	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				
310531	10/30/2024	EFT	106997 James C Forte	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310531	TOTAL:	739.30
310532	10/30/2024	EFT	107005 Mark O Foss	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310532	TOTAL:	167.79
310533	10/30/2024	EFT	106998 Paul E Francis	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310533	TOTAL:	739.30
310534	10/30/2024	EFT	107006 William S Frazier	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310534	TOTAL:	167.79
310535	10/30/2024	EFT	107109 Brian Fujita	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310535	TOTAL:	739.30
310536	10/30/2024	EFT	107140 Robin L. Fuller	Nov-24	11/01/2024		110125HR	2,675.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310536	TOTAL:	2,675.75
310537	10/30/2024	EFT	107176 Jerry Fulwood	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310537	TOTAL:	694.49
310538	10/30/2024	EFT	107212 Mildred Gadlin	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310538	TOTAL:	151.55
310539	10/30/2024	EFT	107009 Linda J Gaisford	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310539	TOTAL:	291.15
310540	10/30/2024	EFT	107001 Ricki E Galgano	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310540	TOTAL:	492.58
310541	10/30/2024	EFT	107225 Richard Gallagher	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310541	TOTAL:	694.49
310542	10/30/2024	EFT	107151 Marie Galli	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310542	TOTAL:	268.74
310543	10/30/2024	EFT	110296 Kenneth Gant	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310543	TOTAL:	291.15
310544	10/30/2024	EFT	107010 Mark H Gauerke	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310544	TOTAL:	492.58
310545	10/30/2024	EFT	107134 Leslie Geriminsky	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310545	TOTAL:	821.50
310546	10/30/2024	EFT	110835 Dianne Gifford	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310546	TOTAL:	268.74
310547	10/30/2024	EFT	107152 Elaine Gil de Leon	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310547	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				
310548	10/30/2024	EFT	107013 James S Gillette	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310548	TOTAL:	167.79
310549	10/30/2024	EFT	111169 Glenn Heald	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310549	TOTAL:	268.74
310550	10/30/2024	EFT	109444 Neal Gold	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310550	TOTAL:	580.00
310551	10/30/2024	EFT	106777 Luciano Gonzales	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310551	TOTAL:	167.79
310552	10/30/2024	EFT	107014 Kenneth D Good	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310552	TOTAL:	184.72
310553	10/30/2024	EFT	107600 Emery Gordon	Nov-24	11/01/2024		110125HR	1,358.26
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310553	TOTAL:	1,358.26
310554	10/30/2024	EFT	109588 Thomas M. Gorham	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310554	TOTAL:	1,204.13
310555	10/30/2024	EFT	107153 Rosalie Sederoff Gotz	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310555	TOTAL:	460.10
310556	10/30/2024	EFT	107226 Kieran Graner	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310556	TOTAL:	284.75
310557	10/30/2024	EFT	107796 Willie B. Griffin	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310557	TOTAL:	492.58
310558	10/30/2024	EFT	107030 Susie M Grimaldi	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310558	TOTAL:	492.58
310559	10/30/2024	EFT	107180 Carol Gross	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310559	TOTAL:	268.74
310560	10/30/2024	EFT	109445 Christopher Gutierrez	Nov-24	11/01/2024		110125HR	1,879.80
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310560	TOTAL:	1,879.80
310561	10/30/2024	EFT	107017 Mark R Hagen	Nov-24	11/01/2024		110125HR	1,356.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310561	TOTAL:	1,356.30
310562	10/30/2024	EFT	107031 Bert Haggerty	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310562	TOTAL:	167.79
310563	10/30/2024	EFT	107018 Kevin K Hall	Nov-24	11/01/2024		110125HR	2,214.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310563	TOTAL:	2,214.00
310564	10/30/2024	EFT	107154 Steven Handshaw	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310564	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				
310565	10/30/2024	EFT	107155 Kathryn E. Haney	Nov-24	11/01/2024		110125HR	190.71
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310565	TOTAL:	190.71
310566	10/30/2024	EFT	107823 Paul K. Harada	Nov-24	11/01/2024		110125HR	1,612.85
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310566	TOTAL:	1,612.85
310567	10/30/2024	EFT	106727 Mary A. Harrington	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310567	TOTAL:	739.30
310568	10/30/2024	EFT	107181 Cynthia Hart	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310568	TOTAL:	151.55
310569	10/30/2024	EFT	108725 Gracie M. Hasan	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310569	TOTAL:	167.79
310570	10/30/2024	EFT	107035 Kurt H Hathaway	Nov-24	11/01/2024		110125HR	654.66
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310570	TOTAL:	654.66
310571	10/30/2024	EFT	106784 Charles Hayes	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310571	TOTAL:	167.79
310572	10/30/2024	EFT	108178 William T. Heins	Nov-24	11/01/2024		110125HR	1,517.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310572	TOTAL:	1,517.30
310573	10/30/2024	EFT	107748 Ray Hendrick	Nov-24	11/01/2024		110125HR	1,318.35
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310573	TOTAL:	1,318.35
310574	10/30/2024	EFT	107047 Eduard T Henneberque	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	873.00
Invoice: Nov-24					CHECK	310574	TOTAL:	873.00
310575	10/30/2024	EFT	107038 Floyd G Hensman	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	739.30
Invoice: Nov-24					CHECK	310575	TOTAL:	739.30
310576	10/30/2024	EFT	109704 Daniel Hernandez	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	580.00
Invoice: Nov-24					CHECK	310576	TOTAL:	580.00
310577	10/30/2024	EFT	107156 Elaine Hirohama	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	694.49
Invoice: Nov-24					CHECK	310577	TOTAL:	694.49
310578	10/30/2024	EFT	107049 Michael R Hodge	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	291.15
Invoice: Nov-24					CHECK	310578	TOTAL:	291.15
310579	10/30/2024	EFT	107050 Douglas G Holiday	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	308.00
Invoice: Nov-24					CHECK	310579	TOTAL:	308.00
310580	10/30/2024	EFT	107184 Stanley B. Holland	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	151.55
Invoice: Nov-24					CHECK	310580	TOTAL:	151.55
310581	10/30/2024	EFT	107041 Terry M Holt	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	1,422.62
Invoice: Nov-24					CHECK	310581	TOTAL:	1,422.62

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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				
310582	10/30/2024	EFT	107723 Kenneth L. Hoover	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310582	TOTAL:	821.50
310583	10/30/2024	EFT	107051 Gary V Hoover	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310583	TOTAL:	739.30
310584	10/30/2024	EFT	107042 David E Hopkins	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310584	TOTAL:	291.15
310585	10/30/2024	EFT	107197 Ida R. Hosey	Nov-24	11/01/2024		110125HR	167.63
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310585	TOTAL:	167.63
310586	10/30/2024	EFT	107052 Terry J Houlihan	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310586	TOTAL:	739.30
310587	10/30/2024	EFT	110644 Carolyn Hull	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310587	TOTAL:	291.15
310588	10/30/2024	EFT	109621 Yvonne D. Hunt	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310588	TOTAL:	184.72
310589	10/30/2024	EFT	106733 wilma Hurley	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310589	TOTAL:	291.15
310590	10/30/2024	EFT	110472 Helen Abe Ichien	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310590	TOTAL:	268.74
310591	10/30/2024	EFT	110484 Art Ida	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310591	TOTAL:	580.00
310592	10/30/2024	EFT	110738 Ronald Iizuka	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310592	TOTAL:	284.75
310593	10/30/2024	EFT	107174 Lillian Ikeda	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310593	TOTAL:	694.49
310594	10/30/2024	EFT	107043 Michael A Iler	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310594	TOTAL:	291.15
310595	10/30/2024	EFT	107044 Danny E Irvin	Nov-24	11/01/2024		110125HR	873.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310595	TOTAL:	873.00
310596	10/30/2024	EFT	110597 Gary Irwin	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310596	TOTAL:	580.00
310597	10/30/2024	EFT	110836 Pamela Jackson	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310597	TOTAL:	151.55
310598	10/30/2024	EFT	110621 William C. Jackson	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310598	TOTAL:	1,504.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310599	10/30/2024	EFT	108838 Scott D. Jacobs	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310599	TOTAL:	580.00
310600	10/30/2024	EFT	107056 Paul A Jacobs	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310600	TOTAL:	739.30
310601	10/30/2024	EFT	107057 Herman L Jamar	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310601	TOTAL:	167.79
310602	10/30/2024	EFT	112030 John G Benjamin	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310602	TOTAL:	1,204.13
310603	10/30/2024	EFT	111458 John K Bohning	Nov-24	11/01/2024		110125HR	722.70
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310603	TOTAL:	722.70
310604	10/30/2024	EFT	111184 John K Purnell	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310604	TOTAL:	1,204.13
310605	10/30/2024	EFT	107191 Burt Johnson	Nov-24	11/01/2024		110125HR	973.69
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310605	TOTAL:	973.69
310606	10/30/2024	EFT	107111 Darryl Jones	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310606	TOTAL:	184.72
310607	10/30/2024	EFT	108597 Eleanor H Jones	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310607	TOTAL:	291.15
310608	10/30/2024	EFT	107157 Camille Jones	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310608	TOTAL:	268.74
310609	10/30/2024	EFT	107058 Carolyn E Jones	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310609	TOTAL:	184.72
310610	10/30/2024	EFT	107059 James W Jones	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310610	TOTAL:	291.15
310611	10/30/2024	EFT	107158 Sherry J. Jordan	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310611	TOTAL:	151.55
310612	10/30/2024	EFT	110938 Jose L Rodriguez	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310612	TOTAL:	460.10
310613	10/30/2024	EFT	107066 Anthony Joubert	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310613	TOTAL:	739.30
310614	10/30/2024	EFT	111340 JOY AGNEW	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310614	TOTAL:	291.15
310615	10/30/2024	EFT	111396 Karina Medina	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310615	TOTAL:	1,204.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310616	10/30/2024	EFT	107187 Sonia Karroum	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310616	TOTAL:	460.10
310617	10/30/2024	EFT	107060 Joan Z Kassan	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310617	TOTAL:	739.30
310618	10/30/2024	EFT	111172 Katherine R Turner	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310618	TOTAL:	580.00
310619	10/30/2024	EFT	107068 Jo A Kaufman	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310619	TOTAL:	291.15
310620	10/30/2024	EFT	108785 Robert D. Kelley	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310620	TOTAL:	460.10
310621	10/30/2024	EFT	110187 Aubrey D. Kellum	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310621	TOTAL:	1,204.13
310622	10/30/2024	EFT	110066 Joyce Kendra	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310622	TOTAL:	291.15
310623	10/30/2024	EFT	106772 Theresa Kennedy	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310623	TOTAL:	167.79
310624	10/30/2024	EFT	112027 Kevin shin	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310624	TOTAL:	1,204.13
310625	10/30/2024	EFT	101082 Sharon King	Nov-24	11/01/2024		110125HR	1,487.28
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310625	TOTAL:	1,487.28
310626	10/30/2024	EFT	107061 David R Kinninger	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310626	TOTAL:	739.30
310627	10/30/2024	EFT	107236 Kevin J. Kinnon	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310627	TOTAL:	821.50
310628	10/30/2024	EFT	108086 Beverly Kishimoto	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310628	TOTAL:	151.55
310629	10/30/2024	EFT	110473 Rona Knadle	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310629	TOTAL:	184.72
310630	10/30/2024	EFT	107072 Mary D Knight	Nov-24	11/01/2024		110125HR	209.01
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310630	TOTAL:	209.01
310631	10/30/2024	EFT	108987 Clifford H. Koike	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310631	TOTAL:	580.00
310632	10/30/2024	EFT	109041 Mildred Konishi	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310632	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				
310633	10/30/2024	EFT	108085 willard Kotler	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310633	TOTAL:	291.15
310634	10/30/2024	EFT	110599 Jorge A. Kurowski	Nov-24	11/01/2024		110125HR	2,095.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310634	TOTAL:	2,095.45
310635	10/30/2024	EFT	107749 Martin Kutyllo	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310635	TOTAL:	284.75
310636	10/30/2024	EFT	107077 Roy G Lackey	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310636	TOTAL:	492.58
310637	10/30/2024	EFT	107121 Frank LaFlamme-Retired Police	Nov-24	11/01/2024		110125HR	1,364.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310637	TOTAL:	1,364.00
310638	10/30/2024	EFT	110598 Tri Lai	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310638	TOTAL:	1,204.13
310639	10/30/2024	EFT	107087 Lorraine J Lane	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310639	TOTAL:	291.15
310640	10/30/2024	EFT	109492 Thomas Larson	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310640	TOTAL:	284.75
310641	10/30/2024	EFT	107088 James Lavery	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310641	TOTAL:	291.15
310642	10/30/2024	EFT	102219 Grace M. Lawrence	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310642	TOTAL:	151.55
310643	10/30/2024	EFT	107160 Margarita M. Lee	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310643	TOTAL:	694.49
310644	10/30/2024	EFT	107090 Philip K Lee	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310644	TOTAL:	739.30
310645	10/30/2024	EFT	107081 Juan H Lelcesona	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310645	TOTAL:	167.79
310646	10/30/2024	EFT	109110 Linda S. Leonard	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310646	TOTAL:	1,204.13
310647	10/30/2024	EFT	111079 Leroy Cisneros	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310647	TOTAL:	580.00
310648	10/30/2024	EFT	110106 David Leuck	Nov-24	11/01/2024		110125HR	561.82
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310648	TOTAL:	561.82
310649	10/30/2024	EFT	107161 Heustace Lewis	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310649	TOTAL:	460.10

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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				
310650	10/30/2024	EFT	106793 Linda Bonfiglio-Sutton	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310650	TOTAL:	739.30
310651	10/30/2024	EFT	107083 Edward A Linder	Nov-24	11/01/2024		110125HR	817.37
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310651	TOTAL:	817.37
310652	10/30/2024	EFT	111385 Linton Gray	Nov-24	11/01/2024		110125HR	665.14
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310652	TOTAL:	665.14
310653	10/30/2024	EFT	111814 Lisa A Vidra	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310653	TOTAL:	291.15
310654	10/30/2024	EFT	111497 Lisa Melgoza	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310654	TOTAL:	1,204.13
310655	10/30/2024	EFT	107093 Margaret M Liu	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310655	TOTAL:	739.30
310656	10/30/2024	EFT	107084 Joseph Loggia	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310656	TOTAL:	739.30
310657	10/30/2024	EFT	106786 Eva A. Lopez	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310657	TOTAL:	739.30
310658	10/30/2024	EFT	111133 Louis Louie	Nov-24	11/01/2024		110125HR	1,487.28
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310658	TOTAL:	1,487.28
310659	10/30/2024	EFT	107204 Vinh Low	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310659	TOTAL:	268.74
310660	10/30/2024	EFT	107122 Sarah Lowery	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310660	TOTAL:	167.79
310661	10/30/2024	EFT	106699 Hellen Matlock	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310661	TOTAL:	167.79
310662	10/30/2024	EFT	110686 Michael Machado	Nov-24	11/01/2024		110125HR	1,988.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310662	TOTAL:	1,988.58
310663	10/30/2024	EFT	107237 Christopher Maddox	Nov-24	11/01/2024		110125HR	1,980.57
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310663	TOTAL:	1,980.57
310664	10/30/2024	EFT	106808 Manuel Madrid	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310664	TOTAL:	167.79
310665	10/30/2024	EFT	106702 Michael Maggio	Nov-24	11/01/2024		110125HR	873.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310665	TOTAL:	873.00
310666	10/30/2024	EFT	108902 Renee Mahony	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310666	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				
310667	10/30/2024	EFT	106810 Barry L Major	Nov-24	11/01/2024		110125HR	1,187.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310667	TOTAL:	1,187.45
310668	10/30/2024	EFT	107502 David Scott Malsin	Nov-24	11/01/2024		110125HR	1,992.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310668	TOTAL:	1,992.79
310669	10/30/2024	EFT	106811 Richard L Manuel	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310669	TOTAL:	739.30
310670	10/30/2024	EFT	107177 Martha Manzano	Nov-24	11/01/2024		110125HR	167.63
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310670	TOTAL:	167.63
310671	10/30/2024	EFT	106759 Ronald L Marcuse	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310671	TOTAL:	492.58
310672	10/30/2024	EFT	111134 Mark Flores	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310672	TOTAL:	291.15
310673	10/30/2024	EFT	111142 Mark Nelson	Nov-24	11/01/2024		110125HR	934.86
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310673	TOTAL:	934.86
310674	10/30/2024	EFT	110903 Mark Newman	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310674	TOTAL:	1,204.13
310675	10/30/2024	EFT	107797 Douglas Marks	Nov-24	11/01/2024		110125HR	1,022.60
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	310675	TOTAL:	1,022.60
310676	10/30/2024	EFT	110702 Travis Marschall	Nov-24	11/01/2024	110125HR	1,504.13	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310676	TOTAL:	1,504.13
310677	10/30/2024	EFT	109979 Bonnie Marshall	Nov-24	11/01/2024	110125HR	291.15	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310677	TOTAL:	291.15
310678	10/30/2024	EFT	106763 Gary B Martin	Nov-24	11/01/2024	110125HR	616.10	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310678	TOTAL:	616.10
310679	10/30/2024	EFT	110237 Jason S. Martin	Nov-24	11/01/2024	110125HR	1,504.13	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310679	TOTAL:	1,504.13
310680	10/30/2024	EFT	110474 Ruben Martinez	Nov-24	11/01/2024	110125HR	291.15	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310680	TOTAL:	291.15
310681	10/30/2024	EFT	106822 Victoria A Martinez	Nov-24	11/01/2024	110125HR	526.44	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310681	TOTAL:	526.44
310682	10/30/2024	EFT	112093 MARY NOLLER	Nov-24	11/01/2024	110125HR	917.90	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310682	TOTAL:	917.90
310683	10/30/2024	EFT	107135 Melody Massey	Nov-24	11/01/2024	110125HR	2,095.45	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310683	TOTAL:	2,095.45

