

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 12, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 19, 2025 through May 2, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/23/2025	2974847-2974975	129	\$ 1,941,929.13	314505-314522	18	\$ 742,825.83	\$ 2,684,754.96
4/24/2025	2974976-2974977	2	\$ 25,204.08				\$ 25,204.08
4/24/2025	2361-2364 WIRES	4	\$ 1,695,785.18				\$ 1,695,785.18
4/24/2025	2974978-2974983	6	\$ 16,915.82	314523-314532	10	\$ 289,696.77	\$ 306,612.59
4/28/2025	803386-803412	27	\$ 11,978.59	314533-315098	566	\$ 455,129.44	\$ 467,108.03
4/30/2025	2974984-2975117	134	\$ 807,390.85	315136-315149	14	\$ 174,021.93	\$ 981,412.78
4/30/2025	600009	1	\$ 465.94	315150-315151	2	\$ 40,377.82	\$ 40,843.76
							\$ -
							\$ -
		303	\$ 4,499,669.59		610	\$ 1,702,051.79	\$ 6,201,721.38
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/23/2025	400286	1	\$ 20,406.70				\$ 20,406.70
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 20,406.70		0	\$ -	\$ 20,406.70
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2025	92053-92071	19	\$ 39,676.00	315106-315135	30	\$ 64,932.84	\$ 104,608.84
4/30/2025	92072	1	\$ 12,772.95				\$ 12,772.95
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 52,448.95		30	\$ 64,932.84	\$ 117,381.79
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2025	703710	1	\$ 1,260.00	315099-315105	7	\$ 11,730.00	\$ 12,990.00
4/30/2025	703711	1	\$ 13,539.00				\$ 13,539.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 14,799.00		7	\$ 11,730.00	\$ 26,529.00
						Grand Total	\$ 6,366,038.87

WE HEREBY RECEIVE AND FILE WARRANTS #2361-2364, #314505-315151, #2974847-2975117, #803386-803412, #600009, #400286, #92053-92072, #703710-703711, ALL IN THE AMOUNT OF \$6,366,038.87.

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				
314505	04/23/2025	EFT	111657	9449 Jefferson Owner LLC	May 2025	04/21/2025		042325CC	11,330.00
Invoice: May 2025					May 2025, Monthly Storage Rent, EPO-TS				
					CHECK	314505	TOTAL:		11,330.00
314506	04/23/2025	EFT	110832	Amazon Capitol Services Inc	1MPV-R3vY-44F3	04/10/2025	22503272	042325CC	32.03
Invoice: 1MPV-R3vY-44F3					ITEM: wallarGe 14.5'' Large Digital wall clock Ba				
Invoice: 1HX6-TDR1-13TJ					1HX6-TDR1-13TJ	04/02/2025	22503141	042325CC	33.04
					ITEM: Staples File Folders, 1/3 cut tab legal siz				
Invoice: 1L7F-VWGP-4HJD					1L7F-VWGP-4HJD	04/14/2025	22503199	042325CC	231.29
					ITEM: DIYMAG Black Magnetic Hooks, 80BLS strong				
Invoice: 1VDD-TGN9-FPTV					1VDD-TGN9-FPTV	04/15/2025	22503199	042325CC	220.99
					ITEM: Realspace Halton 48" w Computer Desk, white				
Invoice: 1F4J-7DVH-6XFJ					1F4J-7DVH-6XFJ	04/09/2025	22503152	042325CC	341.66
					ITEM; 3M 59032W Easy trap duster, 5 inch x 30ft				
Invoice: 1MGV-XH1L-FGTF					1MGV-XH1L-FGTF	04/04/2025	22503163	042325CC	24.28
					ITEM: Amazon Basics Waffle Weave Shower Curtain,				
Invoice: 1XLP-9KVX-RQLG					1XLP-9KVX-RQLG	03/28/2025	22503118	042325CC	51.72
					ITEM: Home Select Pearl Beads Air Freshener Gel,				
Invoice: 16HE-1MT9-779P					16HE-1MT9-779P	04/07/2025	22503122	042325CC	10.75
					ITEM: G&G Compatible Time Clock Ink Ribbon				
Invoice: 1D6Q-4RJX-NQJ4					1D6Q-4RJX-NQJ4	04/06/2025	22503152	042325CC	896.58
					ITEM: BWK410 - Boardwalk Mild Cleansing Pink Loti				
Invoice: 1DKK-3XNG-3CQQ					1DKK-3XNG-3CQQ	04/01/2025	22503152	042325CC	-195.25
					Credit Item: Realspace Halton 48"W computer desk				
					CHECK	314506	TOTAL:		1,647.09
314507	04/23/2025	EFT	111336	American Traffic Solutions Inc	INV0095822	03/24/2025		042325CC	75,000.00
Invoice: INV0095822					Sept 24, American Traffic, Red Light				
					CHECK	314507	TOTAL:		75,000.00
314508	04/23/2025	EFT	111336	American Traffic Solutions Inc	INV0095823	03/24/2025		042325CC	75,000.00
Invoice: INV0095823					Oct 24, American Traffic, Red Light				
					CHECK	314508	TOTAL:		75,000.00

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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		
314509	04/23/2025	EFT	111336 American Traffic Solutions Inc	INV0095824	03/24/2025		042325CC	75,000.00
Invoice: INV0095824					NOV 24,	American Traffic, Red Light		
					CHECK	314509 TOTAL:		75,000.00
314510	04/23/2025	EFT	111336 American Traffic Solutions Inc	INV0095825	03/24/2025		042325CC	75,000.00
Invoice: INV0095825					Dec 24,	American Traffic, Red Light		
					CHECK	314510 TOTAL:		75,000.00
314511	04/23/2025	EFT	111336 American Traffic Solutions Inc	INV0095826	03/24/2025		042325CC	75,000.00
Invoice: INV0095826					January 25,	American Traffic, Red Light		
					CHECK	314511 TOTAL:		75,000.00
314512	04/23/2025	EFT	111336 American Traffic Solutions Inc	INV0095827	03/24/2025		042325CC	75,000.00
Invoice: INV0095827					February 25,	American Traffic, Red Light		
					CHECK	314512 TOTAL:		75,000.00
314513	04/23/2025	EFT	111336 American Traffic Solutions Inc	INV0096931	03/24/2025		042325CC	75,000.00
Invoice: INV0096931					March 25,	American Traffic, Red Light		
					CHECK	314513 TOTAL:		75,000.00
314514	04/23/2025	EFT	109355 CJ Concrete Construction	7048	04/02/2025		042325CC	28,500.00
Invoice: 7048					Mar 25,	Replace Citywide Sidewalk, Curb Ramp, & Dr		
					CHECK	314514 TOTAL:		28,500.00
314515	04/23/2025	EFT	109355 CJ Concrete Construction	7046	04/02/2025		042325CC	150,575.00
Invoice: 7046					Mar 25,	Replace Citywide Sidewalk, Curb Ramp, & Dr		
					CHECK	314515 TOTAL:		150,575.00
314516	04/23/2025	EFT	101229 Kristi Callan	1942	03/25/2025	22500853	042325CC	200.00
Invoice: 1942					FINANCE ADVISORY COMMITTEE MEETING TRANSCRIBER			
Invoice: 1944 Kristi Callan				1944	04/06/2025	22500940	042325CC	240.00
					Planning Commission Meeting 3/26/25			
					CHECK	314516 TOTAL:		440.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

314517	04/23/2025	EFT	109458	SoCal Stormwater Runoff Solution	10269	09/21/2024	042325CC	2,942.00
Invoice: 10269						Aug 24	CC Transport - QISP, WQBCA	
						CHECK	314517 TOTAL:	2,942.00
314518	04/23/2025	EFT	109458	SoCal Stormwater Runoff Solution	10644	12/02/2024	042325CC	1,678.58
Invoice: 10644						Oct 24,	CC Transport, QISP, Items 1-8	
						CHECK	314518 TOTAL:	1,678.58
314519	04/23/2025	EFT	109458	SoCal Stormwater Runoff Solution	10646	12/02/2024	042325CC	6,334.58
Invoice: 10646						Nov 24,	CC Transport, QISP, & Biochar Install/Mat.	
						CHECK	314519 TOTAL:	6,334.58
314520	04/23/2025	EFT	109458	SoCal Stormwater Runoff Solution	10933	01/10/2025	042325CC	1,678.58
Invoice: 10933						Dec 24,	CC Transport. QISP, Items 1-8	
						CHECK	314520 TOTAL:	1,678.58
314521	04/23/2025	EFT	109458	SoCal Stormwater Runoff Solution	10934	01/10/2025	042325CC	1,900.00
Invoice: 10934						ERA L1,	CC Transport, Level 1 ERA Technical Report	
						CHECK	314521 TOTAL:	1,900.00
314522	04/23/2025	EFT	100604	The Westchester Symphony Society	2025-PAG	04/10/2025	042325CC	10,800.00
Invoice: 2025-PAG						60th Anniversary Celebration	4/6/2025	
						CHECK	314522 TOTAL:	10,800.00
2974847	04/23/2025	PRTD	111175	ABM Industries, Inc.	19644203	02/28/2025	042325CC	22,900.00
Invoice: 19644203						CC Transportation, AIR Balance HVAC		
						CHECK	2974847 TOTAL:	22,900.00
2974848	04/23/2025	PRTD	111075	Access Information Management	11504136	03/31/2025	042325CC	176.57
Invoice: 11504136						Mar 25	Scheduled/Unscheduled Shred Rotation/ Pla	
						CHECK	2974848 TOTAL:	176.57
2974849	04/23/2025	PRTD	110148	Adam Rios	January2025	04/15/2025	22503260 042325CC	150.00
Invoice: January2025						Self Defense Training		

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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: February2025	Adam Rios	February2025	04/15/2025 22503260 042325CC	150.00
			Self Defense Training	
Invoice: March2025	Adam Rios	March2025	04/15/2025 22503260 042325CC	150.00
			Self Defense Training	
CHECK 2974849 TOTAL:				450.00
2974850 04/23/2025 PRTD 100008 Advanced Battery Systems		0200573-IN	04/21/2025 22500056 042325CC	1,840.87
Invoice: 0200573-IN			Batteries	
CHECK 2974850 TOTAL:				1,840.87
2974851 04/23/2025 PRTD 109065 Airgas USA LLC		9160200625	04/15/2025 22500021 042325CC	41.81
Invoice: 9160200625			Safety glasses, gloves, headgear, etc.	
Invoice: 9160245402	Airgas USA LLC	9160245402	04/16/2025 22500021 042325CC	42.15
			Safety glasses, gloves, headgear, etc.	
CHECK 2974851 TOTAL:				83.96
2974852 04/23/2025 PRTD 100012 Airport Marina Ford		294612	04/18/2025 22500035 042325CC	103.17
Invoice: 294612			Automotive parts and supplies	
Invoice: 294599	Airport Marina Ford	294599	04/17/2025 22500035 042325CC	110.91
			Automotive parts and supplies	
Invoice: 294473	Airport Marina Ford	294473	04/17/2025 22500035 042325CC	189.83
			Automotive parts and supplies	
Invoice: 294613	Airport Marina Ford	294613	04/18/2025 22500035 042325CC	260.95
			Automotive parts and supplies	
Invoice: CM293700	Airport Marina Ford	CM293700	04/01/2025 22500035 042325CC	-100.99
			Automotive parts and supplies	
CHECK 2974852 TOTAL:				563.87
2974853 04/23/2025 PRTD 101226 All City Tow Service		25-557304	04/15/2025 042325CC	481.25
Invoice: 25-557304			PD Tow Svcs, Impound for Investiga, File 25-1126	
Invoice: 25-559052	All City Tow Service	25-559052	04/15/2025 042325CC	942.50
			PD Tow Svcs, Driver in Custody, File 25-1519	
CHECK 2974853 TOTAL:				1,423.75

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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				
2974854	04/23/2025	PRTD	107546	ALLIED REFRIGERATION INC.	224096	04/10/2025	22503315 042325CC	761.39
Invoice: 224096							BUILDING-A/C MAINTENANCE	
				ALLIED REFRIGERATION INC.	223152	03/17/2025	22503230 042325CC	2,191.61
Invoice: 223152							BUILDING-HVAC MAINTENANCE	
				CHECK 2974854 TOTAL:				2,953.00
2974855	04/23/2025	PRTD	101051	American Moving Parts	01A169271	04/16/2025	22503353 042325CC	886.87
Invoice: 01A169271							P/N: 480374 CHAMBR RR DISC	
				CHECK 2974855 TOTAL:				886.87
2974856	04/23/2025	PRTD	110382	Applied Polygraph LLC	2502 PD	03/02/2025	042325CC	600.00
Invoice: 2502 PD							Police Dept, Polygraph Exam, 2/6/25	
				CHECK 2974856 TOTAL:				600.00
2974857	04/23/2025	PRTD	100025	Aqua-Flo Supply	SI2505344	04/08/2025	22503275 042325CC	283.61
Invoice: SI2505344							More irrigation repairs at Culver Blvd Bike Path	
				Aqua-Flo Supply	SI2505343	04/08/2025	22503274 042325CC	46.42
Invoice: SI2505343							Irrigation repairs at Culver Blvd Bike Path	
				CHECK 2974857 TOTAL:				330.03
2974858	04/23/2025	PRTD	103678	AssetWorks Inc	SIN012831	12/31/2024	22503280 042325CC	82.50
Invoice: SIN012831							Telematics Cloud Service Invoices	
				AssetWorks Inc	SIN013758	02/28/2025	22503280 042325CC	82.50
Invoice: SIN013758							Telematics Cloud Service Invoices	
				AssetWorks Inc	SIN014372	03/31/2025	22503280 042325CC	82.50
Invoice: SIN014372							Telematics Cloud Service Invoices	
				CHECK 2974858 TOTAL:				247.50
2974859	04/23/2025	PRTD	109841	AT&T	557307	03/27/2025	22500703 042325CC	200.00
Invoice: 557307							File Code: 4291393 3/24/25-3/26/25	
				AT&T	557559	03/28/2025	22500703 042325CC	1,750.00
Invoice: 557559							File Code: 4269689 2/22/25-3/23/25	
				CHECK 2974859 TOTAL:				1,950.00

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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				
2974860	04/23/2025	PRTD	102983	Best Best and Krieger	1024651	04/04/2025	042325CC	180.00
Invoice: 1024651						Prof Svcs March 25, Telecommunications		
						CHECK 2974860 TOTAL:		180.00
2974861	04/23/2025	PRTD	111273	Big Belly Solar LLC	56872	04/16/2025	042325CC	2,398.67
Invoice: 56872						4/16-5/15/25. Connect Renewal, HC5/HC5		
						CHECK 2974861 TOTAL:		2,398.67
2974862	04/23/2025	PRTD	100460	Bishop Company	INV-1075206	04/08/2025	22503273 042325CC	1,416.57
Invoice: INV-1075206						Professional Battery Hedge Trimmer, Reach PRO		
						CHECK 2974862 TOTAL:		1,416.57
2974863	04/23/2025	PRTD	110435	BlackLine Media Group	1374RE	12/18/2024	042325CC	2,903.75
Invoice: 1374RE						Void/Replace, CCBus_013 Mobility Lane Drone Update		
						CHECK 2974863 TOTAL:		2,903.75
2974864	04/23/2025	PRTD	100485	Bodyworks Equipment Inc	50376	04/18/2025	22500075 042325CC	1,985.82
Invoice: 50376						Automotive Parts and Supplies		
						CHECK 2974864 TOTAL:		1,985.82
2974865	04/23/2025	PRTD	112209	Burden of Proof	1A	03/17/2025	042325CC	1,600.00
Invoice: 1A						NonAlcoholic Bartending -Apr 24,2025 vibes after 5		
						CHECK 2974865 TOTAL:		1,600.00
2974866	04/23/2025	PRTD	112125	C&M TOPSOIL INC.	185839	04/08/2025	22501865 042325CC	3,646.50
Invoice: 185839						50/50 soil mix for several Parks locations		
						CHECK 2974866 TOTAL:		3,646.50
2974867	04/23/2025	PRTD	100053	California Transit Insurance Pool	03-2025-March	04/04/2025	042325CC	50,619.97
Invoice: 03-2025-March						March 2025, CalTIP I - Transit Claims Admini		
						CHECK 2974867 TOTAL:		50,619.97
2974868	04/23/2025	PRTD	108112	Cemex Construction Materials Paci	9451605188	03/29/2025	22503241 042325CC	993.80
Invoice: 9451605188						Concrete Maint. 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	2974868	TOTAL:		993.80
2974869	04/23/2025	PRTD	104002	Centinela Feed and Pet Supplies	2067	04/05/2025	22500280 042325CC	176.76
Invoice: 2067					K9 Food and Supplies			
Invoice: 2074				Centinela Feed and Pet Supplies	2074	04/12/2025	22500280 042325CC	55.23
					K9 Food and Supplies			
				CHECK	2974869	TOTAL:		231.99
2974870	04/23/2025	PRTD	110384	Chemstation International Inc	314813	03/26/2025	22503288 042325CC	1,037.51
Invoice: 314813					High Lubricity Transit Wash Detergent			
				CHECK	2974870	TOTAL:		1,037.51
2974871	04/23/2025	PRTD	109191	Cintas Corporation	5258547108	03/11/2025	042325CC	364.64
Invoice: 5258547108					First Aid Kit			
Invoice: 5259234704				Cintas Corporation	5259234704	03/14/2025	042325CC	1,133.89
					First Aid Kit			
Invoice: 5262364904				Cintas Corporation	5262364904	04/02/2025	042325CC	465.19
					First Aid Kit			
Invoice: 5262364905				Cintas Corporation	5262364905	04/02/2025	042325CC	765.07
					First Aid Kit			
Invoice: 5263129915				Cintas Corporation	5263129915	04/07/2025	042325CC	149.42
					First Aid Kit			
Invoice: 8407354941				Cintas Corporation	8407354941	03/14/2025	042325CC	3,710.51
					First Aid Kit			
Invoice: 8407354942				Cintas Corporation	8407354942	03/14/2025	042325CC	2,556.43
					First Aid Kit			
Invoice: 8407376199				Cintas Corporation	8407376199	03/28/2025	042325CC	40.13
					First Aid Kit			
Invoice: 8407408556				Cintas Corporation	8407408556	04/04/2025	042325CC	2,755.00
					First Aid Kit			
Invoice: 9314942522				Cintas Corporation	9314942522	03/31/2025	042325CC	595.35
					First Aid Kit			
				CHECK	2974871	TOTAL:		12,535.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2974872	04/23/2025	PRTD	100713 City of Culver City	2/17/25-4/3/25	04/17/2025		042325CC	821.38
Invoice: 2/17/25-4/3/25					Petty Cash - Finance			
					CHECK	2974872	TOTAL:	821.38
2974873	04/23/2025	PRTD	101034 Colantuono, Highsmith & Whatley,	64584	04/03/2025		042325CC	421.50
Invoice: 64584					Prof Svc March 25, Misc. Advisory Matters			
					CHECK	2974873	TOTAL:	421.50
2974874	04/23/2025	PRTD	100707 County of Los Angeles	RE-PW-25040705254	04/07/2025	22501440	042325CC	7,495.05
Invoice: RE-PW-25040705254					Tipping Fees Waste Hauling/Transfer			
			County of Los Angeles	RE-PW-25021003877	02/10/2025	22501258	042325CC	9,558.03
Invoice: RE-PW-25021003877					Inspection Waste/Sewers			
			County of Los Angeles	RE-PW-25031004490	03/10/2025	22501258	042325CC	20,343.45
Invoice: RE-PW-25031004490					Inspection Waste/Sewers			
					CHECK	2974874	TOTAL:	37,396.53
2974875	04/23/2025	PRTD	110559 Crown Recycling	19119378	04/01/2025	22500769	042325CC	58,480.51
Invoice: 19119378					Refuse Landfill Account.			
					CHECK	2974875	TOTAL:	58,480.51
2974876	04/23/2025	PRTD	109668 Culver City Arts District	CCAD-022825	04/11/2025		042325CC	20,759.00
Invoice: CCAD-022825					Disbursement Business Improvement			
					CHECK	2974876	TOTAL:	20,759.00
2974877	04/23/2025	PRTD	100486 Culver City Downtown Business Ass	CCBID-2-20250228	04/11/2025		042325CC	198,511.89
Invoice: CCBID-2-20250228					BID Disbursement No. 2 of 2025			
					CHECK	2974877	TOTAL:	198,511.89
2974878	04/23/2025	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	87048	04/17/2025	22500030	042325CC	14.56
Invoice: 87048					Parts and supplies			
			CULVER CITY INDUSTRIAL HARDWARE	87036	04/16/2025	22500030	042325CC	19.78
Invoice: 87036					Parts and supplies			
			CULVER CITY INDUSTRIAL HARDWARE	87030	04/16/2025	22500030	042325CC	75.12
Invoice: 87030					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: 87028	CULVER CITY INDUSTRIAL HARDWARE	87028	04/16/2025	22500030	042325CC	105.95
			Parts and supplies			
Invoice: 87032	CULVER CITY INDUSTRIAL HARDWARE	87032	04/16/2025	22500030	042325CC	454.13
			Parts and supplies			
Invoice: 87035	CULVER CITY INDUSTRIAL HARDWARE	87035	04/16/2025	22500030	042325CC	-19.73
			Parts and supplies original in	86987		
Invoice: 87029	CULVER CITY INDUSTRIAL HARDWARE	87029	04/16/2025	22500030	042325CC	-74.95
			CREDIT			
Invoice: 87027	CULVER CITY INDUSTRIAL HARDWARE	87027	04/16/2025	22500030	042325CC	-105.71
			Parts and supplies			
Invoice: 87031	CULVER CITY INDUSTRIAL HARDWARE	87031	04/16/2025	22500030	042325CC	-453.11
			CREDIT			
Invoice: 87034	CULVER CITY INDUSTRIAL HARDWARE	87034	04/16/2025	22500030	042325CC	829.66
			Parts and supplies			
Invoice: 87078	CULVER CITY INDUSTRIAL HARDWARE	87078	04/21/2025	22500030	042325CC	30.92
			Parts and supplies			
Invoice: 87033	CULVER CITY INDUSTRIAL HARDWARE	87033	04/16/2025	22500030	042325CC	-827.78
			CREDIT			
Invoice: 86667	CULVER CITY INDUSTRIAL HARDWARE	86667	03/13/2025	22500856	042325CC	37.42
			Materials, supplies, and tools for Parks			
Invoice: 86801	CULVER CITY INDUSTRIAL HARDWARE	86801	03/26/2025	22500856	042325CC	61.06
			Materials, supplies, and tools for Parks			
Invoice: 86548	CULVER CITY INDUSTRIAL HARDWARE	86548	03/03/2025	22501337	042325CC	21.72
			Supplies			
Invoice: 86561	CULVER CITY INDUSTRIAL HARDWARE	86561	03/04/2025	22501337	042325CC	98.75
			Supplies			
Invoice: 86565	CULVER CITY INDUSTRIAL HARDWARE	86565	03/04/2025	22501337	042325CC	143.31
			Supplies			
Invoice: 86693	CULVER CITY INDUSTRIAL HARDWARE	86693	03/15/2025	22501337	042325CC	24.44
			Supplies			
Invoice: 86724	CULVER CITY INDUSTRIAL HARDWARE	86724	03/18/2025	22501337	042325CC	14.81
			Supplies			
			CHECK	2974878	TOTAL:	450.35

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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				
2974879	04/23/2025	PRTD	111498 CW Products	CV5048673	04/03/2025	22503067	042325CC	802.25
Invoice: CV5048673				Bio-Liv Produce Mesh Tote Bags				
				CHECK 2974879 TOTAL:				802.25
2974880	04/23/2025	PRTD	100764 Dapeer Rosenblit and Litvak LLP	24172	02/28/2025		042325CC	5,747.50
Invoice: 24172				Prof Svc February 25, Revised City/Civil Appeals				
				CHECK 2974880 TOTAL:				5,747.50
2974881	04/23/2025	PRTD	111361 David Kopatz Inc	102036	03/28/2025		042325CC	700.00
Invoice: 102036				Kicking Giants Trio, Town Plaza, Band provides PA				
				CHECK 2974881 TOTAL:				700.00
2974882	04/23/2025	PRTD	101779 Davis Fluorescent	57319	04/03/2025	22503202	042325CC	1,701.12
Invoice: 57319				ELECTRICAL-SKATE PARK, 5 LED Corn				
Invoice: 57304			Davis Fluorescent	57304	04/01/2025	22503198	042325CC	19.75
				ELECTRICAL-SENIOR CTR & SKATE PARK				
Invoice: 57314			Davis Fluorescent	57314	04/02/2025	22503198	042325CC	817.63
				ELECTRICAL-SENIOR CTR & SKATE PARK				
				CHECK 2974882 TOTAL:				2,538.50
2974883	04/23/2025	PRTD	112073 Derotic LLC	SO-5843-P	04/15/2025	22503284	042325CC	12,153.52
Invoice: SO-5843-P				CCFD Vehicle Upfitting (Unit 20189) Parts/Discount				
				CHECK 2974883 TOTAL:				12,153.52
2974884	04/23/2025	PRTD	107719 Diamond Environmental Services	0006147741	04/14/2025		042325CC	8,883.74
Invoice: 0006147741				4/14-5/11/25 - 10555 Virginia, Restroom/Shower				
				CHECK 2974884 TOTAL:				8,883.74
2974885	04/23/2025	PRTD	112221 Dorian J Jackson	031825-032125REIMB	04/10/2025	22503297	042325CC	297.19
Invoice: 031825-032125REIMB				California Parks Connections Confe. Sacramento, CA				
				CHECK 2974885 TOTAL:				297.19
2974886	04/23/2025	PRTD	100512 Eddings Bros Auto Parts Inc	944355	04/18/2025	22500072	042325CC	796.50
Invoice: 944355				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: 944440				Eddings Bros Auto Parts Inc	944440	04/21/2025 22500072	042325CC	129.88
				Automotive parts and supplies				
				CHECK	2974886	TOTAL:		926.38
2974887	04/23/2025	PRTD	109163	Emergency Response Crime Scene Cl	T2025-143	03/25/2025	042325CC	375.00
Invoice: T2025-143				3/18/25 Decontaminate Vehicle 1587				
Invoice: T2025-158				Emergency Response Crime Scene Cl	T2025-158	03/31/2025	042325CC	650.00
				3/28/25 decontaminate Vehicle #1783				
Invoice: T2025-175				Emergency Response Crime Scene Cl	T2025-175	04/07/2025	042325CC	650.00
				4/7/25 Decontaminate Sobering Cell				
				CHECK	2974887	TOTAL:		1,675.00
2974888	04/23/2025	PRTD	101108	Enterprise Security Inc	58047	02/28/2025	042325CC	1,875.50
Invoice: 58047				Upgrade Velocity to 3.8.6 for SQL & Workstation				
Invoice: 58048				Enterprise Security Inc	58048	02/28/2025	042325CC	605.00
				City Hall - Magic Card Badge Printer				
Invoice: 58055				Enterprise Security Inc	58055	03/18/2025	042325CC	10,626.80
				Parts/Labor, Fire St. # 1 & 3 Hirsch Panel Upgrade				
Invoice: 58056				Enterprise Security Inc	58056	03/18/2025	042325CC	1,485.00
				CO #1, Fire St #1 & 3, Hirsch Panel Upgrades				
				CHECK	2974888	TOTAL:		14,592.30
2974889	04/23/2025	PRTD	109964	Equifax Workforce Solutions, LLC	2065168818	04/03/2025	042325CC	580.80
Invoice: 2065168818				Health EFX ACA Solutions, 1095 B/C Forms Fulfillme				
				CHECK	2974889	TOTAL:		580.80
2974890	04/23/2025	PRTD	108915	FASTSIGNS CULVER CITY	507-57145	04/11/2025 22503337	042325CC	83.07
Invoice: 507-57145				Printing/Replacement Letters /Inv.: 507-57145				
				CHECK	2974890	TOTAL:		83.07
2974891	04/23/2025	PRTD	111886	Freddy Puza	031325-031625REIMB	03/12/2025 22503310	042325CC	608.00
Invoice: 031325-031625REIMB				CivilWell Policymakers Conference Yosemite, CA				
				CHECK	2974891	TOTAL:		608.00

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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				
2974892	04/23/2025	PRTD	106662 Victor Garcia	05032025-05052025	04/21/2025	22503369	042325CC	100.00
Invoice: 05032025-05052025				Honor Guard, CA Police Memorial, Sacramento CA				
				CHECK	2974892	TOTAL:		100.00
2974893	04/23/2025	PRTD	110377 George Hills Company	INV1031579	03/31/2025		042325CC	12,765.10
Invoice: INV1031579				March 2025, Administrative Services				
				CHECK	2974893	TOTAL:		12,765.10
2974894	04/23/2025	PRTD	101418 Golden State Water Company	64882724038-0425	04/11/2025	22500872	042325CC	41.95
Invoice: 64882724038-0425				PROJECT HOMEKEY 64882724038				
Invoice: 68518388878-0425				68518388878-0425	04/11/2025	22500872	042325CC	41.95
				PROJECT HOMEKEY 68518388878				
Invoice: 01217756863-0425				01217756863-0425	04/11/2025	22503345	042325CC	206.77
				3900 SEPULVEDA BLVD INV# 01217756863				
Invoice: 05293997341-0425				05293997341-0425	04/11/2025	22503346	042325CC	969.31
				3868 SEPULVEDA BLVD INV# 05293997341 0				
Invoice: 07732710780-0425				07732710780-0425	04/11/2025	22503344	042325CC	1,345.94
				3900 SEPULVEDA BLVD INV # 07732710780				
				CHECK	2974894	TOTAL:		2,605.92
2974895	04/23/2025	PRTD	108847 Graciela Galvan	041225-041325REIMB	04/21/2025	22503394	042325CC	149.42
Invoice: 041225-041325REIMB				Breakwater Aquatics Training Los Alamitos , CA				
				CHECK	2974895	TOTAL:		149.42
2974896	04/23/2025	PRTD	100142 Graingers	9473739341	04/15/2025	22500025	042325CC	166.09
Invoice: 9473739341				Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9473739358				9473739358	04/15/2025	22500025	042325CC	31.76
				Maintenance & Repair Supplies & Industrial Produ				
				CHECK	2974896	TOTAL:		197.85
2974897	04/23/2025	PRTD	106030 Haaker Equipment Company	C6A0BW	04/18/2025	22503370	042325CC	1,342.08
Invoice: C6A0BW				P/N: AWT2020T CAMERA 3RD EYE AWT2020T				
				CHECK	2974897	TOTAL:		1,342.08

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2974898	04/23/2025	PRTD	100146	Hajoca Corp				S014328925.001	04/03/2025	22503217	042325CC	983.74	
Invoice: S014328925.001								BUILDING-POOL MAINTENANCE					
								CHECK	2974898	TOTAL:		983.74	
2974899	04/23/2025	PRTD	111036	Handy J Car Wash				2025-03	03/31/2025	22503351	042325CC	72.00	
Invoice: 2025-03								Carwashes: Mar. 2025/Inv.: 2025-03					
Invoice: 2025-01								Handy J Car Wash	2025-01	01/31/2025	22503333	042325CC	144.00
								Carwashes: Jan. 2025/Inv.: 2025-01					
								CHECK	2974899	TOTAL:		216.00	
2974900	04/23/2025	PRTD	110341	APPLEONE EMPLOYMENT SERVICES				01-7011459	12/18/2024	22501302	042325CC	932.40	
Invoice: 01-7011459								Stephanie Smith PPE121424					
								CHECK	2974900	TOTAL:		932.40	
2974901	04/23/2025	PRTD	110751	Inyo Networks Inc				10002058927	04/01/2025	22503350	042325CC	253.92	
Invoice: 10002058927								April 25, Police Dept, WiFi Svc, Other Charge, Sur					
								CHECK	2974901	TOTAL:		253.92	
2974902	04/23/2025	PRTD	111795	Jesse Lopez				SOC100	04/16/2025	22503347	042325CC	1,125.00	
Invoice: SOC100								Tuition SOC100 Principles of Sociology					
Invoice: MUS100								Jesse Lopez	MUS100	04/16/2025	22503347	042325CC	1,125.00
								Tuition MUS100 Fundamentals of Music					
Invoice: PHL320								Jesse Lopez	PHL320	04/16/2025	22503347	042325CC	1,125.00
								Tuition PHL320 World Religions					
Invoice: COM310								Jesse Lopez	COM310	04/16/2025	22503347	042325CC	1,125.00
								Tuition COM310 Communication Theory					
Invoice: COM305								Jesse Lopez	COM305	04/16/2025	22503347	042325CC	1,125.00
								Tuition COM305 Intercultural Communication					
Invoice: MGT422								Jesse Lopez	MGT422	04/16/2025	22503347	042325CC	1,125.00
								Tuition MGT422 Team Building Interpersonal Dynamic					
Invoice: SOC320								Jesse Lopez	SOC320	04/16/2025	22503347	042325CC	1,125.00
								Tuition SOC320 Social Movements					
Invoice: COM220								Jesse Lopez	COM220	04/16/2025	22503347	042325CC	1,125.00
								Tuition COM220 Media Litercy					

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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	2974902	TOTAL:	9,000.00
2974903	04/23/2025	PRTD	100180 Kane Ballmer and Berkman	29072	04/10/2025	042325CC	680.00	
Invoice: 29072					Legal Svcs - March 2025, General Housing			
					CHECK	2974903	TOTAL:	680.00
2974904	04/23/2025	PRTD	111957 Lance, Soll & Lunghard LLP	67689	03/21/2025	042325CC	4,490.00	
Invoice: 67689					Prof Svc - 2024 State Controller Reports			
Invoice: 68061					Lance, Soll & Lunghard LLP			
				68061	03/31/2025	042325CC	1,440.00	
					Prof Svc - 2024 Bus Line Audit & Report Final Bill			
					CHECK	2974904	TOTAL:	5,930.00
2974905	04/23/2025	PRTD	100703 Landscape Structures Inc	INV-160537	04/01/2025	22503019 042325CC	1,246.42	
Invoice: INV-160537					Replacement Playground Parks - Culver West Park			
					CHECK	2974905	TOTAL:	1,246.42
2974906	04/23/2025	PRTD	101068 Lawrence Roll Up Doors Inc	2521149	04/01/2025	042325CC	1,617.36	
Invoice: 2521149					Fire St #1, Job #03-L6435-25 Irving Pl Entrance			
Invoice: 2529370					Lawrence Roll Up Doors Inc			
				2529370	02/26/2025	042325CC	3,626.39	
					Fire St #3, Job #02L571825, PM on 3 Gates			
Invoice: 2529386					Lawrence Roll Up Doors Inc			
				2529386	02/26/2025	042325CC	726.00	
					Fire St #3, Job #02L581325, Svc Front Sectional Do			
					CHECK	2974906	TOTAL:	5,969.75
2974907	04/23/2025	PRTD	100206 Liebert Cassidy and Whitmore	289881	02/28/2025	042325CC	525.00	
Invoice: 289881					Prof Svc Feb 2025, CU020-00141, Reg Rate Audit 24			
					CHECK	2974907	TOTAL:	525.00
2974908	04/23/2025	PRTD	110558 Locality Media Inc	3614	01/15/2025	22502488 042325CC	25,798.03	
Invoice: 3614					Fire Dept- First Due Suite pre-incident Plan 25-26			
					CHECK	2974908	TOTAL:	25,798.03
2974909	04/23/2025	PRTD	111452 Logicalis Inc	S164383	02/28/2025	042325CC	849.50	
Invoice: S164383					Replacement Svcs - Network Assessment Feb 2025			
					Logicalis Inc			
				IN238097	03/07/2025	22502865 042325CC	1,050.00	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: IN238097

Shadow CMS Enterprise Extended Annual Maint.

CHECK 2974909 TOTAL: 1,899.50

2974910 04/23/2025 PRTD 106249 Los Angeles Freightliner
Invoice: W65069

W65069

02/10/2025 22401898 042325CC 445,179.38
2024 Battle Motors LET2-40 (replacing 3098)

CHECK 2974910 TOTAL: 445,179.38

2974911 04/23/2025 PRTD 106249 Los Angeles Truck Centers LLC
Invoice: XA220641983:01

XA220641983:01

04/14/2025 22500069 042325CC 679.54
Heavy Duty Truck Parts

CHECK 2974911 TOTAL: 679.54

2974912 04/23/2025 PRTD 103796 Madden Corporation
Invoice: 450737

450737

04/15/2025 22500042 042325CC 192.26
Courier Service

CHECK 2974912 TOTAL: 192.26

2974913 04/23/2025 PRTD 109549 Manhattan Stitching
Invoice: 107331

107331

04/07/2025 22503213 042325CC 165.38
Rodeo supplies

CHECK 2974913 TOTAL: 165.38

2974914 04/23/2025 PRTD 108181 Mark Umutyan
Invoice: 04272025-04302025

04272025-04302025

04/02/2025 22503172 042325CC 959.18
SLI Class 549, Session 4, Del Mar, CA

CHECK 2974914 TOTAL: 959.18

2974915 04/23/2025 PRTD 111402 Martin Marietta Materials Inc.
Invoice: 45458472

45458472

04/09/2025 22503318 042325CC 349.48
Asphalt Mntn Supplies

CHECK 2974915 TOTAL: 349.48

2974916 04/23/2025 PRTD 111015 MasterCorp Commercial Services LL MCS13417
Invoice: MCS13417

MCS13417

04/01/2025 22502573 042325CC 4,375.74
Janitorial Service - Transportation April 2025

Invoice: MCS13379 MasterCorp Commercial Services LL MCS13379

MCS13379

04/01/2025 22502580 042325CC 7,411.30
Janitorial Service - April 2025

Invoice: MCS13750 MasterCorp Commercial Services LL MCS13750

MCS13750

04/01/2025 22502580 042325CC 8,391.58
Janitorial Service - April 2025

Invoice: MCS13389 MasterCorp Commercial Services LL MCS13389

MCS13389

04/01/2025 22502580 042325CC 3,869.13
Janitorial Service - April 2025

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: MCS13387	MasterCorp Commercial Services LL MCS13387	04/01/2025	22502580	042325CC	4,582.44
	Janitorial Service - April 2025				
Invoice: MCS13658	MasterCorp Commercial Services LL MCS13658	04/01/2025	22502580	042325CC	17,356.80
	Janitorial Service - April 2025				
Invoice: MCS10841	MasterCorp Commercial Services LL MCS10841	01/01/2025	22502580	042325CC	7,411.30
	Janitorial Service - January 2025				
Invoice: MCS10859	MasterCorp Commercial Services LL MCS10859	01/01/2025	22502580	042325CC	8,391.58
	Janitorial Service - January 2025				
Invoice: MCS10730	MasterCorp Commercial Services LL MCS10730	01/01/2025	22502580	042325CC	3,869.13
	Janitorial Service - January 2025				
Invoice: MCS10697	MasterCorp Commercial Services LL MCS10697	01/01/2025	22502580	042325CC	4,582.44
	Janitorial Service - January 2025				
Invoice: MCS11859	MasterCorp Commercial Services LL MCS11859	02/01/2025	22502580	042325CC	17,356.80
	Janitorial Service - February 2025				
Invoice: MCS11756	MasterCorp Commercial Services LL MCS11756	02/01/2025	22502580	042325CC	7,411.30
	Janitorial Service - February 2025				
Invoice: MCS11769	MasterCorp Commercial Services LL MCS11769	02/01/2025	22502580	042325CC	2,905.25
	Janitorial Service - February 2025				
Invoice: MCS11667	MasterCorp Commercial Services LL MCS11667	02/01/2025	22502580	042325CC	8,391.58
	Janitorial Service - February 2025				
Invoice: MCS11767	MasterCorp Commercial Services LL MCS11767	02/01/2025	22502580	042325CC	3,869.13
	Janitorial Service - February 2025				
Invoice: MCS12467	MasterCorp Commercial Services LL MCS12467	03/01/2025	22502580	042325CC	7,411.30
	Janitorial Service - March 2025				
Invoice: MCS12501	MasterCorp Commercial Services LL MCS12501	03/01/2025	22502580	042325CC	3,869.13
	Janitorial Service - March 2025				
Invoice: MCS12518	MasterCorp Commercial Services LL MCS12518	03/01/2025	22502580	042325CC	2,905.25
	Janitorial Service - March 2025				
Invoice: MCS12694	MasterCorp Commercial Services LL MCS12694	03/01/2025	22502580	042325CC	17,356.80
	Janitorial Service - March 2025				
Invoice: MCS12697	MasterCorp Commercial Services LL MCS12697	03/01/2025	22502580	042325CC	8,391.58
	Janitorial Service - March 2025				
Invoice: MCS12703	MasterCorp Commercial Services LL MCS12703	03/01/2025	22502580	042325CC	4,582.44
	Janitorial Service - March 2025				

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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: MCS11786 MasterCorp Commercial Services LL MCS11786	02/01/2025	22502580	042325CC	4,582.44
Janitorial Service February 2005				
CHECK 2974916 TOTAL:				159,274.44
2974917 04/23/2025 PRTD 100802 McCune and Harber LLP 127761	03/31/2025		042325CC	297.00
Legal Services - 16499999 CC General				
CHECK 2974917 TOTAL:				297.00
2974918 04/23/2025 PRTD 111100 MediWaste Disposal LLC 113825	04/01/2025		042325CC	1,523.46
Apr. 2025, Disposal Narcgone & OSHA Service				
CHECK 2974918 TOTAL:				1,523.46
2974919 04/23/2025 PRTD 105117 Miwall Corporation 1013804	04/09/2025	22503181	042325CC	24,974.10
Ammunition, Horn 5.56 Nato75gr & Horn 5.56 55GR FM				
CHECK 2974919 TOTAL:				24,974.10
2974920 04/23/2025 PRTD 103031 MuniServices INV06-020644	04/03/2025		042325CC	17,268.15
UUT Q1 2025, UUT #10788				
CHECK 2974920 TOTAL:				17,268.15
2974921 04/23/2025 PRTD 100239 Mutual Propane 797959	04/01/2025	22503335	042325CC	188.25
Propane Fuel Purchase/Inv: 797959				
Invoice: 95899 Mutual Propane 95899	04/01/2025	22503334	042325CC	27.00
Consumer Agreement Plan-A/4-01-25/Inv.: 95899				
CHECK 2974921 TOTAL:				215.25
2974922 04/23/2025 PRTD 100240 Myers Tire Supply - Phoenix 53530717	04/16/2025	22500046	042325CC	1,645.98
Tires and supplies				
CHECK 2974922 TOTAL:				1,645.98
2974923 04/23/2025 PRTD 111739 Napa Auto Parts 035347	04/18/2025	22500055	042325CC	7.16
Automotive parts and supplies				
Invoice: 035488 Napa Auto Parts 035488	04/19/2025	22500055	042325CC	14.31
Automotive parts and supplies				
Napa Auto Parts 035164	04/16/2025	22500055	042325CC	22.60

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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: 035164				Automotive parts and supplies				
Invoice: 035285				Napa Auto Parts	035285	04/17/2025 22500055	042325CC	26.57
				Automotive parts and supplies				
Invoice: 035362				Napa Auto Parts	035362	04/18/2025 22500055	042325CC	90.54
				Automotive parts and supplies				
Invoice: 034995				Napa Auto Parts	034995	04/15/2025 22500055	042325CC	143.31
				Automotive parts and supplies				
Invoice: 035159				Napa Auto Parts	035159	04/16/2025 22500055	042325CC	181.60
				Automotive parts and supplies				
Invoice: 035202				Napa Auto Parts	035202	04/17/2025 22500055	042325CC	192.42
				Automotive parts and supplies				
Invoice: 035471				Napa Auto Parts	035471	04/19/2025 22500055	042325CC	323.07
				Automotive parts and supplies				
Invoice: 035201				Napa Auto Parts	035201	04/17/2025 22500055	042325CC	379.55
				Automotive parts and supplies				
Invoice: 035168				Napa Auto Parts	035168	04/16/2025 22500055	042325CC	744.56
				Automotive parts and supplies				
Invoice: 035624				Napa Auto Parts	035624	04/21/2025 22500055	042325CC	12.90
				Automotive parts and supplies				
Invoice: 035477				Napa Auto Parts	035477	04/19/2025 22500055	042325CC	211.00
				Automotive parts and supplies				
Invoice: 035595				Napa Auto Parts	035595	04/21/2025 22500055	042325CC	639.89
				Automotive parts and supplies				
Invoice: 035746				Napa Auto Parts	035746	04/22/2025 22500055	042325CC	141.23
				Automotive parts and supplies				
				CHECK	2974923	TOTAL:		3,130.71
2974924 04/23/2025 PRD 103569 NBS Government Finance Group				202504-1786	04/03/2025	042325CC		3,243.75
Invoice: 202504-1786				Prof Svcs Mar 25, Admin. Cost Allocation Plan				
				CHECK	2974924	TOTAL:		3,243.75
2974925 04/23/2025 PRD 110162 NV5 Inc				429197	01/31/2025	042325CC		24,779.33
Invoice: 429197				9/30 -12/31/2024, Eng. Design SVC, Lenawee storm				
				NV5 Inc	440016	04/02/2025	042325CC	19,087.04
Invoice: 440016				1/27 - 2/28/2025 Diversion sewer Pipes - abandon				

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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		2974925	TOTAL:	43,866.37
2974926	04/23/2025	PRTD	108642	Office Depot Inc	409092988001	02/12/2025	22500948 042325CC	14,288.40
Invoice: 409092988001				printing and related services				
Invoice: 418544315001				Office Depot Inc	418544315001	04/03/2025	22503170 042325CC	1,890.21
				Printer Ink - Michael Towler and AP				
Invoice: 417428084001				Office Depot Inc	417428084001	03/26/2025	22503076 042325CC	163.53
				Printer Ink and Staples DC				
Invoice: 415018019001				Office Depot Inc	415018019001	03/14/2025	22502928 042325CC	23.68
				ITEM: Office Depot(R) Brand Durable view 3-Ring B				
Invoice: 415018018001				Office Depot Inc	415018018001	03/14/2025	22502928 042325CC	82.28
				ITEM: Office Depot(R) Brand Durable view 3-Ring B				
Invoice: 415018020001				Office Depot Inc	415018020001	03/17/2025	22502928 042325CC	33.44
				ITEM: Office Depot(R) Brand Durable view 3-Ring B				
				CHECK		2974926	TOTAL:	16,481.54
2974927	04/23/2025	PRTD	100792	oliver McMillan	907M-2025	03/31/2025	22503247 042325CC	14,576.77
Invoice: 907M-2025				Property #907M 24/25 FY R.E. Tax Billing				
				CHECK		2974927	TOTAL:	14,576.77
2974928	04/23/2025	PRTD	100000	Diane Braxton	662951	04/11/2025	042325CC	119.51
Invoice: 662951				Refuse Account #2605491				
				CHECK		2974928	TOTAL:	119.51
2974929	04/23/2025	PRTD	100000	Reliance Builders LLC	2586539	04/09/2025	042325CC	500.00
Invoice: 2586539				Closed Account Refund: 3122 Reid Ave				
				CHECK		2974929	TOTAL:	500.00
2974930	04/23/2025	PRTD	111437	PB Loader Corporation	IN0022989	03/27/2025	22400077 042325CC	183,691.94
Invoice: IN0022989				Stencil Truck Quote #11803, Replace unit 3307				
				CHECK		2974930	TOTAL:	183,691.94
2974931	04/23/2025	PRTD	100270	Phillips Steel Co	473775	04/11/2025	22500020 042325CC	282.92
Invoice: 473775				welding Supplies & Materials				

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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	2974931	TOTAL:		282.92
2974932	04/23/2025 PRTD 108464 PPG Architectural Finishes Inc Invoice: 839120005688	839120005688	04/03/2025	22501384	042325CC Equip & Supplies: Bldg, Gry Aersl Turbo	790.62
		CHECK	2974932	TOTAL:		790.62
2974933	04/23/2025 PRTD 112231 Public Risk, Innovations, Solutio Invoice: 25401223	25401223	01/01/2025		042325CC Jan - Mar 2025, PRISM / Concern Health EAP Svcs	9,270.42
	Invoice: 25401446	25401446	04/01/2025		042325CC Apr - June 2025, PRISM / Concern Health EAP Svcs	9,270.42
		CHECK	2974933	TOTAL:		18,540.84
2974934	04/23/2025 PRTD 102158 Quinn Company Invoice: PC080558180	PC080558180	04/15/2025	22500037	042325CC Automotive parts and supplies	310.41
		CHECK	2974934	TOTAL:		310.41
2974935	04/23/2025 PRTD 111019 RCS Trucking Inc Invoice: CC417	CC417	03/11/2025		042325CC RCS Trucking-on call roll off - 3/3/25 - 3/8/2025	50,530.80
	Invoice: CC418	RCS Trucking Inc	CC418	03/18/2025	042325CC RCS Trucking-on call roll off - 3/10/25-3/15/2025	49,914.76
	Invoice: CC419	RCS Trucking Inc	CC419	03/25/2025	042325CC RCS Trucking-on call roll off - 3/17/25-3/22/2025	53,047.83
	Invoice: CC420	RCS Trucking Inc	CC420	04/01/2025	042325CC RCS Trucking-on call roll off- 3/24/2025-3/29/2025	50,728.51
		CHECK	2974935	TOTAL:		204,221.90
2974936	04/23/2025 PRTD 112032 ReNewell Fleet Service LLC Invoice: 5323	5323	04/01/2025	22503326	042325CC ReNewell Invoice 5323 (Unit 3743)	2,401.58
		CHECK	2974936	TOTAL:		2,401.58
2974937	04/23/2025 PRTD 112032 ReNewell Fleet Service LLC Invoice: 5481	5481	04/14/2025	22503362	042325CC P/N: 60-1158-001 COMMAND ZONE DISPLAY	4,196.15
	Invoice: 918239	ReNewell Fleet Service LLC	918239	04/16/2025	042325CC CREDIT	-310.01
		ReNewell Fleet Service LLC	3975	12/09/2024	22503401 042325CC	144.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES

Invoice: 3975

CHECK 2974937 TOTAL: 4,030.59

2974938 04/23/2025 PRTD 110119 Richard Berliner Architect Inc
Invoice: 0018594

0018594

02/12/2025 042325CC 243.20
Prof Svcs - Jan 2025, CCPD - Restroom revisited Sc

Invoice: 0018602 Richard Berliner Architect Inc

0018602

03/03/2025 042325CC 787.58
Prof Svcs - Feb 2025, CCPD-Restroom Revisited scop

Invoice: 0018643 Richard Berliner Architect Inc

0018643

04/10/2025 042325CC 5,680.00
Prof Svcs - Mar 2025, CCPD-Restroom Revisited scop

CHECK 2974938 TOTAL: 6,710.78

2974939 04/23/2025 PRTD 101567 Roadline Products Inc USA
Invoice: 21199

21199

04/02/2025 22503321 042325CC 1,549.38
Street Mtnt Supplies - Penetrator Anchors

Invoice: 21201 Roadline Products Inc USA

21201

04/03/2025 22503317 042325CC 1,936.13
Street Mtnt Supplies - Posts 14 Gage

CHECK 2974939 TOTAL: 3,485.51

2974940 04/23/2025 PRTD 111798 RT Music Booking
Invoice: 528

528

04/09/2025 042325CC 700.00
Angel Town Combo, CC Spring Makers Market

CHECK 2974940 TOTAL: 700.00

2974941 04/23/2025 PRTD 100573 Rush Truck Centers
Invoice: 3041371945

3041371945

04/17/2025 22500073 042325CC 1,212.10
Automotive Supplies and Parts

Invoice: 3041427730 Rush Truck Centers

3041427730

04/21/2025 22500073 042325CC 875.05
Automotive Supplies and Parts

CHECK 2974941 TOTAL: 2,087.15

2974942 04/23/2025 PRTD 111579 S Groner Associates Inc
Invoice: 4077

4077

04/10/2025 042325CC 4,582.26
Mar 25, SB1383 Organic Recycling Outreach

CHECK 2974942 TOTAL: 4,582.26

2974943 04/23/2025 PRTD 110433 Safety Kleen
Invoice: 96990243

96990243

04/04/2025 22503336 042325CC 3,974.74
Lubricant: Natural Gas Engine Oil/Inv.: 96990243