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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				
310684	10/30/2024	EFT	106824 Russell N Matheson	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310684	TOTAL:	739.30
310685	10/30/2024	EFT	106754 Vivian Matheson	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310685	TOTAL:	291.15
310686	10/30/2024	EFT	106798 Sue Matsuda	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310686	TOTAL:	739.30
310687	10/30/2024	EFT	107162 Matsuura Family Trust	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310687	TOTAL:	151.55
310688	10/30/2024	EFT	106800 Sue A McCabe	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310688	TOTAL:	167.79
310689	10/30/2024	EFT	110005 Thomas McCormick	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310689	TOTAL:	821.50
310690	10/30/2024	EFT	106827 Jimmie R McCullough	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310690	TOTAL:	167.79
310691	10/30/2024	EFT	107163 Jenelsie A. McLendon	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310691	TOTAL:	151.55
310692	10/30/2024	EFT	107227 James McPhillips	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310692	TOTAL:	694.49
310693	10/30/2024	EFT	110561 Dawn Melton	Nov-24	11/01/2024		110125HR	249.60
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310693	TOTAL:	249.60
310694	10/30/2024	EFT	107164 Mary Anne Mendel	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310694	TOTAL:	268.74
310695	10/30/2024	EFT	110704 Mary Mennig	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310695	TOTAL:	291.15
310696	10/30/2024	EFT	106870 Dorothy H Meyer	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310696	TOTAL:	291.15
310697	10/30/2024	EFT	111635 MICHAEL FAIRBANKS	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310697	TOTAL:	1,504.13
310698	10/30/2024	EFT	111099 Michael H Dade	Nov-24	11/01/2024		110125HR	665.14
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310698	TOTAL:	665.14
310699	10/30/2024	EFT	111671 MICHAEL NASIR	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310699	TOTAL:	167.79
310700	10/30/2024	EFT	110871 Michael Slaughenhaupt	Nov-24	11/01/2024		110125HR	1,456.26
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310700	TOTAL:	1,456.26

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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				
310701	10/30/2024	EFT	106871 Charles Miller	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310701	TOTAL:	739.30
310702	10/30/2024	EFT	110519 Dana Miller	Nov-24	11/01/2024		110125HR	1,033.20
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310702	TOTAL:	1,033.20
310703	10/30/2024	EFT	106842 Diane L Miller	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310703	TOTAL:	291.15
310704	10/30/2024	EFT	107193 Frank Miranda	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310704	TOTAL:	167.79
310705	10/30/2024	EFT	111433 Mitchell H Weissman	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310705	TOTAL:	1,504.13
310706	10/30/2024	EFT	106843 Roy A Mitchell	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310706	TOTAL:	492.58
310707	10/30/2024	EFT	106875 Richard G Momii	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310707	TOTAL:	739.30
310708	10/30/2024	EFT	106844 Paul G Moncur	Nov-24	11/01/2024		110125HR	873.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310708	TOTAL:	873.00
310709	10/30/2024	EFT	106882 Miguel Monjaraz Jr	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310709	TOTAL:	739.30
310710	10/30/2024	EFT	106845 John A Montanio	Nov-24	11/01/2024		110125HR	308.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310710	TOTAL:	308.00
310711	10/30/2024	EFT	106883 Elliot J Montes	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310711	TOTAL:	492.58
310712	10/30/2024	EFT	107112 Michael A Montes	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310712	TOTAL:	492.58
310713	10/30/2024	EFT	107652 Joseph Montoya	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310713	TOTAL:	268.74
310714	10/30/2024	EFT	108520 Leon Moore	Nov-24	11/01/2024		110125HR	1,094.96
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310714	TOTAL:	1,094.96
310715	10/30/2024	EFT	106846 Thomas H Morgan	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310715	TOTAL:	167.79
310716	10/30/2024	EFT	107136 Chester Morimoto	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310716	TOTAL:	821.50
310717	10/30/2024	EFT	106888 William T Mount	Nov-24	11/01/2024		110125HR	1,839.88
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310717	TOTAL:	1,839.88

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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				
310718	10/30/2024	EFT	107736 Ernst Mulder	Nov-24	11/01/2024		110125HR	952.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310718	TOTAL:	952.75
310719	10/30/2024	EFT	107228 Thomas P. Murphy	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310719	TOTAL:	821.50
310720	10/30/2024	EFT	111187 Nalin S Karunaratne	Nov-24	11/01/2024		110125HR	1,980.57
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310720	TOTAL:	1,980.57
310721	10/30/2024	EFT	106778 Mark A Nance	Nov-24	11/01/2024		110125HR	1,839.88
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310721	TOTAL:	1,839.88
310722	10/30/2024	EFT	106790 Barmha Nand	Nov-24	11/01/2024		110125HR	526.44
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310722	TOTAL:	526.44
310723	10/30/2024	EFT	110188 Miguel Nanez	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310723	TOTAL:	580.00
310724	10/30/2024	EFT	106895 Lewis Nealey	Nov-24	11/01/2024		110125HR	1,033.20
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310724	TOTAL:	1,033.20
310725	10/30/2024	EFT	108495 Michele Nealy	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310725	TOTAL:	580.00
310726	10/30/2024	EFT	109525 Bret Nelson	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310726	TOTAL:	1,204.13
310727	10/30/2024	EFT	106909 Marilyn J Nenadov	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310727	TOTAL:	739.30
310728	10/30/2024	EFT	106910 Alfonso F Neri	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310728	TOTAL:	739.30
310729	10/30/2024	EFT	106900 Stephen G Nettle	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310729	TOTAL:	739.30
310730	10/30/2024	EFT	109544 Kirk M. Newman	Nov-24	11/01/2024		110125HR	604.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310730	TOTAL:	604.13
310731	10/30/2024	EFT	106902 Stephen H Newton	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310731	TOTAL:	167.79
310732	10/30/2024	EFT	107173 Marlyss Nicholson	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310732	TOTAL:	151.55
310733	10/30/2024	EFT	107527 Michael E. Nickerson	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310733	TOTAL:	268.74
310734	10/30/2024	EFT	106912 Vernon L Nickerson	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310734	TOTAL:	739.30

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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				
310735	10/30/2024	EFT	109111 Rick C. Nielsen	Nov-24	11/01/2024		110125HR	1,318.35
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310735	TOTAL:	1,318.35
310736	10/30/2024	EFT	107229 Jeffrey O. Nisbet	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310736	TOTAL:	268.74
310737	10/30/2024	EFT	106913 Yayeko K Nishina	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310737	TOTAL:	167.79
310738	10/30/2024	EFT	106755 Irene Norquist	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310738	TOTAL:	291.15
310739	10/30/2024	EFT	109446 William O'Connell	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310739	TOTAL:	167.79
310740	10/30/2024	EFT	110594 Susan Obrow	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310740	TOTAL:	1,204.13
310741	10/30/2024	EFT	106914 Laurie A Ochwat	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310741	TOTAL:	291.15
310742	10/30/2024	EFT	107524 Aram Ohanesian	Nov-24	11/01/2024		110125HR	1,988.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310742	TOTAL:	1,988.58
310743	10/30/2024	EFT	107113 Jesus Olivo	Nov-24	11/01/2024		110125HR	1,810.29
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310743	TOTAL:	1,810.29
310744	10/30/2024	EFT	108719 Sharon Olson	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310744	TOTAL:	167.79
310745	10/30/2024	EFT	106926 Delfino Orozco	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310745	TOTAL:	492.58
310746	10/30/2024	EFT	108590 Steven Orozco	Nov-24	11/01/2024		110125HR	1,466.98
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310746	TOTAL:	1,466.98
310747	10/30/2024	EFT	111819 Osama Agaiby	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310747	TOTAL:	1,504.13
310748	10/30/2024	EFT	106918 Alida A Ostler-Brundo	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310748	TOTAL:	291.15
310749	10/30/2024	EFT	106928 Jessie Oyler	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310749	TOTAL:	291.15
310750	10/30/2024	EFT	106919 John D Oyler	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310750	TOTAL:	167.79
310751	10/30/2024	EFT	106929 Maxmillian G Paetzold	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310751	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				
310752	10/30/2024	EFT	107125 Monika Palmer	Nov-24	11/01/2024		110125HR	161.43
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310752	TOTAL:	161.43
310753	10/30/2024	EFT	111817 Pamela B Graves	Nov-24	11/01/2024		110125HR	216.05
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310753	TOTAL:	216.05
310754	10/30/2024	EFT	107238 David J. Paroda	Nov-24	11/01/2024		110125HR	841.44
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310754	TOTAL:	841.44
310755	10/30/2024	EFT	111136 Patrice Kinnon	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310755	TOTAL:	268.74
310756	10/30/2024	EFT	111457 Patricia A Mooney	Nov-24	11/01/2024		110125HR	229.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310756	TOTAL:	229.55
310757	10/30/2024	EFT	111477 Patricia Embrey	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310757	TOTAL:	1,204.13
310758	10/30/2024	EFT	111427 Patricia Garcia	Nov-24	11/01/2024		110125HR	642.07
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310758	TOTAL:	642.07
310759	10/30/2024	EFT	111132 Patrick Reynolds	Nov-24	11/01/2024		110125HR	1,033.20
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310759	TOTAL:	1,033.20
310760	10/30/2024	EFT	106921 Michael G Paul	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310760	TOTAL:	739.30
310761	10/30/2024	EFT	109809 Eugene Paulish	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310761	TOTAL:	291.15
310762	10/30/2024	EFT	106930 Barbara Y Payne	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310762	TOTAL:	167.79
310763	10/30/2024	EFT	108397 Donald W. Pedersen	Nov-24	11/01/2024		110125HR	1,164.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310763	TOTAL:	1,164.45
310764	10/30/2024	EFT	106923 Trinidad Perez	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310764	TOTAL:	291.15
310765	10/30/2024	EFT	106932 Carlene Perfetto	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310765	TOTAL:	291.15
310766	10/30/2024	EFT	111815 Pete Sandoval	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310766	TOTAL:	580.00
310767	10/30/2024	EFT	106935 Bobby M Petel	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310767	TOTAL:	739.30
310768	10/30/2024	EFT	111818 Peter J Hernandez	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310768	TOTAL:	1,204.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310769	10/30/2024	EFT	106829 Neil Petzing	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310769	TOTAL:	739.30
310770	10/30/2024	EFT	106818 Dan L. Phy	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310770	TOTAL:	739.30
310771	10/30/2024	EFT	106830 Douglas Popson	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310771	TOTAL:	291.15
310772	10/30/2024	EFT	106831 Lee Porter	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310772	TOTAL:	268.74
310773	10/30/2024	EFT	107888 Michael J. Poulin	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310773	TOTAL:	1,204.13
310774	10/30/2024	EFT	108979 Sandra Poveromo	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310774	TOTAL:	291.15
310775	10/30/2024	EFT	108167 James Prior	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310775	TOTAL:	580.00
310776	10/30/2024	EFT	109447 Kenneth Quick	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310776	TOTAL:	1,204.13
310777	10/30/2024	EFT	110739 LaShawn Rabb	Nov-24	11/01/2024		110125HR	665.14
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310777	TOTAL:	665.14
310778	10/30/2024	EFT	108981 James T. Raetz, Jr.	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	1,504.13
Invoice: Nov-24					CHECK	310778	TOTAL:	1,504.13
310779	10/30/2024	EFT	106833 William Randolph	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	739.30
Invoice: Nov-24					CHECK	310779	TOTAL:	739.30
310780	10/30/2024	EFT	107230 Maureen Rankin	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	936.93
Invoice: Nov-24					CHECK	310780	TOTAL:	936.93
310781	10/30/2024	EFT	106821 Dale H Ranney	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	575.02
Invoice: Nov-24					CHECK	310781	TOTAL:	575.02
310782	10/30/2024	EFT	110471 Nagam Rao	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	492.58
Invoice: Nov-24					CHECK	310782	TOTAL:	492.58
310783	10/30/2024	EFT	111372 Raul J Alcazar	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	580.00
Invoice: Nov-24					CHECK	310783	TOTAL:	580.00
310784	10/30/2024	EFT	111171 Ray R Martinez	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	589.09
Invoice: Nov-24					CHECK	310784	TOTAL:	589.09
310785	10/30/2024	EFT	106834 Karin Reagan	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	291.15
Invoice: Nov-24					CHECK	310785	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				
310786	10/30/2024	EFT	111388 Rebeca Arroyo	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310786	TOTAL:	151.55
310787	10/30/2024	EFT	106823 Dorothy Rebenstorf	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310787	TOTAL:	291.15
310788	10/30/2024	EFT	106835 Clarencetta Reedy	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310788	TOTAL:	291.15
310789	10/30/2024	EFT	111188 Renette Pijaux-Jones	Nov-24	11/01/2024		110125HR	561.82
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310789	TOTAL:	561.82
310790	10/30/2024	EFT	109078 MARK REPUCCI	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310790	TOTAL:	1,504.13
310791	10/30/2024	EFT	107115 Dorothy L Reynolds	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310791	TOTAL:	167.79
310792	10/30/2024	EFT	107175 Robert Lloyd Reynolds	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310792	TOTAL:	460.10
310793	10/30/2024	EFT	109904 Mary S Reynosa	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310793	TOTAL:	284.75
310794	10/30/2024	EFT	111135 Rhonda Savage	Nov-24	11/01/2024		110125HR	665.14
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310794	TOTAL:	665.14
310795	10/30/2024	EFT	110778 Alonzo Richards III	Nov-24	11/01/2024		110125HR	535.87
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310795	TOTAL:	535.87
310796	10/30/2024	EFT	107239 John Richo	Nov-24	11/01/2024		110125HR	1,343.64
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310796	TOTAL:	1,343.64
310797	10/30/2024	EFT	106825 Richard Rigali	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310797	TOTAL:	184.72
310798	10/30/2024	EFT	107525 John Rivera	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310798	TOTAL:	268.74
310799	10/30/2024	EFT	111929 Robert Kohlhepp	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310799	TOTAL:	1,204.13
310800	10/30/2024	EFT	110952 Robert S Bixby	Nov-24	11/01/2024		110125HR	1,174.90
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310800	TOTAL:	1,174.90
310801	10/30/2024	EFT	106838 Sean Roberts	Nov-24	11/01/2024		110125HR	2,438.95
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310801	TOTAL:	2,438.95
310802	10/30/2024	EFT	110687 Randy Robertson	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310802	TOTAL:	1,504.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310803	10/30/2024	EFT	107167 Pamela C. Robinson	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310803	TOTAL:	151.55
310804	10/30/2024	EFT	106764 Mary Lou Rodriguez	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310804	TOTAL:	184.72
310805	10/30/2024	EFT	106839 Donald Rogers	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310805	TOTAL:	492.58
310806	10/30/2024	EFT	106848 Marvin Rogers	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310806	TOTAL:	167.79
310807	10/30/2024	EFT	111170 Ronald A Johnson	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310807	TOTAL:	167.79
310808	10/30/2024	EFT	106849 Marsha Rood	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310808	TOTAL:	291.15
310809	10/30/2024	EFT	111102 Rose M Moroso	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310809	TOTAL:	284.75
310810	10/30/2024	EFT	106858 Kenneth Rose	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310810	TOTAL:	167.79
310811	10/30/2024	EFT	106850 Michael Roth	Nov-24	11/01/2024		110125HR	873.00
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310811	TOTAL:	873.00
310812	10/30/2024	EFT	106859 Charles Rowse11	Nov-24	11/01/2024		110125HR	1,396.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310812	TOTAL:	1,396.00
310813	10/30/2024	EFT	112029 Ruben Arellano	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310813	TOTAL:	580.00
310814	10/30/2024	EFT	106851 Donald Ruetz	Nov-24	11/01/2024		110125HR	1,396.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310814	TOTAL:	1,396.00
310815	10/30/2024	EFT	111338 Ruri Tanaka	Nov-24	11/01/2024		110125HR	561.82
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310815	TOTAL:	561.82
310816	10/30/2024	EFT	109080 Nica Russell	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310816	TOTAL:	580.00
310817	10/30/2024	EFT	111459 S Dean Rice	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310817	TOTAL:	580.00
310818	10/30/2024	EFT	108186 Ignacio Salazar	Nov-24	11/01/2024		110125HR	953.39
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310818	TOTAL:	953.39
310819	10/30/2024	EFT	111165 Samantha M Blackshire	Nov-24	11/01/2024		110125HR	1,711.93
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310819	TOTAL:	1,711.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310820	10/30/2024	EFT	111078 Samuel O Otazu	Nov-24	11/01/2024		110125HR	1,980.57
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310820	TOTAL:	1,980.57
310821	10/30/2024	EFT	106853 Thomas Sanders	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310821	TOTAL:	739.30
310822	10/30/2024	EFT	107526 Anita D. Savage	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310822	TOTAL:	151.55
310823	10/30/2024	EFT	109224 Brian Savage	Nov-24	11/01/2024		110125HR	2,095.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310823	TOTAL:	2,095.45
310824	10/30/2024	EFT	107240 Ray Scheu	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310824	TOTAL:	821.50
310825	10/30/2024	EFT	106854 Sondra Schwartz	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310825	TOTAL:	739.30
310826	10/30/2024	EFT	111137 Scott Sullivan	Nov-24	11/01/2024		110125HR	2,095.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310826	TOTAL:	2,095.45
310827	10/30/2024	EFT	106855 Helen Seid	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310827	TOTAL:	167.79
310828	10/30/2024	EFT	108444 Christopher D. Sellers	Nov-24	11/01/2024		110125HR	722.70
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310828	TOTAL:	722.70
310829	10/30/2024	EFT	107168 Shigeko Lisa Seno	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	151.55
Invoice: Nov-24					CHECK	310829	TOTAL:	151.55
310830	10/30/2024	EFT	107737 Michael Serleto	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	821.50
Invoice: Nov-24					CHECK	310830	TOTAL:	821.50
310831	10/30/2024	EFT	109810 Michael Shank	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	1,487.28
Invoice: Nov-24					CHECK	310831	TOTAL:	1,487.28
310832	10/30/2024	EFT	107169 Douglas B. Shannon	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	268.74
Invoice: Nov-24					CHECK	310832	TOTAL:	268.74
310833	10/30/2024	EFT	106865 Eric Shapiro	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	291.15
Invoice: Nov-24					CHECK	310833	TOTAL:	291.15
310834	10/30/2024	EFT	108879 Peter J. Sharrar	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	580.00
Invoice: Nov-24					CHECK	310834	TOTAL:	580.00
310835	10/30/2024	EFT	106856 Molly Shore	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	291.15
Invoice: Nov-24					CHECK	310835	TOTAL:	291.15
310836	10/30/2024	EFT	111017 Shu Qin Kan	Nov-24	11/01/2024 Pers Retiree Reimb		110125HR	291.15
Invoice: Nov-24					CHECK	310836	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				
310837	10/30/2024	EFT	107231 Richard W. Siler	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310837	TOTAL:	460.10
310838	10/30/2024	EFT	107170 Katherine Simmons	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310838	TOTAL:	268.74
310839	10/30/2024	EFT	107189 Linda Simmons	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310839	TOTAL:	694.49
310840	10/30/2024	EFT	107924 Nancy Sims	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310840	TOTAL:	291.15
310841	10/30/2024	EFT	107183 Mary E. Sly	Nov-24	11/01/2024		110125HR	167.63
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310841	TOTAL:	167.63
310842	10/30/2024	EFT	109234 Greg Smith	Nov-24	11/01/2024		110125HR	1,612.85
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310842	TOTAL:	1,612.85
310843	10/30/2024	EFT	106884 Robbin Smith	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310843	TOTAL:	739.30
310844	10/30/2024	EFT	111387 Sol Blumenfeld	Nov-24	11/01/2024		110125HR	249.60
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310844	TOTAL:	249.60
310845	10/30/2024	EFT	107117 Arthur J Solis	Nov-24	11/01/2024		110125HR	1,438.01
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	310845	TOTAL:	1,438.01
310846	10/30/2024	EFT	108463 Susan J. Sperling	Nov-24	11/01/2024	110125HR	580.00	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310846	TOTAL:	580.00
310847	10/30/2024	EFT	107207 Denee Stallworth	Nov-24	11/01/2024	110125HR	151.55	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310847	TOTAL:	151.55
310848	10/30/2024	EFT	110103 Susan Starr	Nov-24	11/01/2024	110125HR	291.15	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310848	TOTAL:	291.15
310849	10/30/2024	EFT	110410 Constance Steiner	Nov-24	11/01/2024	110125HR	291.15	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310849	TOTAL:	291.15
310850	10/30/2024	EFT	111673 STEPHEN P. DONTANVILLE	Nov-24	11/01/2024	110125HR	589.02	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310850	TOTAL:	589.02
310851	10/30/2024	EFT	111016 Steve Alexander Jones	Nov-24	11/01/2024	110125HR	973.69	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310851	TOTAL:	973.69
310852	10/30/2024	EFT	111183 Steven Poelstra	Nov-24	11/01/2024	110125HR	2,078.23	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310852	TOTAL:	2,078.23
310853	10/30/2024	EFT	106876 Elizabeth Stevenson	Nov-24	11/01/2024	110125HR	291.15	
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310853	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				
310854	10/30/2024	EFT	107824 Diana L. Stone	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310854	TOTAL:	291.15
310855	10/30/2024	EFT	107171 Joyce R. Straky	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310855	TOTAL:	268.74
310856	10/30/2024	EFT	110688 Sam Suh	Nov-24	11/01/2024		110125HR	575.02
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310856	TOTAL:	575.02
310857	10/30/2024	EFT	110189 Daniel Suka1	Nov-24	11/01/2024		110125HR	1,504.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310857	TOTAL:	1,504.13
310858	10/30/2024	EFT	110776 Desmond Suka1	Nov-24	11/01/2024		110125HR	1,358.26
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310858	TOTAL:	1,358.26
310859	10/30/2024	EFT	109457 Derwin Suttle	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310859	TOTAL:	167.79
310860	10/30/2024	EFT	110236 Nancy Sweeny	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310860	TOTAL:	167.79
310861	10/30/2024	EFT	108766 Christopher Syverson	Nov-24	11/01/2024		110125HR	1,612.85
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310861	TOTAL:	1,612.85
310862	10/30/2024	EFT	107825 Jason M. Tabach	Nov-24	11/01/2024		110125HR	722.70
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310862	TOTAL:	722.70
310863	10/30/2024	EFT	106878 Louis Talamantes	Nov-24	11/01/2024		110125HR	2,101.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310863	TOTAL:	2,101.50
310864	10/30/2024	EFT	107208 Rudy Tan	Nov-24	11/01/2024		110125HR	694.49
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310864	TOTAL:	694.49
310865	10/30/2024	EFT	107903 Dave Tankenson	Nov-24	11/01/2024		110125HR	2,022.03
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310865	TOTAL:	2,022.03
310866	10/30/2024	EFT	110689 Benjamin, Tenorio	Nov-24	11/01/2024		110125HR	460.10
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310866	TOTAL:	460.10
310867	10/30/2024	EFT	112055 TERI LINN CALANDRINO	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310867	TOTAL:	1,204.13
310868	10/30/2024	EFT	111080 Terry Murphy	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310868	TOTAL:	1,204.13
310869	10/30/2024	EFT	106744 Sarah Teutimez	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310869	TOTAL:	291.15
310870	10/30/2024	EFT	106879 Michael Thompson	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310870	TOTAL:	739.30