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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		2974943	TOTAL:	3,974.74
2974944	04/23/2025	PRTD	100483	Sea-Clear Pools Inc	25-1024	01/27/2025 22502202	042325CC	2,281.78
Invoice: 25-1024					FY24/25	Pool Supplies		
Invoice: 25-1140				Sea-Clear Pools Inc	25-1140	02/06/2025 22502202	042325CC	1,199.24
					FY24/25	Pool Supplies		
Invoice: 25-1175				Sea-Clear Pools Inc	25-1175	02/11/2025 22502202	042325CC	1,275.65
					FY24/25	Pool Supplies		
Invoice: 25-1252				Sea-Clear Pools Inc	25-1252	02/21/2025 22502202	042325CC	955.44
					FY24/25	Pool Supplies		
Invoice: 25-1415				Sea-Clear Pools Inc	25-1415	03/27/2025 22502202	042325CC	3,420.19
					FY24/25	Pool Supplies		
				CHECK		2974944	TOTAL:	9,132.30
2974945	04/23/2025	PRTD	110721	SSD Alarm	R-00587580	05/01/2025 22500629	042325CC	45.10
Invoice: R-00587580						Fire Alarm Services		
Invoice: R-00586449				SSD Alarm	R-00586449	05/01/2025 22500629	042325CC	39.53
						Burglar Alarm Services		
Invoice: R-00584656				SSD Alarm	R-00584656	05/01/2025 22500554	042325CC	34.04
						Burglar Alarm Services		
Invoice: R-00584087				SSD Alarm	R-00584087	05/01/2025 22500554	042325CC	45.10
						Fire Alarm Services		
Invoice: R-00577729				SSD Alarm	R-00577729	04/01/2025 22500493	042325CC	45.10
						Fire Alarm Services		
Invoice: R-00579265				SSD Alarm	R-00579265	04/01/2025 22500493	042325CC	45.10
						Fire Alarm Services		
Invoice: R-00580339				SSD Alarm	R-00580339	04/01/2025 22500493	042325CC	100.28
						Burglar Alarm Services		
Invoice: R-00580900				SSD Alarm	R-00580900	04/01/2025 22500493	042325CC	34.04
						Burglar Alarm Services		
Invoice: R-00581479				SSD Alarm	R-00581479	04/01/2025 22500493	042325CC	45.10
						Fire Alarm Services		
Invoice: R-00582817				SSD Alarm	R-00582817	04/01/2025 22500493	042325CC	45.10
						Fire Alarm Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	2974945	TOTAL:		478.49
2974946	04/23/2025	PRTD	112232 Self Insured Services Company	B0H2HK Jan 25 Vision	02/07/2025		042325CC	6,717.30
				Invoice: B0H2HK Jan 25 Vision		January 2025 Vision Premium		
				CHECK	2974946	TOTAL:		6,717.30
2974947	04/23/2025	PRTD	112232 Self Insured Services Company	B0H2K6Jan25DeltaDent	02/07/2025		042325CC	29,234.51
				Invoice: B0H2K6Jan25DeltaDent		January 2025 Delta Dental Premium		
				CHECK	2974947	TOTAL:		29,234.51
2974948	04/23/2025	PRTD	112232 Self Insured Services Company	B0GR0FJanPremFees-De	01/01/2025		042325CC	530.00
				Invoice: B0GR0FJanPremFees-De		January 2025, Dental Premium		
				CHECK	2974948	TOTAL:		530.00
2974949	04/23/2025	PRTD	112232 Self Insured Services Company	B0GR0FJanPremFees-Vi	01/01/2025		042325CC	395.85
				Invoice: B0GR0FJanPremFees-Vi		January 2025 Vision Premium		
				CHECK	2974949	TOTAL:		395.85
2974950	04/23/2025	PRTD	109399 SharpLine Solutions, Inc	3571	11/15/2024	22503313	042325CC	551.45
				Invoice: 3571		Impact Recovery Systems Items		
				CHECK	2974950	TOTAL:		551.45
2974951	04/23/2025	PRTD	108636 Shine walk LLC	20385	04/12/2025		042325CC	1,175.00
				Invoice: 20385		Shine Walk-Power Washing @ Media Park 4/11/25		
				CHECK	2974951	TOTAL:		1,175.00
2974952	04/23/2025	PRTD	111041 Shoeteria Inc	0082592-IN	03/19/2025	22503209	042325CC	346.46
				Invoice: 0082592-IN		GRAFFITI-BOOTS		
				CHECK	2974952	TOTAL:		346.46
2974953	04/23/2025	PRTD	110630 SKIDATA Inc	IN00081974	03/03/2025		042325CC	37,450.00
				Invoice: IN00081974		Maint. Care Parking Garages - 4/1/2025 - 6/30/2025		
				CHECK	2974953	TOTAL:		37,450.00

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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				
2974954	04/23/2025	PRTD 110021	South Bay Fleet Specialist	21776	03/27/2025	22503348	042325CC	5,585.02
Invoice: 21776				Repair - Unit: 1780/Inv.: 21776				
				CHECK	2974954	TOTAL:		5,585.02
2974955	04/23/2025	PRTD 100331	Southern California Edison	700734976118-0425	04/07/2025	22503237	042325CC	1,920.75
Invoice: 700734976118-0425				3868 SEPULVEDA BLVD INV# 700734976118				
				700735021887-0425	04/07/2025	22503295	042325CC	2,121.23
Invoice: 700735021887-0425				3900 SEPULVEDA BLVD 8016045055				
				CHECK	2974955	TOTAL:		4,041.98
2974956	04/23/2025	PRTD 100340	State of California	SW-0316508	04/02/2025	22503314	042325CC	1,701.00
Invoice: SW-0316508				Annual Permit Fee Index No. 650176				
				CHECK	2974956	TOTAL:		1,701.00
2974957	04/23/2025	PRTD 100346	Blue Diamond Materials	4000363	03/10/2025	22503281	042325CC	213.33
Invoice: 4000363				Asphalt Mnt Supplies				
				CHECK	2974957	TOTAL:		213.33
2974958	04/23/2025	PRTD 111577	SUNBELT RENTALS, INC.	138405398-0074	03/10/2025	22503320	042325CC	3,784.88
Invoice: 138405398-0074				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 138405398-0075				138405398-0075	03/11/2025	22503320	042325CC	2,672.79
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 162644759-0004				162644759-0004	03/05/2025	22503316	042325CC	291.52
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 142118245-0023				142118245-0023	03/08/2025	22503316	042325CC	206.39
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 140876552-0025				140876552-0025	03/10/2025	22503316	042325CC	1,133.25
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
				CHECK	2974958	TOTAL:		8,088.83
2974959	04/23/2025	PRTD 108660	T-Mobile USA	9601321927	04/10/2025	22500295	042325CC	115.00
Invoice: 9601321927				GPS Locate				
				CHECK	2974959	TOTAL:		115.00

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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		
2974960	04/23/2025	PRTD	109435	The Aftermarket Parts Company LLC 83739811	04/14/2025	22500071	042325CC	67.42
				Invoice: 83739811			Automotive parts and supplies	
				Invoice: 83742229	04/15/2025	22500071	042325CC	98.05
							Automotive parts and supplies	
				Invoice: 83742230	04/15/2025	22500071	042325CC	101.65
							Automotive parts and supplies	
				Invoice: 83739510	04/14/2025	22500071	042325CC	134.65
							Automotive parts and supplies	
				Invoice: 83735944	04/11/2025	22500071	042325CC	135.80
							Automotive parts and supplies	
				Invoice: 83739501	04/14/2025	22500071	042325CC	183.79
							Automotive parts and supplies	
				Invoice: 83745616	04/16/2025	22500071	042325CC	193.37
							Automotive parts and supplies	
				Invoice: 83735943	04/11/2025	22500071	042325CC	1,216.94
							Automotive parts and supplies	
				Invoice: 83735945	04/11/2025	22500071	042325CC	2,410.56
							Automotive parts and supplies	
				Invoice: 83746278	04/17/2025	22500071	042325CC	284.21
							Automotive parts and supplies	
					CHECK	2974960	TOTAL:	4,826.44
2974961	04/23/2025	PRTD	100490	The Gas Company	13050329724-0325	03/26/2025	22503233 042325CC	126.17
				Invoice: 13050329724-0325	3900	SEPULVEDA BLVD INV # 13050329724		
				Invoice: 12630329253-0325	12630329253-0325	03/26/2025	22503236 042325CC	468.66
					3868	SEPULVEDA BLVD INV# 12630329253		
				Invoice: 12840329911-0325	12840329911-0325	03/26/2025	22503234 042325CC	1,132.01
					3900	SEPULVEDA BLVD INV# 12840329911		
					CHECK	2974961	TOTAL:	1,726.84
2974962	04/23/2025	PRTD	111755	The Intersect Group LLC	2041262	01/26/2025	22500922 042325CC	6,240.00
				Invoice: 2041262			Finance/Revenue Contract Labor, CW Jan 2025	
				Invoice: 2043106	2043106	02/23/2025	22500922 042325CC	6,484.91
							Finance/Revenue Contract Labor, CW Feb 2025	

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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: 2045489				2045489	03/30/2025	22500922	042325CC	7,507.20
				The Intersect Group LLC Finance/Revenue Contract Labor, DN March 2025				
				CHECK 2974962 TOTAL:				20,232.11
2974963 04/23/2025 PRTD 107464 The Pin Center				0924040	09/16/2024	22503259	042325CC	327.50
Invoice: 0924040				Police Lapel Pins				
				CHECK 2974963 TOTAL:				327.50
2974964 04/23/2025 PRTD 106089 James Thomas				05032025-05052025	04/21/2025	22503368	042325CC	1,031.97
Invoice: 05032025-05052025				Honor Guard, CA Police Memorial, Sacramento CA				
				CHECK 2974964 TOTAL:				1,031.97
2974965 04/23/2025 PRTD 110748 Time Warner Cable				188348301040725	04/07/2025	22500375	042325CC	1,504.00
Invoice: 188348301040725				Acct# 188348301				
Invoice: 188391501040725				188391501040725	04/07/2025	22500375	042325CC	1,296.01
				Time Warner Cable Acct# 188391501				
Invoice: 188348101040725				188348101040725	04/07/2025	22500375	042325CC	289.26
				Time Warner Cable Acct# 188348101				
				CHECK 2974965 TOTAL:				3,089.27
2974966 04/23/2025 PRTD 100360 Toxguard Fluid Technologies				INV-11902	04/02/2025	22503227	042325CC	1,155.86
Invoice: INV-11902				Lubricant: Heavy Duty Coolant/Inv.: INV-11902				
				CHECK 2974966 TOTAL:				1,155.86
2974967 04/23/2025 PRTD 111756 AP FBO Tryfacta Inc				164491	03/27/2025	22501358	042325CC	13,972.89
Invoice: 164491				John wright 3/1/25-3/31/25				
Invoice: 164488				164488	04/07/2025	22501358	042325CC	8,011.43
				AP FBO Tryfacta Inc Iryan Wesley 3/1/25-3/31/25				
Invoice: 164490				164490	04/07/2025	22501358	042325CC	7,315.20
				AP FBO Tryfacta Inc Edgar Galo 3/1/25-3/31/25				
				CHECK 2974967 TOTAL:				29,299.52
2974968 04/23/2025 PRTD 100677 Santa Monica UCLA Medical Center				2672794200	04/04/2025	22503349	042325CC	328.00
Invoice: 2672794200				Medical Services for victims and Suspects				

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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		2974968	TOTAL:	328.00
2974969	04/23/2025	PRTD	100369	Underground Service Alert	24-252772	03/01/2025 22501067	042325CC	134.09
Invoice: 24-252772						CA State Fee for Regulatory Costs, Tickets		
Invoice: 220250216				Underground Service Alert	220250216	03/01/2025 22501080	042325CC	256.05
						CUL01, New Ticket Charges, Database Maintenance		
				CHECK		2974969	TOTAL:	390.14
2974970	04/23/2025	PRTD	110278	Unifirst Corporation	2190329400	04/14/2025 22500288	042325CC	30.85
Invoice: 2190329400						Uniform		
Invoice: 2190329447				Unifirst Corporation	2190329447	04/14/2025 22500400	042325CC	18.57
						Uniform		
Invoice: 2190329467				Unifirst Corporation	2190329467	04/14/2025 22500204	042325CC	34.89
						Unifirst - Mats		
Invoice: 2190329469				Unifirst Corporation	2190329469	04/14/2025 22500204	042325CC	17.85
						Unifirst - Mats		
Invoice: 2190329350				Unifirst Corporation	2190329350	04/14/2025 22500211	042325CC	62.73
						Parks Uniforms		
Invoice: 2190329458				Unifirst Corporation	2190329458	04/14/2025 22500204	042325CC	26.01
						Unifirst - Mats		
Invoice: 2190329472				Unifirst Corporation	2190329472	04/14/2025 22500204	042325CC	10.17
						Unifirst - Mats		
Invoice: 2190329476				Unifirst Corporation	2190329476	04/14/2025 22500204	042325CC	17.85
						Unifirst - Mats		
Invoice: 2190329601				Unifirst Corporation	2190329601	04/14/2025 22500374	042325CC	366.84
						Uniform		
Invoice: 2190329336				Unifirst Corporation	2190329336	04/14/2025 22500490	042325CC	148.34
						Uniform		
Invoice: 2190326198				Unifirst Corporation	2190326198	04/07/2025 22500288	042325CC	32.09
						Uniform		
Invoice: 2190333026				Unifirst Corporation	2190333026	04/21/2025 22500096	042325CC	61.17
						UNIFORM SERVICE		
				CHECK		2974970	TOTAL:	827.36

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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	OFF	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2974971	04/23/2025	PRTD	112215	United Transmission Exchange				0145005	03/27/2025	22503270	042325CC	4,354.88	
Invoice: 0145005									Repair - Unit: 7123/Inv.: 0145005				
	Invoice: 0145038			United Transmission Exchange				0145038	03/27/2025	22503269	042325CC	4,354.88	
									Repair - Unit: 7130/Inv.: 0145038				
	Invoice: 0145029			United Transmission Exchange				0145029	03/27/2025	22503268	042325CC	877.13	
									Repair - Unit: 7130/Inv.: 0145029				
										CHECK	2974971	TOTAL:	9,586.89
2974972	04/23/2025	PRTD	101173	Valley Power Systems Inc				I14637	04/14/2025	22500040	042325CC	55.69	
Invoice: I14637									Transmission and Miscellaneous Car Parts				
	Invoice: R51697			Valley Power Systems Inc				R51697	04/15/2025	22500040	042325CC	33.76	
									Transmission and Miscellaneous Car Parts				
	Invoice: R51996			Valley Power Systems Inc				R51996	04/18/2025	22500040	042325CC	362.00	
									Transmission and Miscellaneous Car Parts				
										CHECK	2974972	TOTAL:	451.45
2974973	04/23/2025	PRTD	112024	Violet Fowler				015	12/14/2024		042325CC	1,050.00	
Invoice: 015									Violet Fowler - Winter Holiday Market - 12/14/24				
										CHECK	2974973	TOTAL:	1,050.00
2974974	04/23/2025	PRTD	100383	waxie Sanitary Supply				83168060	04/14/2025	22500053	042325CC	84.92	
Invoice: 83168060									Janitorial & Cleaning Supplies				
	Invoice: 83177449			waxie Sanitary Supply				83177449	04/17/2025	22500053	042325CC	2,102.43	
									Janitorial & Cleaning Supplies				
										CHECK	2974974	TOTAL:	2,187.35
2974975	04/23/2025	PRTD	100388	west Coast Arborists Inc				227508	03/31/2025		042325CC	38,227.25	
Invoice: 227508									FY24/25 Tree Maintenance, 3/16/25-3/31/2025				
										CHECK	2974975	TOTAL:	38,227.25

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NUMBER OF CHECKS 147 *** CASH ACCOUNT TOTAL *** 2,684,754.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	1,941,929.13
TOTAL EFT'S	18	742,825.83

*** GRAND TOTAL *** 2,684,754.96

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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	
2974976	04/24/2025	PRTD	110371	Planetbids Inc	1023377	03/11/2024	22503013 042425CC	8,638.28
				Invoice: 1023377			Planetbids System Modules & Licensing Fees	
				Planetbids Inc	1023875	03/14/2025	22503014 042425CC	9,156.58
				Invoice: 1023875			Planetbids Subscription & Licensing Fees	
						CHECK	2974976 TOTAL:	17,794.86

2974977	04/24/2025	PRTD	112214	Techline Technologies Inc	INV25-0185	04/05/2025	22503068 042425CC	7,409.22
				Invoice: INV25-0185			EMS Training Aid	
						CHECK	2974977 TOTAL:	7,409.22

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 25,204.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	25,204.08

*** GRAND TOTAL *** 25,204.08

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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		
2361	04/24/2025	WIRE	107868	United States Department of Treas	495559	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495559						CHECK	2361	TOTAL:	775,520.72
2362	04/24/2025	WIRE	107869	State of California - Franchise T	495560	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495560						CHECK	2362	TOTAL:	181,747.03
2363	04/24/2025	WIRE	107871	CalPERS	495561	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495561						CHECK	2363	TOTAL:	733,897.56
2364	04/24/2025	WIRE	110727	ExpertPay	495564	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495564						CHECK	2364	TOTAL:	4,619.87
314523	04/24/2025	EFT	105836	Culver City Employees Association	495548	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495548						CHECK	314523	TOTAL:	5,160.00
314524	04/24/2025	EFT	105837	Culver City Fire Management	495549	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495549						CHECK	314524	TOTAL:	300.00
314525	04/24/2025	EFT	100092	Culver City Firefighters #1927	495546	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495546						CHECK	314525	TOTAL:	5,723.03
314526	04/24/2025	EFT	105839	Culver City Management Group	495550	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495550						CHECK	314526	TOTAL:	1,404.00
314527	04/24/2025	EFT	105841	Culver City Police Association	495551	Payroll	04/25/2025 Run 1 - Warrant	250420	042425PR
Invoice: 495551									10,107.17

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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 314527 TOTAL: 10,107.17

314528 04/24/2025 EFT 105842 Culver City Police Management Gro 495552
Invoice: 495552

04/25/2025 042425PR 1,479.11
Payroll Run 1 - Warrant 250420

CHECK 314528 TOTAL: 1,479.11

314529 04/24/2025 EFT 107829 ICMA Retirement Trust - 457 495556
Invoice: 495556

04/25/2025 042425PR 163,344.96
ICMA Plan #300166 - Warrant 250420

Invoice: 495556A ICMA Retirement Trust - 457 495556A

04/25/2025 042425PR 2,692.31
ICMA Plan #108403 - Warrant 250420

Invoice: 495556B ICMA Retirement Trust - 457 495556B

04/25/2025 042425PR 3,727.25
ICMA Plan #108696 - Warrant 250420

Invoice: 495556C ICMA Retirement Trust - 457 495556C

04/25/2025 042425PR 19,098.21
ICMA Plan #300166 Roth - Warrant 250420

CHECK 314529 TOTAL: 188,862.73

314530 04/24/2025 EFT 107830 ICMA Retirement Trust - 457 495557
Invoice: 495557

04/25/2025 042425PR 66,400.00
ICMA RHS Plan #803343 - Warrant 250420

Invoice: 495557A ICMA Retirement Trust - 457 495557A

04/25/2025 042425PR 1,500.00
ICMA RHS Plan #803340 - Warrant 250420

CHECK 314530 TOTAL: 67,900.00

314531 04/24/2025 EFT 107643 US Bank Institutional Trust-west 495553
Invoice: 495553

04/25/2025 042425PR 8,160.73
Payroll Run 1 - Warrant 250420

CHECK 314531 TOTAL: 8,160.73

314532 04/24/2025 EFT 109505 Yvonne M. Valdez 495563
Invoice: 495563

04/25/2025 042425PR 600.00
Warrant 250420

CHECK 314532 TOTAL: 600.00

2974978 04/24/2025 PRTD 107826 Ameriflex LLC
Invoice: 495554

495554

04/25/2025 042425PR 11,592.75
Payroll Run 1 - Warrant 250420

CHECK 2974978 TOTAL: 11,592.75

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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

2974979 04/24/2025 PRD 107828 Los Angeles County Sheriff's Depa 495555
Invoice: 495555

04/25/2025 042425PR 200.00
Payroll Run 1 - Warrant 250420

CHECK 2974979 TOTAL: 200.00

2974980 04/24/2025 PRD 112213 Metropolitan Life Insurance Compa 495565
Invoice: 495565

04/25/2025 042425PR 4,675.39
Payroll Run 1 - Warrant 250420

CHECK 2974980 TOTAL: 4,675.39

2974981 04/24/2025 PRD 107836 State of California 495558
Invoice: 495558

04/25/2025 042425PR 338.18
Payroll Run 1 - Warrant 250420

CHECK 2974981 TOTAL: 338.18

2974982 04/24/2025 PRD 109258 Employment Development Department 495562
Invoice: 495562

04/25/2025 042425PR 92.50
Payroll Run 1 - Warrant 250420

CHECK 2974982 TOTAL: 92.50

2974983 04/24/2025 PRD 100373 United Way of Greater Los Angeles 495547
Invoice: 495547

04/25/2025 042425PR 17.00
Payroll Run 1 - Warrant 250420

CHECK 2974983 TOTAL: 17.00

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 2,002,397.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	16,915.82
TOTAL WIRE TRANSFERS	4	1,695,785.18
TOTAL EFT'S	10	289,696.77

*** GRAND TOTAL *** 2,002,397.77

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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		
314533	04/28/2025	EFT	110256 Jaime A. Acosta	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314533	TOTAL:	952.93
314534	04/28/2025	EFT	111121 Adrian Roberts	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314534	TOTAL:	167.93
314535	04/28/2025	EFT	110792 Agustin Agredano	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314535	TOTAL:	167.93
314536	04/28/2025	EFT	107186 Raziya Al-Nafis	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314536	TOTAL:	167.93
314537	04/28/2025	EFT	111168 Albert Gutierrez	May-25	05/01/2025		050125HR	2,963.42
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314537	TOTAL:	2,963.42
314538	04/28/2025	EFT	111476 Alexandre Georgiev	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314538	TOTAL:	1,257.58
314539	04/28/2025	EFT	110998 Alice V Prasad	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314539	TOTAL:	608.48
314540	04/28/2025	EFT	111813 Allen D Monroe	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314540	TOTAL:	1,257.58
314541	04/28/2025	EFT	111456 Amanake S Vaea	May-25	05/01/2025		050125HR	1,488.16
Invoice: May-25					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	314541	TOTAL:	1,488.16
314542	04/28/2025	EFT	106739 Mark Ambrozich	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,011.40
Invoice: May-25					CHECK	314542	TOTAL:	1,011.40
314543	04/28/2025	EFT	107221 Douglas L. Andersen	May-25	05/01/2025 Pers Retiree Reimb		050125HR	952.93
Invoice: May-25					CHECK	314543	TOTAL:	952.93
314544	04/28/2025	EFT	106740 Thomas Andrews	May-25	05/01/2025 Pers Retiree Reimb		050125HR	528.16
Invoice: May-25					CHECK	314544	TOTAL:	528.16
314545	04/28/2025	EFT	106707 Cecelia Angel	May-25	05/01/2025 Pers Retiree Reimb		050125HR	284.25
Invoice: May-25					CHECK	314545	TOTAL:	284.25
314546	04/28/2025	EFT	107104 James Ardizzone	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,011.40
Invoice: May-25					CHECK	314546	TOTAL:	1,011.40
314547	04/28/2025	EFT	107234 Manuel. L Ariza	May-25	05/01/2025 Pers Retiree Reimb		050125HR	323.65
Invoice: May-25					CHECK	314547	TOTAL:	323.65
314548	04/28/2025	EFT	111777 ARMANDO ABREGO	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,866.37
Invoice: May-25					CHECK	314548	TOTAL:	1,866.37
314549	04/28/2025	EFT	112028 Aubrey Wade	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,257.58
Invoice: May-25					CHECK	314549	TOTAL:	1,257.58

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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				
314550	04/28/2025	EFT	109079 Charles E Austin	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314550	TOTAL:	185.08
314551	04/28/2025	EFT	109442 Allen Azran	May-25	05/01/2025		050125HR	2,369.95
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314551	TOTAL:	2,369.95
314552	04/28/2025	EFT	111820 B Christine Byers	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314552	TOTAL:	608.48
314553	04/28/2025	EFT	110064 Hans Bagge	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314553	TOTAL:	426.70
314554	04/28/2025	EFT	107235 Harvey Bailey	May-25	05/01/2025		050125HR	2,243.09
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314554	TOTAL:	2,243.09
314555	04/28/2025	EFT	107106 Pamela L Baird	May-25	05/01/2025		050125HR	887.13
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314555	TOTAL:	887.13
314556	04/28/2025	EFT	107143 Janet Barfield	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314556	TOTAL:	397.47
314557	04/28/2025	EFT	106725 willie Barfield	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314557	TOTAL:	426.70
314558	04/28/2025	EFT	109903 Danny R. Barnes	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					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	314558	TOTAL:	426.70
314559	04/28/2025	EFT	106729 Ronald J Barnett	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314559	TOTAL:	426.70
314560	04/28/2025	EFT	106731 Kenneth Barrett	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314560	TOTAL:	426.70
314561	04/28/2025	EFT	106785 Jose Barrios	May-25	05/01/2025		050125HR	726.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314561	TOTAL:	726.50
314562	04/28/2025	EFT	110834 Andrew Bass	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314562	TOTAL:	1,557.58
314563	04/28/2025	EFT	107690 Edward Baughan	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314563	TOTAL:	908.85
314564	04/28/2025	EFT	109113 Charles Bell	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314564	TOTAL:	167.93
314565	04/28/2025	EFT	107182 Juan J. Betancourt	May-25	05/01/2025		050125HR	693.73
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314565	TOTAL:	693.73
314566	04/28/2025	EFT	111228 Betty Isbell	May-25	05/01/2025		050125HR	290.28
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314566	TOTAL:	290.28

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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				
314567	04/28/2025	EFT	107742 William J. Bischoff	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314567	TOTAL:	493.85
314568	04/28/2025	EFT	109168 Larry Bissic	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314568	TOTAL:	426.70
314569	04/28/2025	EFT	107220 Cerris Black	May-25	05/01/2025		050125HR	1,256.55
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314569	TOTAL:	1,256.55
314570	04/28/2025	EFT	106804 Robert L Blair, Jr	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314570	TOTAL:	284.25
314571	04/28/2025	EFT	109837 Alfred E. Blanchard	May-25	05/01/2025		050125HR	250.31
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314571	TOTAL:	250.31
314572	04/28/2025	EFT	107222 Craig Bloor	May-25	05/01/2025		050125HR	1,256.55
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314572	TOTAL:	1,256.55
314573	04/28/2025	EFT	110937 Bonnie Jane Leonard	May-25	05/01/2025		050125HR	329.56
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314573	TOTAL:	329.56
314574	04/28/2025	EFT	110121 Michael Bowden	May-25	05/01/2025		050125HR	1,256.55
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314574	TOTAL:	1,256.55
314575	04/28/2025	EFT	111900 Bradley wulfekuhl	May-25	05/01/2025		050125HR	267.87
Invoice: May-25					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	314575	TOTAL:	267.87
314576	04/28/2025	EFT	107166 Leslie Brandes-Ostrin	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314576	TOTAL:	952.93
314577	04/28/2025	EFT	111672 BRANDON P. VAN SCOY	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314577	TOTAL:	1,557.58
314578	04/28/2025	EFT	107789 Robert D. Brann	May-25	05/01/2025		050125HR	1,695.45
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314578	TOTAL:	1,695.45
314579	04/28/2025	EFT	112179 Brian David Cappel	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314579	TOTAL:	1,557.58
314580	04/28/2025	EFT	111122 Brian R Twiss	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314580	TOTAL:	1,557.58
314581	04/28/2025	EFT	110470 Tracy Brooks	May-25	05/01/2025		050125HR	722.19
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314581	TOTAL:	722.19
314582	04/28/2025	EFT	106809 Mary J Bruce	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314582	TOTAL:	426.70
314583	04/28/2025	EFT	106794 Robert A Bruce	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314583	TOTAL:	426.70