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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				
310871	10/30/2024	EFT	111386 Tiffany Lauderdale	Nov-24	11/01/2024		110125HR	580.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310871	TOTAL:	580.00
310872	10/30/2024	EFT	111460 Todd Tipton	Nov-24	11/01/2024		110125HR	1,782.64
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310872	TOTAL:	1,782.64
310873	10/30/2024	EFT	106957 Robert Tompkins	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310873	TOTAL:	291.15
310874	10/30/2024	EFT	107029 Ralph Torres	Nov-24	11/01/2024		110125HR	526.44
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310874	TOTAL:	526.44
310875	10/30/2024	EFT	111000 Trenita Cannon	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310875	TOTAL:	167.79
310876	10/30/2024	EFT	109706 Brigitte Turner	Nov-24	11/01/2024		110125HR	228.54
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310876	TOTAL:	228.54
310877	10/30/2024	EFT	107192 Barbara Tyler	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310877	TOTAL:	151.55
310878	10/30/2024	EFT	107557 Ullrich, Connie	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310878	TOTAL:	291.15
310879	10/30/2024	EFT	106959 Bruce Unoura	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310879	TOTAL:	291.15
310880	10/30/2024	EFT	107172 Jan K. Unoura	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310880	TOTAL:	268.74
310881	10/30/2024	EFT	107210 Ramiro Urenda	Nov-24	11/01/2024		110125HR	973.69
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310881	TOTAL:	973.69
310882	10/30/2024	EFT	106750 Teresa valdez	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310882	TOTAL:	184.72
310883	10/30/2024	EFT	107070 Margarita Valenzuela	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310883	TOTAL:	291.15
310884	10/30/2024	EFT	101296 Ela Valladares	Nov-24	11/01/2024		110125HR	228.54
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310884	TOTAL:	228.54
310885	10/30/2024	EFT	107232 James Van Cleave	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310885	TOTAL:	268.74
310886	10/30/2024	EFT	107118 Barbara L Vande Bogart	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310886	TOTAL:	184.72
310887	10/30/2024	EFT	109710 Dorothy Varney	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310887	TOTAL:	167.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310888	10/30/2024	EFT	110518 Juan G. Vasquez	Nov-24	11/01/2024		110125HR	973.69
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310888	TOTAL:	973.69
310889	10/30/2024	EFT	107185 Jose R. Velasco	Nov-24	11/01/2024		110125HR	973.69
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310889	TOTAL:	973.69
310890	10/30/2024	EFT	111339 Velma Shepherd	Nov-24	11/01/2024		110125HR	248.83
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310890	TOTAL:	248.83
310891	10/30/2024	EFT	107216 Joanne Venuti	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310891	TOTAL:	268.74
310892	10/30/2024	EFT	110740 Randy Vickrey	Nov-24	11/01/2024		110125HR	1,612.85
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310892	TOTAL:	1,612.85
310893	10/30/2024	EFT	106965 Maurice Vidican	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310893	TOTAL:	291.15
310894	10/30/2024	EFT	110009 Felicitas Villa	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310894	TOTAL:	291.15
310895	10/30/2024	EFT	110330 James Volantis	Nov-24	11/01/2024		110125HR	2,095.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310895	TOTAL:	2,095.45
310896	10/30/2024	EFT	107097 Kenneth Walker	Nov-24	11/01/2024		110125HR	308.00
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310896	TOTAL:	308.00
310897	10/30/2024	EFT	107022 Linda Wamre	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310897	TOTAL:	291.15
310898	10/30/2024	EFT	107099 John Weaver	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310898	TOTAL:	291.15
310899	10/30/2024	EFT	107840 Michael Webb	Nov-24	11/01/2024		110125HR	1,358.26
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310899	TOTAL:	1,358.26
310900	10/30/2024	EFT	107026 Donna Weiss	Nov-24	11/01/2024		110125HR	291.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310900	TOTAL:	291.15
310901	10/30/2024	EFT	108084 Darryl K. Wells	Nov-24	11/01/2024		110125HR	1,164.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310901	TOTAL:	1,164.45
310902	10/30/2024	EFT	108119 Jon West	Nov-24	11/01/2024		110125HR	1,164.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310902	TOTAL:	1,164.45
310903	10/30/2024	EFT	107101 Robert W West	Nov-24	11/01/2024		110125HR	2,438.95
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310903	TOTAL:	2,438.95
310904	10/30/2024	EFT	108980 Jonathan E. Westbrook	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310904	TOTAL:	1,204.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310905	10/30/2024	EFT	109626 Edith wheat	Nov-24	11/01/2024		110125HR	284.75
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310905	TOTAL:	284.75
310906	10/30/2024	EFT	110777 David L. White	Nov-24	11/01/2024		110125HR	1,280.64
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310906	TOTAL:	1,280.64
310907	10/30/2024	EFT	107124 Beatrice Whitmore	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310907	TOTAL:	167.79
310908	10/30/2024	EFT	111166 wilbur Farmer	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310908	TOTAL:	1,204.13
310909	10/30/2024	EFT	106709 Lawrence L wiley	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310909	TOTAL:	739.30
310910	10/30/2024	EFT	111185 william J Browne Jr	Nov-24	11/01/2024		110125HR	2,095.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310910	TOTAL:	2,095.45
310911	10/30/2024	EFT	109448 David williams	Nov-24	11/01/2024		110125HR	1,980.57
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310911	TOTAL:	1,980.57
310912	10/30/2024	EFT	109623 Karen williams	Nov-24	11/01/2024		110125HR	1,980.57
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310912	TOTAL:	1,980.57
310913	10/30/2024	EFT	106703 Robert A. williams	Nov-24	11/01/2024		110125HR	739.30
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310913	TOTAL:	739.30
310914	10/30/2024	EFT	110444 Robyn Williams	Nov-24	11/01/2024		110125HR	1,366.15
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310914	TOTAL:	1,366.15
310915	10/30/2024	EFT	109348 Rose L. Williams	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310915	TOTAL:	151.55
310916	10/30/2024	EFT	106710 Steven K. Williams	Nov-24	11/01/2024		110125HR	873.00
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310916	TOTAL:	873.00
310917	10/30/2024	EFT	107498 Tivia Williams	Nov-24	11/01/2024		110125HR	665.14
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310917	TOTAL:	665.14
310918	10/30/2024	EFT	107233 Dean W. Williams	Nov-24	11/01/2024		110125HR	1,318.35
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310918	TOTAL:	1,318.35
310919	10/30/2024	EFT	106760 Durlah Williamson	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310919	TOTAL:	167.79
310920	10/30/2024	EFT	111364 Willie McWilliams	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310920	TOTAL:	492.58
310921	10/30/2024	EFT	109667 Edward Willis	Nov-24	11/01/2024		110125HR	934.86
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310921	TOTAL:	934.86

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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				
310922	10/30/2024	EFT	107241 Timothy T. Wilson	Nov-24	11/01/2024		110125HR	821.50
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310922	TOTAL:	821.50
310923	10/30/2024	EFT	106711 James T. Wimbley	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310923	TOTAL:	184.72
310924	10/30/2024	EFT	107217 Dan Winters	Nov-24	11/01/2024		110125HR	973.69
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310924	TOTAL:	973.69
310925	10/30/2024	EFT	106712 Paul W. Wolford	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310925	TOTAL:	492.58
310926	10/30/2024	EFT	109535 John C. Woodard	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310926	TOTAL:	1,204.13
310927	10/30/2024	EFT	106713 Clarence A. Yamamoto	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310927	TOTAL:	492.58
310928	10/30/2024	EFT	108734 Marc A. Young	Nov-24	11/01/2024		110125HR	1,204.13
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310928	TOTAL:	1,204.13
310929	10/30/2024	EFT	108988 William A. Young	Nov-24	11/01/2024		110125HR	2,095.45
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310929	TOTAL:	2,095.45
310930	10/30/2024	EFT	108095 William J. Young	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	310930	TOTAL:	151.55
310931	10/30/2024	EFT	107242 Thomas Zielinski	Nov-24	11/01/2024		110125HR	268.74
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310931	TOTAL:	268.74
310932	10/30/2024	EFT	106706 Mark R. Zierten	Nov-24	11/01/2024		110125HR	492.58
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	310932	TOTAL:	492.58
803206	10/30/2024	PRTD	109843 James A. Allen	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	803206	TOTAL:	167.79
803207	10/30/2024	PRTD	110685 Antonia Amido	Nov-24	11/01/2024		110125HR	184.72
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	803207	TOTAL:	184.72
803208	10/30/2024	PRTD	111742 ANDREA MOLINA	Nov-24	11/01/2024		110125HR	151.55
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	803208	TOTAL:	151.55
803209	10/30/2024	PRTD	107198 Helen Bing	Nov-24	11/01/2024		110125HR	167.63
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	803209	TOTAL:	167.63
803210	10/30/2024	PRTD	107200 Ronald Carter	Nov-24	11/01/2024		110125HR	167.63
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	803210	TOTAL:	167.63
803211	10/30/2024	PRTD	109980 Tony Clarke	Nov-24	11/01/2024		110125HR	167.79
Invoice: Nov-24					Pers Retiree Reimb			
					CHECK	803211	TOTAL:	167.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803212	10/30/2024	PRTD	107777	Wistano Del Real	Nov-24	11/01/2024	110125HR	460.10
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803212 TOTAL:	460.10
803213	10/30/2024	PRTD	107008	Thomas A Gabor	Nov-24	11/01/2024	110125HR	291.15
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803213 TOTAL:	291.15
803214	10/30/2024	PRTD	109112	Frances Gatlin	Nov-24	11/01/2024	110125HR	167.79
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803214 TOTAL:	167.79
803215	10/30/2024	PRTD	111258	Geneva Green	Nov-24	11/01/2024	110125HR	580.00
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803215 TOTAL:	580.00
803216	10/30/2024	PRTD	109905	Maureen Haskins	Nov-24	11/01/2024	110125HR	580.00
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803216 TOTAL:	580.00
803217	10/30/2024	PRTD	110718	Felipa Heredia	Nov-24	11/01/2024	110125HR	184.72
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803217 TOTAL:	184.72
803218	10/30/2024	PRTD	107067	Elisabeth Kassan	Nov-24	11/01/2024	110125HR	291.15
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803218 TOTAL:	291.15
803219	10/30/2024	PRTD	111365	Katherine Dewberry	Nov-24	11/01/2024	110125HR	841.44
Invoice: Nov-24						Pers Retiree Reimb		
						CHECK	803219 TOTAL:	841.44
803220	10/30/2024	PRTD	111674	KENNETH SMITH	Nov-24	11/01/2024	110125HR	291.15
Invoice: Nov-24						Pers Retiree Reimb		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	803220	TOTAL:	291.15	
803221	10/30/2024 PRTD 107500 Luis Larios Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	460.10	
		CHECK	803221	TOTAL:	460.10	
803222	10/30/2024 PRTD 107218 Don Marquardt Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	151.55	
		CHECK	803222	TOTAL:	151.55	
803223	10/30/2024 PRTD 107196 Santos D. Marquez Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	268.74	
		CHECK	803223	TOTAL:	268.74	
803224	10/30/2024 PRTD 106892 Jack M Nakanishi Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	492.58	
		CHECK	803224	TOTAL:	492.58	
803225	10/30/2024 PRTD 106898 Donna Neola Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	291.15	
		CHECK	803225	TOTAL:	291.15	
803226	10/30/2024 PRTD 107215 Aida Perez Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	167.79	
		CHECK	803226	TOTAL:	167.79	
803227	10/30/2024 PRTD 108449 Joyce Perlick Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	291.15	
		CHECK	803227	TOTAL:	291.15	
803228	10/30/2024 PRTD 110297 Susan Preletz Invoice: Nov-24	Nov-24	11/01/2024 Pers Retiree Reimb	110125HR	580.00	
		CHECK	803228	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

803229 10/30/2024 PRTD 109350 Rolene Rada Nov-24 11/01/2024 110125HR 291.15
Invoice: Nov-24 Pers Retiree Reimb

CHECK 803229 TOTAL: 291.15

803230 10/30/2024 PRTD 107194 Alberto G. Sanchez Nov-24 11/01/2024 110125HR 694.49
Invoice: Nov-24 Pers Retiree Reimb

CHECK 803230 TOTAL: 694.49

803231 10/30/2024 PRTD 107206 Gary Silbiger Nov-24 11/01/2024 110125HR 694.49
Invoice: Nov-24 Pers Retiree Reimb

CHECK 803231 TOTAL: 694.49

803232 10/30/2024 PRTD 106887 Yvette Smith Nov-24 11/01/2024 110125HR 769.00
Invoice: Nov-24 Pers Retiree Reimb

CHECK 803232 TOTAL: 769.00

803233 10/30/2024 PRTD 107209 Alisha Thompson Nov-24 11/01/2024 110125HR 561.82
Invoice: Nov-24 Pers Retiree Reimb

CHECK 803233 TOTAL: 561.82

NUMBER OF CHECKS 583 *** CASH ACCOUNT TOTAL *** 400,584.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	10,408.62
TOTAL EFT'S	555	390,175.97

*** GRAND TOTAL *** 400,584.59

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
310933	10/30/2024	EFT	111657 9449 Jefferson Owner LLC	November 2024	10/23/2024		103025CC	11,330.00
Invoice: November 2024				Rental, Storage Unit, November 2024				
				CHECK	310933	TOTAL:		11,330.00
310934	10/30/2024	EFT	101261 Aerotek	FM00179346	10/24/2024	22501191	103025CC	1,095.68
Invoice: FM00179346				Pablo Gutierrez PPE101224				
Invoice: FM00168470				FM00168470	08/22/2024	22501191	103025CC	1,369.60
				Pablo Gutierrez PPE081024				
Invoice: FM00173299				FM00173299	09/19/2024	22501191	103025CC	1,095.68
				Pablo Gutierrez PPE090724				
Invoice: FM00174484				FM00174484	09/26/2024	22501191	103025CC	1,369.60
				Pablo Gutierrez PPE091424				
Invoice: FM00175642				FM00175642	10/03/2024	22501191	103025CC	1,369.60
				Pablo Gutierrez PPE092124				
Invoice: FM00176888				FM00176888	10/10/2024	22501191	103025CC	1,369.60
				Pablo Gutierrez PPE092824				
Invoice: FM00178146				FM00178146	10/17/2024	22501191	103025CC	1,369.60
				Pablo Gutierrez PPE100524				
				CHECK	310934	TOTAL:		9,039.36
310935	10/30/2024	EFT	110832 Amazon Capitol Services Inc	16XN-NRVR-7MW7	08/02/2024	22500419	103025CC	30.84
Invoice: 16XN-NRVR-7MW7				Senior Center - Melanie Morales				
Invoice: 1QPM-F4QN-13KH				1QPM-F4QN-13KH	09/10/2024	22500868	103025CC	330.76
				Floor Mats Senior Center Kitchen				
Invoice: 171Q-YQQQ-NW16				171Q-YQQQ-NW16	10/09/2024	22501187	103025CC	75.96
				Transportation: Book - Human Transit				
Invoice: 1CNM-L6NG-XMGR				1CNM-L6NG-XMGR	10/08/2024	22501189	103025CC	83.78
				Transportation: KVM Switch for Scott Newton				
Invoice: 1DYP-4M3D-1NN3				1DYP-4M3D-1NN3	07/10/2024	22500078	103025CC	391.87
				Special Events Supplies				
				CHECK	310935	TOTAL:		913.21
310936	10/30/2024	EFT	109229 Aon Risk Insurance Services west, 8200000368948		10/18/2024	22501448	103025CC	975.36
Invoice: 8200000368948				PAC4725036, 10/19-10/21/2024 Special Events				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	310936	TOTAL:	975.36
310937	10/30/2024	EFT	101080 Becnel Uniforms	74044	10/11/2024	22501376	103025CC	111.98
Invoice: 74044					GENERAL SERVICES			
					CHECK	310937	TOTAL:	111.98
310938	10/30/2024	EFT	100710 Culver City Unified School Distri	2024-10-08	10/08/2024		103025CC	27,255.10
Invoice: 2024-10-08					School Fee Activity	090124-093024		
					CHECK	310938	TOTAL:	27,255.10
310939	10/30/2024	EFT	111664 Everytable	SI045816	10/06/2024		103025CC	5,925.00
Invoice: SI045816					Everytable-Food Svc @ Paradise Inn			
Invoice: SI045817				SI045817	10/06/2024		103025CC	2,182.50
					Everytable-Food Svc @ Rodeway Inn			
Invoice: SI046333				SI046333	10/13/2024		103025CC	5,925.00
					Everytable-Food Svc @ Paradise Inn			
Invoice: SI046334				SI046334	10/13/2024		103025CC	2,182.50
					Everytable-Food Svc @ Rodeway Inn			
					CHECK	310939	TOTAL:	16,215.00
310940	10/30/2024	EFT	111928 Healthcare in Action Inc	Culver City 06	10/10/2024		103025CC	44,194.44
Invoice: Culver City 06					Services, September 2024, Street Medicine Services			
					CHECK	310940	TOTAL:	44,194.44
310941	10/30/2024	EFT	109270 HP Communications, Inc.	2440CULLA01	10/03/2024		103025CC	25,250.00
Invoice: 2440CULLA01					September 24, Fiber Screening & Locating			
					CHECK	310941	TOTAL:	25,250.00
310942	10/30/2024	EFT	100544 Life Assist Inc	1518783	10/04/2024	22500316	103025CC	767.43
Invoice: 1518783					EMS First Aid Supplies			
Invoice: 1516989				1516989	10/07/2024	22500316	103025CC	179.93
					EMS First Aid Supplies			
Invoice: 1516874				1516874	10/07/2024	22500316	103025CC	228.22
					EMS First Aid Supplies			
				1518066	10/09/2024	22500316	103025CC	2,477.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1518066				EMS First Aid Supplies				
Invoice: 1518926				1518926	10/11/2024	22500316	103025CC	805.38
				EMS First Aid Supplies				
Invoice: 1519188				1519188	10/14/2024	22500316	103025CC	116.17
				EMS First Aid Supplies				
Invoice: 1519301				1519301	10/14/2024	22500316	103025CC	2,414.28
				EMS First Aid Supplies				
				CHECK	310942	TOTAL:		6,988.79
310943	10/30/2024	EFT	108306 Linda T. Endler	1692	09/25/2024		103025CC	915.00
Invoice: 1692				Prof Svcs 6/1 - 9/25/24, Landscape & Irrigation Pl				
				CHECK	310943	TOTAL:		915.00
310944	10/30/2024	EFT	110304 Raimi & Associates Inc	24-6567	09/26/2024		103025CC	22,857.79
Invoice: 24-6567				Prof Svcs August 24, CC General Plan Update				
Invoice: 24-6593				24-6593	10/10/2024		103025CC	5,496.80
				Prof Svcs Sept. 2024 Zoning Code Update				
				CHECK	310944	TOTAL:		28,354.59
310945	10/30/2024	EFT	110711 CULVER CITY HOSPITALITY, INC.	12122023SP	09/12/2024		103025CC	150,775.10
Invoice: 12122023SP				Reimb. Damages, Michael Booker Rm Incidental				
				CHECK	310945	TOTAL:		150,775.10
310946	10/30/2024	EFT	109989 Seon Design USA Corp.	196129	09/19/2024	22404119	103025CC	5,909.94
Invoice: 196129				On-Vehicle Cameras				
Invoice: 197162				197162	10/16/2024	22501323	103025CC	5,954.06
				(6) 10.4 Bus Displays Q-66875				
				CHECK	310946	TOTAL:		11,864.00
310947	10/30/2024	EFT	111646 TOBIAS RAYA	ADP-110124-113024	10/23/2024		103025CC	3,936.65
Invoice: ADP-110124-113024				November 2024 - CalPERS Advance Disability				
				CHECK	310947	TOTAL:		3,936.65

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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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CHECK RUN

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INVOICE DTL DESC

310948	10/30/2024	EFT	100928	Utility Systems Science and Softw	32400377-3B	09/30/2024	103025CC	9,822.44
Invoice: 32400377-3B						Sept 2024, EPO, Maint. Sanitary sewer & Storm Pump		
						CHECK	310948 TOTAL:	9,822.44
310949	10/30/2024	EFT	108958	vital Medical Services LLC	4462	07/31/2024	103025CC	11,187.00
Invoice: 4462						July 24, Medical Services Pre Booking		
Invoice: 4481						08/31/2024	103025CC	11,563.00
						Aug 2024 Medical Services Pre Booking		
Invoice: 4502						09/30/2024	103025CC	12,174.00
						Sept 2024 Medical Services Pre Booking		
						CHECK	310949 TOTAL:	34,924.00
2971759	10/30/2024	PRTD	108695	4imprint	13075699	10/04/2024	22501399 103025CC	2,187.32
Invoice: 13075699						Department Promotional Items		
						CHECK	2971759 TOTAL:	2,187.32
2971760	10/30/2024	PRTD	110148	Adam Rios	082424REIMB	10/22/2024	22501437 103025CC	150.00
Invoice: 082424REIMB						Self-Defense Training		
						CHECK	2971760 TOTAL:	150.00
2971761	10/30/2024	PRTD	111040	Addressers	119699	09/12/2024	22500901 103025CC	7,109.51
Invoice: 119699						Fall Postcard Master Plan		
						CHECK	2971761 TOTAL:	7,109.51
2971762	10/30/2024	PRTD	111345	Advance Auto Parts	9083429956244	10/25/2024	22500029 103025CC	16.20
Invoice: 9083429956244						Automotive parts and supplies		
Invoice: 9083429766516						10/23/2024	22500029 103025CC	56.59
						Automotive parts and supplies		
						CHECK	2971762 TOTAL:	72.79
2971763	10/30/2024	PRTD	100008	Advanced Battery Systems	10034243	10/24/2024	22500056 103025CC	378.98
Invoice: 10034243						Batteries		
						CHECK	2971763 TOTAL:	378.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2971764	10/30/2024	PRTD	109065	Airgas USA LLC				9154790455	10/17/2024	22500021	103025CC	475.47
Invoice: 9154790455								Safety glasses, gloves, headgear, etc.				
								CHECK	2971764	TOTAL:		475.47
2971765	10/30/2024	PRTD	100012	Airport Marina Ford				288375	10/23/2024	22500035	103025CC	37.67
Invoice: 288375								Automotive parts and supplies				
Invoice: 288434				Airport Marina Ford				288434	10/24/2024	22500035	103025CC	45.99
								Automotive parts and supplies				
Invoice: 288424				Airport Marina Ford				288424	10/24/2024	22500035	103025CC	105.97
								Automotive parts and supplies				
Invoice: 288215				Airport Marina Ford				288215	10/19/2024	22500035	103025CC	216.45
								Automotive parts and supplies				
Invoice: 288371				Airport Marina Ford				288371	10/23/2024	22500035	103025CC	511.45
								Automotive parts and supplies				
								CHECK	2971765	TOTAL:		917.53
2971766	10/30/2024	PRTD	112019	Amazing Kid Company				15096	08/06/2024		103025CC	530.00
Invoice: 15096								8/11/2024, 2024 Olympics Closing Ceremony				
								CHECK	2971766	TOTAL:		530.00
2971767	10/30/2024	PRTD	101051	American Moving Parts				01A163271	10/22/2024	22501447	103025CC	1,407.98
Invoice: 01A163271								P/N: 1621708 BRAKE; AIR BRAKE CHAMBER, S/S				
								CHECK	2971767	TOTAL:		1,407.98
2971768	10/30/2024	PRTD	100715	AmeriFlex LLC				INV762056	09/02/2024		103025CC	718.60
Invoice: INV762056								AMFCULVER Cobra, 103 Participants				
								CHECK	2971768	TOTAL:		718.60
2971769	10/30/2024	PRTD	111395	ANSI National Accreditation Board				INV-014652	10/17/2024	22501435	103025CC	9,000.00
Invoice: INV-014652								2024 Annual Accreditation Fee & ISO/IEC 17020 Surv				
								CHECK	2971769	TOTAL:		9,000.00
2971770	10/30/2024	PRTD	105707	Arrowhead Forensics				174935	10/16/2024	22501430	103025CC	283.72
Invoice: 174935								Property & Evidence Room Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2971770	TOTAL:	283.72
2971771	10/30/2024	PRTD	101070 AT and T Mobility	287259052171X10164	10/08/2024	22500896	103025CC	205.56
Invoice: 287259052171X10164				Acct# 287259052171				
					CHECK	2971771	TOTAL:	205.56
2971772	10/30/2024	PRTD	107399 Bank of New York Mellon	252-2666854	10/11/2024	22500802	103025CC	1,875.00
Invoice: 252-2666854				For FY24-25 Quarterly Invoices				
					CHECK	2971772	TOTAL:	1,875.00
2971773	10/30/2024	PRTD	109974 Best Contracting Services, Inc.	s17627	10/15/2024	22501404	103025CC	15,553.00
Invoice: s17627				Roof Leak Repair 9505 Jefferson				
					CHECK	2971773	TOTAL:	15,553.00
2971774	10/30/2024	PRTD	100485 Bodyworks Equipment Inc	48765	10/24/2024	22500075	103025CC	160.09
Invoice: 48765				Automotive Parts and Supplies				
					CHECK	2971774	TOTAL:	160.09
2971775	10/30/2024	PRTD	101691 Catalina Pacific Concrete	96478268	09/05/2024	22501339	103025CC	1,137.32
Invoice: 96478268				CONCRETE POUR				
					CHECK	2971775	TOTAL:	1,137.32
2971776	10/30/2024	PRTD	104002 Centinela Feed and Pet Supplies	1978	09/28/2024	22500280	103025CC	127.70
Invoice: 1978				K9 Food and Supplies				
					CHECK	2971776	TOTAL:	127.70
2971777	10/30/2024	PRTD	109191 Cintas Corporation	5234852801	10/15/2024		103025CC	527.50
Invoice: 5234852801				First Aid Kit				
Invoice: 8407077032				8407077032	10/18/2024		103025CC	6,870.47
				First Aid Kit				
Invoice: 5229603381				5229603381	09/12/2024		103025CC	1,389.24
				First Aid Kit				
Invoice: 5233094707				5233094707	10/03/2024		103025CC	2,470.85
				First Aid Kit				
				5234619006	10/14/2024		103025CC	1,305.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5234619006				First Aid Kit				
Invoice: 5234619007				5234619007	10/14/2024		103025CC	602.57
				First Aid Kit				
Invoice: 8407070895				8407070895	10/11/2024		103025CC	2,326.04
				First Aid Kit				
						CHECK	2971777 TOTAL:	15,492.14
2971778 10/30/2024 PRD 100707 County of Los Angeles				September 2024	10/25/2024		103025CC	331.88
Invoice: September 2024				Sept. 2024, Animal Services/Housing				
						CHECK	2971778 TOTAL:	331.88
2971779 10/30/2024 PRD 100707 County of Los Angeles				RE-PW-24100701903	10/07/2024	22501440	103025CC	4,687.17
Invoice: RE-PW-24100701903				Tipping Fees				
						CHECK	2971779 TOTAL:	4,687.17
2971780 10/30/2024 PRD 100707 County of Los Angeles				9986659	10/24/2024		103025CC	960.90
Invoice: 9986659				Yr23, Bill #9986659, TRA 12463, 4213003018				
						CHECK	2971780 TOTAL:	960.90
2971781 10/30/2024 PRD 100707 County of Los Angeles				9986660	10/24/2024		103025CC	347.05
Invoice: 9986660				Yr23, Bill #9986660, TRA 12463, 4213003018				
						CHECK	2971781 TOTAL:	347.05
2971782 10/30/2024 PRD 112048 CRAC Parts & Service Co LLC				3664	10/22/2024	22501271	103025CC	5,703.20
Invoice: 3664				EQUIPMENT AND SUPPLIES: BUILDING				
						CHECK	2971782 TOTAL:	5,703.20
2971783 10/30/2024 PRD 100093 CULVER CITY INDUSTRIAL HARDWARE				85205	10/24/2024	22500030	103025CC	39.62
Invoice: 85205				Parts and supplies				
Invoice: 85160				85160	10/22/2024	22500030	103025CC	39.65
				Parts and supplies				
Invoice: 85191				85191	10/23/2024	22500030	103025CC	74.64
				Parts and supplies				
Invoice: 85089				85089	10/16/2024	22501337	103025CC	100.92
				FY 25 Blanket Order				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 85090			CULVER CITY INDUSTRIAL HARDWARE	85090	10/16/2024	22501337	103025CC	59.06
					FY 25	Blanket Order		
Invoice: 85093			CULVER CITY INDUSTRIAL HARDWARE	85093	10/16/2024	22501337	103025CC	46.87
					FY 25	Blanket Order		
Invoice: 85107			CULVER CITY INDUSTRIAL HARDWARE	85107	10/17/2024	22501337	103025CC	119.68
					FY 25	Blanket Order		
Invoice: 85108			CULVER CITY INDUSTRIAL HARDWARE	85108	10/17/2024	22501337	103025CC	5.93
					FY 25	Blanket Order		
Invoice: 85119			CULVER CITY INDUSTRIAL HARDWARE	85119	10/17/2024	22501337	103025CC	158.94
					FY 25	Blanket Order		
					CHECK	2971783	TOTAL:	645.31
2971784	10/30/2024	PRTD	101107	Culver City News	00145699	08/29/2024	22500340 103025CC	724.38
				Invoice: 00145699			Public Notification - Automated Red Light Camera	
Invoice: 00145817			Culver City News	00145817	09/05/2024	22500340 103025CC	724.39	
							Public Notification - Automated Red Light Camera	
Invoice: 00146003			Culver City News	00146003	09/12/2024	22500863 103025CC	724.39	
							Public Notification - Automated Red Light Camera	
Invoice: 00146005			Culver City News	00146005	09/19/2024	22500863 103025CC	724.39	
							Public Notification - Automated Red Light Camera	
Invoice: 00146006			Culver City News	00146006	09/12/2024	22500855 103025CC	309.38	
							Notice of Adoption Ordinance No. 2024-006 AD DATE:	
Invoice: 00146215			Culver City News	00146215	09/19/2024	22501003 103025CC	1,031.26	
							Joint Notice 091924	
Invoice: 00146216			Culver City News	00146216	01/19/2024	22500945 103025CC	1,031.26	
							Resolution 091924	
Invoice: 00146217			Culver City News	00146217	09/19/2024	22500939 103025CC	1,031.26	
							Public Hearing 091924	
					CHECK	2971784	TOTAL:	6,300.71
2971785	10/30/2024	PRTD	101464	Cummins Cal Pacific LLC	X5-241028319	10/23/2024	22500074 103025CC	423.50
				Invoice: X5-241028319			Cummins Engine Parts & Supplies	
					CHECK	2971785	TOTAL:	423.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971786	10/30/2024	PRTD	111991	Denice Renteria	09252024-DR	09/25/2024	22501089 103025CC	87.60
				Invoice: 09252024-DR				
							Reimbursement for EHRAC Committee Member	
						CHECK	2971786 TOTAL:	87.60
2971787	10/30/2024	PRTD	107719	Diamond Environmental Services	0005519251	07/08/2024	103025CC	8,788.47
				Invoice: 0005519251				
							restrooms for safe sleep site	
				Invoice: 0005552177		08/05/2024	103025CC	8,959.47
							restrooms for safe sleep site	
				Invoice: 0005692105		09/30/2024	103025CC	9,174.12
							restrooms for safe sleep site	
				Invoice: 0005786774		10/28/2024	103025CC	9,301.12
							restrooms for safe sleep site	
				Invoice: 0005612794		09/02/2024	103025CC	9,167.28
							restrooms for safe sleep site	
						CHECK	2971787 TOTAL:	45,390.46
2971788	10/30/2024	PRTD	100725	DLT Solutions LLC	SI672070	10/18/2024	22501204 103025CC	13,459.95
				Invoice: SI672070				
							AutoCAD 2024 License Renewals, 3yr	
						CHECK	2971788 TOTAL:	13,459.95
2971789	10/30/2024	PRTD	101224	Duke's Root Control Inc	13020	08/31/2023	103025CC	51,544.59
				Invoice: 13020				
							Culver City, Root Control Supplies	
						CHECK	2971789 TOTAL:	51,544.59
2971790	10/30/2024	PRTD	100512	Eddings Bros Auto Parts Inc	934051	10/23/2024	22500072 103025CC	557.25
				Invoice: 934051				
							Automotive parts and supplies	
						CHECK	2971790 TOTAL:	557.25
2971791	10/30/2024	PRTD	100593	Fleetpride	120842997	10/21/2024	22500026 103025CC	245.10
				Invoice: 120842997				
							Transmission Fluid & Kit Parts/ Automotive Part	
						CHECK	2971791 TOTAL:	245.10
2971792	10/30/2024	PRTD	111507	Foster & Foster Inc	33409	10/22/2024	103025CC	3,500.00
				Invoice: 33409				
							Actuary - Completion of 6/30/24 GASBS 74/75 Report	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2971792	TOTAL:	3,500.00
2971793	10/30/2024	PRTD	101313	Global Geo Engineering Inc	25574	09/24/2024	103025CC	1,950.00
Invoice: 25574				AsNeeded Geotechnical Eng.Svcs. - Plan Check				
				Global Geo Engineering Inc	25620	10/04/2024	103025CC	1,500.00
Invoice: 25620				AsNeeded Geotechnical Eng.Svcs. - Plan Check				
				CHECK		2971793	TOTAL:	3,450.00
2971794	10/30/2024	PRTD	101418	Golden State Water Company	70628100003-1024	10/16/2024	103025CC	338.62
Invoice: 70628100003-1024				70628100003				
				Golden State Water Company	00643400005-1024	10/16/2024	103025CC	360.07
Invoice: 00643400005-1024				643400005				
				Golden State Water Company	00814100004-1024	10/16/2024	103025CC	256.56
Invoice: 00814100004-1024				814100004				
				Golden State Water Company	01814100002-1024	10/16/2024	103025CC	249.23
Invoice: 01814100002-1024				1814100002				
				Golden State Water Company	03441200007-1024	10/16/2024	103025CC	49.81
Invoice: 03441200007-1024				3441200007				
				Golden State Water Company	03814100008-1024	10/16/2024	103025CC	1,430.32
Invoice: 03814100008-1024				3814100008				
				Golden State Water Company	05223200006-1024	10/16/2024	103025CC	690.98
Invoice: 05223200006-1024				5223200006				
				Golden State Water Company	06419200008-1024	10/16/2024	103025CC	569.40
Invoice: 06419200008-1024				6419200008				
				Golden State Water Company	08714100008-1024	10/16/2024	103025CC	425.30
Invoice: 08714100008-1024				8714100008				
				Golden State Water Company	10814100003-1024	10/16/2024	103025CC	249.23
Invoice: 10814100003-1024				10814100003				
				Golden State Water Company	11814100001-1024	10/16/2024	103025CC	372.70
Invoice: 11814100001-1024				11814100001				
				Golden State Water Company	13485100005-1024	10/16/2024	103025CC	1,346.60
Invoice: 13485100005-1024				13485100005				
				Golden State Water Company	13814100007-1024	10/16/2024	103025CC	249.23
Invoice: 13814100007-1024				13814100007				
				Golden State Water Company	14388687056-1024	10/16/2024	103025CC	681.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 14388687056-1024				14388687056				
Invoice: 14814100005-1024				Golden State Water Company	14814100005-1024 10/16/2024		103025CC	2,389.59
Invoice: 15253400004-1024				Golden State Water Company	15253400004-1024 10/16/2024		103025CC	48.39
Invoice: 16419200007-1024				Golden State Water Company	16419200007-1024 10/16/2024		103025CC	43.26
Invoice: 18417045152-1024				Golden State Water Company	18417045152-1024 10/16/2024		103025CC	29.04
Invoice: 18714100007-1024				Golden State Water Company	18714100007-1024 10/16/2024		103025CC	370.93
Invoice: 19714100005-1024				Golden State Water Company	19714100005-1024 10/16/2024		103025CC	364.61
Invoice: 20105300006-1024				Golden State Water Company	20105300006-1024 10/16/2024		103025CC	30.17
Invoice: 21814100000-1024				Golden State Water Company	21814100000-1024 10/16/2024		103025CC	4,559.99
Invoice: 23017100001-1024				Golden State Water Company	23017100001-1024 10/16/2024		103025CC	980.02
Invoice: 23814100006-1024				Golden State Water Company	23814100006-1024 10/16/2024		103025CC	39.27
Invoice: 24479100000-1024				Golden State Water Company	24479100000-1024 10/16/2024		103025CC	52.36
Invoice: 24814100004-1024				Golden State Water Company	24814100004-1024 10/16/2024		103025CC	249.23
Invoice: 26017100004-1024				Golden State Water Company	26017100004-1024 10/16/2024		103025CC	43.26
Invoice: 26419200006-1024				Golden State Water Company	26419200006-1024 10/16/2024		103025CC	1,155.29
Invoice: 27928300006-1024				Golden State Water Company	27928300006-1024 10/16/2024		103025CC	32.90
Invoice: 31814100009-1024				Golden State Water Company	31814100009-1024 10/16/2024		103025CC	1,038.49
Invoice: 32814100007-1024				Golden State Water Company	32814100007-1024 10/16/2024		103025CC	1,349.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 33814100005-1024	Golden State Water Company	33814100005-1024	10/16/2024		103025CC	632.31
		33814100005				
Invoice: 35223200003-1024	Golden State Water Company	35223200003-1024	10/16/2024		103025CC	52.36
		35223200003				
Invoice: 36639100001-1024	Golden State Water Company	36639100001-1024	10/16/2024		103025CC	1,327.62
		36639100001				
Invoice: 37714100007-1024	Golden State Water Company	37714100007-1024	10/16/2024		103025CC	445.31
		37714100007				
Invoice: 38714100005-1024	Golden State Water Company	38714100005-1024	10/16/2024		103025CC	2,004.53
		38714100005				
Invoice: 38742100001-1024	Golden State Water Company	38742100001-1024	10/16/2024		103025CC	1,899.85
		38742100001				
Invoice: 39714100003-1024	Golden State Water Company	39714100003-1024	10/16/2024		103025CC	30.90
		39714100003				
Invoice: 41814100008-1024	Golden State Water Company	41814100008-1024	10/16/2024		103025CC	251.23
		41814100008				
Invoice: 42177100007-1024	Golden State Water Company	42177100007-1024	10/16/2024		103025CC	241.52
		42177100007				
Invoice: 43814100004-1024	Golden State Water Company	43814100004-1024	10/16/2024		103025CC	522.26
		43814100004				
Invoice: 44814100002-1024	Golden State Water Company	44814100002-1024	10/16/2024		103025CC	76.91
		44814100002				
Invoice: 47714100006-1024	Golden State Water Company	47714100006-1024	10/16/2024		103025CC	315.26
		47714100006				
Invoice: 48731200001-1024	Golden State Water Company	48731200001-1024	10/16/2024		103025CC	156.52
		48731200001				
Invoice: 49714100002-1024	Golden State Water Company	49714100002-1024	10/16/2024		103025CC	1,114.88
		49714100002				
Invoice: 50814100009-1024	Golden State Water Company	50814100009-1024	10/16/2024		103025CC	79.26
		50814100009				
Invoice: 51814100007-1024	Golden State Water Company	51814100007-1024	10/16/2024		103025CC	334.23
		51814100007				
Invoice: 52441200004-1024	Golden State Water Company	52441200004-1024	10/16/2024		103025CC	332.58
		52441200004				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 52814100005-1024	Golden State water Company	52814100005-1024 10/16/2024 52814100005	103025CC			305.93
Invoice: 29714100004-1024	Golden State water Company	29714100004-1024 10/16/2024 29714100004	103025CC			30.17
Invoice: 40814100000-1024	Golden State water Company	40814100000-1024 10/16/2024 40814100000	103025CC			1,430.32
Invoice: 42814100006-1024	Golden State water Company	42814100006-1024 10/16/2024 42814100006	103025CC			201.97
Invoice: 47017100000-1024	Golden State water Company	47017100000-1024 10/16/2024 47017100000	103025CC			43.26
Invoice: 49710200004-1024	Golden State water Company	49710200004-1024 10/16/2024 49710200004	103025CC			108.60
Invoice: 52388347099-1024	Golden State water Company	52388347099-1024 10/16/2024 52388347099	103025CC			177.42
Invoice: 53296400004-1024	Golden State water Company	53296400004-1024 10/16/2024 53296400004	103025CC			30.17
Invoice: 53814100003-1024	Golden State water Company	53814100003-1024 10/16/2024 53814100003	103025CC			500.27
Invoice: 54780400005-1024	Golden State water Company	54780400005-1024 10/16/2024 54780400005	103025CC			413.29
Invoice: 54814100001-1024	Golden State water Company	54814100001-1024 10/16/2024 54814100001	103025CC			247.24
Invoice: 56531500009-1024	Golden State water Company	56531500009-1024 10/16/2024 56531500009	103025CC			79.26
Invoice: 57714100005-1024	Golden State water Company	57714100005-1024 10/16/2024 57714100005	103025CC			229.88
Invoice: 58714100003-1024	Golden State water Company	58714100003-1024 10/16/2024 58714100003	103025CC			2,703.06
Invoice: 59714100001-1024	Golden State water Company	59714100001-1024 10/16/2024 59714100001	103025CC			7,033.30
Invoice: 59731200008-1024	Golden State water Company	59731200008-1024 10/16/2024 59731200008	103025CC			156.52
Invoice: 61220400008-1024	Golden State water Company	61220400008-1024 10/16/2024 61220400008	103025CC			249.23
	Golden State water Company	61814100006-1024 10/16/2024	103025CC			300.58