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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				
314584	04/28/2025	EFT	106795 Wayne E Buelte1	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314584	TOTAL:	1,011.40
314585	04/28/2025	EFT	106813 William L Burck	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314585	TOTAL:	528.16
314586	04/28/2025	EFT	108519 Desmond Burns	May-25	05/01/2025		050125HR	267.87
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314586	TOTAL:	267.87
314587	04/28/2025	EFT	108566 Jesse Butler	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314587	TOTAL:	608.48
314588	04/28/2025	EFT	106796 James E Cagle	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314588	TOTAL:	426.70
314589	04/28/2025	EFT	110295 Deborah Cahill	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314589	TOTAL:	528.16
314590	04/28/2025	EFT	106814 Philamer E Caliboso	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314590	TOTAL:	185.08
314591	04/28/2025	EFT	106797 Georgina Cals	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314591	TOTAL:	426.70
314592	04/28/2025	EFT	110737 David T. Cantrell	May-25	05/01/2025		050125HR	2,916.04
Invoice: May-25					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	314592	TOTAL:	2,916.04
314593	04/28/2025	EFT	106801 Lee R Cantrell	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314593	TOTAL:	1,011.40
314594	04/28/2025	EFT	109526 Gary Carbo	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314594	TOTAL:	608.48
314595	04/28/2025	EFT	104053 Kevin Carlson	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314595	TOTAL:	167.93
314596	04/28/2025	EFT	106934 Gianni G Carpani	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314596	TOTAL:	284.25
314597	04/28/2025	EFT	108851 Kim Carpenter	May-25	05/01/2025		050125HR	887.13
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314597	TOTAL:	887.13
314598	04/28/2025	EFT	109494 Albert Casillas, Jr.	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314598	TOTAL:	1,557.58
314599	04/28/2025	EFT	109455 Dawn Castaneda	May-25	05/01/2025		050125HR	887.13
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314599	TOTAL:	887.13
314600	04/28/2025	EFT	106944 Louis C Castle	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314600	TOTAL:	185.08

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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				
314601	04/28/2025	EFT	109010 Fernando Castro	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314601	TOTAL:	952.93
314602	04/28/2025	EFT	111461 Catherine A Vargas	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314602	TOTAL:	608.48
314603	04/28/2025	EFT	106945 Juanita M Chafin	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314603	TOTAL:	284.25
314604	04/28/2025	EFT	110869 Charles H Koffman II	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314604	TOTAL:	1,557.58
314605	04/28/2025	EFT	111138 Charles Herbertson	May-25	05/01/2025		050125HR	1,317.37
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314605	TOTAL:	1,317.37
314606	04/28/2025	EFT	110186 Edward H. Chauff III	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314606	TOTAL:	608.48
314607	04/28/2025	EFT	110151 Dominic Chevaliae	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314607	TOTAL:	185.08
314608	04/28/2025	EFT	106946 Pierre G Chiabauda	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314608	TOTAL:	1,011.40
314609	04/28/2025	EFT	111186 Chris F Horii	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					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	314609	TOTAL:	1,257.58
314610	04/28/2025	EFT	107145 Muriel Clark	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314610	TOTAL:	397.47
314611	04/28/2025	EFT	106947 Victor A Clay	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314611	TOTAL:	1,011.40
314612	04/28/2025	EFT	108677 Mary Cleary	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314612	TOTAL:	185.08
314613	04/28/2025	EFT	106948 Robert Cline	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314613	TOTAL:	1,011.40
314614	04/28/2025	EFT	107146 Julie H. Cobb	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314614	TOTAL:	952.93
314615	04/28/2025	EFT	109402 Martin Cole	May-25	05/01/2025		050125HR	1,602.39
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314615	TOTAL:	1,602.39
314616	04/28/2025	EFT	106949 Carolyn J Cole	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314616	TOTAL:	426.70
314617	04/28/2025	EFT	107201 Mark Coleman	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314617	TOTAL:	952.93

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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				
314618	04/28/2025	EFT	108210 Linda Coll	May-25	05/01/2025		050125HR	262.14
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314618	TOTAL:	262.14
314619	04/28/2025	EFT	111547 COLLEEN GONG	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314619	TOTAL:	608.48
314620	04/28/2025	EFT	108703 Donald Condon	May-25	05/01/2025		050125HR	1,111.60
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314620	TOTAL:	1,111.60
314621	04/28/2025	EFT	110007 Paul Condran	May-25	05/01/2025		050125HR	1,598.01
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314621	TOTAL:	1,598.01
314622	04/28/2025	EFT	110004 Terri M. Conn	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314622	TOTAL:	426.70
314623	04/28/2025	EFT	107107 Michael L Conzachi	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314623	TOTAL:	426.70
314624	04/28/2025	EFT	106951 Elwin E Cooke	May-25	05/01/2025		050125HR	1,671.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314624	TOTAL:	1,671.25
314625	04/28/2025	EFT	110870 Corolla Fleeger	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314625	TOTAL:	608.48
314626	04/28/2025	EFT	107743 Omar Corrales	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					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	314626	TOTAL:	608.48
314627	04/28/2025	EFT	106941 Yvette D Countee	May-25	05/01/2025		050125HR	670.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314627	TOTAL:	670.48
314628	04/28/2025	EFT	108517 Wanda Crader	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314628	TOTAL:	426.70
314629	04/28/2025	EFT	107744 Michael E. Crone	May-25	05/01/2025		050125HR	1,761.95
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314629	TOTAL:	1,761.95
314630	04/28/2025	EFT	107148 Stephen C. Cunningham	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314630	TOTAL:	952.93
314631	04/28/2025	EFT	106953 Jay B Cunningham	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314631	TOTAL:	1,011.40
314632	04/28/2025	EFT	107108 Joseph F D'anjou	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314632	TOTAL:	426.70
314633	04/28/2025	EFT	106768 Armen Dadaian	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314633	TOTAL:	426.70
314634	04/28/2025	EFT	106840 Dale R Meyer	May-25	05/01/2025		050125HR	625.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314634	TOTAL:	625.70

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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				
314635	04/28/2025	EFT	111363 Darren Uh1	May-25	05/01/2025		050125HR	598.28
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314635	TOTAL:	598.28
314636	04/28/2025	EFT	111167 David Gardner	May-25	05/01/2025		050125HR	2,201.80
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314636	TOTAL:	2,201.80
314637	04/28/2025	EFT	107223 Henry Davies	May-25	05/01/2025		050125HR	1,406.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314637	TOTAL:	1,406.65
314638	04/28/2025	EFT	110006 Jason Davis	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314638	TOTAL:	1,257.58
314639	04/28/2025	EFT	109868 Rodney L. Davis	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314639	TOTAL:	528.16
314640	04/28/2025	EFT	106969 James S Davis	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314640	TOTAL:	185.08
314641	04/28/2025	EFT	107745 Robert De La Puente	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314641	TOTAL:	493.85
314642	04/28/2025	EFT	109705 Humberto De La Torre	May-25	05/01/2025		050125HR	1,024.32
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314642	TOTAL:	1,024.32
314643	04/28/2025	EFT	106956 Jewel A Deadmon	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					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	314643	TOTAL:	185.08
314644	04/28/2025	EFT	106971 Joan J Dean	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314644	TOTAL:	426.70
314645	04/28/2025	EFT	107179 Manfred Deime1	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314645	TOTAL:	397.47
314646	04/28/2025	EFT	107132 Kay Deveux	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314646	TOTAL:	426.70
314647	04/28/2025	EFT	111816 Diana R Washington	May-25	05/01/2025		050125HR	1,111.60
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314647	TOTAL:	1,111.60
314648	04/28/2025	EFT	107149 Joi Ana Dickerson	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314648	TOTAL:	952.93
314649	04/28/2025	EFT	110999 Diego Hernandez	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314649	TOTAL:	1,557.58
314650	04/28/2025	EFT	107887 Columbus Dillard III	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314650	TOTAL:	397.47
314651	04/28/2025	EFT	106964 Gilda T Dimalanta	May-25	05/01/2025		050125HR	250.31
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314651	TOTAL:	250.31

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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				
314652	04/28/2025	EFT	106976 John R Dodt	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314652	TOTAL:	426.70
314653	04/28/2025	EFT	110562 John C. Dominguez	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314653	TOTAL:	1,257.58
314654	04/28/2025	EFT	106987 Peter J Donohue	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314654	TOTAL:	426.70
314655	04/28/2025	EFT	112094 DOROTHY E HARRIS	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314655	TOTAL:	426.70
314656	04/28/2025	EFT	106978 Keith B Dorrity	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314656	TOTAL:	1,011.40
314657	04/28/2025	EFT	110365 Darlene Duncan	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314657	TOTAL:	426.70
314658	04/28/2025	EFT	109443 Thomas Dunham	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314658	TOTAL:	397.47
314659	04/28/2025	EFT	106979 wallace E Duval	May-25	05/01/2025		050125HR	965.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314659	TOTAL:	965.00
314660	04/28/2025	EFT	107224 Jeffrey I Eastman	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	314660	TOTAL:	908.85
314661	04/28/2025	EFT	106980 Eiko Ebesu	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314661	TOTAL:	426.70
314662	04/28/2025	EFT	106990 Colleen Egbert	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314662	TOTAL:	426.70
314663	04/28/2025	EFT	106991 Alan S Elias	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314663	TOTAL:	1,011.40
314664	04/28/2025	EFT	106775 Alison Ellner	May-25	05/01/2025		050125HR	812.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314664	TOTAL:	812.00
314665	04/28/2025	EFT	111144 Eneida Nieto	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314665	TOTAL:	426.70
314666	04/28/2025	EFT	111634 ENRIQUE HERNANDEZ	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314666	TOTAL:	1,557.58
314667	04/28/2025	EFT	106992 Rufino R Escarcega	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314667	TOTAL:	185.08
314668	04/28/2025	EFT	111164 Eufemio Arroyo	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314668	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314669	04/28/2025	EFT	110904 Evan Williams	May-25	05/01/2025		050125HR	290.28
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314669	TOTAL:	290.28
314670	04/28/2025	EFT	108761 Henry H. Evans, Jr.	May-25	05/01/2025		050125HR	682.28
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314670	TOTAL:	682.28
314671	04/28/2025	EFT	107120 Susan R Evans	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314671	TOTAL:	1,011.40
314672	04/28/2025	EFT	106994 Edward Evans	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314672	TOTAL:	426.70
314673	04/28/2025	EFT	107746 Carl Everett	May-25	05/01/2025		050125HR	349.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314673	TOTAL:	349.00
314674	04/28/2025	EFT	106985 Deborah A Fancett	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314674	TOTAL:	426.70
314675	04/28/2025	EFT	106995 George E Farias	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314675	TOTAL:	1,011.40
314676	04/28/2025	EFT	106986 Douglas P Fein	May-25	05/01/2025		050125HR	965.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314676	TOTAL:	965.00
314677	04/28/2025	EFT	107681 John Fisanotti	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					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	314677	TOTAL:	493.85
314678	04/28/2025	EFT	107747 Brian J. Fitzpatrick	May-25	05/01/2025		050125HR	349.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314678	TOTAL:	349.00
314679	04/28/2025	EFT	107004 Seth D Fogel	May-25	05/01/2025		050125HR	2,448.67
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314679	TOTAL:	2,448.67
314680	04/28/2025	EFT	107822 Gong Fong	May-25	05/01/2025		050125HR	1,761.95
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314680	TOTAL:	1,761.95
314681	04/28/2025	EFT	110703 LC Ford Jr.	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314681	TOTAL:	185.08
314682	04/28/2025	EFT	107150 Gary D. Ford	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314682	TOTAL:	952.93
314683	04/28/2025	EFT	106997 James C Forte	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314683	TOTAL:	1,011.40
314684	04/28/2025	EFT	107005 Mark O Foss	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314684	TOTAL:	185.08
314685	04/28/2025	EFT	106998 Paul E Francis	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314685	TOTAL:	1,011.40

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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				
314686	04/28/2025	EFT	107006 William S Frazier	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314686	TOTAL:	185.08
314687	04/28/2025	EFT	107109 Brian Fujita	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314687	TOTAL:	1,011.40
314688	04/28/2025	EFT	107140 Robin L. Fuller	May-25	05/01/2025		050125HR	2,916.04
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314688	TOTAL:	2,916.04
314689	04/28/2025	EFT	107176 Jerry Fulwood	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314689	TOTAL:	952.93
314690	04/28/2025	EFT	112124 GABRIEL GARCIA	May-25	05/01/2025		050125HR	2,130.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314690	TOTAL:	2,130.50
314691	04/28/2025	EFT	107212 Mildred Gadlin	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314691	TOTAL:	167.93
314692	04/28/2025	EFT	107009 Linda J Gaisford	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314692	TOTAL:	426.70
314693	04/28/2025	EFT	107001 Ricki E Galgano	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314693	TOTAL:	528.16
314694	04/28/2025	EFT	107225 Richard Gallagher	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					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	314694	TOTAL:	952.93
314695	04/28/2025	EFT	107151 Marie Galli	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314695	TOTAL:	397.47
314696	04/28/2025	EFT	110296 Kenneth Gant	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314696	TOTAL:	426.70
314697	04/28/2025	EFT	107134 Leslie Geriminsky	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314697	TOTAL:	908.85
314698	04/28/2025	EFT	110835 Dianne Gifford	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314698	TOTAL:	397.47
314699	04/28/2025	EFT	107152 Elaine Gil de Leon	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314699	TOTAL:	952.93
314700	04/28/2025	EFT	109493 Steven F. Gill	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314700	TOTAL:	426.70
314701	04/28/2025	EFT	107013 James S Gillette	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314701	TOTAL:	185.08
314702	04/28/2025	EFT	111169 Glenn Heald	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314702	TOTAL:	397.47

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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				
314703	04/28/2025	EFT	109444 Neal Gold	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314703	TOTAL:	608.48
314704	04/28/2025	EFT	106777 Luciano Gonzales	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314704	TOTAL:	185.08
314705	04/28/2025	EFT	107014 Kenneth D Good	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314705	TOTAL:	284.25
314706	04/28/2025	EFT	107600 Emery Gordon	May-25	05/01/2025		050125HR	1,579.79
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314706	TOTAL:	1,579.79
314707	04/28/2025	EFT	109588 Thomas M. Gorham	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314707	TOTAL:	1,257.58
314708	04/28/2025	EFT	107153 Rosalie Sederoff Gotz	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314708	TOTAL:	493.85
314709	04/28/2025	EFT	107226 Kieran Graner	May-25	05/01/2025		050125HR	323.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314709	TOTAL:	323.65
314710	04/28/2025	EFT	107796 willie B. Griffin	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314710	TOTAL:	528.16
314711	04/28/2025	EFT	107030 Susie M Grimaldi	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					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	314711	TOTAL:	528.16
314712	04/28/2025	EFT	107180 Carol Gross	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314712	TOTAL:	397.47
314713	04/28/2025	EFT	109445 Christopher Gutierrez	May-25	05/01/2025		050125HR	1,975.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314713	TOTAL:	1,975.70
314714	04/28/2025	EFT	107017 Mark R Hagen	May-25	05/01/2025		050125HR	1,498.96
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314714	TOTAL:	1,498.96
314715	04/28/2025	EFT	107031 Bert Haggerty	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314715	TOTAL:	185.08
314716	04/28/2025	EFT	107018 Kevin K Hall	May-25	05/01/2025		050125HR	2,326.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314716	TOTAL:	2,326.00
314717	04/28/2025	EFT	107154 Steven Handshaw	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314717	TOTAL:	397.47
314718	04/28/2025	EFT	107155 Kathryn E. Haney	May-25	05/01/2025		050125HR	262.14
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314718	TOTAL:	262.14
314719	04/28/2025	EFT	107823 Paul K. Harada	May-25	05/01/2025		050125HR	1,695.45
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314719	TOTAL:	1,695.45

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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				
314720	04/28/2025	EFT	106727 Mary A. Harrington	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314720	TOTAL:	1,011.40
314721	04/28/2025	EFT	107181 Cynthia Hart	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314721	TOTAL:	167.93
314722	04/28/2025	EFT	108725 Gracie M. Hasan	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314722	TOTAL:	185.08
314723	04/28/2025	EFT	107035 Kurt H Hathaway	May-25	05/01/2025		050125HR	817.12
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314723	TOTAL:	817.12
314724	04/28/2025	EFT	106784 Charles Hayes	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314724	TOTAL:	185.08
314725	04/28/2025	EFT	108178 William T. Heins	May-25	05/01/2025		050125HR	1,799.76
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314725	TOTAL:	1,799.76
314726	04/28/2025	EFT	107748 Ray Hendrick	May-25	05/01/2025		050125HR	1,406.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314726	TOTAL:	1,406.65
314727	04/28/2025	EFT	107047 Eduard T Henneberque	May-25	05/01/2025		050125HR	965.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314727	TOTAL:	965.00
314728	04/28/2025	EFT	107038 Floyd G Hensman	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	314728	TOTAL:	1,011.40
314729	04/28/2025	EFT	112174 Herbert B Turner	May-25	05/01/2025		050125HR	1,111.60
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314729	TOTAL:	1,111.60
314730	04/28/2025	EFT	109704 Daniel Hernandez	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314730	TOTAL:	608.48
314731	04/28/2025	EFT	112175 Hettie Victoria Jackson	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314731	TOTAL:	1,257.58
314732	04/28/2025	EFT	107156 Elaine Hirohama	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314732	TOTAL:	952.93
314733	04/28/2025	EFT	107049 Michael R Hodge	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314733	TOTAL:	426.70
314734	04/28/2025	EFT	107050 Douglas G Holiday	May-25	05/01/2025		050125HR	349.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314734	TOTAL:	349.00
314735	04/28/2025	EFT	107184 Stanley B. Holland	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314735	TOTAL:	167.93
314736	04/28/2025	EFT	107041 Terry M Holt	May-25	05/01/2025		050125HR	1,690.43
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314736	TOTAL:	1,690.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314737	04/28/2025	EFT	107723 Kenneth L. Hoover	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314737	TOTAL:	908.85
314738	04/28/2025	EFT	107051 Gary V Hoover	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314738	TOTAL:	1,011.40
314739	04/28/2025	EFT	107042 David E Hopkins	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314739	TOTAL:	426.70
314740	04/28/2025	EFT	107197 Ida R. Hosey	May-25	05/01/2025		050125HR	262.14
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314740	TOTAL:	262.14
314741	04/28/2025	EFT	107052 Terry J Houlihan	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314741	TOTAL:	1,011.40
314742	04/28/2025	EFT	110644 Carolyn Hull	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314742	TOTAL:	426.70
314743	04/28/2025	EFT	109621 Yvonne D. Hunt	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314743	TOTAL:	284.25
314744	04/28/2025	EFT	106733 wilma Hurley	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314744	TOTAL:	426.70
314745	04/28/2025	EFT	110472 Helen Abe Ichien	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					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	314745	TOTAL:	397.47
314746	04/28/2025	EFT	110484 Art Ida	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314746	TOTAL:	608.48
314747	04/28/2025	EFT	110738 Ronald Iizuka	May-25	05/01/2025		050125HR	323.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314747	TOTAL:	323.65
314748	04/28/2025	EFT	107174 Lillian Ikeda	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314748	TOTAL:	952.93
314749	04/28/2025	EFT	107043 Michael A Iler	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314749	TOTAL:	426.70
314750	04/28/2025	EFT	107044 Danny E Irvin	May-25	05/01/2025		050125HR	965.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314750	TOTAL:	965.00
314751	04/28/2025	EFT	110597 Gary Irwin	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314751	TOTAL:	608.48
314752	04/28/2025	EFT	110836 Pamela Jackson	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314752	TOTAL:	167.93
314753	04/28/2025	EFT	110621 William C. Jackson	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314753	TOTAL:	1,557.58

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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				
314754	04/28/2025	EFT	108838 Scott D. Jacobs	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314754	TOTAL:	608.48
314755	04/28/2025	EFT	107056 Paul A Jacobs	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314755	TOTAL:	1,011.40
314756	04/28/2025	EFT	107057 Herman L Jamar	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314756	TOTAL:	185.08
314757	04/28/2025	EFT	112030 John G Benjamin	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314757	TOTAL:	1,257.58
314758	04/28/2025	EFT	111458 John K Bohning	May-25	05/01/2025		050125HR	763.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314758	TOTAL:	763.50
314759	04/28/2025	EFT	111184 John K Purnell	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314759	TOTAL:	1,257.58
314760	04/28/2025	EFT	109622 Michelle E. Johnson	May-25	05/01/2025		050125HR	360.82
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314760	TOTAL:	360.82
314761	04/28/2025	EFT	107191 Burt Johnson	May-25	05/01/2025		050125HR	1,048.12
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314761	TOTAL:	1,048.12
314762	04/28/2025	EFT	107111 Darryl Jones	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					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	314762	TOTAL:	284.25
314763	04/28/2025	EFT	108597 Eleanor H Jones	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314763	TOTAL:	426.70
314764	04/28/2025	EFT	107157 Camille Jones	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314764	TOTAL:	397.47
314765	04/28/2025	EFT	107058 Carolyn E Jones	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314765	TOTAL:	284.25
314766	04/28/2025	EFT	107059 James W Jones	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314766	TOTAL:	426.70
314767	04/28/2025	EFT	107158 Sherry J. Jordan	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314767	TOTAL:	167.93
314768	04/28/2025	EFT	110938 Jose L Rodriguez	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314768	TOTAL:	493.85
314769	04/28/2025	EFT	107066 Anthony Joubert	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314769	TOTAL:	1,011.40
314770	04/28/2025	EFT	111340 JOY AGNEW	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314770	TOTAL:	426.70

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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				
314771	04/28/2025	EFT	111396 Karina Medina	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314771	TOTAL:	1,257.58
314772	04/28/2025	EFT	107187 Sonia Karroum	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314772	TOTAL:	493.85
314773	04/28/2025	EFT	107060 Joan Z Kassan	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314773	TOTAL:	1,011.40
314774	04/28/2025	EFT	111172 Katherine R Turner	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314774	TOTAL:	608.48
314775	04/28/2025	EFT	107068 Jo A Kaufman	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314775	TOTAL:	426.70
314776	04/28/2025	EFT	108785 Robert D. Kelley	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314776	TOTAL:	493.85
314777	04/28/2025	EFT	110187 Aubrey D. Kellum	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314777	TOTAL:	1,257.58
314778	04/28/2025	EFT	110066 Joyce Kendra	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314778	TOTAL:	426.70
314779	04/28/2025	EFT	106772 Theresa Kennedy	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					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	314779	TOTAL:	185.08
314780	04/28/2025	EFT	101082 Sharon King	May-25	05/01/2025		050125HR	1,602.39
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314780	TOTAL:	1,602.39
314781	04/28/2025	EFT	107061 David R Kinninger	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314781	TOTAL:	1,011.40
314782	04/28/2025	EFT	107236 Kevin J. Kinnon	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314782	TOTAL:	908.85
314783	04/28/2025	EFT	108086 Beverly Kishimoto	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314783	TOTAL:	167.93
314784	04/28/2025	EFT	110473 Rona Knadle	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314784	TOTAL:	284.25
314785	04/28/2025	EFT	107072 Mary D Knight	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314785	TOTAL:	284.25
314786	04/28/2025	EFT	108987 Clifford H. Koike	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314786	TOTAL:	608.48
314787	04/28/2025	EFT	109041 Mildred Konishi	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314787	TOTAL:	426.70

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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				
314788	04/28/2025	EFT	108085 willard kotler	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314788	TOTAL:	426.70
314789	04/28/2025	EFT	110599 Jorge A. Kurowski	May-25	05/01/2025		050125HR	2,201.80
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314789	TOTAL:	2,201.80
314790	04/28/2025	EFT	107749 Martin kutylo	May-25	05/01/2025		050125HR	323.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314790	TOTAL:	323.65
314791	04/28/2025	EFT	107077 Roy G Lackey	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314791	TOTAL:	528.16
314792	04/28/2025	EFT	107121 Frank LaFlamme-Retired Police	May-25	05/01/2025		050125HR	1,455.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314792	TOTAL:	1,455.00
314793	04/28/2025	EFT	110598 Tri Lai	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314793	TOTAL:	1,257.58
314794	04/28/2025	EFT	107087 Lorraine J Lane	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314794	TOTAL:	426.70
314795	04/28/2025	EFT	109492 Thomas Larson	May-25	05/01/2025		050125HR	323.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314795	TOTAL:	323.65
314796	04/28/2025	EFT	107088 James Lavery	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					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	314796	TOTAL:	426.70
314797	04/28/2025	EFT	102219 Grace M. Lawrence	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314797	TOTAL:	167.93
314798	04/28/2025	EFT	107160 Margarita M. Lee	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314798	TOTAL:	952.93
314799	04/28/2025	EFT	107090 Philip K Lee	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314799	TOTAL:	1,011.40
314800	04/28/2025	EFT	107081 Juan H Lelcesona	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314800	TOTAL:	185.08
314801	04/28/2025	EFT	109110 Linda S. Leonard	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314801	TOTAL:	1,257.58
314802	04/28/2025	EFT	111079 Leroy Cisneros	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314802	TOTAL:	608.48
314803	04/28/2025	EFT	110106 David Leuck	May-25	05/01/2025		050125HR	629.06
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314803	TOTAL:	629.06
314804	04/28/2025	EFT	107161 Heustace Lewis	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314804	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314805	04/28/2025	EFT	106793 Linda Bonfiglio-Sutton	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314805	TOTAL:	1,011.40
314806	04/28/2025	EFT	107083 Edward A Linder	May-25	05/01/2025		050125HR	871.24
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314806	TOTAL:	871.24
314807	04/28/2025	EFT	111385 Linton Gray	May-25	05/01/2025		050125HR	722.19
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314807	TOTAL:	722.19
314808	04/28/2025	EFT	111814 Lisa A Vidra	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314808	TOTAL:	426.70
314809	04/28/2025	EFT	111497 Lisa Melgoza	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314809	TOTAL:	1,257.58
314810	04/28/2025	EFT	107093 Margaret M Liu	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314810	TOTAL:	1,011.40
314811	04/28/2025	EFT	107084 Joseph Loggia	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314811	TOTAL:	1,011.40
314812	04/28/2025	EFT	106786 Eva A. Lopez	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314812	TOTAL:	1,011.40
314813	04/28/2025	EFT	111133 Louis Louie	May-25	05/01/2025		050125HR	1,602.39
Invoice: May-25					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	314813	TOTAL:	1,602.39
314814	04/28/2025	EFT	107204 Vinh Low	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314814	TOTAL:	397.47
314815	04/28/2025	EFT	107122 Sarah Lowery	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314815	TOTAL:	185.08
314816	04/28/2025	EFT	112178 Luis Herrera Jr	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314816	TOTAL:	608.48
314817	04/28/2025	EFT	106699 Hellen Matlock	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314817	TOTAL:	185.08
314818	04/28/2025	EFT	110686 Michael Machado	May-25	05/01/2025		050125HR	2,318.34
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314818	TOTAL:	2,318.34
314819	04/28/2025	EFT	107237 Christopher Maddox	May-25	05/01/2025		050125HR	2,130.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314819	TOTAL:	2,130.50
314820	04/28/2025	EFT	106808 Manuel Madrid	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314820	TOTAL:	185.08
314821	04/28/2025	EFT	106702 Michael Maggio	May-25	05/01/2025		050125HR	965.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314821	TOTAL:	965.00