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 61814100006-1024		61814100006				
Invoice: 62119100006-1024		Golden State Water Company 62119100006-1024 10/16/2024	103025CC	79.26		
Invoice: 62814100004-1024		Golden State Water Company 62814100004-1024 10/16/2024	103025CC	1,202.91		
Invoice: 63814100002-1024		Golden State Water Company 63814100002-1024 10/16/2024	103025CC	1,908.76		
Invoice: 64814100000-1024		Golden State Water Company 64814100000-1024 10/16/2024	103025CC	2,178.60		
Invoice: 65882318556-1024		Golden State Water Company 65882318556-1024 10/16/2024	103025CC	318.28		
Invoice: 67714100004-1024		Golden State Water Company 67714100004-1024 10/16/2024	103025CC	727.67		
Invoice: 68714100002-1024		Golden State Water Company 68714100002-1024 10/16/2024	103025CC	401.29		
Invoice: 69714100000-1024		Golden State Water Company 69714100000-1024 10/16/2024	103025CC	156.52		
Invoice: 70814100007-1024		Golden State Water Company 70814100007-1024 10/16/2024	103025CC	249.23		
Invoice: 71814100005-1024		Golden State Water Company 71814100005-1024 10/16/2024	103025CC	276.46		
Invoice: 73814100001-1024		Golden State Water Company 73814100001-1024 10/16/2024	103025CC	1,134.89		
Invoice: 74814100009-1024		Golden State Water Company 74814100009-1024 10/16/2024	103025CC	1,618.27		
Invoice: 72814100003-1024		Golden State Water Company 72814100003-1024 10/16/2024	103025CC	164.26		
Invoice: 75864529534-1024		Golden State Water Company 75864529534-1024 10/16/2024	103025CC	47.99		
Invoice: 77714100003-1024		Golden State Water Company 77714100003-1024 10/16/2024	103025CC	26.18		
Invoice: 79714100009-1024		Golden State Water Company 79714100009-1024 10/16/2024	103025CC	249.23		
Invoice: 80814100006-1024		Golden State Water Company 80814100006-1024 10/16/2024	103025CC	249.23		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 81814100004-1024	Golden State Water Company	81814100004-1024 81814100004	10/16/2024		103025CC	249.23
Invoice: 81948400007-1024	Golden State Water Company	81948400007-1024 81948400007	10/16/2024		103025CC	249.23
Invoice: 82814100002-1024	Golden State Water Company	82814100002-1024 82814100002	10/16/2024		103025CC	684.71
Invoice: 83814100000-1024	Golden State Water Company	83814100000-1024 83814100000	10/16/2024		103025CC	2,682.79
Invoice: 83836100004-1024	Golden State Water Company	83836100004-1024 83836100004	10/16/2024		103025CC	98.93
Invoice: 84450500008-1024	Golden State Water Company	84450500008-1024 84450500008	10/16/2024		103025CC	249.23
Invoice: 84814100008-1024	Golden State Water Company	84814100008-1024 84814100008	10/16/2024		103025CC	1,569.71
Invoice: 87055100009-1024	Golden State Water Company	87055100009-1024 87055100009	10/16/2024		103025CC	249.23
Invoice: 87714100002-1024	Golden State Water Company	87714100002-1024 87714100002	10/16/2024		103025CC	173.62
Invoice: 89543400009-1024	Golden State Water Company	89543400009-1024 89543400009	10/16/2024		103025CC	579.51
Invoice: 89714100008-1024	Golden State Water Company	89714100008-1024 89714100008	10/16/2024		103025CC	156.52
Invoice: 90814100005-1024	Golden State Water Company	90814100005-1024 90814100005	10/16/2024		103025CC	79.26
Invoice: 91814100003-1024	Golden State Water Company	91814100003-1024 91814100003	10/16/2024		103025CC	274.25
Invoice: 92814100001-1024	Golden State Water Company	92814100001-1024 92814100001	10/16/2024		103025CC	300.58
Invoice: 93814100009-1024	Golden State Water Company	93814100009-1024 93814100009	10/16/2024		103025CC	797.45
Invoice: 94244348333-1024	Golden State Water Company	94244348333-1024 94244348333	10/16/2024		103025CC	279.41
Invoice: 94611200000-1024	Golden State Water Company	94611200000-1024 94611200000	10/16/2024		103025CC	32.90

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 94814100007-1024	Golden State Water Company	94814100007-1024 10/16/2024 94814100007	103025CC			269.25
Invoice: 97055100008-1024	Golden State Water Company	97055100008-1024 10/16/2024 97055100008	103025CC			329.92
Invoice: 97714100001-1024	Golden State Water Company	97714100001-1024 10/16/2024 97714100001	103025CC			56.35
Invoice: 98714100009-1024	Golden State Water Company	98714100009-1024 10/16/2024 98714100009	103025CC			865.46
Invoice: 99714100007-1024	Golden State Water Company	99714100007-1024 10/16/2024 99714100007	103025CC			249.23
Invoice: 01939019715-1024	Golden State Water Company	01939019715-1024 10/16/2024 1939019715	103025CC			85.71
		CHECK 2971794 TOTAL:				65,655.94
2971795 10/30/2024 PRTD 112072 GRAFFITI SHIELD, INC. Invoice: 27117		27117 10/15/2024 22501298 103025CC Bus Graffiti Shields				1,340.31
		CHECK 2971795 TOTAL:				1,340.31
2971796 10/30/2024 PRTD 100142 Graingers Invoice: 9293883493		9293883493 10/24/2024 22500025 103025CC Maintenance & Repair Supplies & Industrial Produ				29.89
		CHECK 2971796 TOTAL:				29.89
2971797 10/30/2024 PRTD 104994 HALO Branded Solutions, Inc Invoice: 7608366		7608366 09/12/2024 22500788 103025CC Collective Striated Fleece Jckt Reorder, ver2				1,265.83
		CHECK 2971797 TOTAL:				1,265.83
2971798 10/30/2024 PRTD 111036 Handy J Car Wash Invoice: 2024-9		2024-9 09/30/2024 22501439 103025CC Carwashes - September 2024				265.99
		CHECK 2971798 TOTAL:				265.99
2971799 10/30/2024 PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4442		4442 10/09/2024 103025CC AsNeeded, Inspection Svc. Sept 24, R Hansen				1,742.50
Invoice: 4438	Hayer Consultants Inc (HCI)	4438 10/08/2024 103025CC AsNeeded, Inspection Svc. Sept 24, Dale Whiteman				9,853.44