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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				
314822	04/28/2025	EFT	108902 Renee Mahony	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314822	TOTAL:	426.70
314823	04/28/2025	EFT	106810 Barry L Major	May-25	05/01/2025		050125HR	1,596.10
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314823	TOTAL:	1,596.10
314824	04/28/2025	EFT	107502 David Scott Malsin	May-25	05/01/2025		050125HR	2,243.09
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314824	TOTAL:	2,243.09
314825	04/28/2025	EFT	106811 Richard L Manuel	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314825	TOTAL:	1,011.40
314826	04/28/2025	EFT	107177 Martha Manzano	May-25	05/01/2025		050125HR	262.14
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314826	TOTAL:	262.14
314827	04/28/2025	EFT	106759 Ronald L Marcuse	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314827	TOTAL:	528.16
314828	04/28/2025	EFT	111134 Mark Flores	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314828	TOTAL:	426.70
314829	04/28/2025	EFT	111142 Mark Nelson	May-25	05/01/2025		050125HR	1,054.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314829	TOTAL:	1,054.93
314830	04/28/2025	EFT	110903 Mark Newman	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					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	314830	TOTAL:	1,257.58
314831	04/28/2025	EFT	107797 Douglas Marks	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,174.91
Invoice: May-25					CHECK	314831	TOTAL:	1,174.91
314832	04/28/2025	EFT	107218 Don Marquardt	May-25	05/01/2025 Pers Retiree Reimb		050125HR	167.93
Invoice: May-25					CHECK	314832	TOTAL:	167.93
314833	04/28/2025	EFT	110702 Travis Marschall	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,557.58
Invoice: May-25					CHECK	314833	TOTAL:	1,557.58
314834	04/28/2025	EFT	109979 Bonnie Marshall	May-25	05/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: May-25					CHECK	314834	TOTAL:	426.70
314835	04/28/2025	EFT	106763 Gary B Martin	May-25	05/01/2025 Pers Retiree Reimb		050125HR	658.62
Invoice: May-25					CHECK	314835	TOTAL:	658.62
314836	04/28/2025	EFT	110237 Jason S. Martin	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,557.58
Invoice: May-25					CHECK	314836	TOTAL:	1,557.58
314837	04/28/2025	EFT	110474 Ruben Martinez	May-25	05/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: May-25					CHECK	314837	TOTAL:	426.70
314838	04/28/2025	EFT	106822 Victoria A Martinez	May-25	05/01/2025 Pers Retiree Reimb		050125HR	726.50
Invoice: May-25					CHECK	314838	TOTAL:	726.50

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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				
314839	04/28/2025	EFT	112093 MARY NOLLER	May-25	05/01/2025		050125HR	1,042.54
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314839	TOTAL:	1,042.54
314840	04/28/2025	EFT	107135 Melody Massey	May-25	05/01/2025		050125HR	2,201.80
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314840	TOTAL:	2,201.80
314841	04/28/2025	EFT	106824 Russell N Matheson	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314841	TOTAL:	1,011.40
314842	04/28/2025	EFT	106754 Vivian Matheson	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314842	TOTAL:	426.70
314843	04/28/2025	EFT	106798 Sue Matsuda	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314843	TOTAL:	1,011.40
314844	04/28/2025	EFT	107162 Matsuura Family Trust	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314844	TOTAL:	167.93
314845	04/28/2025	EFT	106800 Sue A McCabe	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314845	TOTAL:	185.08
314846	04/28/2025	EFT	110005 Thomas McCormick	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314846	TOTAL:	908.85
314847	04/28/2025	EFT	106827 Jimmie R McCullough	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					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	314847	TOTAL:	185.08
314848	04/28/2025	EFT	107163 Jenelsie A. McLendon	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314848	TOTAL:	167.93
314849	04/28/2025	EFT	107227 James McPhillips	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314849	TOTAL:	952.93
314850	04/28/2025	EFT	110561 Dawn Melton	May-25	05/01/2025		050125HR	388.13
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314850	TOTAL:	388.13
314851	04/28/2025	EFT	107164 Mary Anne Mendel	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314851	TOTAL:	397.47
314852	04/28/2025	EFT	110704 Mary Mennig	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314852	TOTAL:	426.70
314853	04/28/2025	EFT	106870 Dorothy H Meyer	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314853	TOTAL:	426.70
314854	04/28/2025	EFT	111635 MICHAEL FAIRBANKS	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314854	TOTAL:	1,557.58
314855	04/28/2025	EFT	111099 Michael H Dade	May-25	05/01/2025		050125HR	722.19
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314855	TOTAL:	722.19

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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				
314856	04/28/2025	EFT	111671 MICHAEL NASIR	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314856	TOTAL:	185.08
314857	04/28/2025	EFT	110871 Michael Slaughenhaupt	May-25	05/01/2025		050125HR	1,579.79
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314857	TOTAL:	1,579.79
314858	04/28/2025	EFT	112056 MICHAEL TAKAMI	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314858	TOTAL:	426.70
314859	04/28/2025	EFT	112197 Michele L Williams	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314859	TOTAL:	1,257.58
314860	04/28/2025	EFT	106871 Charles Miller	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314860	TOTAL:	1,011.40
314861	04/28/2025	EFT	110519 Dana Miller	May-25	05/01/2025		050125HR	1,111.60
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314861	TOTAL:	1,111.60
314862	04/28/2025	EFT	106842 Diane L Miller	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314862	TOTAL:	426.70
314863	04/28/2025	EFT	107193 Frank Miranda	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314863	TOTAL:	185.08
314864	04/28/2025	EFT	111433 Mitchell H Weissman	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					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	314864	TOTAL:	1,557.58
314865	04/28/2025	EFT	106843	Roy A Mitchell	May-25		05/01/2025	050125HR	528.16
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314865	TOTAL:	528.16
314866	04/28/2025	EFT	106875	Richard G Momii	May-25		05/01/2025	050125HR	1,011.40
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314866	TOTAL:	1,011.40
314867	04/28/2025	EFT	106844	Paul G Moncur	May-25		05/01/2025	050125HR	965.00
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314867	TOTAL:	965.00
314868	04/28/2025	EFT	106882	Miguel Monjaraz Jr	May-25		05/01/2025	050125HR	1,011.40
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314868	TOTAL:	1,011.40
314869	04/28/2025	EFT	106845	John A Montanio	May-25		05/01/2025	050125HR	349.00
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314869	TOTAL:	349.00
314870	04/28/2025	EFT	106883	Elliot J Montes	May-25		05/01/2025	050125HR	528.16
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314870	TOTAL:	528.16
314871	04/28/2025	EFT	107112	Michael A Montes	May-25		05/01/2025	050125HR	528.16
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314871	TOTAL:	528.16
314872	04/28/2025	EFT	107652	Joseph Montoya	May-25		05/01/2025	050125HR	397.47
Invoice: May-25						Pers Retiree Reimb			
						CHECK	314872	TOTAL:	397.47

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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				
314873	04/28/2025	EFT	108520 Leon Moore	May-25	05/01/2025		050125HR	1,176.83
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314873	TOTAL:	1,176.83
314874	04/28/2025	EFT	106846 Thomas H Morgan	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314874	TOTAL:	185.08
314875	04/28/2025	EFT	107136 Chester Morimoto	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314875	TOTAL:	908.85
314876	04/28/2025	EFT	106888 william T Mount	May-25	05/01/2025		050125HR	2,032.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314876	TOTAL:	2,032.25
314877	04/28/2025	EFT	107736 Ernst Mulder	May-25	05/01/2025		050125HR	1,085.22
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314877	TOTAL:	1,085.22
314878	04/28/2025	EFT	107228 Thomas P. Murphy	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314878	TOTAL:	908.85
314879	04/28/2025	EFT	111187 Nalin S Karunaratne	May-25	05/01/2025		050125HR	2,130.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314879	TOTAL:	2,130.50
314880	04/28/2025	EFT	106778 Mark A Nance	May-25	05/01/2025		050125HR	2,032.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314880	TOTAL:	2,032.25
314881	04/28/2025	EFT	106790 Barmha Nand	May-25	05/01/2025		050125HR	726.50
Invoice: May-25					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	314881	TOTAL:	726.50
314882	04/28/2025	EFT	110188 Miguel Nanez	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314882	TOTAL:	608.48
314883	04/28/2025	EFT	106895 Lewis Nealey	May-25	05/01/2025		050125HR	1,111.60
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314883	TOTAL:	1,111.60
314884	04/28/2025	EFT	109525 Bret Nelson	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314884	TOTAL:	1,257.58
314885	04/28/2025	EFT	106909 Marilyn J Nenadov	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314885	TOTAL:	1,011.40
314886	04/28/2025	EFT	106910 Alfonso F Neri	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314886	TOTAL:	1,011.40
314887	04/28/2025	EFT	106900 Stephen G Nettle	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314887	TOTAL:	1,011.40
314888	04/28/2025	EFT	106900 Stephen G Nettle	Mar-25-RE	03/01/2025		050125HR	1,011.40
Invoice: Mar-25-RE					Mar 25 Void/Reissue, Ck #803337	Pers Retiree Reimb		
					CHECK	314888	TOTAL:	1,011.40
314889	04/28/2025	EFT	106900 Stephen G Nettle	Feb-25RE-RE2	02/01/2025		050125HR	1,011.40
Invoice: Feb-25RE-RE2					Feb 25 Void/Reissue, Ck #803337	Pers Retiree Reimb		
					CHECK	314889	TOTAL:	1,011.40

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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				
314890	04/28/2025	EFT	106900 Stephen G Nettle	Oct-24-RE	10/01/2024		050125HR	739.30
Invoice: Oct-24-RE					Oct 24 Void/Reissue, EFT	310044	Pers Retiree Reimb	
					CHECK	314890	TOTAL:	739.30
314891	04/28/2025	EFT	106900 Stephen G Nettle	Nov-24-RE	11/01/2024		050125HR	739.30
Invoice: Nov-24-RE					Nov 24 Void/Reissue, EFT	310729	Pers Retiree Reimb	
					CHECK	314891	TOTAL:	739.30
314892	04/28/2025	EFT	109544 Kirk M. Newman	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314892	TOTAL:	1,257.58
314893	04/28/2025	EFT	106902 Stephen H Newton	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314893	TOTAL:	185.08
314894	04/28/2025	EFT	107173 Marlyss Nicholson	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314894	TOTAL:	167.93
314895	04/28/2025	EFT	107527 Michael E. Nickerson	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314895	TOTAL:	397.47
314896	04/28/2025	EFT	106912 Vernon L Nickerson	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314896	TOTAL:	1,011.40
314897	04/28/2025	EFT	109111 Rick C. Nielsen	May-25	05/01/2025		050125HR	1,406.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314897	TOTAL:	1,406.65
314898	04/28/2025	EFT	107229 Jeffrey O. Nisbet	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					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	314898	TOTAL:	397.47
314899	04/28/2025	EFT	106913 Yayeko K Nishina	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314899	TOTAL:	185.08
314900	04/28/2025	EFT	106755 Irene Norquist	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314900	TOTAL:	426.70
314901	04/28/2025	EFT	109446 William O'Connell	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314901	TOTAL:	426.70
314902	04/28/2025	EFT	110594 Susan Obrow	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314902	TOTAL:	1,257.58
314903	04/28/2025	EFT	106914 Laurie A Ochwat	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314903	TOTAL:	426.70
314904	04/28/2025	EFT	107524 Aram Ohanesian	May-25	05/01/2025		050125HR	1,673.26
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314904	TOTAL:	1,673.26
314905	04/28/2025	EFT	107113 Jesus Olivo	May-25	05/01/2025		050125HR	1,996.05
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314905	TOTAL:	1,996.05
314906	04/28/2025	EFT	108719 Sharon Olson	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314906	TOTAL:	185.08

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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				
314907	04/28/2025	EFT	106926 Delfino Orozco	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314907	TOTAL:	528.16
314908	04/28/2025	EFT	108590 Steven Orozco	May-25	05/01/2025		050125HR	1,576.23
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314908	TOTAL:	1,576.23
314909	04/28/2025	EFT	111819 Osama Agaiby	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314909	TOTAL:	1,557.58
314910	04/28/2025	EFT	106918 Alida A Ostler-Brundo	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314910	TOTAL:	426.70
314911	04/28/2025	EFT	106928 Jessie Oyler	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314911	TOTAL:	426.70
314912	04/28/2025	EFT	106919 John D Oyler	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314912	TOTAL:	185.08
314913	04/28/2025	EFT	106929 Maxmillian G Paetzold	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314913	TOTAL:	426.70
314914	04/28/2025	EFT	107125 Monika Palmer	May-25	05/01/2025		050125HR	178.72
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314914	TOTAL:	178.72
314915	04/28/2025	EFT	111817 Pamela B Graves	May-25	05/01/2025		050125HR	267.87
Invoice: May-25					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	314915	TOTAL:	267.87
314916	04/28/2025	EFT	107238 David J. Paroda	May-25	05/01/2025		050125HR	887.13
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314916	TOTAL:	887.13
314917	04/28/2025	EFT	111136 Patrice Kinnon	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314917	TOTAL:	397.47
314918	04/28/2025	EFT	111457 Patricia A Mooney	May-25	05/01/2025		050125HR	250.31
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314918	TOTAL:	250.31
314919	04/28/2025	EFT	111477 Patricia Embrey	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314919	TOTAL:	1,257.58
314920	04/28/2025	EFT	111427 Patricia Garcia	May-25	05/01/2025		050125HR	713.04
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314920	TOTAL:	713.04
314921	04/28/2025	EFT	111132 Patrick Reynolds	May-25	05/01/2025		050125HR	1,111.60
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314921	TOTAL:	1,111.60
314922	04/28/2025	EFT	106921 Michael G Paul	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314922	TOTAL:	1,011.40
314923	04/28/2025	EFT	109809 Eugene Paulish	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314923	TOTAL:	426.70

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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				
314924	04/28/2025	EFT	106930 Barbara Y Payne	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314924	TOTAL:	185.08
314925	04/28/2025	EFT	108397 Donald W. Pedersen	May-25	05/01/2025		050125HR	1,245.15
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314925	TOTAL:	1,245.15
314926	04/28/2025	EFT	106923 Trinidad Perez	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314926	TOTAL:	426.70
314927	04/28/2025	EFT	106932 Carlene Perfetto	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314927	TOTAL:	426.70
314928	04/28/2025	EFT	111815 Pete Sandoval	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314928	TOTAL:	608.48
314929	04/28/2025	EFT	106935 Bobby M Petel	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314929	TOTAL:	1,011.40
314930	04/28/2025	EFT	111818 Peter J Hernandez	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314930	TOTAL:	1,257.58
314931	04/28/2025	EFT	112172 Peter Shulman	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314931	TOTAL:	1,257.58
314932	04/28/2025	EFT	106829 Neil Petzing	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	314932	TOTAL:	1,011.40
314933	04/28/2025	EFT	106818 Dan L. Phy	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314933	TOTAL:	1,011.40
314934	04/28/2025	EFT	108903 Jesse A. Plasencia	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314934	TOTAL:	608.48
314935	04/28/2025	EFT	106830 Douglas Popson	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314935	TOTAL:	426.70
314936	04/28/2025	EFT	107888 Michael J. Poulin	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314936	TOTAL:	1,257.58
314937	04/28/2025	EFT	108979 Sandra Poveromo	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314937	TOTAL:	426.70
314938	04/28/2025	EFT	108167 James Prior	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314938	TOTAL:	608.48
314939	04/28/2025	EFT	109447 Kenneth Quick	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314939	TOTAL:	1,257.58
314940	04/28/2025	EFT	110739 LaShawn Rabb	May-25	05/01/2025		050125HR	722.19
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314940	TOTAL:	722.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314941	04/28/2025	EFT	108981 James T. Raetz, Jr.	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314941	TOTAL:	1,557.58
314942	04/28/2025	EFT	106833 William Randolph	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314942	TOTAL:	1,011.40
314943	04/28/2025	EFT	107230 Maureen Rankin	May-25	05/01/2025		050125HR	1,037.82
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314943	TOTAL:	1,037.82
314944	04/28/2025	EFT	106821 Dale H Ranney	May-25	05/01/2025		050125HR	726.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314944	TOTAL:	726.50
314945	04/28/2025	EFT	110471 Nagam Rao	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314945	TOTAL:	528.16
314946	04/28/2025	EFT	111372 Raul J Alcazar	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314946	TOTAL:	608.48
314947	04/28/2025	EFT	111171 Ray R Martinez	May-25	05/01/2025		050125HR	693.73
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314947	TOTAL:	693.73
314948	04/28/2025	EFT	106834 Karin Reagan	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314948	TOTAL:	426.70
314949	04/28/2025	EFT	111388 Rebeca Arroyo	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	314949	TOTAL:	167.93
314950	04/28/2025	EFT	106823 Dorothy Rebenstorf	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314950	TOTAL:	426.70
314951	04/28/2025	EFT	106835 Clarencetta Reedy	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314951	TOTAL:	426.70
314952	04/28/2025	EFT	111188 Renette Pijaux-Jones	May-25	05/01/2025		050125HR	629.06
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314952	TOTAL:	629.06
314953	04/28/2025	EFT	109078 MARK REPUCCI	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314953	TOTAL:	1,557.58
314954	04/28/2025	EFT	107115 Dorothy L Reynolds	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314954	TOTAL:	185.08
314955	04/28/2025	EFT	107175 Robert Lloyd Reynolds	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314955	TOTAL:	493.85
314956	04/28/2025	EFT	109904 Mary S Reynosa	May-25	05/01/2025		050125HR	323.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314956	TOTAL:	323.65
314957	04/28/2025	EFT	111135 Rhonda Savage	May-25	05/01/2025		050125HR	722.19
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314957	TOTAL:	722.19

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314958	04/28/2025	EFT	112224 Ria Gauerke	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314958	TOTAL:	185.08
314959	04/28/2025	EFT	112176 Richard A Solis	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314959	TOTAL:	528.16
314960	04/28/2025	EFT	110778 Alonzo Richards III	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314960	TOTAL:	608.48
314961	04/28/2025	EFT	107239 John Richo	May-25	05/01/2025		050125HR	1,598.01
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314961	TOTAL:	1,598.01
314962	04/28/2025	EFT	106825 Richard Rigali	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314962	TOTAL:	284.25
314963	04/28/2025	EFT	107525 John Rivera	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314963	TOTAL:	397.47
314964	04/28/2025	EFT	111929 Robert Kohlhepp	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314964	TOTAL:	1,257.58
314965	04/28/2025	EFT	110952 Robert S Bixby	May-25	05/01/2025		050125HR	1,256.55
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314965	TOTAL:	1,256.55
314966	04/28/2025	EFT	106838 Sean Roberts	May-25	05/01/2025		050125HR	2,689.33
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	314966	TOTAL:	2,689.33
314967	04/28/2025	EFT	110687 Randy Robertson	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314967	TOTAL:	1,557.58
314968	04/28/2025	EFT	107167 Pamela C. Robinson	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314968	TOTAL:	167.93
314969	04/28/2025	EFT	106764 Mary Lou Rodriguez	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314969	TOTAL:	284.25
314970	04/28/2025	EFT	106839 Donald Rogers	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314970	TOTAL:	528.16
314971	04/28/2025	EFT	106848 Marvin Rogers	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314971	TOTAL:	185.08
314972	04/28/2025	EFT	111170 Ronald A Johnson	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314972	TOTAL:	185.08
314973	04/28/2025	EFT	106849 Marsha Rood	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314973	TOTAL:	426.70
314974	04/28/2025	EFT	111102 Rose M Moroso	May-25	05/01/2025		050125HR	323.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314974	TOTAL:	323.65

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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				
314975	04/28/2025	EFT	106858 Kenneth Rose	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314975	TOTAL:	185.08
314976	04/28/2025	EFT	106850 Michael Roth	May-25	05/01/2025		050125HR	965.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314976	TOTAL:	965.00
314977	04/28/2025	EFT	106859 Charles Rowse11	May-25	05/01/2025		050125HR	1,489.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314977	TOTAL:	1,489.00
314978	04/28/2025	EFT	112029 Ruben Arellano	May-25	05/01/2025		050125HR	370.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314978	TOTAL:	370.16
314979	04/28/2025	EFT	106851 Donald Ruetz	May-25	05/01/2025		050125HR	1,489.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314979	TOTAL:	1,489.00
314980	04/28/2025	EFT	111338 Ruri Tanaka	May-25	05/01/2025		050125HR	629.06
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314980	TOTAL:	629.06
314981	04/28/2025	EFT	109080 Nica Russell	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314981	TOTAL:	608.48
314982	04/28/2025	EFT	111459 S Dean Rice	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314982	TOTAL:	608.48
314983	04/28/2025	EFT	108186 Ignacio Salazar	May-25	05/01/2025		050125HR	1,021.97
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	314983	TOTAL:	1,021.97
314984	04/28/2025	EFT	111165 Samantha M Blackshire	May-25	05/01/2025		050125HR	1,888.35
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314984	TOTAL:	1,888.35
314985	04/28/2025	EFT	111078 Samuel O Otazu	May-25	05/01/2025		050125HR	2,130.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314985	TOTAL:	2,130.50
314986	04/28/2025	EFT	106853 Thomas Sanders	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314986	TOTAL:	1,011.40
314987	04/28/2025	EFT	107526 Anita D. Savage	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314987	TOTAL:	167.93
314988	04/28/2025	EFT	109224 Brian Savage	May-25	05/01/2025		050125HR	1,695.45
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314988	TOTAL:	1,695.45
314989	04/28/2025	EFT	107240 Ray Scheu	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314989	TOTAL:	908.85
314990	04/28/2025	EFT	106854 Sondra Schwartz	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314990	TOTAL:	1,011.40
314991	04/28/2025	EFT	111137 Scott Sullivan	May-25	05/01/2025		050125HR	2,201.80
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314991	TOTAL:	2,201.80

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314992	04/28/2025	EFT	106855 Helen seid	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314992	TOTAL:	185.08
314993	04/28/2025	EFT	108444 Christopher D. Sellers	May-25	05/01/2025		050125HR	763.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314993	TOTAL:	763.50
314994	04/28/2025	EFT	107168 Shigeko Lisa Seno	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314994	TOTAL:	167.93
314995	04/28/2025	EFT	107737 Michael Serleto	May-25	05/01/2025		050125HR	908.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314995	TOTAL:	908.85
314996	04/28/2025	EFT	109810 Michael Shank	May-25	05/01/2025		050125HR	1,602.39
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314996	TOTAL:	1,602.39
314997	04/28/2025	EFT	107169 Douglas B. Shannon	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314997	TOTAL:	397.47
314998	04/28/2025	EFT	106865 Eric Shapiro	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314998	TOTAL:	426.70
314999	04/28/2025	EFT	112180 Sharon Brunelle	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	314999	TOTAL:	426.70
315000	04/28/2025	EFT	106856 Molly shore	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	315000	TOTAL:	426.70
315001	04/28/2025	EFT	111017 Shu Qin Kan	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315001	TOTAL:	426.70
315002	04/28/2025	EFT	107206 Gary Silbiger	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315002	TOTAL:	952.93
315003	04/28/2025	EFT	107231 Richard w. Siler	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315003	TOTAL:	493.85
315004	04/28/2025	EFT	107170 Katherine Simmons	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315004	TOTAL:	397.47
315005	04/28/2025	EFT	107189 Linda Simmons	May-25	05/01/2025		050125HR	952.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315005	TOTAL:	952.93
315006	04/28/2025	EFT	107924 Nancy Sims	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315006	TOTAL:	426.70
315007	04/28/2025	EFT	107183 Mary E. Sly	May-25	05/01/2025		050125HR	262.14
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315007	TOTAL:	262.14
315008	04/28/2025	EFT	109234 Greg Smith	May-25	05/01/2025		050125HR	1,695.45
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315008	TOTAL:	1,695.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315009	04/28/2025	EFT	106884 Robbin Smith	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315009	TOTAL:	1,011.40
315010	04/28/2025	EFT	111387 Sol Blumenfeld	May-25	05/01/2025		050125HR	388.13
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315010	TOTAL:	388.13
315011	04/28/2025	EFT	107117 Arthur J Solis	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315011	TOTAL:	426.70
315012	04/28/2025	EFT	108463 Susan J. Sperling	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315012	TOTAL:	608.48
315013	04/28/2025	EFT	107207 Denee Stallworth	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315013	TOTAL:	167.93
315014	04/28/2025	EFT	110103 Susan Starr	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315014	TOTAL:	426.70
315015	04/28/2025	EFT	110410 Constance Steiner	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315015	TOTAL:	426.70
315016	04/28/2025	EFT	111673 STEPHEN P. DONTANVILLE	May-25	05/01/2025		050125HR	666.74
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315016	TOTAL:	666.74
315017	04/28/2025	EFT	111016 Steve Alexander Jones	May-25	05/01/2025		050125HR	1,048.12
Invoice: May-25					Pers Retiree Reimb			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	315017	TOTAL:	1,048.12
315018	04/28/2025	EFT	111183 Steven Poelstra	May-25	05/01/2025		050125HR	2,174.52
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315018	TOTAL:	2,174.52
315019	04/28/2025	EFT	106876 Elizabeth Stevenson	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315019	TOTAL:	426.70
315020	04/28/2025	EFT	107824 Diana L. Stone	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315020	TOTAL:	426.70
315021	04/28/2025	EFT	107171 Joyce R. Straky	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315021	TOTAL:	397.47
315022	04/28/2025	EFT	110688 Sam Suh	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315022	TOTAL:	608.48
315023	04/28/2025	EFT	110189 Daniel Suka1	May-25	05/01/2025		050125HR	1,557.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315023	TOTAL:	1,557.58
315024	04/28/2025	EFT	110776 Desmond Suka1	May-25	05/01/2025		050125HR	1,579.79
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315024	TOTAL:	1,579.79
315025	04/28/2025	EFT	109457 Derwin Suttle	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315025	TOTAL:	185.08