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2971799	TOTAL:	11,595.94
2971800	10/30/2024	PRTD	100922 HdL Coren and Cone	SIN043334	10/08/2024	103025CC	50.56	
Invoice: SIN043334					Audit Svcs - Property Tax 2023/2024 Unsecured			
					CHECK	2971800	TOTAL:	50.56
2971801	10/30/2024	PRTD	100856 HINDERLITER, DE LLAMAS AND ASSOCI	SIN041964	08/20/2024	103025CC	300.00	
Invoice: SIN041964					Q1/2024, Contract Svcs, Transaction Tax (July-Sept			
Invoice: SIN041999				HINDERLITER, DE LLAMAS AND ASSOCI SIN041999	08/20/2024	103025CC	300.00	
					Q1/2024, 60665, Transaction Tax (July-Sept 2024)			
					CHECK	2971801	TOTAL:	600.00
2971802	10/30/2024	PRTD	100157 Howard Industries	L900113	10/09/2024	22501110 103025CC	11,867.31	
Invoice: L900113					Boiler Replacement - PD Rooftop			
					CHECK	2971802	TOTAL:	11,867.31
2971803	10/30/2024	PRTD	110341 APPLEONE EMPLOYMENT SERVICES	01-6966810	10/09/2024	22501302 103025CC	777.00	
Invoice: 01-6966810					Stephanie Smith PPE100524			
Invoice: 01-6971921				APPLEONE EMPLOYMENT SERVICES 01-6971921	10/16/2024	22501302 103025CC	621.60	
					Stephanie Smith PPE101224			
					CHECK	2971803	TOTAL:	1,398.60
2971804	10/30/2024	PRTD	101459 IMI Data Search Inc	1221-105829	09/30/2024	22501385 103025CC	80.00	
Invoice: 1221-105829					Data Search - Credit Check for Job Applicants			
					CHECK	2971804	TOTAL:	80.00
2971805	10/30/2024	PRTD	106069 Retail Acquisition & Development	9002906358	10/17/2024	22501423 103025CC	2,012.17	
Invoice: 9002906358					Motorola Portable Batteries			
					CHECK	2971805	TOTAL:	2,012.17
2971806	10/30/2024	PRTD	110751 Inyo Networks Inc	10001715961	09/01/2024	22500595 103025CC	1,114.75	
Invoice: 10001715961					Sept 2024, wellness Village Internet & Mgmt Svcs			
					CHECK	2971806	TOTAL:	1,114.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEPT NAME	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
2971807	10/30/2024	PRTD	110751	Inyo Networks Inc			10001768429	10/01/2024	22500595	103025CC	1,114.75
Invoice: 10001768429								Oct. 2024, wellness Village Internet & Mgmt Svcs			
							CHECK	2971807	TOTAL:		1,114.75
2971808	10/30/2024	PRTD	103798	Kimball Midwest			102721643	10/21/2024	22500111	103025CC	101.08
Invoice: 102721643								Furnish Hardware Supplies - Annual			
Invoice: 102686107				Kimball Midwest			102686107	10/09/2024	22500111	103025CC	45.79
								Furnish Hardware Supplies - Annual			
Invoice: 102690340				Kimball Midwest			102690340	10/10/2024	22500111	103025CC	2,155.95
								Furnish Hardware Supplies - Annual			
Invoice: 102715668				Kimball Midwest			102715668	10/18/2024	22500111	103025CC	1,172.09
								Furnish Hardware Supplies - Annual			
Invoice: 102715909				Kimball Midwest			102715909	10/18/2024	22500111	103025CC	816.25
								Furnish Hardware Supplies - Annual			
							CHECK	2971808	TOTAL:		4,291.16
2971809	10/30/2024	PRTD	105470	Kimley-Horn and Associates, Inc			29164288	08/31/2024		103025CC	4,647.75
Invoice: 29164288								Prof Svcs - 8/31/2024, Culver City Fiber Optic			
							CHECK	2971809	TOTAL:		4,647.75
2971810	10/30/2024	PRTD	102037	KOA Corporation			JC21150-13	10/14/2024		103025CC	4,030.00
Invoice: JC21150-13								Prof Svcs 7/27-9/27/24, CC Highway Safety			
							CHECK	2971810	TOTAL:		4,030.00
2971811	10/30/2024	PRTD	111020	Konecranes Inc			155089526	10/22/2024		103025CC	1,952.15
Invoice: 155089526								Konecranes - PM & As-Needed - Oct 2024 inspection			
							CHECK	2971811	TOTAL:		1,952.15
2971812	10/30/2024	PRTD	105583	Konica Minolta Business Solutions			295968920	09/26/2024		103025CC	5.63
Invoice: 295968920								CC IT Dept. 8/27/24-9/26/24 Monthly Maint.			
Invoice: 295981554				Konica Minolta Business Solutions			295981554	09/27/2024		103025CC	12.00
								CC IT Dept. 9/27/24-10/26/2024, Monthly Maint.			
Invoice: 29605485				Konica Minolta Business Solutions			29605485	09/30/2024		103025CC	999.80
								CC Graphics Svcs, Sept 2024, Monthly Maint.			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 296280248				Konica Minolta Business Solutions 296280248	10/01/2024		103025CC	3.91
					CC Fire St 2, Sept 2024, Monthly Maint.			
Invoice: 296317288				Konica Minolta Business Solutions 296317288	10/02/2024		103025CC	12.00
					CC Fire St 2, October 2024, Monthly Maint.			
					CHECK	2971812	TOTAL:	1,033.34
2971813 10/30/2024 PRTD 110758 Invoice: 539517912				Konica Minolta Premier Finance 539517912	10/03/2024		103025CC	4,514.74
					Equip. Copier Lease, October 2024			
Invoice: 539819706				Konica Minolta Premier Finance 539819706	10/07/2024		103025CC	52.96
					Oct. 2024, Bizhub C4050I Copier S/N AAJN011200444			
Invoice: 540119161				Konica Minolta Premier Finance 540119161	10/11/2024		103025CC	248.82
					Oct. 2024 Bizhub C3601 Copier S/N AA2J011025472			
					CHECK	2971813	TOTAL:	4,816.52
2971814 10/30/2024 PRTD 101209 Invoice: 0000260916				Kussmaul Electronics 0000260916	10/18/2024	22501477	103025CC	269.38
					COVER AUTO EJECT RED FIRE VEHICLES 091-3RD-0			
					CHECK	2971814	TOTAL:	269.38
2971815 10/30/2024 PRTD 111415 Invoice: 0000125998				LA Party Rents Inc 0000125998	02/27/2024	22501413	103025CC	101.94
					INVOICE #0000125998 LA PARTY RENTALS INC. - ADDITI			
					CHECK	2971815	TOTAL:	101.94
2971816 10/30/2024 PRTD 111957 Invoice: 64217				Lance, Soll & Lunghard LLP 64217	08/26/2024		103025CC	10,950.00
					Prof Svcs. - City Audit, 2024 Government Audit			
Invoice: 64643				Lance, Soll & Lunghard LLP 64643	09/17/2024		103025CC	29,500.00
					Prof Svcs, 2024 Government Audit, Interim Fieldwor			
					CHECK	2971816	TOTAL:	40,450.00
2971817 10/30/2024 PRTD 100808 Invoice: 45870501				Linde Gas & Equipment Inc 45870501	10/21/2024	22501422	103025CC	2,068.11
					Med High Pressure 10/2024			
					CHECK	2971817	TOTAL:	2,068.11
2971818 10/30/2024 PRTD 106249 Invoice: XA220606280:01				Los Angeles Truck Centers LLC XA220606280:01	10/23/2024	22500069	103025CC	59.85
					Heavy Duty Truck Parts			
				Los Angeles Truck Centers LLC XA220607749:01	10/25/2024	22500069	103025CC	131.43

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Invoice: XA220607749:01					Heavy Duty Truck Parts			
Invoice: XA220607462:01		Los Angeles Truck Centers LLC	XA220607462:01	10/25/2024	22500069	103025CC		184.73
					Heavy Duty Truck Parts			
Invoice: XA220607813:01		Los Angeles Truck Centers LLC	XA220607813:01	10/25/2024	22500069	103025CC		2,034.05
					Heavy Duty Truck Parts			
					CHECK	2971818	TOTAL:	2,410.06
2971819	10/30/2024	PRTD 110877	Luminator Technology Group Inc	631916	10/17/2024	22500763	103025CC	733.18
Invoice: 631916					(2) Luminator Part Repair - Bus Display			
					CHECK	2971819	TOTAL:	733.18
2971820	10/30/2024	PRTD 109614	Maneri Sign Company	40017150	10/14/2024	22501383	103025CC	90.31
Invoice: 40017150					SIGN DEPT.SIGN SUPPLIES.			
					CHECK	2971820	TOTAL:	90.31
2971821	10/30/2024	PRTD 111015	MasterCorp Commercial Services LL	MCS7913	10/01/2024	22500586	103025CC	16,923.70
Invoice: MCS7913					october	2024, Janitorial, City Hall		
Invoice: MCS8135		MasterCorp Commercial Services LL	MCS8135	10/01/2024	22500586	103025CC		9,742.32
					october	2024, Janitorial, Veteran's Mem. Bldg.		
Invoice: MCS7911		MasterCorp Commercial Services LL	MCS7911	10/01/2024	22500586	103025CC		2,719.24
					october	2024, Janitorial, Teen Center		
Invoice: MCS7769		MasterCorp Commercial Services LL	MCS7769	10/01/2024	22500586	103025CC		7,721.25
					october	2024, Janitorial, Sr. Center		
Invoice: MCS8103		MasterCorp Commercial Services LL	MCS8103	10/01/2024	22500586	103025CC		2,966.46
					october	2024, Janitorial, Public Works		
Invoice: MCS7715		MasterCorp Commercial Services LL	MCS7715	10/01/2024	22500586	103025CC		3,452.39
					october	2024, Janitorial, Plunge		
Invoice: MCS8086		MasterCorp Commercial Services LL	MCS8086	10/01/2024	22500949	103025CC		3,218.59
					CLEANING OF THE TRANSPORTATION FACILITY			
Invoice: MCS7800		MasterCorp Commercial Services LL	MCS7800	10/01/2024	22500701	103025CC		7,723.89
					october	Janitorial Services		
Invoice: MCS8052		MasterCorp Commercial Services LL	MCS8052	10/01/2024	22501392	103025CC		2,744.83
					october	Janitorial Services		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2971821	TOTAL:	57,212.67
2971822	10/30/2024	PRTD	100223 McMaster-Carr Supply Co	34807002	10/14/2024	22501403	103025CC	64.60
Invoice: 34807002				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
					CHECK	2971822	TOTAL:	64.60
2971823	10/30/2024	PRTD	100215 METRO	51849	10/15/2024	22500666	103025CC	735.00
Invoice: 51849				Metro Monthly Rent FY2025				
					CHECK	2971823	TOTAL:	735.00
2971824	10/30/2024	PRTD	107855 Michael Canchola	100824-101124	10/11/2024	22501421	103025CC	150.00
Invoice: 100824-101124				REIMB Fire Inspection Investigation Class				
					CHECK	2971824	TOTAL:	150.00
2971825	10/30/2024	PRTD	111545 Michelle Hamilton	090324-090624	10/09/2024	22501257	103025CC	46.30
Invoice: 090324-090624				REIMBBL Public Sector Human Resource Conference BL				
					CHECK	2971825	TOTAL:	46.30
2971826	10/30/2024	PRTD	100830 Mr. Printer Inc.	57577	10/16/2024	22501363	103025CC	1,168.65
Invoice: 57577				Refuse Env. 9 & 10				
					CHECK	2971826	TOTAL:	1,168.65
2971827	10/30/2024	PRTD	103031 Muniservices	INV06-019508	09/30/2024		103025CC	17,734.50
Invoice: INV06-019508				UUT Compliance - UUT Q3 2024, Fixed Fee				
					CHECK	2971827	TOTAL:	17,734.50
2971828	10/30/2024	PRTD	111919 Natalie Stanley	010724-101124	10/23/2024	22501460	103025CC	227.76
Invoice: 010724-101124				REIMB PC 832 Arrest, Whittier CA				
					CHECK	2971828	TOTAL:	227.76
2971829	10/30/2024	PRTD	103569 NBS Government Finance Group	202410-3456	10/07/2024		103025CC	3,470.00
Invoice: 202410-3456				Prof. Svcs, Sept 24, Park In-lieu & Nexus Fee study				
Invoice: 202410-3457				202410-3457	10/07/2024		103025CC	5,320.00
				NBS Government Finance Group Prof Svcs - 9/30/2024, User Fee study				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2971829	TOTAL:		8,790.00
2971830	10/30/2024	PRTD	111025	New Look Auto Detail	3270	09/25/2024	103025CC	700.00
Invoice: 3270				New Look Auto Detail - Mobile - Police Dept.				
Invoice: 3271				3271	10/02/2024	103025CC		730.00
				New Look Auto Detail - Mobile - Police Dept.				
Invoice: 3295				3295	10/16/2024	22501451	103025CC	65.00
				INVOICE #3295 MISCELLANEOUS PROFESSIONAL SERVICES				
				CHECK	2971830	TOTAL:		1,495.00
2971831	10/30/2024	PRTD	108642	Office Depot Inc	390008906001	10/09/2024	22501220 103025CC	186.66
Invoice: 390008906001				ITEM: Bankers Box(R) Stor/File(TM) Medium-Duty St				
Invoice: 390008917001				390008917001	10/09/2024	22501220	103025CC	44.09
				ITEM: Bankers Box(R) Stor/File(TM) Medium-Duty St				
Invoice: 390008908001				390008908001	10/11/2024	22501220	103025CC	208.02
				ITEM: Bankers Box(R) Stor/File(TM) Medium-Duty St				
Invoice: 390008908002				390008908002	10/14/2024	22501220	103025CC	194.92
				ITEM: Bankers Box(R) Stor/File(TM) Medium-Duty St				
Invoice: 391488477001				391488477001	10/18/2024	22501325	103025CC	70.56
				Commision/Senior Center business card and envelope				
Invoice: 391876341001				391876341001	10/15/2024	22501322	103025CC	115.42
				office Supplies - Daniella Gutierrez				
Invoice: 391876344001				391876344001	10/15/2024	22501322	103025CC	35.04
				office Supplies - Daniella Gutierrez				
Invoice: 391876345001				391876345001	10/15/2024	22501322	103025CC	77.16
				office Supplies - Daniella Gutierrez				
Invoice: 391876349001				391876349001	10/18/2024	22501322	103025CC	35.28
				office Supplies - Daniella Gutierrez				
Invoice: 380387844001				380387844001	08/19/2024	22500485	103025CC	300.32
				(5)4047133 std10ENV				
				CHECK	2971831	TOTAL:		1,267.47
2971832	10/30/2024	PRTD	100000	Cannon Constructors South Inc	612015	08/09/2024	103025CC	500.00
Invoice: 612015				Refuse Deposit				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2971832	TOTAL:	500.00
2971833	10/30/2024	PRTD	100000 Colega Build Inc	611361	05/25/2024		103025CC	500.00
Invoice: 611361					Refuse Deposit			
					CHECK	2971833	TOTAL:	500.00
2971834	10/30/2024	PRTD	100000 Francisco Garibay	DR20-634	08/28/2024		103025CC	1.00
Invoice: DR20-634					DR#20-634 Receipt# 00039355			
					CHECK	2971834	TOTAL:	1.00
2971835	10/30/2024	PRTD	100000 HA My Design Inc.	E24-0995	10/02/2024		103025CC	82.24
Invoice: E24-0995					Permit not Needed			
					CHECK	2971835	TOTAL:	82.24
2971836	10/30/2024	PRTD	100000 Jeffrey Ellis	DR24-3870	10/17/2024		103025CC	1.00
Invoice: DR24-3870					DR#24-3870 Receipt# 00039196			
					CHECK	2971836	TOTAL:	1.00
2971837	10/30/2024	PRTD	100000 Luca Henri Gache	DR24-5153	10/17/2024		103025CC	30,000.00
Invoice: DR24-5153					DR#24-5153 Receipt# 00039524			
					CHECK	2971837	TOTAL:	30,000.00
2971838	10/30/2024	PRTD	100000 Ritual	654847	08/01/2024		103025CC	371.39
Invoice: 654847					Refuse Deposit			
					CHECK	2971838	TOTAL:	371.39
2971839	10/30/2024	PRTD	100000 Robert Thibodeau	M22-0467	10/16/2024		103025CC	4,165.07
Invoice: M22-0467					Plan Check Not Required			
					CHECK	2971839	TOTAL:	4,165.07
2971840	10/30/2024	PRTD	100000 TT Roofing Inc.	612505	09/05/2024		103025CC	500.00
Invoice: 612505					Refuse Deposit			
					CHECK	2971840	TOTAL:	500.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971841	10/30/2024	PRTD	110146 Phillip Krutsinger	100824-101124REIMB	10/11/2024	22501420	103025CC	150.00
Invoice: 100824-101124REIMB				CSFT Company Office Course				
				CHECK	2971841	TOTAL:		150.00
2971842	10/30/2024	PRTD	110102 Police Executive Research Forum	211673703	10/17/2024	22501438	103025CC	11,200.00
Invoice: 211673703				Brent Arney, Session 97: July7-July 25, Parking				
				CHECK	2971842	TOTAL:		11,200.00
2971843	10/30/2024	PRTD	110893 Quadient Finance USA Inc	Postage100324	10/03/2024	22500739	103025CC	311.09
Invoice: Postage100324				Acct# 7900044080916822 10/03/24				
				CHECK	2971843	TOTAL:		311.09
2971844	10/30/2024	PRTD	102158 Quinn Company	PC811024378	10/10/2024	22500037	103025CC	194.24
Invoice: PC811024378				Automotive parts and supplies				
				CHECK	2971844	TOTAL:		194.24
2971845	10/30/2024	PRTD	112087 Raymond Garcia	CJA446	10/22/2024	22501406	103025CC	1,125.00
Invoice: CJA446				Tuition CJA446 CJ Management & Leadership				
Invoice: CJA460			Raymond Garcia	CJA460	10/22/2024	22501406	103025CC	1,125.00
				Tuition CJA460 Principle of Investigation				
Invoice: CJA351			Raymond Garcia	CJA351	10/22/2024	22501406	103025CC	1,125.00
				Tuition CJA351 Courts & Judicial Process				
				CHECK	2971845	TOTAL:		3,375.00
2971846	10/30/2024	PRTD	110714 Redman Consulting	CC2403	10/22/2024		103025CC	4,290.00
Invoice: CC2403				Prof. Svcs. Grant Writing Svcs, 7/15-9/9/2024				
				CHECK	2971846	TOTAL:		4,290.00
2971847	10/30/2024	PRTD	102322 Regency Enterprises Incorporated	5119391	10/17/2024	22501409	103025CC	161.74
Invoice: 5119391				Regency Supply Invoice 5119391				
				CHECK	2971847	TOTAL:		161.74
2971848	10/30/2024	PRTD	107770 Rincon Consultants, Inc.	59546	09/10/2024		103025CC	17,525.00
Invoice: 59546				Zoning Code & Subdivision Code Updates, Aug 24				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 60330				60330	10/09/2024	103025CC		29,048.75
				Zoning Code & Subdivision Code Updates, Sept 24				
					CHECK	2971848	TOTAL:	46,573.75
2971849	10/30/2024	PRTD	100293	Rio Hondo College	F24-50-ZCLC	10/07/2024	22501387 103025CC	25.00
Invoice: F24-50-ZCLC				officer Training				
Invoice: F24-58-ZCLC					F24-58-ZCLC	10/07/2024	22501387 103025CC	25.00
				officer Training				
					CHECK	2971849	TOTAL:	50.00
2971850	10/30/2024	PRTD	108053	Ron's Maintenance	1146	10/07/2024	103025CC	9,450.00
Invoice: 1146				Oct 24, Transfer St. - Trench Drain, Upper Trench				
Invoice: 1155					1155	10/16/2024	103025CC	9,000.00
				October 2024, Roof Cleaning				
					CHECK	2971850	TOTAL:	18,450.00
2971851	10/30/2024	PRTD	104963	Roy Lopez	100724-101024REIMB	10/23/2024	22501459 103025CC	126.02
Invoice: 100724-101024REIMB				LAPD Leadership Program Area 2. LA, CA				
					CHECK	2971851	TOTAL:	126.02
2971852	10/30/2024	PRTD	100573	Rush Truck Centers	3039228544	10/23/2024	22500073 103025CC	708.23
Invoice: 3039228544				Automotive Supplies and Parts				
					CHECK	2971852	TOTAL:	708.23
2971853	10/30/2024	PRTD	109694	Safety Research Consultants	7432	10/21/2024	103025CC	3,050.00
Invoice: 7432				OSHA Compliance Review, Classroom Training				
					CHECK	2971853	TOTAL:	3,050.00
2971854	10/30/2024	PRTD	100483	Sea-Clear Pools Inc	24-2598	09/06/2024	22501381 103025CC	1,862.04
Invoice: 24-2598				POOL SUPPLIES				
Invoice: 24-2372					24-2372	08/08/2024	22501379 103025CC	2,176.66
				POOL SUPPLIES				
Invoice: 24-2421					24-2421	08/20/2024	22501380 103025CC	1,685.55
				POOL SUPPLIES				
					24-2400	08/14/2024	22501375 103025CC	2,613.24
				Sea-Clear Pools Inc				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 24-2400				INVOICE DTL DESC				
				(555) Liquid Chlorine (6) Sodium Bicarbonate				
				CHECK 2971854 TOTAL:				8,337.49
2971855	10/30/2024	PRTD	110721	SSD Alarm	R-00537117	09/01/2024	22500493 103025CC	34.04
Invoice: R-00537117				Burglar Alarm Services				
Invoice: R-00537130				SSD Alarm	R-00537130	09/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00537928				SSD Alarm	R-00537928	09/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00538141				SSD Alarm	R-00538141	09/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00539737				SSD Alarm	R-00539737	09/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00541458				SSD Alarm	R-00541458	09/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00542104				SSD Alarm	R-00542104	09/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00542501				SSD Alarm	R-00542501	10/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00545169				SSD Alarm	R-00545169	10/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00547082				SSD Alarm	R-00547082	10/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
Invoice: R-00547845				SSD Alarm	R-00547845	10/01/2024	22500493 103025CC	34.04
				Burglar Alarm Services				
Invoice: R-00548875				SSD Alarm	R-00548875	10/01/2024	22500493 103025CC	45.10
				Fire Alarm Services				
				CHECK 2971855 TOTAL:				519.08
2971856	10/30/2024	PRTD	111041	Shoeteria Inc	0074626-IN	10/11/2024	22501441 103025CC	128.69
Invoice: 0074626-IN				PAY BY WARRANT PER ADMIN WARRANT POLICY #10				
Invoice: 0074621-IN				Shoeteria Inc	0074621-IN	10/12/2024	22501425 103025CC	239.55
				Shoes				
Invoice: 0074620-IN				Shoeteria Inc	0074620-IN	10/12/2024	22501424 103025CC	272.22
				Shoes				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