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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				
315026	04/28/2025	EFT	110236 Nancy Sweeny	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315026	TOTAL:	185.08
315027	04/28/2025	EFT	108766 Christopher Syverson	May-25	05/01/2025		050125HR	1,695.45
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315027	TOTAL:	1,695.45
315028	04/28/2025	EFT	107825 Jason M. Tabach	May-25	05/01/2025		050125HR	763.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315028	TOTAL:	763.50
315029	04/28/2025	EFT	106878 Louis Talamantes	May-25	05/01/2025		050125HR	2,448.67
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315029	TOTAL:	2,448.67
315030	04/28/2025	EFT	107208 Rudy Tan	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315030	TOTAL:	493.85
315031	04/28/2025	EFT	107903 Dave Tankenson	May-25	05/01/2025		050125HR	2,206.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315031	TOTAL:	2,206.65
315032	04/28/2025	EFT	110689 Benjamin, Tenorio	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315032	TOTAL:	493.85
315033	04/28/2025	EFT	112055 TERI LINN CALANDRINO	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315033	TOTAL:	1,257.58
315034	04/28/2025	EFT	111080 Terry Murphy	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	315034	TOTAL:	1,257.58
315035	04/28/2025	EFT	106744 Sarah Teutimez	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315035	TOTAL:	426.70
315036	04/28/2025	EFT	106879 Michael Thompson	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315036	TOTAL:	1,011.40
315037	04/28/2025	EFT	111386 Tiffany Lauderdale	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315037	TOTAL:	608.48
315038	04/28/2025	EFT	111460 Todd Tipton	May-25	05/01/2025		050125HR	1,986.33
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315038	TOTAL:	1,986.33
315039	04/28/2025	EFT	106957 Robert Tompkins	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315039	TOTAL:	426.70
315040	04/28/2025	EFT	107029 Ralph Torres	May-25	05/01/2025		050125HR	726.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315040	TOTAL:	726.50
315041	04/28/2025	EFT	111000 Trenita Cannon	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315041	TOTAL:	185.08
315042	04/28/2025	EFT	109706 Brigitte Turner	May-25	05/01/2025		050125HR	305.18
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315042	TOTAL:	305.18

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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				
315043	04/28/2025	EFT	107192 Barbara Tyler	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315043	TOTAL:	167.93
315044	04/28/2025	EFT	107557 Ullrich, Connie	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315044	TOTAL:	426.70
315045	04/28/2025	EFT	106959 Bruce Unoura	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315045	TOTAL:	426.70
315046	04/28/2025	EFT	107172 Jan K. Unoura	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315046	TOTAL:	397.47
315047	04/28/2025	EFT	107210 Ramiro Urenda	May-25	05/01/2025		050125HR	1,048.12
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315047	TOTAL:	1,048.12
315048	04/28/2025	EFT	106750 Teresa Valdez	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315048	TOTAL:	284.25
315049	04/28/2025	EFT	107070 Margarita Valenzuela	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315049	TOTAL:	426.70
315050	04/28/2025	EFT	101296 Ela valladares	May-25	05/01/2025		050125HR	305.18
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315050	TOTAL:	305.18
315051	04/28/2025	EFT	107232 James Van Cleave	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					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	315051	TOTAL:	397.47
315052	04/28/2025	EFT	107118 Barbara L Vande Bogart	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315052	TOTAL:	284.25
315053	04/28/2025	EFT	109710 Dorothy Varney	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315053	TOTAL:	185.08
315054	04/28/2025	EFT	110518 Juan G. Vasquez	May-25	05/01/2025		050125HR	1,048.12
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315054	TOTAL:	1,048.12
315055	04/28/2025	EFT	107185 Jose R. Velasco	May-25	05/01/2025		050125HR	1,048.12
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315055	TOTAL:	1,048.12
315056	04/28/2025	EFT	111339 Velma Shepherd	May-25	05/01/2025		050125HR	329.56
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315056	TOTAL:	329.56
315057	04/28/2025	EFT	107216 Joanne Venuti	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315057	TOTAL:	397.47
315058	04/28/2025	EFT	110740 Randy Vickrey	May-25	05/01/2025		050125HR	763.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315058	TOTAL:	763.50
315059	04/28/2025	EFT	106965 Maurice Vidican	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315059	TOTAL:	426.70

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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				
315060	04/28/2025	EFT	110009 Felicitas villa	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315060	TOTAL:	426.70
315061	04/28/2025	EFT	112177 Vince E Michel	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315061	TOTAL:	1,257.58
315062	04/28/2025	EFT	110330 James Volantis	May-25	05/01/2025		050125HR	2,201.80
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315062	TOTAL:	2,201.80
315063	04/28/2025	EFT	107097 Kenneth Walker	May-25	05/01/2025		050125HR	349.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315063	TOTAL:	349.00
315064	04/28/2025	EFT	107022 Linda Wamre	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315064	TOTAL:	426.70
315065	04/28/2025	EFT	107099 John Weaver	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315065	TOTAL:	426.70
315066	04/28/2025	EFT	107840 Michael Webb	May-25	05/01/2025		050125HR	1,579.79
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315066	TOTAL:	1,579.79
315067	04/28/2025	EFT	107026 Donna Weiss	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315067	TOTAL:	426.70
315068	04/28/2025	EFT	108084 Darryl K. Wells	May-25	05/01/2025		050125HR	1,245.15
Invoice: May-25					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	315068	TOTAL:	1,245.15
315069	04/28/2025	EFT	108119 Jon West	May-25	05/01/2025		050125HR	1,245.15
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315069	TOTAL:	1,245.15
315070	04/28/2025	EFT	107101 Robert W West	May-25	05/01/2025		050125HR	2,689.33
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315070	TOTAL:	2,689.33
315071	04/28/2025	EFT	108980 Jonathan E. Westbrook	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315071	TOTAL:	1,257.58
315072	04/28/2025	EFT	109626 Edith wheat	May-25	05/01/2025		050125HR	323.65
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315072	TOTAL:	323.65
315073	04/28/2025	EFT	110777 David L. white	May-25	05/01/2025		050125HR	1,416.11
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315073	TOTAL:	1,416.11
315074	04/28/2025	EFT	107124 Beatrice Whitmore	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315074	TOTAL:	185.08
315075	04/28/2025	EFT	111166 Wilbur Farmer	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315075	TOTAL:	1,257.58
315076	04/28/2025	EFT	106709 Lawrence L wiley	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315076	TOTAL:	1,011.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315077	04/28/2025	EFT	111185 William J Browne Jr	May-25	05/01/2025		050125HR	2,201.80
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315077	TOTAL:	2,201.80
315078	04/28/2025	EFT	109448 David Williams	May-25	05/01/2025		050125HR	2,130.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315078	TOTAL:	2,130.50
315079	04/28/2025	EFT	109623 Karen Williams	May-25	05/01/2025		050125HR	2,130.50
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315079	TOTAL:	2,130.50
315080	04/28/2025	EFT	106703 Robert A. Williams	May-25	05/01/2025		050125HR	1,011.40
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315080	TOTAL:	1,011.40
315081	04/28/2025	EFT	110444 Robyn Williams	May-25	05/01/2025		050125HR	1,527.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315081	TOTAL:	1,527.16
315082	04/28/2025	EFT	109348 Rose L. Williams	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315082	TOTAL:	167.93
315083	04/28/2025	EFT	106710 Steven K. Williams	May-25	05/01/2025		050125HR	965.00
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315083	TOTAL:	965.00
315084	04/28/2025	EFT	107498 Tivia Williams	May-25	05/01/2025		050125HR	722.19
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315084	TOTAL:	722.19
315085	04/28/2025	EFT	107233 Dean W. Williams	May-25	05/01/2025		050125HR	1,406.65
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	315085	TOTAL:	1,406.65
315086	04/28/2025	EFT	106760 Durlah Williamson	May-25	05/01/2025 Pers Retiree Reimb		050125HR	185.08
Invoice: May-25					CHECK	315086	TOTAL:	185.08
315087	04/28/2025	EFT	111364 Willie McWilliams	May-25	05/01/2025 Pers Retiree Reimb		050125HR	528.16
Invoice: May-25					CHECK	315087	TOTAL:	528.16
315088	04/28/2025	EFT	109667 Edward Willis	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,054.93
Invoice: May-25					CHECK	315088	TOTAL:	1,054.93
315089	04/28/2025	EFT	107241 Timothy T. Wilson	May-25	05/01/2025 Pers Retiree Reimb		050125HR	908.85
Invoice: May-25					CHECK	315089	TOTAL:	908.85
315090	04/28/2025	EFT	106711 James T. Wimbley	May-25	05/01/2025 Pers Retiree Reimb		050125HR	284.25
Invoice: May-25					CHECK	315090	TOTAL:	284.25
315091	04/28/2025	EFT	107217 Dan Winters	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,048.12
Invoice: May-25					CHECK	315091	TOTAL:	1,048.12
315092	04/28/2025	EFT	106712 Paul W. Wolford	May-25	05/01/2025 Pers Retiree Reimb		050125HR	528.16
Invoice: May-25					CHECK	315092	TOTAL:	528.16
315093	04/28/2025	EFT	109535 John C. Woodard	May-25	05/01/2025 Pers Retiree Reimb		050125HR	1,257.58
Invoice: May-25					CHECK	315093	TOTAL:	1,257.58

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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				
315094	04/28/2025	EFT	108734 Marc A. Young	May-25	05/01/2025		050125HR	1,257.58
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315094	TOTAL:	1,257.58
315095	04/28/2025	EFT	108988 William A. Young	May-25	05/01/2025		050125HR	1,761.95
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315095	TOTAL:	1,761.95
315096	04/28/2025	EFT	108095 William J. Young	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315096	TOTAL:	167.93
315097	04/28/2025	EFT	107242 Thomas Zielinski	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315097	TOTAL:	397.47
315098	04/28/2025	EFT	106706 Mark R. Zierten	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	315098	TOTAL:	528.16
803386	04/28/2025	PRTD	109843 James A. Allen	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803386	TOTAL:	185.08
803387	04/28/2025	PRTD	110685 Mildred Amido	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803387	TOTAL:	284.25
803388	04/28/2025	PRTD	111742 ANDREA MOLINA	May-25	05/01/2025		050125HR	167.93
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803388	TOTAL:	167.93
803389	04/28/2025	PRTD	107198 Helen Bing	May-25	05/01/2025		050125HR	262.14
Invoice: May-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	803389	TOTAL:	262.14
803390	04/28/2025	PRTD	107200 Ronald Carter	May-25	05/01/2025		050125HR	262.14
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803390	TOTAL:	262.14
803391	04/28/2025	PRTD	112198 Catherine Lugo	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803391	TOTAL:	397.47
803392	04/28/2025	PRTD	109980 Tony Clarke	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803392	TOTAL:	185.08
803393	04/28/2025	PRTD	107777 Wistano Del Real	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803393	TOTAL:	493.85
803394	04/28/2025	PRTD	107008 Thomas A Gabor	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803394	TOTAL:	426.70
803395	04/28/2025	PRTD	109112 Frances Gatlin	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803395	TOTAL:	185.08
803396	04/28/2025	PRTD	111258 Geneva Green	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803396	TOTAL:	608.48
803397	04/28/2025	PRTD	109905 Maureen Haskins	May-25	05/01/2025		050125HR	608.48
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803397	TOTAL:	608.48

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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				
803398	04/28/2025	PRTD	110718 Felipa Heredia	May-25	05/01/2025		050125HR	284.25
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803398	TOTAL:	284.25
803399	04/28/2025	PRTD	107067 Elisabeth Kassan	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803399	TOTAL:	426.70
803400	04/28/2025	PRTD	111365 Katherine Dewberry	May-25	05/01/2025		050125HR	887.13
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803400	TOTAL:	887.13
803401	04/28/2025	PRTD	111674 KENNETH SMITH	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803401	TOTAL:	426.70
803402	04/28/2025	PRTD	107500 Luis Larios	May-25	05/01/2025		050125HR	493.85
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803402	TOTAL:	493.85
803403	04/28/2025	PRTD	107196 Santos D. Marquez	May-25	05/01/2025		050125HR	397.47
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803403	TOTAL:	397.47
803404	04/28/2025	PRTD	106892 Jack M Nakanishi	May-25	05/01/2025		050125HR	528.16
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803404	TOTAL:	528.16
803405	04/28/2025	PRTD	106898 Donna Neola	May-25	05/01/2025		050125HR	426.70
Invoice: May-25					Pers Retiree Reimb			
					CHECK	803405	TOTAL:	426.70
803406	04/28/2025	PRTD	107215 Aida Perez	May-25	05/01/2025		050125HR	185.08
Invoice: May-25					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	803406	TOTAL:	185.08
803407	04/28/2025 PRTD 108449 Joyce Perlick Invoice: May-25	May-25	05/01/2025 Pers Retiree Reimb	050125HR		426.70
			CHECK	803407	TOTAL:	426.70
803408	04/28/2025 PRTD 110297 Susan Preletz Invoice: May-25	May-25	05/01/2025 Pers Retiree Reimb	050125HR		608.48
			CHECK	803408	TOTAL:	608.48
803409	04/28/2025 PRTD 109350 Rolene Rada Invoice: May-25	May-25	05/01/2025 Pers Retiree Reimb	050125HR		426.70
			CHECK	803409	TOTAL:	426.70
803410	04/28/2025 PRTD 107194 Alberto G. Sanchez Invoice: May-25	May-25	05/01/2025 Pers Retiree Reimb	050125HR		952.93
			CHECK	803410	TOTAL:	952.93
803411	04/28/2025 PRTD 106887 Yvette Smith Invoice: May-25	May-25	05/01/2025 Pers Retiree Reimb	050125HR		812.00
			CHECK	803411	TOTAL:	812.00
803412	04/28/2025 PRTD 107209 Alisha Thompson Invoice: May-25	May-25	05/01/2025 Pers Retiree Reimb	050125HR		629.06
			CHECK	803412	TOTAL:	629.06
		NUMBER OF CHECKS	593	*** CASH ACCOUNT TOTAL ***		467,108.03
				COUNT	AMOUNT	
				-----	-----	
		TOTAL PRINTED CHECKS	27	11,978.59		
		TOTAL EFT'S	566	455,129.44		
				*** GRAND TOTAL ***		467,108.03

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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				
315136 04/30/2025 EFT 110832 Amazon Capitol Services Inc	1JNN=P16G-PCPN	04/08/2025 22502891	043025CC	231.90
Invoice: 1JNN=P16G-PCPN	ITEM: NEIKO Safety Vest with pockets, 9 pocket			
Invoice: 1WXD-7WG7-7WYP	1WXD-7WG7-7WYP	04/10/2025 22502891	043025CC	773.00
	ITEM: NEIKO Safety Vest with pockets, 9 pocket			
Invoice: 1J33-6CJ9-DR93	1J33-6CJ9-DR93	04/22/2025 22503354	043025CC	22.09
	ITEM: Water Cooler Mat (22"x19") Non-slip			
Invoice: 1DY4-RTLTV-3P6G	1DY4-RTLTV-3P6G	11/13/2024 22501659	043025CC	661.46
	ITEM: YZ Battery Powered Electronic Basketball			
Invoice: 1JKV-7HL4-6VT1	1JKV-7HL4-6VT1	04/02/2025 22503109	043025CC	873.06
	ITEM: Microsoft Sculpt Comfort Desktop USB Port K			
Invoice: 1L3Y-F337-3WN9	1L3Y-F337-3WN9	04/10/2025 22503109	043025CC	743.14
	ITEM: OMseating Office Master PT78 Task Chair			
Invoice: 1XHH-Y1FD-7QF9	1XHH-Y1FD-7QF9	04/01/2025 22503106	043025CC	230.55
	ITEM: Logitech wave Keys wireless ergonomic keyboa			
Invoice: 1TGC-LV7C-PWWN	1TGC-LV7C-PWWN	04/06/2025 22503106	043025CC	743.89
	ITEM: Articulating Keyboard Tray IBA116 Supplier			
Invoice: 13QV-NV3R-VT43	13QV-NV3R-VT43	04/01/2025 22503107	043025CC	230.55
	ITEM: Logitech wave Keys wireless ergonomic keyboa			
Invoice: 12JJ-GXLP-64HY	12JJ-GXLP-64HY	04/02/2025 22503107	043025CC	743.89
	ITEM: Articulating Keyboard Tray IBA116 Supplier			
Invoice: 19PJ-3Q9Y-DRHN	19PJ-3Q9Y-DRHN	04/07/2025 22503107	043025CC	701.46
	ITEM: OMseating Office Master PT74 task Chair			
Invoice: 14RF-NRGT-H9TT	14RF-NRGT-H9TT	04/08/2025 22503110	043025CC	358.31
	ITEM: Ultra Articulating Keyboard Tray by ESI Erg			
Invoice: 1V1M-QLJ7-9HJR	1V1M-QLJ7-9HJR	04/02/2025 22503110	043025CC	562.37
	ITEM: KeenJorika Dektop Document Book Holder with			
Invoice: 1LH1-47FD-7FMJ	1LH1-47FD-7FMJ	04/07/2025 22503108	043025CC	452.01
	ITEM: Victor DC450 Dual Monitor Electric Standing			
Invoice: 1TCX-WYM3-XWNR	1TCX-WYM3-XWNR	04/01/2025 22503108	043025CC	218.39
	ITEM: KensingtonPro Fit Ergonomic Wireless Keyboar			
Invoice: 1DNQ-V7LT-47C4	1DNQ-V7LT-47C4	04/21/2025 22503276	043025CC	107.60
	ITEM: Bluetable 9 inch paper plates bulk 1200 coun			
Invoice: 1RCK-KXQY-QJTF	1RCK-KXQY-QJTF	04/16/2025 22503276	043025CC	559.09
	ITEM: Concession Essentials			
Amazon Capitol Services Inc	14RF-NRGT-9P49	04/07/2025 22503171	043025CC	665.03

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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: 14RF-NRGT-9P49				ITEM: SUHEEUS Kids Flying Disc				
Invoice: 1L7F-VWGP-3PQM				Amazon Capitol Services Inc	1L7F-VWGP-3PQM	04/14/2025 22503229	043025CC	391.26
				ITEM: Buffalo Games - Marvel Avengers Assemble!				
Invoice: 163G-1R31-GPVJ				Amazon Capitol Services Inc	163G-1R31-GPVJ	04/15/2025 22503278	043025CC	526.44
				ITEM: Mod Podge Complete Decoupage Kit				
Invoice: 1RFG-GNT9-7HQT				Amazon Capitol Services Inc	1RFG-GNT9-7HQT	04/17/2025 22503277	043025CC	46.40
				ITEM: JINVOGREEN500 Count 12 oz paper bowls				
Invoice: 1QHP-3NM9-QFDD				Amazon Capitol Services Inc	1QHP-3NM9-QFDD	04/16/2025 22503277	043025CC	387.75
				ITEM: 36 Colors 900 Yards Fabric Ribbons, Satin, M				
				CHECK	315136	TOTAL:		10,229.64
315137	04/30/2025	EFT	110319	BridgePay Network Solutions LLC	4152547	04/15/2025 22500740	043025CC	219.20
Invoice: 4152547				March 2025 Transactions & Annual Merchant Fee				
				CHECK	315137	TOTAL:		219.20
315138	04/30/2025	EFT	108206	Burke, Williams & Sorensen, LLP	340704	04/15/2025	043025CC	690.00
Invoice: 340704				Mar 25, Prof Svcs, 06580-0015				
				CHECK	315138	TOTAL:		690.00
315139	04/30/2025	EFT	110290	Dyson & Womack	1472	03/01/2025	043025CC	7,030.00
Invoice: 1472				Art Consultant, Jan/Feb 2025 CGS Culver City				
				CHECK	315139	TOTAL:		7,030.00
315140	04/30/2025	EFT	110133	Grand Performances	04212025GPCC2	04/21/2025	043025CC	8,217.00
Invoice: 04212025GPCC2				PAG- Cuban Block Party, 4/5/2025 The Culver steps				
				CHECK	315140	TOTAL:		8,217.00
315141	04/30/2025	EFT	101229	Kristi Callan	1949	04/11/2025 22500861	043025CC	160.00
Invoice: 1949				Minutes: 04/08/24, Cultural Affairs Commissions				
Invoice: 1901				Kristi Callan	1901	12/20/2024 22500860	043025CC	760.00
				Minutes: 12/3/24, PRCS Commission Meeting				
Invoice: 1904				Kristi Callan	1904	12/22/2024 22500860	043025CC	560.00
				Minutes: 11/20/24, MLK Jr & Juneteenth Committee M				
Invoice: 1910				Kristi Callan	1910	01/13/2025 22500860	043025CC	280.00
				Minutes: 12/11/24, Disability Adv. Committee Mtg				

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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: 1913			Kristi Callan	1913	01/22/2025	22500860	043025CC	320.00
					Minutes: 12/4/24, MLK Jr & Juneteenth Comm. Mtg			
Invoice: 1916			Kristi Callan	1916	01/26/2025	22500860	043025CC	200.00
					Minutes: 1/9/25, MLK Jr & Juneteenth Committee Mtg			
Invoice: 1919			Kristi Callan	1919	02/06/2025	22500860	043025CC	600.00
					Minutes: 1/7/25, PRCS Commission Meeting			
Invoice: 1921			Kristi Callan	1921	02/12/2025	22500860	043025CC	120.00
					Minutes: 1/30/25 MLK Jr & Juneteenth Committee Mt			
Invoice: 1924			Kristi Callan	1924	02/20/2025	22500860	043025CC	520.00
					Minutes: 1/15/25, MLK Jr & Juneteenth Adv Committee			
Invoice: 1928			Kristi Callan	1928	03/03/2025	22500860	043025CC	320.00
					Minutes: 2/12/25 Disability Adv committee Meeting			
Invoice: 1934			Kristi Callan	1934	03/11/2025	22500860	043025CC	240.00
					Minutes: 2/4/2025, PRCS Commission Meeting			
Invoice: 1938			Kristi Callan	1938	03/18/2025	22500860	043025CC	240.00
					Minutes: 2/19/2025, MLK Jr. & Juneteenth Adv Commi			
Invoice: 1947			Kristi Callan	1947	04/09/2025	22500860	043025CC	400.00
					Minutes: 3/18/25: PRCS Commission Meeting			
Invoice: 1951			Kristi Callan	1951	04/15/2025	22500860	043025CC	320.00
					Minutes: 3/19/25, MLK Jr & Juneteenth Advisory Mtg			
					CHECK	315141	TOTAL:	5,040.00
315142 04/30/2025 EFT	100544	Life Assist Inc		1588055	04/08/2025	22500316	043025CC	524.31
Invoice: 1588055					EMS First Aid Supplies			
Invoice: 1588147		Life Assist Inc		1588147	04/08/2025	22500316	043025CC	133.43
					EMS First Aid Supplies			
Invoice: 1588704		Life Assist Inc		1588704	04/10/2025	22500316	043025CC	103.34
					EMS First Aid Supplies			
Invoice: 1590783		Life Assist Inc		1590783	04/17/2025	22500316	043025CC	1,542.33
					EMS First Aid Supplies			
Invoice: 1591306		Life Assist Inc		1591306	04/18/2025	22500316	043025CC	169.05
					EMS First Aid Supplies			
					CHECK	315142	TOTAL:	2,472.46

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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		
315143	04/30/2025	EFT	111265 Mark Marabate	00034	04/29/2025	043025CC	1,675.00	
Invoice: 00034					April 2025, Cable Channel/Video Services - Meeting			
					CHECK	315143 TOTAL:	1,675.00	
315144	04/30/2025	EFT	101297 Merrimac Energy Group	2238827	04/16/2025	043025CC	7,280.77	
Invoice: 2238827					Renewable ULS Diesel 99 Carb, Transportation			
Invoice: 2238828				2238828	04/16/2025	043025CC	1,450.32	
					Renewable ULS Diesel 99 Carb, Fire St #2			
Invoice: 2238829				2238829	04/16/2025	043025CC	721.51	
					Renewable ULS Diesel 99 Carb, Bristol Fire			
Invoice: 2238830				2238830	04/16/2025	043025CC	4,729.93	
					Renewable ULS Diesel 99 Carb, Fire St #1			
Invoice: 2238845				2238845	04/16/2025	043025CC	14,325.59	
					Regular Unleaded 87 Octane - PD Site			
Invoice: 2238846				2238846	04/16/2025	043025CC	11,326.87	
					Regular Unleaded 87 Octane - Transportation			
Invoice: 2238847				2238847	04/16/2025	043025CC	1,905.54	
					Regular Unleaded 87 Octane - Fire St #1			
					CHECK	315144 TOTAL:	41,740.53	
315145	04/30/2025	EFT	108913 Michael Baker International, Inc	1242638	03/19/2025	043025CC	8,559.56	
Invoice: 1242638					Prof Svcs Feb 2025, Culver City Signal Timing			
					CHECK	315145 TOTAL:	8,559.56	
315146	04/30/2025	EFT	110152 National Auto Fleet Group	WF11890	04/01/2025	22401489 043025CC	74,438.89	
Invoice: WF11890					2024 Ford F250 (replacing unit 20112)			
					CHECK	315146 TOTAL:	74,438.89	
315147	04/30/2025	EFT	100557 Richards, Watson and Gershon	252626	04/23/2025	043025CC	168.00	
Invoice: 252626					RWG - Mar 25, BKK West Covina, 10220-0013			
					CHECK	315147 TOTAL:	168.00	
315148	04/30/2025	EFT	101227 RTI Consulting Inc	CCPW2025-10	04/29/2025	043025CC	3,935.00	
Invoice: CCPW2025-10					3/11-4/25/25, Const. Mgr. CC Transfer St west push			

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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				
CCPW2025-07	04/07/2025		043025CC	5,670.00
Invoice: CCPW2025-07	Feb-Mar 25, Const. Mgr. CC		Police Dept. window upg	
	CHECK	315148	TOTAL:	9,605.00
315149 04/30/2025 EFT 111646 TOBIAS RAYA	ADP-050125-053125	04/30/2025	043025CC	3,936.65
Invoice: ADP-050125-053125	May 2025 - CalPERS		Advance Disability	
	CHECK	315149	TOTAL:	3,936.65
2974984 04/30/2025 PRTD 110766 Advance Chemical Transport Inc	612158	12/31/2024	043025CC	8,551.85
Invoice: 612158	ACTenviro / hazardous waste removal			
	CHECK	2974984	TOTAL:	8,551.85
2974985 04/30/2025 PRTD 100008 Advanced Battery Systems	0200576-IN	04/22/2025	22500056 043025CC	88.37
Invoice: 0200576-IN	Batteries			
	CHECK	2974985	TOTAL:	88.37
2974986 04/30/2025 PRTD 109065 Airgas USA LLC	9160409608	04/22/2025	22500021 043025CC	33.88
Invoice: 9160409608	Safety glasses, gloves, headgear, etc.			
	CHECK	2974986	TOTAL:	33.88
2974987 04/30/2025 PRTD 100012 Airport Marina Ford	294670	04/21/2025	22500035 043025CC	96.54
Invoice: 294670	Automotive parts and supplies			
Invoice: 294920	Airport Marina Ford	04/28/2025	22500035 043025CC	146.85
	Automotive parts and supplies			
Invoice: 294834	Airport Marina Ford	04/24/2025	22500035 043025CC	148.39
	Automotive parts and supplies			
Invoice: 294800	Airport Marina Ford	04/23/2025	22500035 043025CC	400.69
	Automotive parts and supplies			
Invoice: 294730	Airport Marina Ford	04/22/2025	22500035 043025CC	431.41
	Automotive parts and supplies			
	CHECK	2974987	TOTAL:	1,223.88
2974988 04/30/2025 PRTD 111350 All Phase Electric Supply	0946-1111461	03/25/2025	22503026 043025CC	11,805.68
Invoice: 0946-1111461	STREETLIGHTS - CABLES/WIRES			

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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	2974988	TOTAL:	11,805.68
2974989	04/30/2025	PRTD	107546	ALLIED REFRIGERATION INC.	223912	04/03/2025 22503245 043025CC	109.75	
Invoice: 223912						Bldg Maint. Police Dept. Refri-Claim Cylinder SW		
				ALLIED REFRIGERATION INC.	222970	03/13/2025 22503358 043025CC	16.13	
Invoice: 222970						BUILDING-A/C MAINTENANCE - City Hall, Carlos		
				ALLIED REFRIGERATION INC.	224157	04/14/2025 22503358 043025CC	133.51	
Invoice: 224157						BUILDING-A/C MAINTENANCE, Fire St #2, Carlos		
					CHECK	2974989	TOTAL:	259.39
2974990	04/30/2025	PRTD	108009	Alpine Technology Corporation	14450	04/21/2025 22500801 043025CC	1,162.00	
Invoice: 14450						RAMS Software Support		
					CHECK	2974990	TOTAL:	1,162.00
2974991	04/30/2025	PRTD	111867	American Leisure Products Inc	28255	04/15/2025 22503116 043025CC	4,447.60	
Invoice: 28255						American Van works Sales Order 14486, 20189 CCFD		
					CHECK	2974991	TOTAL:	4,447.60
2974992	04/30/2025	PRTD	100715	AmeriFlex LLC	INV856767	04/02/2025 043025CC	1,237.80	
Invoice: INV856767						AMCULVER- Cobra Fee & Flex Admin (177)		
					CHECK	2974992	TOTAL:	1,237.80
2974993	04/30/2025	PRTD	111279	Anthony Amador	021925-022025REIMB	02/20/2025 22503187 043025CC	106.90	
Invoice: 021925-022025REIMB						Search warrant Patrol San Diego, CA		
					CHECK	2974993	TOTAL:	106.90
2974994	04/30/2025	PRTD	100025	Aqua-Flo Supply	SI2510313	04/16/2025 22503390 043025CC	62.18	
Invoice: SI2510313						Irrigation Repairs at CC Park Upper Fields		
					CHECK	2974994	TOTAL:	62.18
2974995	04/30/2025	PRTD	105751	Brent Arney	030825-030825REIMB	04/21/2025 22503291 043025CC	849.97	
Invoice: 030825-030825REIMB						SMIP Course Boston , MA		
					CHECK	2974995	TOTAL:	849.97

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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				
2974996	04/30/2025	PRTD 101070	AT and T Mobility	287259052171X031625	03/08/2025	22500896	043025CC	205.69
Invoice: 287259052171X031625				Acct# 287259052171 X 03162025				
			AT and T Mobility	287259052171X041625	04/08/2025	22500896	043025CC	205.66
Invoice: 287259052171X041625				Acct# 287259052171 X 04162025				
				CHECK	2974996	TOTAL:		411.35
2974997	04/30/2025	PRTD 100508	Atkinson Andelson Loya Ruud and R 743067		02/28/2025		043025CC	863.50
Invoice: 743067				Feb 25,	Prof Svcs - 00000	- general		
			Atkinson Andelson Loya Ruud and R 743165		02/28/2025		043025CC	731.50
Invoice: 743165				Feb 25,	Prof Svcs - 00061			
				CHECK	2974997	TOTAL:		1,595.00
2974998	04/30/2025	PRTD 103475	BAE Urban Economics Inc.	2538-Jan25	02/11/2025		043025CC	7,476.00
Invoice: 2538-Jan25				Jan 25,	CC Ordinance Implementation Phase III			
			BAE Urban Economics Inc.	2538-Feb25	03/13/2025		043025CC	6,257.00
Invoice: 2538-Feb25				Feb 25,	CC Ordinance Implementation Phase III			
			BAE Urban Economics Inc.	2538-Mar25	04/08/2025		043025CC	5,218.00
Invoice: 2538-Mar25				Mar25,	CC Ordinance Implementation Phase III			
				CHECK	2974998	TOTAL:		18,951.00
2974999	04/30/2025	PRTD 100485	Bodyworks Equipment Inc	50436	04/23/2025	22500075	043025CC	1,479.82
Invoice: 50436				Automotive Parts and Supplies				
				CHECK	2974999	TOTAL:		1,479.82
2975000	04/30/2025	PRTD 110158	Border Recapping, LLC	25-0265305-013	04/24/2025	22500033	043025CC	283.16
Invoice: 25-0265305-013				Automotive parts and supplies				
			Border Recapping, LLC	25-0265008-013	04/23/2025	22500033	043025CC	4,530.38
Invoice: 25-0265008-013				Automotive parts and supplies				
			Border Recapping, LLC	25-0266299-013	04/28/2025	22500033	043025CC	472.72
Invoice: 25-0266299-013				Automotive parts and supplies				
			Border Recapping, LLC	25-0265678-013	04/24/2025	22500033	043025CC	-283.16
Invoice: 25-0265678-013				CREDIT				
				CHECK	2975000	TOTAL:		5,003.10

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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				
2975001	04/30/2025 PRTD 111600 Bridgestone Americas Tire Operati Invoice: 6572995509	6572995509	04/16/2025 March 2025 Miles Operated		043025CC	5,610.29
			CHECK	2975001	TOTAL:	5,610.29
2975002	04/30/2025 PRTD 107863 SCH at Culver City Invoice: FinalBillasApril3,25	FinalBillasApril3,25	04/21/2025 Final Billing for Services as of APRIL 3, 2025	22503420	043025CC	6,467.01
			CHECK	2975002	TOTAL:	6,467.01
2975003	04/30/2025 PRTD 105887 Derek Brown Invoice: 05112025-05142025	05112025-05142025	04/29/2025 Police week, Honor Guard, Washington DC	22503470	043025CC	1,712.03
			CHECK	2975003	TOTAL:	1,712.03
2975004	04/30/2025 PRTD 102040 Burlington Safety Lab Invoice: 99667	99667	04/16/2025 Rubber Glove Testing	22503379	043025CC	87.50
			CHECK	2975004	TOTAL:	87.50
2975005	04/30/2025 PRTD 100886 C and S Nursery Inc Invoice: L64093	L64093	04/15/2025 Replacement plants for Kaizuka Garden Bambusa Nigr	22503392	043025CC	636.55
	Invoice: L63482 C and S Nursery Inc	L63482	04/10/2025 VIP Perennial Rye for Vets Rose Garden	22503391	043025CC	1,310.42
			CHECK	2975005	TOTAL:	1,946.97
2975006	04/30/2025 PRTD 103386 California Building Standards Com Invoice: Jan-March2025	Jan-March2025	04/10/2025 January Thru March 2025 BSASRF	22503279	043025CC	705.00
			CHECK	2975006	TOTAL:	705.00
2975007	04/30/2025 PRTD 100055 California vision Service Invoice: JAN25ADM3181980	JAN25ADM3181980	01/28/2025 January 25 - Premium		043025CC	1,279.80
	Invoice: JAN25ADM318978 California vision Service	JAN25ADM318978	01/28/2025 January 2025 - Premium		043025CC	180.31
	Invoice: Jan25CLAIMS3181976 California vision Service	Jan25CLAIMS3181976	01/28/2025 January 2025 - Premium		043025CC	2,562.40
	Invoice: FEB25CLAIMS3181976 California vision Service	FEB25CLAIMS3181976	02/28/2025 February 2025 - Premium		043025CC	270.00

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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		
					CHECK	2975007	TOTAL:	4,292.51
2975008	04/30/2025	PRTD	110784 Calix Inc	3004769	04/06/2025	22503404	043025CC	6,295.00
Invoice: 3004769					Essential support renewal May 2025 to May 2026			
					CHECK	2975008	TOTAL:	6,295.00
2975009	04/30/2025	PRTD	110023 Carlos Moncayo	05082025-05142025	04/29/2025	22503469	043025CC	225.00
Invoice: 05082025-05142025					Police Week, Honor Guard, Washington DC			
					CHECK	2975009	TOTAL:	225.00
2975010	04/30/2025	PRTD	109038 Carpets Direct	021499-1	04/17/2025		043025CC	1,200.00
Invoice: 021499-1					Deposit, CTO Office, Remove/Install Carpet			
					CHECK	2975010	TOTAL:	1,200.00
2975011	04/30/2025	PRTD	108112 Cemex Construction Materials Paci	945639900	04/05/2025	22503341	043025CC	808.40
Invoice: 945639900					Concrete Supplies - Hayden Track Project			
					CHECK	2975011	TOTAL:	808.40
2975012	04/30/2025	PRTD	101588 Center for Public Safety Excellen	05-19712	01/17/2025	22503319	043025CC	3,024.00
Invoice: 05-19712					CPSE 2025 Excellence Conference Registration			
					CHECK	2975012	TOTAL:	3,024.00
2975013	04/30/2025	PRTD	104326 Center Sinai Animal Hospital	929510	04/16/2025	22500289	043025CC	102.75
Invoice: 929510					Animal Services - Veterinarian services			
			Center Sinai Animal Hospital	929881	04/21/2025	22500289	043025CC	102.75
Invoice: 929881					Animal Services - Veterinarian services			
					CHECK	2975013	TOTAL:	205.50
2975014	04/30/2025	PRTD	111793 Chris' Lawnmower Shop Inc	62762	04/24/2025	22503452	043025CC	49.70
Invoice: 62762					AIR FILTER			
			Chris' Lawnmower Shop Inc	64292	04/10/2025	22503388	043025CC	58.52
Invoice: 64292					R&M for Parks equipment			
			Chris' Lawnmower Shop Inc	64304	04/11/2025	22503389	043025CC	66.62
Invoice: 64304					R&M for Sod Cutter			

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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	2975014	TOTAL:		174.84
2975015	04/30/2025 PRTD 100713 City of Culver City Invoice: 3/31/25 -4/23/25	3/31/25 -4/23/25	04/23/2025 Petty Cash- Police	043025CC		853.78
		CHECK	2975015	TOTAL:		853.78
2975016	04/30/2025 PRTD 104385 City of Los Angeles Invoice: 786195100-0425	786195100-0425	04/21/2025 786-195-1000	043025CC		1,812.74
	City of Los Angeles Invoice: 0951951000-0425	0951951000-0425	04/21/2025 095-195-1000	043025CC		93.44
		CHECK	2975016	TOTAL:		1,906.18
2975017	04/30/2025 PRTD 110212 Occupational Health Centers of Ca Invoice: 85293675	85293675	04/11/2025 12/9/2024, LAX El Segundo	043025CC		32.50
		CHECK	2975017	TOTAL:		32.50
2975018	04/30/2025 PRTD 109953 CoreSite, L.P. Invoice: 1229570	1229570	05/01/2025 CoreSite Fiber Network co-locations, May 2025	043025CC		2,916.35
		CHECK	2975018	TOTAL:		2,916.35
2975019	04/30/2025 PRTD 100707 County of Los Angeles Invoice: MARCH2025	MARCH2025	04/17/2025 Solid Waste Facility Monitoring Report	22500723 043025CC		2,344.15
		CHECK	2975019	TOTAL:		2,344.15
2975020	04/30/2025 PRTD 111843 CPR1 LLC Invoice: 22046	22046	04/17/2025 AED Cabinet Key	22503378 043025CC		32.76
		CHECK	2975020	TOTAL:		32.76
2975021	04/30/2025 PRTD 110889 Culver City Chevrolet Invoice: 1103	1103	04/22/2025 Automotive parts and supplies	22500034 043025CC		162.16
	Culver City Chevrolet Invoice: 1123	1123	04/23/2025 Automotive parts and supplies	22500034 043025CC		514.58
		CHECK	2975021	TOTAL:		676.74

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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				
2975022	04/30/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87127	04/25/2025 22500030	043025CC	154.66
Invoice: 87127				Parts and supplies				
Invoice: 87045				CULVER CITY INDUSTRIAL HARDWARE	87045	04/17/2025 22503408	043025CC	1,038.68
Invoice: 86921				CULVER CITY INDUSTRIAL HARDWARE	86921	04/07/2025 22503412	043025CC	216.17
Invoice: 87013				CULVER CITY INDUSTRIAL HARDWARE	87013	04/01/2025 22503413	043025CC	84.37
Invoice: 87095				CULVER CITY INDUSTRIAL HARDWARE	87095	04/22/2025 22503415	043025CC	17.66
Invoice: 87046				CULVER CITY INDUSTRIAL HARDWARE	87046	04/17/2025 22503414	043025CC	381.85
Invoice: 86887				CULVER CITY INDUSTRIAL HARDWARE	86887	04/03/2025 22500856	043025CC	55.10
Invoice: 87017				CULVER CITY INDUSTRIAL HARDWARE	87017	04/16/2025 22500856	043025CC	-55.10
Invoice: 87018				CULVER CITY INDUSTRIAL HARDWARE	87018	04/16/2025 22500856	043025CC	55.23
Invoice: 86971				CULVER CITY INDUSTRIAL HARDWARE	86971	04/11/2025 22500856	043025CC	72.71
Invoice: 87023				CULVER CITY INDUSTRIAL HARDWARE	87023	04/16/2025 22500856	043025CC	-72.71
Invoice: 87024				CULVER CITY INDUSTRIAL HARDWARE	87024	04/16/2025 22500856	043025CC	72.87
				CHECK 2975022 TOTAL:				
								2,021.49
2975023	04/30/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-250457502	04/22/2025 22500074	043025CC	36.05
Invoice: X4-250457502				Cummins Engine Parts & Supplies				
Invoice: X4-250457567				Cummins Cal Pacific LLC	X4-250457567	04/23/2025 22500074	043025CC	84.79
Invoice: X4-250457688				Cummins Cal Pacific LLC	X4-250457688	04/25/2025 22500074	043025CC	130.12
Invoice: X4-250457575				Cummins Cal Pacific LLC	X4-250457575	04/24/2025 22500074	043025CC	332.69
				Cummins Engine Parts & 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: X4-250457565	Cummins Cal Pacific LLC	X4-250457565	04/23/2025 22500074 043025CC Cummins Engine Parts & Supplies	9,608.52
CHECK 2975023 TOTAL:				10,192.17
2975024 04/30/2025 PRTD 107859 Daniel Nembhard	MAR18-19,2025REIMB	04/08/2025 22503312 043025CC		300.00
Invoice: MAR18-19,2025REIMB	OSFM Course 3/18/25-3/19/25			
CHECK 2975024 TOTAL:				300.00
2975025 04/30/2025 PRTD 100495 Duthie Power Services	S140222	04/04/2025 043025CC		1,322.87
Invoice: S140222	Replace ATS Main Block Heater Teapot			
CHECK 2975025 TOTAL:				1,322.87
2975026 04/30/2025 PRTD 100512 Eddings Bros Auto Parts Inc	944840	04/28/2025 22500072 043025CC		55.31
Invoice: 944840	Automotive parts and supplies			
Invoice: 944571	Eddings Bros Auto Parts Inc	04/22/2025 22500072 043025CC		252.83
	Automotive parts and supplies			
Invoice: 944762	Eddings Bros Auto Parts Inc	04/25/2025 22500072 043025CC		348.00
	Automotive parts and supplies			
Invoice: 944767	Eddings Bros Auto Parts Inc	04/25/2025 22500072 043025CC		446.73
	Automotive parts and supplies			
Invoice: 944653	Eddings Bros Auto Parts Inc	04/23/2025 22500072 043025CC		998.90
	Automotive parts and supplies			
CHECK 2975026 TOTAL:				2,101.77
2975027 04/30/2025 PRTD 112127 Electronic Metrology Laboratory L	INV21576	12/31/2024 22503302 043025CC		1,865.00
Invoice: INV21576	NIST Traceable Calibration, December 2024 Onsite			
CHECK 2975027 TOTAL:				1,865.00
2975028 04/30/2025 PRTD 111914 Elevators Etc	10447	04/17/2025 043025CC		340.00
Invoice: 10447	Callback elevator 1 not responding, City hall #1			
Invoice: 10462	Elevators Etc	04/28/2025 043025CC		1,025.13
	Apr 25, Routine Maintenance, City Hall, PW, & Ivy			
Invoice: 10463	Elevators Etc	04/28/2025 043025CC		160.61
	Apr 25, Routine Maintenance, Police Dept.			
	Elevators Etc	04/01/2025 043025CC		648.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 10416					March 25, Ince Parking, Routine Maintenance			
Invoice: 10417				10417	04/01/2025	043025CC		216.13
					March 25, Cardiff Parking, Routine Maintenance			
Invoice: 10418				10418	04/01/2025	043025CC		216.13
					March 25, Watseka Parking, Routine Maintenance			
Invoice: 10448				10448	04/17/2025	043025CC		170.00
					Callback, #3, Ince Parking			
Invoice: 10449				10449	04/17/2025	043025CC		170.00
					Callback, Only Elevator, watseka			
Invoice: 10454				10454	04/22/2025	043025CC		17,114.78
					Repairs/Replacement, watseka Parking Garage- Car#1			
					CHECK	2975028	TOTAL:	20,061.17
2975029	04/30/2025	PRTD	110143	Elite Special Events, Inc	139	02/04/2025	043025CC	3,220.00
Invoice: 139					Eggstravaganza 2025, Memorial Park	4/12/2025		
					CHECK	2975029	TOTAL:	3,220.00
2975030	04/30/2025	PRTD	100120	Express Oil Co	2504044	04/09/2025	22503360 043025CC	3,500.00
Invoice: 2504044					Trucking, Pumping & Disp./Clarifier/Inv.:	2504044		
Invoice: 2504018				2504018	04/07/2025	22503372 043025CC		562.50
					Waste Oil Service, WO #176468	4/4/2025		
					CHECK	2975030	TOTAL:	4,062.50
2975031	04/30/2025	PRTD	107470	Fairbank Maslin Maullin Metz & As	242308	04/07/2025	043025CC	35,000.00
Invoice: 242308					FM3 - Ballot Measure Surveys	Project 220-7538		
					CHECK	2975031	TOTAL:	35,000.00
2975032	04/30/2025	PRTD	106497	Robert Garrido	030325REIMB	04/21/2025	22503292 043025CC	159.00
Invoice: 030325REIMB					DUI Check Point Course Registration			
					CHECK	2975032	TOTAL:	159.00
2975033	04/30/2025	PRTD	100135	GFI Genfare	90208675	04/02/2025	22502859 043025CC	9,521.41
Invoice: 90208675					Farebox equipment update			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2975033 TOTAL:	9,521.41
2975034	04/30/2025	PRTD	101418	Golden State water Company	70628100003-0425	04/16/2025	043025CC	554.01
Invoice: 70628100003-0425				70628100003				
Invoice: 00643400005-0425				Golden State water Company	00643400005-0425	04/16/2025	043025CC	353.64
				643400005				
Invoice: 00814100004-0425				Golden State water Company	00814100004-0425	04/16/2025	043025CC	408.94
				814100004				
Invoice: 01814100002-0425				Golden State water Company	01814100002-0425	04/16/2025	043025CC	408.94
				1814100002				
Invoice: 03441200007-0425				Golden State water Company	03441200007-0425	04/16/2025	043025CC	54.29
				3441200007				
Invoice: 03814100008-0425				Golden State water Company	03814100008-0425	04/16/2025	043025CC	943.01
				3814100008				
Invoice: 05223200006-0425				Golden State water Company	05223200006-0425	04/16/2025	043025CC	1,072.10
				5223200006				
Invoice: 06419200008-0425				Golden State water Company	06419200008-0425	04/16/2025	043025CC	804.68
				6419200008				
Invoice: 08714100008-0425				Golden State water Company	08714100008-0425	04/16/2025	043025CC	606.75
				8714100008				
Invoice: 10814100003-0425				Golden State water Company	10814100003-0425	04/16/2025	043025CC	408.94
				10814100003				
Invoice: 11814100001-0425				Golden State water Company	11814100001-0425	04/16/2025	043025CC	136.06
				11814100001				
Invoice: 13485100005-0425				Golden State water Company	13485100005-0425	04/16/2025	043025CC	646.33
				13485100005				
Invoice: 13814100007-0425				Golden State water Company	13814100007-0425	04/16/2025	043025CC	408.64
				13814100007				
Invoice: 14388687056-0425				Golden State water Company	14388687056-0425	04/16/2025	043025CC	662.90
				14388687056				
Invoice: 14814100005-0425				Golden State water Company	14814100005-0425	04/16/2025	043025CC	1,795.68
				14814100005				
Invoice: 15253400004-0425				Golden State water Company	15253400004-0425	04/16/2025	043025CC	54.29
				15253400004				
				Golden State water Company	16419200007-0425	04/16/2025	043025CC	54.29

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 16419200007-0425		16419200007				
Invoice: 18417045152-0425	Golden State Water Company	18417045152-0425 04/16/2025 18417045152	04/16/2025		043025CC	36.54
Invoice: 18714100007-0425	Golden State Water Company	18714100007-0425 04/16/2025 18714100007	04/16/2025		043025CC	448.52
Invoice: 19714100005-0425	Golden State Water Company	19714100005-0425 04/16/2025 19714100005	04/16/2025		043025CC	538.38
Invoice: 20105300006-0425	Golden State Water Company	20105300006-0425 04/16/2025 20105300006	04/16/2025		043025CC	37.82
Invoice: 21814100000-0425	Golden State Water Company	21814100000-0425 04/16/2025 21814100000	04/16/2025		043025CC	2,868.41
Invoice: 23017100001-0425	Golden State Water Company	23017100001-0425 04/16/2025 23017100001	04/16/2025		043025CC	1,628.80
Invoice: 23814100006-0425	Golden State Water Company	23814100006-0425 04/16/2025 23814100006	04/16/2025		043025CC	49.41
Invoice: 24479100000-0425	Golden State Water Company	24479100000-0425 04/16/2025 24479100000	04/16/2025		043025CC	65.88
Invoice: 24814100004-0425	Golden State Water Company	24814100004-0425 04/16/2025 24814100004	04/16/2025		043025CC	408.94
Invoice: 26017100004-0425	Golden State Water Company	26017100004-0425 04/16/2025 26017100004	04/16/2025		043025CC	54.29
Invoice: 26419200006-0425	Golden State Water Company	26419200006-0425 04/16/2025 26419200006	04/16/2025		043025CC	1,528.78
Invoice: 27457400003-0425	Golden State Water Company	27457400003-0425 04/16/2025 27457400003	04/16/2025		043025CC	408.94
Invoice: 27928300006-0425	Golden State Water Company	27928300006-0425 04/16/2025 27928300006	04/16/2025		043025CC	53.25
Invoice: 31814100009-0425	Golden State Water Company	31814100009-0425 04/16/2025 31814100009	04/16/2025		043025CC	639.75
Invoice: 32814100007-0425	Golden State Water Company	32814100007-0425 04/16/2025 32814100007	04/16/2025		043025CC	1,074.88
Invoice: 33814100005-0425	Golden State Water Company	33814100005-0425 04/16/2025 33814100005	04/16/2025		043025CC	920.43
Invoice: 35223200003-0425	Golden State Water Company	35223200003-0425 04/16/2025 35223200003	04/16/2025		043025CC	65.88

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 36639100001-0425	Golden State Water Company	36639100001-0425	04/16/2025		043025CC	949.62
		36639100001				
Invoice: 37714100007-0425	Golden State Water Company	37714100007-0425	04/16/2025		043025CC	558.16
		37714100007				
Invoice: 38714100005-0425	Golden State Water Company	38714100005-0425	04/16/2025		043025CC	1,888.31
		38714100005				
Invoice: 38742100001-0425	Golden State Water Company	38742100001-0425	04/16/2025		043025CC	415.53
		38742100001				
Invoice: 39714100003-0425	Golden State Water Company	39714100003-0425	04/16/2025		043025CC	57.40
		39714100003				
Invoice: 41814100008-0425	Golden State Water Company	41814100008-0425	04/16/2025		043025CC	411.38
		41814100008				
Invoice: 42177100007-0425	Golden State Water Company	42177100007-0425	04/16/2025		043025CC	256.50
		42177100007				
Invoice: 20814100002-0425	Golden State Water Company	20814100002-0425	04/16/2025		043025CC	228.41
		20814100002				
Invoice: 29714100004-0425	Golden State Water Company	29714100004-0425	04/16/2025		043025CC	37.82
		29714100004				
Invoice: 40814100000-0425	Golden State Water Company	40814100000-0425	04/16/2025		043025CC	1,496.91
		40814100000				
Invoice: 42814100006-0425	Golden State Water Company	42814100006-0425	04/16/2025		043025CC	423.78
		42814100006				
Invoice: 43814100004-0425	Golden State Water Company	43814100004-0425	04/16/2025		043025CC	828.13
		43814100004				
Invoice: 44814100002-0425	Golden State Water Company	44814100002-0425	04/16/2025		043025CC	53.25
		44814100002				
Invoice: 47017100000-0425	Golden State Water Company	47017100000-0425	04/16/2025		043025CC	54.29
		47017100000				
Invoice: 47714100006-0425	Golden State Water Company	47714100006-0425	04/16/2025		043025CC	488.08
		47714100006				
Invoice: 48731200001-0425	Golden State Water Company	48731200001-0425	04/16/2025		043025CC	671.90
		48731200001				
Invoice: 49710200004-0425	Golden State Water Company	49710200004-0425	04/16/2025		043025CC	149.26
		49710200004				