				CHECK	2971856	TOTAL:	640.46
2971857	10/30/2024	PRTD 111162	Sonsray Fleet Services	PSO082167-1	10/18/2024	22500100 103025CC	270.02
Invoice: PSO082167-1				Various Thermo King Parts			
				CHECK	2971857	TOTAL:	270.02
2971858	10/30/2024	PRTD 100331	Southern California Edison	700468838632-0824	09/16/2024	22500555 103025CC	118.69
Invoice: 700468838632-0824				700468838632			
Southern California Edison				700764109460-0924A	10/04/2024	22500555 103025CC	461.15
Invoice: 700764109460-0924A				700630224505			
Southern California Edison				700082994254-0824A	09/20/2024	22500555 103025CC	1,044.80
Invoice: 700082994254-0824A				700082994254			
Southern California Edison				700032366924-0824	09/12/2024	22500555 103025CC	1,199.34
Invoice: 700032366924-0824				700032366924			
Southern California Edison				SCE-CS04-2024	10/15/2024	22500067 103025CC	3,349.60
Invoice: SCE-CS04-2024				700066641771			
Southern California Edison				700169153593-0324	04/22/2024	22500555 103025CC	4,075.51
Invoice: 700169153593-0324				700169153593			
Southern California Edison				70016953593-0524	06/20/2024	22500555 103025CC	5,308.26
Invoice: 70016953593-0524				700169153593			
Southern California Edison				700169153593-0924	10/21/2024	22500555 103025CC	5,611.07
Invoice: 700169153593-0924				700169153593			
Southern California Edison				700437614332-0324	04/23/2024	22500555 103025CC	5,637.92
Invoice: 700437614332-0324				700437614332			
Southern California Edison				700437614332-0424	05/22/2024	22500555 103025CC	5,850.99
Invoice: 700437614332-0424				700437614332			
Southern California Edison				700437614332-0924	10/22/2024	22500555 103025CC	7,927.15
Invoice: 700437614332-0924				700437614332			
Southern California Edison				700581131892-0924	10/17/2024	22500555 103025CC	7,991.38
Invoice: 700581131892-0924				700581131892			
Southern California Edison				700437614332-0524	06/21/2024	22500555 103025CC	8,153.22
Invoice: 700437614332-0524				700437614332			
Southern California Edison				SCE4-2024	10/16/2024	22500070 103025CC	27,180.33
Invoice: SCE4-2024				700216120387			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 700009935167-0924A				700009935167-0924A	10/03/2024	22500555	103025CC	81,234.71
				Southern California Edison				
				700009935167				
				CHECK 2971858 TOTAL:				165,144.12
2971859	10/30/2024	PRTD	111531	SOUTHLAND INDUSTRIES	955604430	10/18/2024	103025CC	19,823.00
Invoice: 955604430				onCall HVAC, AC Unit Changeout #TM5584231				
Invoice: 955603907				955603907	08/19/2024	103025CC	840.00	
				onCall HVAC, Labor, Transfer Station PKG unit, no				
Invoice: 955604013				955604013	08/27/2024	103025CC	1,984.01	
				onCall HVAC, Labor/Materials, PD Short Circuit				
				CHECK 2971859 TOTAL:				22,647.01
2971860	10/30/2024	PRTD	110114	Special Service for Groups	068	08/31/2024	103025CC	4,170.00
Invoice: 068				Special Service for Groups - Silver, August 2024				
Invoice: 069				Special Service for Groups	069	09/30/2024	103025CC	4,170.00
				Special Service for Groups - Silver, September 24				
				CHECK 2971860 TOTAL:				8,340.00
2971861	10/30/2024	PRTD	100340	State of California	R4-2024-0334	10/21/2024	22501415 103025CC	6,000.00
Invoice: R4-2024-0334				State Water Board Settlement				
				CHECK 2971861 TOTAL:				6,000.00
2971862	10/30/2024	PRTD	110801	Stefan Joncic	082424REIMB	10/22/2024	22501396 103025CC	135.00
Invoice: 082424REIMB				Self-Defense Training				
				CHECK 2971862 TOTAL:				135.00
2971863	10/30/2024	PRTD	105854	Dan Suka1	101424-101824REIMB	10/23/2024	22501455 103025CC	127.52
Invoice: 101424-101824REIMB				Public Safety Peer Support San Diego, CA				
				CHECK 2971863 TOTAL:				127.52
2971864	10/30/2024	PRTD	109768	Sustainable Management Services, 23		09/16/2024	103025CC	5,905.11
Invoice: 23				CC Farmers Market Operations - August 24				
				CHECK 2971864 TOTAL:				5,905.11

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971865	10/30/2024	PRTD	108660	T-Mobile USA	9583321323	10/16/2024	22500295 103025CC	165.00
Invoice: 9583321323				GPS Locate				
Invoice: 9583321324				T-Mobile USA	9583321324	10/16/2024	22500295 103025CC	165.00
				GPS Locate				
Invoice: 9583321325				T-Mobile USA	9583321325	10/16/2024	22500295 103025CC	165.00
				GPS Locate				
Invoice: 9583321326				T-Mobile USA	9583321326	10/16/2024	22500295 103025CC	165.00
				GPS Locate				
Invoice: 9583321327				T-Mobile USA	9583321327	10/16/2024	22500295 103025CC	165.00
				GPS Locate				
Invoice: 9583321328				T-Mobile USA	9583321328	10/16/2024	22500295 103025CC	150.00
				GPS Locate				
				CHECK	2971865	TOTAL:		975.00
2971866	10/30/2024	PRTD	108660	T-Mobile USA Inc	Aug21-Sep2024	10/08/2024	22501021 103025CC	680.14
Invoice: Aug21-Sep2024				Acct# 981698986				
				CHECK	2971866	TOTAL:		680.14
2971867	10/30/2024	PRTD	109435	The Aftermarket Parts Company LLC	83542124	10/24/2024	22500071 103025CC	12.30
Invoice: 83542124				Automotive parts and supplies				
Invoice: 83538129				The Aftermarket Parts Company LLC	83538129	10/21/2024	22500071 103025CC	38.04
				Automotive parts and supplies				
Invoice: 83507980				The Aftermarket Parts Company LLC	83507980	09/19/2024	22500071 103025CC	69.44
				Automotive parts and supplies				
Invoice: 83541409				The Aftermarket Parts Company LLC	83541409	10/23/2024	22500071 103025CC	96.34
				Automotive parts and supplies				
Invoice: 83525275				The Aftermarket Parts Company LLC	83525275	10/07/2024	22500071 103025CC	105.71
				Automotive parts and supplies				
Invoice: 83541407				The Aftermarket Parts Company LLC	83541407	10/23/2024	22500071 103025CC	111.93
				Automotive parts and supplies				
Invoice: 83533927				The Aftermarket Parts Company LLC	83533927	10/16/2024	22500071 103025CC	135.83
				Automotive parts and supplies				
Invoice: 83537255				The Aftermarket Parts Company LLC	83537255	10/18/2024	22500071 103025CC	138.89
				Automotive parts and supplies				

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Invoice: 83541405	The Aftermarket Parts Company LLC 83541405	10/23/2024 22500071 103025CC	Automotive parts and supplies	165.98
Invoice: 83541217	The Aftermarket Parts Company LLC 83541217	10/23/2024 22500071 103025CC	Automotive parts and supplies	188.23
Invoice: 83539844	The Aftermarket Parts Company LLC 83539844	10/27/2024 22500071 103025CC	Automotive parts and supplies	197.02
Invoice: 83542125	The Aftermarket Parts Company LLC 83542125	10/24/2024 22500071 103025CC	Automotive parts and supplies	218.32
Invoice: 83541406	The Aftermarket Parts Company LLC 83541406	10/23/2024 22500071 103025CC	Automotive parts and supplies	361.97
Invoice: 83541408	The Aftermarket Parts Company LLC 83541408	10/23/2024 22500071 103025CC	Automotive parts and supplies	436.63
Invoice: 83542123	The Aftermarket Parts Company LLC 83542123	10/24/2024 22500071 103025CC	Automotive parts and supplies	476.25
Invoice: 83538131	The Aftermarket Parts Company LLC 83538131	10/21/2024 22500071 103025CC	Automotive parts and supplies	530.85
Invoice: 83536209	The Aftermarket Parts Company LLC 83536209	10/17/2024 22500071 103025CC	Automotive parts and supplies	587.85
Invoice: 83534320	The Aftermarket Parts Company LLC 83534320	10/16/2024 22500071 103025CC	Automotive parts and supplies	1,540.50
Invoice: 83542122	The Aftermarket Parts Company LLC 83542122	10/24/2024 22500071 103025CC	Automotive parts and supplies	2,607.85
Invoice: 83539845	The Aftermarket Parts Company LLC 83539845	10/22/2024 22500071 103025CC	Automotive parts and supplies	2,659.08

CHECK 2971867 TOTAL: 10,679.01

2971868 10/30/2024 PRTD 111982 The Attachment Company LLC
Invoice: 2284

2284

07/12/2024 22500357 103025CC
Multi Boom w/HC210L Skid Steer Mount

CHECK 2971868 TOTAL: 8,845.00

2971869 10/30/2024 PRTD 111194 Tiffany Bailey
Invoice: 101424-101824REIMBBL

101424-101824REIMBBL10/23/2024 22501457 103025CC
Public Safety Peer Support San Diego, CA

CHECK 2971869 TOTAL: 127.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2971870	10/30/2024	PRTD	110802 Trevor West	PDVehicleFuel	10/22/2024	22501397	103025CC	130.55
Invoice: PDVehicleFuel				PD Vehicle Fuel attending FTD School				
				CHECK	2971870	TOTAL:		130.55
2971871	10/30/2024	PRTD	109179 Tripepi Smith and Associates, Inc	13351	10/15/2024		103025CC	10,900.00
Invoice: 13351				Monthly Retainer, Communications Support				
				CHECK	2971871	TOTAL:		10,900.00
2971872	10/30/2024	PRTD	111756 Tryfacta Inc	156157	10/18/2024	22501358	103025CC	1,600.20
Invoice: 156157				Jad Yasser Period10/07/24-10/13/24				
Invoice: 156158				156158	10/18/2024	22501358	103025CC	2,057.40
				Edgar Galo Period 10/07/24-10/13/24				
				CHECK	2971872	TOTAL:		3,657.60
2971873	10/30/2024	PRTD	100368 Turbo Data Systems Inc	44128	10/16/2024	22501391	103025CC	1,920.00
Invoice: 44128				TicketPRO Magic Communications Support 11/18/2024				
				CHECK	2971873	TOTAL:		1,920.00
2971874	10/30/2024	PRTD	102519 Uline Inc	184519789	10/17/2024	22501401	103025CC	569.02
Invoice: 184519789				CARPET CHAIR MAT				
				CHECK	2971874	TOTAL:		569.02
2971875	10/30/2024	PRTD	110278 Unifirst Corporation	2190247340	10/21/2024	22500096	103025CC	16.29
Invoice: 2190247340				UNIFORM SERVICE				
Invoice: 2190247341				2190247341	10/21/2024	22500400	103025CC	21.36
				Uniform				
Invoice: 2190247339				2190247339	10/21/2024	22500288	103025CC	30.85
				Uniform				
Invoice: 2190247342				2190247342	10/21/2024	22500352	103025CC	19.43
				Uniform				
Invoice: 2190244274				2190244274	10/14/2024	22500374	103025CC	346.55
				Uniform				
Invoice: 2190247338				2190247338	10/21/2024	22500374	103025CC	346.55
				Uniform				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 2190247343		Unifirst Corporation	2190247343	10/21/2024	22500204	103025CC	26.01
					Unifirst - Mats			
	Invoice: 2190247346		Unifirst Corporation	2190247346	10/21/2024	22500204	103025CC	10.17
					Unifirst - Mats			
	Invoice: 2190247347		Unifirst Corporation	2190247347	10/21/2024	22500204	103025CC	17.85
					Unifirst - Mats			
					CHECK	2971875	TOTAL:	835.06
2971876	10/30/2024	PRTD	106356 Michael van Hook	101424-101824	REIMB	10/23/2024	22501456 103025CC	127.52
	Invoice: 101424-101824	REIMB			Public Safety Peer Support San Diego, CA			
	Invoice: 101224	REIMB	Michael van Hook	101224	REIMB	10/23/2024	22501398 103025CC	162.43
					Refreshments for Catalytic Converter etching			
					CHECK	2971876	TOTAL:	289.95
2971877	10/30/2024	PRTD	101674 Verizon	9971915986		08/20/2024	22500573 103025CC	430.11
	Invoice: 9971915986				Acct#370691171-00003			
					CHECK	2971877	TOTAL:	430.11
2971878	10/30/2024	PRTD	101674 Verizon	9974323802		09/20/2024	22500573 103025CC	430.11
	Invoice: 9974323802				Acct# 370691171-00003			
					CHECK	2971878	TOTAL:	430.11
2971879	10/30/2024	PRTD	112046 Vianova LLC	INV-1		06/28/2024	103025CC	5,500.00
	Invoice: INV-1				cloud software - License & Support Fees, yearly			
					CHECK	2971879	TOTAL:	5,500.00
2971880	10/30/2024	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061594-2510-4		10/01/2024	22501102 103025CC	6,942.01
	Invoice: 0061594-2510-4				Refuse land Account			
	Invoice: 0061597-2510-7		WASTE MANAGEMENT OF CALIFORNIA, I	0061597-2510-7		10/16/2024	22501102 103025CC	19,866.77
					Refuse land Account			
	Invoice: 0060772-2510-7		WASTE MANAGEMENT OF CALIFORNIA, I	0060772-2510-7		10/01/2024	22501102 103025CC	63,701.46
					Refuse land Account			
	Invoice: 0060919-2510-4		WASTE MANAGEMENT OF CALIFORNIA, I	0060919-2510-4		10/16/2024	22501102 103025CC	63,722.71
					Refuse land Account			
			WASTE MANAGEMENT OF CALIFORNIA, I	0059913-2510-0		06/17/2024	22501102 103025CC	54,577.47

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

Invoice: 0059913-2510-0

Refuse land Account

CHECK 2971880 TOTAL: 208,810.42

2971881 10/30/2024 PRD 100383 waxie Sanitary Supply
Invoice: 82819658

82819658

10/24/2024 22500053 103025CC 3,372.27
Janitorial & Cleaning Supplies

CHECK 2971881 TOTAL: 3,372.27

2971882 10/30/2024 PRD 100395 WILLDAN ENGINEERING
Invoice: 00628818

00628818

10/18/2024 103025CC 15,047.50
Prof Svcs - 9/27/24, CULVC Robertson Blvd.

Invoice: 00628820 WILLDAN ENGINEERING

00628820

10/18/2024 103025CC 5,500.00
Prof Svcs - 9/27/2024, SS Plan

CHECK 2971882 TOTAL: 20,547.50

2971883 10/30/2024 PRD 111704 Zoho Corporation
Invoice: 2417894

2417894

10/22/2024 22501405 103025CC 4,248.00
Annual Maintenance and Support Cybersecurity

CHECK 2971883 TOTAL: 4,248.00

2971884 10/30/2024 PRD 111895 Zum Services Inc
Invoice: IN41517678

IN41517678

06/03/2024 103025CC 3,075.00
PRCS - CC Summer Camp Buses, T18136876

Invoice: IN12787867 Zum Services Inc

IN12787867

07/01/2024 103025CC 995.00
PRCS - CC Summer Camp Buses, T74119555

Invoice: IN56859546 Zum Services Inc

IN56859546

07/01/2024 103025CC 905.00
PRCS - CC Summer Camp Buses, T78188854

Invoice: IN73696936 Zum Services Inc

IN73696936

07/01/2024 103025CC 3,075.00
PRCS - CC Summer Camp Buses, T81727245

Invoice: IN56619963 Zum Services Inc

IN56619963

07/18/2024 103025CC 3,075.00
PRCS - CC Summer Camp Buses, T87245784

Invoice: IN38911158 Zum Services Inc

IN38911158

07/18/2024 103025CC 1,265.00
PRCS - CC Summer Camp Buses, T78827688

Invoice: IN96514117 Zum Services Inc

IN96514117

07/18/2024 103025CC 3,075.00
PRCS - CC Summer Camp Buses, T96126886

Invoice: IN45367639 Zum Services Inc

IN45367639

07/18/2024 103025CC 2,535.00
PRCS - CC Summer Camp Buses, T47351728

Invoice: IN14197666 Zum Services Inc

IN14197666

07/18/2024 103025CC 815.00
PRCS - CC Summer Camp Buses, T59716457

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: IN29415824 Zum Services Inc IN29415824 08/14/2024 103025CC 725.00
PRCS - CC Summer Camp Buses, T69697285

Invoice: IN88429335 Zum Services Inc IN88429335 08/20/2024 103025CC 1,175.00
PRCS - CC Summer Camp Buses, T86948217

CHECK 2971884 TOTAL: 20,715.00

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 1,478,949.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	1,096,084.11
TOTAL EFT'S	17	382,865.02

*** GRAND TOTAL *** 1,478,949.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
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					INVOICE	DTL	DESC			
400280	10/23/2024	PRTD	100180	Kane Ballmer and Berkman	28675	08/07/2024	102325SA	140.00		
Invoice: 28675						July24	Legal Svcs, Washington National			
Invoice: 28676					Kane Ballmer and Berkman	28676	08/07/2024	102325SA	4,600.00	
						July24	Legal Svcs, Washington-Centinela DDA			
Invoice: 28677					Kane Ballmer and Berkman	28677	08/07/2024	102325SA	1,217.02	
						July24	Legal Svcs, SA Operations			
Invoice: 28678					Kane Ballmer and Berkman	28678	08/08/2024	102325SA	7,600.55	
						July24	Legal Svcs, Project III/Parcel B, 026-501			
Invoice: 28681					Kane Ballmer and Berkman	28681	08/07/2024	102325SA	160.00	
						July24	Legal Svcs, Jazz Bakery			
								CHECK	400280 TOTAL:	13,717.57
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				13,717.57
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						1	13,717.57			
								*** GRAND TOTAL ***	13,717.57	

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

91916 10/30/2024 PRD 104852 National Credit Reporting
Invoice: INV00110708

INV00110708

09/30/2024 22501359 10302558 80.60
CREDIT/CRIMAL REPORT INV #IN00110708

CHECK 91916 TOTAL: 80.60

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 80.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	80.60

*** GRAND TOTAL *** 80.60

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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		
91917	10/31/2024	PRTD	101027	11020 Venice LLC	24-Nov	11/01/2024		103125S8	1,041.00
Invoice: 24-Nov					554-SA	LA			
						CHECK	91917	TOTAL:	1,041.00
91918	10/31/2024	PRTD	104605	9612-9622 Lucerne LLC	24-Nov	11/01/2024		103125S8	2,581.00
Invoice: 24-Nov					828-WI	AL			
				9612-9622 Lucerne LLC	24-Nov-02	11/01/2024		103125S8	1,809.00
Invoice: 24-Nov-02					C-378-JA	DO			
						CHECK	91918	TOTAL:	4,390.00
91919	10/31/2024	PRTD	101026	Ahmed Patail	24-Nov	11/01/2024		103125S8	1,272.00
Invoice: 24-Nov					983-MA	ON			
						CHECK	91919	TOTAL:	1,272.00
91920	10/31/2024	PRTD	104650	Bess Drust Living Trust	24-Nov	11/01/2024		103125S8	1,235.00
Invoice: 24-Nov					565-BA	SI			
						CHECK	91920	TOTAL:	1,235.00
91921	10/31/2024	PRTD	100441	Carolyn Lee	24-Nov	11/01/2024		103125S8	1,540.00
Invoice: 24-Nov					928-PY	JU			
						CHECK	91921	TOTAL:	1,540.00
91922	10/31/2024	PRTD	108571	Chris Adams	24-Nov	11/01/2024		103125S8	1,800.00
Invoice: 24-Nov					497-JO	TR			
						CHECK	91922	TOTAL:	1,800.00
91923	10/31/2024	PRTD	111847	Culver Harter LLC	24-Nov	11/01/2024		103125S8	1,520.00
Invoice: 24-Nov					375-JI	NA			
				Culver Harter LLC	24-Nov-02	11/01/2024		103125S8	1,575.00
Invoice: 24-Nov-02					832-DI	SE			
						CHECK	91923	TOTAL:	3,095.00
91924	10/31/2024	PRTD	101215	Fernando Rodriguez	24-Nov	11/01/2024		103125S8	1,124.00
Invoice: 24-Nov					301-DE	AL			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		91924 TOTAL:	1,124.00
91925	10/31/2024	PRTD	100130	Freeman Property Management	24-Nov	11/01/2024	103125S8	975.00
Invoice: 24-Nov					C352-PI	ED		
Invoice: 24-Nov-02				Freeman Property Management	24-Nov-02	11/01/2024	103125S8	1,039.00
					C-465-NA	NI		
					CHECK		91925 TOTAL:	2,014.00
91926	10/31/2024	PRTD	100115	Jean Enns	24-NOV	11/01/2024	103125S8	1,930.00
Invoice: 24-NOV					C-320	KH KH		
Invoice: 24-Nov-02				Jean Enns	24-Nov-02	11/01/2024	103125S8	1,509.00
					C-456-ME	MA		
Invoice: 24-Nov-03				Jean Enns	24-Nov-03	11/01/2024	103125S8	1,609.00
					383-HE	SE		
					CHECK		91926 TOTAL:	5,048.00
91927	10/31/2024	PRTD	102110	Kate Yoak	24-Nov	11/01/2024	103125S8	1,455.00
Invoice: 24-Nov					521-TA	Y		
					CHECK		91927 TOTAL:	1,455.00
91928	10/31/2024	PRTD	107245	The Meadows Apartments	24-Nov	11/01/2024	103125S8	1,847.00
Invoice: 24-Nov					480-SM	KI		
Invoice: 24-Nov-02				The Meadows Apartments	24-Nov-02	11/01/2024	103125S8	1,709.00
					812-SL	JO		
Invoice: 24-Nov-2				The Meadows Apartments	24-Nov-2	11/01/2024	103125S8	1,901.00
					Veteran			
					CHECK		91928 TOTAL:	5,457.00
91929	10/31/2024	PRTD	100440	Only US Inc	24-Nov	11/01/2024	103125S8	1,013.00
Invoice: 24-Nov					395-CA	RO		
					CHECK		91929 TOTAL:	1,013.00
91930	10/31/2024	PRTD	108408	Orange County Housing Authority	24-NOV	11/01/2024	103125S8	100.27
Invoice: 24-NOV					FR	MA		
				Orange County Housing Authority	24-Nov-2	11/01/2024	103125S8	1,239.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET		
							INVOICE	DTL	DESC				
Invoice: 24-Nov-2							FR	MA					
									CHECK	91930	TOTAL:	1,339.27	
91931	10/31/2024	PRTD	100234 Sabas or Elizabeth Moreno		24-Nov		816-HU	11/01/2024		103125S8	1,655.00		
Invoice: 24-Nov								HO		CHECK	91931	TOTAL:	1,655.00
91932	10/31/2024	PRTD	110860 Silver Platter Realty Inc		24-Nov		541-OR	11/01/2024		103125S8	1,817.00		
Invoice: 24-Nov								DE		CHECK	91932	TOTAL:	1,817.00
91933	10/31/2024	PRTD	110833 Southland Income Properties Inc		24-Nov		817-PA	11/01/2024		103125S8	1,563.00		
Invoice: 24-Nov								JO		CHECK	91933	TOTAL:	1,563.00
91934	10/31/2024	PRTD	101642 The Wade Apartments		24-Nov		860-HE	11/01/2024		103125S8	242.00		
Invoice: 24-Nov								CA					
Invoice: 24-Nov-02			The Wade Apartments		24-Nov-02		438-CA	11/01/2024		103125S8	2,193.00		
								MA		CHECK	91934	TOTAL:	2,435.00
91935	10/31/2024	PRTD	110881 The Young Family Irrevocable Apar		24-Nov		868-SA	11/01/2024		103125S8	1,585.00		
Invoice: 24-Nov								SO		CHECK	91935	TOTAL:	1,585.00
91936	10/31/2024	PRTD	110848 Z Capital Partners LLC		24-Nov		809-HU	11/01/2024		103125S8	441.00		
Invoice: 24-Nov								NA		CHECK	91936	TOTAL:	441.00
310950	10/31/2024	EFT	108007 ANDRE CAVIN		24-Nov		335- WI	11/01/2024		103125S8	2,564.00		
Invoice: 24-Nov								DA		CHECK	310950	TOTAL:	2,564.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
310951	10/31/2024	EFT	109876 Andrea whelchel	24-Nov	11/01/2024		103125S8	2,516.00
Invoice: 24-Nov				518-PR	MA			
					CHECK	310951	TOTAL:	2,516.00
310952	10/31/2024	EFT	110616 CCMU, LLC	24-Nov	11/01/2024		103125S8	1,529.00
Invoice: 24-Nov				514-	JA EL			
Invoice: 24-Nov-02				24-Nov-02	11/01/2024		103125S8	1,350.00
				499-	BA SE			
					CHECK	310952	TOTAL:	2,879.00
310953	10/31/2024	EFT	100071 City of Inglewood	24-Nov-02	11/01/2024		103125S8	100.27
Invoice: 24-Nov-02				SI	MA			
Invoice: 24-Nov-3				24-Nov-3	11/01/2024		103125S8	1,855.00
				SI,	MA			
Invoice: 24-Nov-4				24-Nov-4	11/01/2024		103125S8	1,360.00
				SI,MA				
					CHECK	310953	TOTAL:	3,315.27
310954	10/31/2024	EFT	105034 D and M Properties	24-Nov	11/01/2024		103125S8	1,703.00
Invoice: 24-Nov				353-PA	SY			
					CHECK	310954	TOTAL:	1,703.00
310955	10/31/2024	EFT	110667 EAH Inc	24-Nov	11/01/2024		103125S8	2,040.00
Invoice: 24-Nov				525-WO	SY			
					CHECK	310955	TOTAL:	2,040.00
310956	10/31/2024	EFT	110378 Esparza Boise, LLC	24-Nov	11/01/2024		103125S8	1,288.00
Invoice: 24-Nov				863-GR	RO			
Invoice: 24-Nov-02				24-Nov-02	11/01/2024		103125S8	866.00
				941-LE	AD			
					CHECK	310956	TOTAL:	2,154.00
310957	10/31/2024	EFT	101015 Fayette Necoie Goings	24-Nov	11/01/2024		103125S8	1,510.00
Invoice: 24-Nov				443-GO	YO			

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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		
Invoice: 24-Nov-02	Fayette Necole Goings	24-Nov-02	11/01/2024		103125S8	1,560.00
		436-PA	MA			
Invoice: 24-Nov-03	Fayette Necole Goings	24-Nov-03	11/01/2024		103125S8	1,646.00
		528-GA	EL			
			CHECK	310957	TOTAL:	4,716.00
310958 10/31/2024 EFT	100717 Fidel Carreno	24-Nov	11/01/2024		103125S8	777.00
Invoice: 24-Nov		392-NE	KA			
			CHECK	310958	TOTAL:	777.00
310959 10/31/2024 EFT	101032 Green valley Circle	24-Nov	11/01/2024		103125S8	995.00
Invoice: 24-Nov		361-JA	OP			
			CHECK	310959	TOTAL:	995.00
310960 10/31/2024 EFT	111243 Hanif Piredina	24-Nov	11/01/2024		103125S8	1,462.00
Invoice: 24-Nov		402-ME	HI			
Invoice: 24-Nov-02	Hanif Piredina	24-Nov-02	11/01/2024		103125S8	1,698.00
		425-CL	KE			
			CHECK	310960	TOTAL:	3,160.00
310961 10/31/2024 EFT	110461 Harry Chang	24-Nov	11/01/2024		103125S8	1,935.00
Invoice: 24-Nov		802-PA	BO			
			CHECK	310961	TOTAL:	1,935.00
310962 10/31/2024 EFT	109892 Irene Boodakian	24-Nov	11/01/2024		103125S8	1,964.00
Invoice: 24-Nov		808-LE	CH			
			CHECK	310962	TOTAL:	1,964.00
310963 10/31/2024 EFT	100892 Jagdishwar Brijmohan and Sarita M	24-Nov	11/01/2024		103125S8	1,021.00
Invoice: 24-Nov		C-841-DU	SI			
			CHECK	310963	TOTAL:	1,021.00
310964 10/31/2024 EFT	108104 John Dang	24-Nov	11/01/2024		103125S8	897.00
Invoice: 24-Nov		839-DA	LY			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		310964 TOTAL:	897.00
310965	10/31/2024	EFT	111140 JYK Property Services Inc	24-Nov		11/01/2024	103125S8	1,194.00
Invoice: 24-Nov					415-AB	MA		
						11/01/2024	103125S8	169.00
Invoice: 24-Nov-02					CE	SO		
						11/01/2024	103125S8	1,513.00
Invoice: 24-Nov-03					491-MO	VE		
						11/01/2024	103125S8	237.00
Invoice: 24-Nov-04					401-HA	ME		
						11/01/2024	103125S8	1,558.00
Invoice: 24-Nov-05					354-WR	DA		
							CHECK 310965 TOTAL:	4,671.00
310966	10/31/2024	EFT	100449 Ken McClung	24-Nov		11/01/2024	103125S8	620.00
Invoice: 24-Nov					C-376-MA	RO		
							CHECK 310966 TOTAL:	620.00
310967	10/31/2024	EFT	100760 Life Steps Foundation Inc	24-Nov		11/01/2024	103125S8	864.00
Invoice: 24-Nov					494-AV	YO		
							CHECK 310967 TOTAL:	864.00
310968	10/31/2024	EFT	100344 Maida Sulejmanagic	24-Nov		11/01/2024	103125S8	1,609.00
Invoice: 24-Nov					C-379-OS	N		
							CHECK 310968 TOTAL:	1,609.00
310969	10/31/2024	EFT	100428 McGowan Family Trust	24-Nov		11/01/2024	103125S8	1,115.00
Invoice: 24-Nov					C-419	HE YO		
							CHECK 310969 TOTAL:	1,115.00
310970	10/31/2024	EFT	110180 Melvin P Jensen	24-Nov		11/01/2024	103125S8	1,765.00
Invoice: 24-Nov					557-RI	SU		
						11/01/2024	103125S8	1,153.00
Invoice: 24-Nov-02					553-GA	NI		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		310970 TOTAL:	2,918.00
310971	10/31/2024	EFT	111995 Overland Apartment LLC	24-Nov	473-LE	11/01/2024 AU	103125S8	1,288.00
Invoice: 24-Nov								
			Overland Apartment LLC	24-Nov-02	428-LI	11/01/2024 DA	103125S8	2,422.00
Invoice: 24-Nov-02								
					CHECK		310971 TOTAL:	3,710.00
310972	10/31/2024	EFT	110780 Ray Roberts Realty	24-Nov	005- TR	11/01/2024 LA	103125S8	1,006.00
Invoice: 24-Nov								
			Ray Roberts Realty	24-Nov-02	512- VY	11/01/2024 NE	103125S8	1,486.00
Invoice: 24-Nov-02								
					CHECK		310972 TOTAL:	2,492.00
310973	10/31/2024	EFT	103413 Rona Barsoum	24-Nov	475-EC	11/01/2024 IR	103125S8	1,890.00
Invoice: 24-Nov								
					CHECK		310973 TOTAL:	1,890.00
310974	10/31/2024	EFT	112047 Telescope HR LLC	24-Nov	838-CR	11/01/2024 FR	103125S8	1,569.00
Invoice: 24-Nov								
					CHECK		310974 TOTAL:	1,569.00
310975	10/31/2024	EFT	111003 Tracie Mathew	24-Nov	516-HA	11/01/2024 JA	103125S8	1,653.00
Invoice: 24-Nov								
					CHECK		310975 TOTAL:	1,653.00
310976	10/31/2024	EFT	100040 Wallyne M Boone	24-Nov	447-Ch	11/01/2024	103125S8	1,471.00
Invoice: 24-Nov								
					CHECK		310976 TOTAL:	1,471.00
310977	10/31/2024	EFT	111039 Westside Property Management Inc	24-Nov	385-KH	11/01/2024 SV	103125S8	1,795.00
Invoice: 24-Nov								
					CHECK		310977 TOTAL:	1,795.00

10/31/2024 14:02 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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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

310978 10/31/2024 EFT 104571 william A Bragg Living Trust 24-Nov 11/01/2024 103125S8 1,270.00
Invoice: 24-Nov 337-HU YV

Invoice: 24-Nov-02 william A Bragg Living Trust 24-Nov-02 11/01/2024 103125S8 1,184.00
921-PA JO

CHECK 310978 TOTAL: 2,454.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 102,786.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	41,319.27
TOTAL EFT'S	29	61,467.27

*** GRAND TOTAL *** 102,786.54

10/30/2024 14:45 |CULVER CITY
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703688 10/30/2024 PRD 109964 Equifax workforce solutions, LLC 2062404268
Invoice: 2062404268

09/30/2024 22501360 103025HA 46.95
VERIFICATION FEE - SSV INV #2062404268

CHECK 703688 TOTAL: 46.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 46.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	46.95

*** GRAND TOTAL *** 46.95

10/31/2024 14:04 |CULVER CITY
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
310979	10/31/2024	EFT	105994 Gary Duboff	24-Nov	11/01/2024	103125HA	1,736.00	
Invoice: 24-Nov				61 CA				
					CHECK	310979 TOTAL:	1,736.00	
310980	10/31/2024	EFT	110378 Esparza Boise, LLC	24-Nov-2	11/01/2024	103125HA	1,038.00	
Invoice: 24-Nov-2				104-GO				
Invoice: 24-Nov-3				Esparza Boise, LLC	24-Nov-3	11/01/2024	103125HA	1,464.00
				17-CO				
					CHECK	310980 TOTAL:	2,502.00	
310981	10/31/2024	EFT	111140 JYK Property Services Inc	24-Nov-2	11/01/2024	103125HA	1,645.00	
Invoice: 24-Nov-2				VA DE				
					CHECK	310981 TOTAL:	1,645.00	
310982	10/31/2024	EFT	100428 McGowan Family Trust	24-Nov-02	11/01/2024	103125HA	352.00	
Invoice: 24-Nov-02				072-MI LI				
					CHECK	310982 TOTAL:	352.00	
310983	10/31/2024	EFT	111150 TMF Properties LLC	24-Nov	11/01/2024	103125HA	1,362.00	
Invoice: 24-Nov				009-AR MA				
					CHECK	310983 TOTAL:	1,362.00	
310984	10/31/2024	EFT	103352 Vishesh M Sharma	24-Nov	11/01/2024	103125HA	2,607.00	
Invoice: 24-Nov				113-BE LO				
Invoice: 24-Nov-2				Vishesh M Sharma	24-Nov-2	11/01/2024	103125HA	2,761.00
				23-BA FA				
					CHECK	310984 TOTAL:	5,368.00	
310985	10/31/2024	EFT	111039 Westside Property Management Inc	24-Nov-2	11/01/2024	103125HA	1,211.00	
Invoice: 24-Nov-2				095-De				
					CHECK	310985 TOTAL:	1,211.00	
703689	10/31/2024	PRTD	101349 Luis M Luna	24-Nov	11/01/2024	103125HA	1,223.00	
Invoice: 24-Nov				074-Ca				

10/31/2024 14:04 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 703689 TOTAL: 1,223.00

703690 10/31/2024 PRD 110881 The Young Family Irrevocable Apar 24-Nov-2
Invoice: 24-Nov-2

11/01/2024
064-SA RO

103125HA 1,604.00

CHECK 703690 TOTAL: 1,604.00

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

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

*** GRAND TOTAL *** 17,003.00