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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: 49714100002-0425	Golden State water Company	49714100002-0425 04/16/2025 49714100002			043025CC	1,470.49
Invoice: 50814100009-0425	Golden State water Company	50814100009-0425 04/16/2025 50814100009			043025CC	129.47
Invoice: 51814100007-0425	Golden State water Company	51814100007-0425 04/16/2025 51814100007			043025CC	408.94
Invoice: 52388347099-0425	Golden State water Company	52388347099-0425 04/16/2025 52388347099			043025CC	231.40
Invoice: 52441200004-0425	Golden State water Company	52441200004-0425 04/16/2025 52441200004			043025CC	414.73
Invoice: 52814100005-0425	Golden State water Company	52814100005-0425 04/16/2025 52814100005			043025CC	452.67
Invoice: 52956100003-0425	Golden State water Company	52956100003-0425 04/16/2025 52956100003			043025CC	256.50
Invoice: 53296400004-0425	Golden State water Company	53296400004-0425 04/16/2025 53296400004			043025CC	37.82
Invoice: 53814100003-0425	Golden State water Company	53814100003-0425 04/16/2025 53814100003			043025CC	801.78
Invoice: 54780400005-0425	Golden State water Company	54780400005-0425 04/16/2025 54780400005			043025CC	619.18
Invoice: 54814100001-0425	Golden State water Company	54814100001-0425 04/16/2025 54814100001			043025CC	406.51
Invoice: 56531500009-0425	Golden State water Company	56531500009-0425 04/16/2025 56531500009			043025CC	184.66
Invoice: 58714100003-0425	Golden State water Company	58714100003-0425 04/16/2025 58714100003			043025CC	1,733.89
Invoice: 59714100001-0425	Golden State water Company	59714100001-0425 04/16/2025 59714100001			043025CC	2,954.74
Invoice: 59731200008-0425	Golden State water Company	59731200008-0425 04/16/2025 59731200008			043025CC	302.66
Invoice: 57714100005-0425	Golden State water Company	57714100005-0425 04/16/2025 57714100005			043025CC	579.89
Invoice: 61956100004-0425	Golden State water Company	61956100004-0425 04/16/2025 61956100004			043025CC	408.94
	Golden State water Company	62119100006-0425 04/16/2025			043025CC	136.06

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE DTL DESC			
Invoice: 62119100006-0425		62119100006			
Invoice: 62814100004-0425	Golden State Water Company	62814100004-0425	04/16/2025	043025CC	1,008.94
		62814100004			
Invoice: 63814100002-0425	Golden State Water Company	63814100002-0425	04/16/2025	043025CC	979.79
		63814100002			
Invoice: 64814100000-0425	Golden State Water Company	64814100000-0425	04/16/2025	043025CC	408.94
		64814100000			
Invoice: 65882318556-0425	Golden State Water Company	65882318556-0425	04/16/2025	043025CC	468.26
		65882318556			
Invoice: 67714100004-0425	Golden State Water Company	67714100004-0425	04/16/2025	043025CC	1,052.30
		67714100004			
Invoice: 68714100002-0425	Golden State Water Company	68714100002-0425	04/16/2025	043025CC	525.18
		68714100002			
Invoice: 69714100000-0425	Golden State Water Company	69714100000-0425	04/16/2025	043025CC	256.50
		69714100000			
Invoice: 70814100007-0425	Golden State Water Company	70814100007-0425	04/16/2025	043025CC	408.94
		70814100007			
Invoice: 71814100005-0425	Golden State Water Company	71814100005-0425	04/16/2025	043025CC	468.26
		71814100005			
Invoice: 72814100003-0425	Golden State Water Company	72814100003-0425	04/16/2025	043025CC	129.47
		72814100003			
Invoice: 73814100001-0425	Golden State Water Company	73814100001-0425	04/16/2025	043025CC	1,098.86
		73814100001			
Invoice: 74814100009-0425	Golden State Water Company	74814100009-0425	04/16/2025	043025CC	1,642.02
		74814100009			
Invoice: 75864529534-0425	Golden State Water Company	75864529534-0425	04/16/2025	043025CC	60.22
		75864529534			
Invoice: 77714100003-0425	Golden State Water Company	77714100003-0425	04/16/2025	043025CC	32.94
		77714100003			
Invoice: 79714100009-0425	Golden State Water Company	79714100009-0425	04/16/2025	043025CC	408.94
		79714100009			
Invoice: 80814100006-0425	Golden State Water Company	80814100006-0425	04/16/2025	043025CC	435.30
		80814100006			
Invoice: 81814100004-0425	Golden State Water Company	81814100004-0425	04/16/2025	043025CC	415.33
		81814100004			

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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: 81948400007-0425			Golden State Water Company	81948400007-0425	04/16/2025		043025CC	408.94
				81948400007				
Invoice: 82814100002-0425			Golden State Water Company	82814100002-0425	04/16/2025		043025CC	434.53
				82814100002				
Invoice: 83814100000-0425			Golden State Water Company	83814100000-0425	04/16/2025		043025CC	1,296.67
				83814100000				
Invoice: 83836100004-0425			Golden State Water Company	83836100004-0425	04/16/2025		043025CC	119.18
				83836100004				
Invoice: 84450500008-0425			Golden State Water Company	84450500008-0425	04/16/2025		043025CC	883.69
				84450500008				
Invoice: 84814100008-0425			Golden State Water Company	84814100008-0425	04/16/2025		043025CC	1,068.30
				84814100008				
Invoice: 87055100009-0425			Golden State Water Company	87055100009-0425	04/16/2025		043025CC	534.24
				87055100009				
Invoice: 87714100002-0425			Golden State Water Company	87714100002-0425	04/16/2025		043025CC	284.52
				87714100002				
Invoice: 89543400009-0425			Golden State Water Company	89543400009-0425	04/16/2025		043025CC	646.33
				89543400009				
Invoice: 89714100008-0425			Golden State Water Company	89714100008-0425	04/16/2025		043025CC	256.50
				89714100008				
Invoice: 90814100005-0425			Golden State Water Company	90814100005-0425	04/16/2025		043025CC	129.47
				90814100005				
Invoice: 91814100003-0425			Golden State Water Company	91814100003-0425	04/16/2025		043025CC	450.92
				91814100003				
Invoice: 92814100001-0425			Golden State Water Company	92814100001-0425	04/16/2025		043025CC	448.52
				92814100001				
Invoice: 93814100009-0425			Golden State Water Company	93814100009-0425	04/16/2025		043025CC	861.48
				93814100009				
Invoice: 94244348333-0425			Golden State Water Company	94244348333-0425	04/16/2025		043025CC	386.91
				94244348333				
Invoice: 94611200000-0425			Golden State Water Company	94611200000-0425	04/16/2025		043025CC	53.25
				94611200000				
Invoice: 94814100007-0425			Golden State Water Company	94814100007-0425	04/16/2025		043025CC	426.29
				94814100007				

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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: 97055100008-0425	Golden State Water Company	97055100008-0425	04/16/2025	043025CC	408.94		
Invoice: 97714100001-0425	Golden State Water Company	97714100001-0425	04/16/2025	043025CC	70.76		
Invoice: 98714100009-0425	Golden State Water Company	98714100009-0425	04/16/2025	043025CC	408.94		
Invoice: 99714100007-0425	Golden State Water Company	99714100007-0425	04/16/2025	043025CC	408.94		
Invoice: 01939019715-0425	Golden State Water Company	01939019715-0425	04/16/2025	043025CC	259.54		
				CHECK	2975034 TOTAL:	60,748.50	
2975035 04/30/2025 PRTD 111915	EF fbo Good Guard Security Inc.	10247	04/17/2025	043025CC	672.04		
Invoice: 10247			March 25, Unarmed Security	Vet. rental events			
				CHECK	2975035 TOTAL:	672.04	
2975036 04/30/2025 PRTD 101907	Hayer Consultants Inc (HCI)	4469	04/07/2025	043025CC	15,036.00		
Invoice: 4469			AsNeeded, Mar 25, Inspection Svcs, D Whiteman				
				CHECK	2975036 TOTAL:	15,036.00	
2975037 04/30/2025 PRTD 110341	APPLEONE EMPLOYMENT SERVICES	01-7054404	03/05/2025	22501302 043025CC	874.38		
Invoice: 01-7054404			Stephanie Smith PPE030125				
				CHECK	2975037 TOTAL:	874.38	
2975038 04/30/2025 PRTD 111721	Intercare Holdings Insurance Serv	76-012468	03/31/2025	043025CC	38,086.92		
Invoice: 76-012468			March 25, Monthly Claims billing				
				CHECK	2975038 TOTAL:	38,086.92	
2975039 04/30/2025 PRTD 112119	Interindustry Solutions Traffic I	085	04/17/2025	22503398 043025CC	489.51		
Invoice: 085			Street Equipment Supplies				
				CHECK	2975039 TOTAL:	489.51	
2975040 04/30/2025 PRTD 109420	Jack Witter	05082025-05142025	04/29/2025	22503468 043025CC	225.00		
Invoice: 05082025-05142025			Police Week, Honor Guard, Washington DC				

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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	2975040	TOTAL:	225.00
2975041	04/30/2025	PRTD	103370 JAS Pacific	PC7394	03/12/2025	043025CC	62,773.35	
Invoice: PC7394					AsNeeded off-site FEB 25, Plan Check Services			
			JAS Pacific	BI14999	04/14/2025	043025CC	6,075.00	
Invoice: BI14999					AsNeeded Mar25 Permit Technician T Gentry			
					CHECK	2975041	TOTAL:	68,848.35
2975042	04/30/2025	PRTD	111767 Jennifer Atenza	033125-040525REIMB	04/21/2025	22503293 043025CC	416.38	
Invoice: 033125-040525REIMB					CAPIO Annual Seminar Napa, CA			
					CHECK	2975042	TOTAL:	416.38
2975043	04/30/2025	PRTD	110480 JLee Engineering, Inc	20250301	04/08/2025	043025CC	18,561.00	
Invoice: 20250301					AsNeeded, March 25, Sr. Inspector, W Chatman			
					CHECK	2975043	TOTAL:	18,561.00
2975044	04/30/2025	PRTD	111494 Joseph Baskaron	ART225	04/23/2025	22503421 043025CC	1,125.00	
Invoice: ART225					Tuition ART225 Intro to Art History			
			Joseph Baskaron	COH100	04/23/2025	22503421 043025CC	1,125.00	
Invoice: COH100					Tuition COH100 Personal Health			
			Joseph Baskaron	COM220	04/23/2025	22503421 043025CC	1,125.00	
Invoice: COM220					Tuition COM Media Literacy			
			Joseph Baskaron	EES103	04/23/2025	22503421 043025CC	1,125.00	
Invoice: EES103					Tuition EES103 Fundamentals of Geology			
					CHECK	2975044	TOTAL:	4,500.00
2975045	04/30/2025	PRTD	111710 Kabbara Engineering	1855	04/18/2025	043025CC	3,990.00	
Invoice: 1855					Svc 4/18/25, Huron Ave Sidewalk & Drainage Improve			
					CHECK	2975045	TOTAL:	3,990.00
2975046	04/30/2025	PRTD	100180 Kane Ballmer and Berkman	29075	04/10/2025	043025CC	700.00	
Invoice: 29075					Mar 2025, Prof Svcs - 014-001 General			
			Kane Ballmer and Berkman	29076	04/10/2025	043025CC	40.00	
Invoice: 29076					Mar 2025, Prof Svcs - 014-040			
			Kane Ballmer and Berkman	29078	04/10/2025	043025CC	320.00	

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INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 29078

Mar 2025, Prof Svcs - 014-046

CHECK 2975046 TOTAL: 1,060.00

2975047 04/30/2025 PRTD 103798 Kimball Midwest
Invoice: 103299622

103299622

04/23/2025 22500049 043025CC 603.60
Automotive Hardware and Supplies

CHECK 2975047 TOTAL: 603.60

2975048 04/30/2025 PRTD 105470 Kimley-Horn and Associates, Inc
Invoice: 31451979

31451979

03/31/2025 043025CC 967.50
Prof Svc Mar. 2025, TO2 Washington Traffic

CHECK 2975048 TOTAL: 967.50

2975049 04/30/2025 PRTD 110185 Kreuzer Consulting Group
Invoice: 25-039

25-039

04/11/2025 043025CC 9,370.00
Mar 25, Higuera & Ocean St Sidewalk Impr.

CHECK 2975049 TOTAL: 9,370.00

2975050 04/30/2025 PRTD 107608 UKG Kronos Systems LLC
Invoice: 12387584

12387584

04/13/2025 22501595 043025CC 1,777.60
4/28-5/27/2025, Cloud hosting UKGTelestaff

CHECK 2975050 TOTAL: 1,777.60

2975051 04/30/2025 PRTD 111622 LAUREN WRENN
Invoice: 2025APA Conference

2025APA Conference 04/23/2025 22503432 043025CC 363.58
Ammerican Planning Ass. Denver, CO

Invoice: 031825REIMB LAUREN WRENN

031825REIMB 03/18/2025 22503433 043025CC 139.92
Refreshments Specific Plan Open House Meeting

CHECK 2975051 TOTAL: 503.50

2975052 04/30/2025 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 288394

288394

02/28/2025 043025CC 735.00
Feb 25, CU020-00001 General

Invoice: 289882 Liebert Cassidy and Whitmore

289882

02/28/2025 043025CC 1,155.00
Feb 25, CU020-00142

Invoice: 289883 Liebert Cassidy and Whitmore

289883

02/28/2025 043025CC 1,540.00
Feb 25, CU020-00145

Invoice: 283877 Liebert Cassidy and Whitmore

283877

11/30/2024 043025CC 2,425.00
Nov24, Pro Svc, CU020-00900, 11/8/24 FLSA Training

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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	2975052	TOTAL:	5,855.00
2975053	04/30/2025	PRTD	100808	Linde Gas & Equipment Inc	48638418	03/20/2025	22503306 043025CC	500.13
				Invoice: 48638418	Oxygen & Other fees			
				Linde Gas & Equipment Inc	48732959	03/22/2025	22503305 043025CC	2,292.47
				Invoice: 48732959	Med High Pressure - March 2025 Cylinder Rent			
					CHECK	2975053	TOTAL:	2,792.60
2975054	04/30/2025	PRTD	106009	Geronimo Lopez	040725-040925REIMB	04/21/2025	22503294 043025CC	172.48
				Invoice: 040725-040925REIMB	Field Training Officer Garden Grove, CA			
					CHECK	2975054	TOTAL:	172.48
2975055	04/30/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220641035:01	04/25/2025	22500069 043025CC	185.62
				Invoice: XA220641035:01	Heavy Duty Truck Parts			
				Los Angeles Truck Centers LLC	XA220642721:02	04/28/2025	22500069 043025CC	320.44
				Invoice: XA220642721:02	Heavy Duty Truck Parts			
				Los Angeles Truck Centers LLC	XA220643369:01	04/28/2025	22500069 043025CC	1,502.76
				Invoice: XA220643369:01	Heavy Duty Truck Parts			
				Los Angeles Truck Centers LLC	XA220642721:01	04/28/2025	22500069 043025CC	1,650.62
				Invoice: XA220642721:01	Heavy Duty Truck Parts			
					CHECK	2975055	TOTAL:	3,659.44
2975056	04/30/2025	PRTD	111485	Mark Muenzer	032825-040125REIMB	04/23/2025	22503437 043025CC	250.00
				Invoice: 032825-040125REIMB	APA National Conference Denver, CO			
					CHECK	2975056	TOTAL:	250.00
2975057	04/30/2025	PRTD	111015	MasterCorp Commercial Services LL	MCS14721	04/24/2025	22502580 043025CC	2,905.25
				Invoice: MCS14721	Janitorial Services APRIL 2025			
					CHECK	2975057	TOTAL:	2,905.25
2975058	04/30/2025	PRTD	109970	Michelin North America, Inc.	DA0062945812	04/24/2025	043025CC	533.67
				Invoice: DA0062945812	Michelin/Transit Bus Tire Lease, Mar 25 Mileage			
					CHECK	2975058	TOTAL:	533.67

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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				
2975059	04/30/2025	PRTD	100830	Mr. Printer Inc.	57800	04/15/2025	22503365 043025CC	127.07
				Invoice: 57800			CIO Business Cards	
				Mr. Printer Inc.	57794	04/10/2025	22503411 043025CC	2,243.15
				Invoice: 57794			Refuse No. 9 and No. 10 Envelopes	
				CHECK 2975059 TOTAL:				2,370.22
2975060	04/30/2025	PRTD	111739	Napa Auto Parts	036349	04/28/2025	22500055 043025CC	18.63
				Invoice: 036349			Automotive parts and supplies	
				Napa Auto Parts	036195	04/26/2025	22500055 043025CC	37.15
				Invoice: 036195			Automotive parts and supplies	
				Napa Auto Parts	036169	04/25/2025	22500055 043025CC	39.57
				Invoice: 036169			Automotive parts and supplies	
				Napa Auto Parts	035745	04/22/2025	22500055 043025CC	53.14
				Invoice: 035745			Automotive parts and supplies	
				Napa Auto Parts	035899	04/23/2025	22500055 043025CC	61.42
				Invoice: 035899			Automotive parts and supplies	
				Napa Auto Parts	035861	04/23/2025	22500055 043025CC	80.57
				Invoice: 035861			Automotive parts and supplies	
				Napa Auto Parts	035824	04/23/2025	22500055 043025CC	158.76
				Invoice: 035824			Automotive parts and supplies	
				Napa Auto Parts	036160	04/25/2025	22500055 043025CC	160.40
				Invoice: 036160			Automotive parts and supplies	
				Napa Auto Parts	035777	04/22/2025	22500055 043025CC	161.20
				Invoice: 035777			Automotive parts and supplies	
				Napa Auto Parts	036192	04/26/2025	22500055 043025CC	188.44
				Invoice: 036192			Automotive parts and supplies	
				Napa Auto Parts	036356	04/28/2025	22500055 043025CC	213.00
				Invoice: 036356			Automotive parts and supplies	
				CHECK 2975060 TOTAL:				1,172.28
2975061	04/30/2025	PRTD	111025	New Look Auto Detail	4076	04/02/2025	043025CC	600.00
				Invoice: 4076			New Look Auto Detail - Mobile - Police Dept	
				New Look Auto Detail	4077	04/04/2025	043025CC	510.00
				Invoice: 4077			New Look Auto Detail - Mobile - Police Dept	

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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: 4078	New Look Auto Detail	4078	04/11/2025		043025CC	610.00
			New Look Auto Detail - Mobile - Police Dept			
Invoice: 4079	New Look Auto Detail	4079	04/16/2025		043025CC	590.00
			New Look Auto Detail - Mobile - Police Dept			
Invoice: 4080	New Look Auto Detail	4080	04/15/2025	22503371	043025CC	65.00
			INV #4080 CLEANING/SANITIZING MOBILE CRISIS TEAM V			
		CHECK	2975061	TOTAL:		2,375.00
2975062	04/30/2025 PRTD 108642	Office Depot Inc	418872505001	04/15/2025	22503301 043025CC	76.06
	Invoice: 418872505001			AP Heavy Duty Stapler and Envelope Moisteners		
Invoice: 409598655001	Office Depot Inc	409598655001	02/28/2025	22503446	043025CC	465.59
			office Supply Order			
Invoice: 413714288001	Office Depot Inc	413714288001	03/03/2025	22503446	043025CC	-450.49
			CREDIT			
Invoice: 413714289001	Office Depot Inc	413714289001	03/03/2025	22503446	043025CC	-15.09
			CREDIT			
Invoice: 418072415001	Office Depot Inc	418072415001	04/10/2025	22503142	043025CC	70.56
			ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:			
Invoice: 417404219001	Office Depot Inc	417404219001	04/08/2025	22503196	043025CC	115.59
			office Supplies			
Invoice: 410903470001	Office Depot Inc	410903470001	02/11/2025	22502543	043025CC	300.32
			office Supplies			
Invoice: 419413278001	Office Depot Inc	419413278001	04/09/2025	22503220	043025CC	136.72
			ITEM: HP 55A Black Toner Cartridge, CE255A Suppli			
Invoice: 420385594001	Office Depot Inc	420385594001	04/17/2025	22503352	043025CC	88.93
			Cultural Affairs Deliver to Lee Lawlor			
Invoice: 417633602001	Office Depot Inc	417633602001	03/27/2025	22503098	043025CC	10.02
			Supplies			
Invoice: 417633601001	Office Depot Inc	417633601001	03/27/2025	22503098	043025CC	219.76
			office Supplies			
Invoice: 419339225001	Office Depot Inc	419339225001	04/17/2025	22503343	043025CC	62.97
			Items for Registration Desk			
Invoice: 416986670001	Office Depot Inc	416986670001	04/08/2025	22502502	043025CC	9.07
			office Supplies - Fire Administration			
	Office Depot Inc	383154530001	08/24/2024	22500707	043025CC	136.25

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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: 383154530001		Shelves & Banker Box - Rentals Order				
Invoice: 383154532001	Office Depot Inc	383154532001	08/24/2024	22500707	043025CC	104.95
		Shelves & Banker Box - Rentals Order				
Invoice: 416585659001	Office Depot Inc	416585659001	03/31/2025	22503139	043025CC	198.44
		Office Supplies				
Invoice: 416585657001	Office Depot Inc	416585657001	04/01/2025	22503139	043025CC	7.93
		Office Supplies				
Invoice: 416585662001	Office Depot Inc	416585662001	04/08/2025	22503139	043025CC	35.28
		Office Supplies				
Invoice: 416585659002	Office Depot Inc	416585659002	04/14/2025	22503139	043025CC	12.14
		Office Supplies				
		CHECK	2975062	TOTAL:		1,585.00
2975063	04/30/2025 PRD 100000 3550 Hayden Owner LLC	E22-0894	03/27/2025		043025CC	1,764.73
Invoice: E22-0894		Overpayment				
		CHECK	2975063	TOTAL:		1,764.73
2975064	04/30/2025 PRD 100000 Alejandro Flores	46012446	04/10/2025		043025CC	50.00
Invoice: 46012446		Citation Refund				
		CHECK	2975064	TOTAL:		50.00
2975065	04/30/2025 PRD 100000 Bradley Levine	21024388	04/10/2025		043025CC	60.00
Invoice: 21024388		Citation Refund				
		CHECK	2975065	TOTAL:		60.00
2975066	04/30/2025 PRD 100000 Emblem Health, Inc	KEVINMILESDOS122022	04/22/2025		043025CC	9.59
Invoice: KEVINMILESDOS122022		Overpayment REF:2023072113700186				
		CHECK	2975066	TOTAL:		9.59
2975067	04/30/2025 PRD 100000 Erika Sandoval	41021300	04/19/2025		043025CC	148.00
Invoice: 41021300		Citation Refund License 7BDF989				
		CHECK	2975067	TOTAL:		148.00

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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				
2975068	04/30/2025	PRTD	100000 Erika Sandoval	42041054	04/19/2025		043025CC	148.00
Invoice: 42041054					Citation Refund License 7BDF989			
					CHECK	2975068	TOTAL:	148.00
2975069	04/30/2025	PRTD	100000 Erika Sandoval	42042508	04/19/2025		043025CC	148.00
Invoice: 42042508					Citation Refund License 7BDF989			
					CHECK	2975069	TOTAL:	148.00
2975070	04/30/2025	PRTD	100000 Erika Sandoval	43021188	04/19/2025		043025CC	148.00
Invoice: 43021188					Citation Refund License 7BDF989			
					CHECK	2975070	TOTAL:	148.00
2975071	04/30/2025	PRTD	100000 Erika Sandoval	44010443	04/19/2025		043025CC	148.00
Invoice: 44010443					Citation Refund License 7BDF989			
					CHECK	2975071	TOTAL:	148.00
2975072	04/30/2025	PRTD	100000 Gerald Klausner	40031063	04/10/2025		043025CC	340.00
Invoice: 40031063					Citation Refund			
					CHECK	2975072	TOTAL:	340.00
2975073	04/30/2025	PRTD	100000 Hector Allois	44018912	04/10/2025		043025CC	60.00
Invoice: 44018912					Citation Refund			
					CHECK	2975073	TOTAL:	60.00
2975074	04/30/2025	PRTD	100000 Heidy Espinosa	41027564	04/10/2025		043025CC	60.00
Invoice: 41027564					Citation Refund			
					CHECK	2975074	TOTAL:	60.00
2975075	04/30/2025	PRTD	100000 Milo Ciamponi	22020982	03/26/2025		043025CC	55.00
Invoice: 22020982					Citation Refund			
					CHECK	2975075	TOTAL:	55.00
2975076	04/30/2025	PRTD	100000 Samuel Spector	44017435	04/10/2025		043025CC	365.00
Invoice: 44017435					Citation Refund			

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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	2975076	TOTAL:	365.00
2975077	04/30/2025	PRTD	100000 Southwest HVAC Inc.	M24-0432	04/07/2025		043025CC	307.57
Invoice: M24-0432				Customer went with a different Company				
					CHECK	2975077	TOTAL:	307.57
2975078	04/30/2025	PRTD	100000 Tamara Nash	21022534	04/10/2025		043025CC	340.00
Invoice: 21022534				Citation Refund				
					CHECK	2975078	TOTAL:	340.00
2975079	04/30/2025	PRTD	112181 Pacific West Industries Inc	I48797	03/31/2025		043025CC	65,000.00
Invoice: I48797				RFP 2506 - Transportation Facility Heater Replace				
					CHECK	2975079	TOTAL:	65,000.00
2975080	04/30/2025	PRTD	101399 Pirtek Commerce South	CS-T00015720	04/21/2025	22500023	043025CC	1,011.34
Invoice: CS-T00015720				HOSES & CUSTOM HOSE ASSEMBLIES				
					CHECK	2975080	TOTAL:	1,011.34
2975081	04/30/2025	PRTD	102158 Quinn Company	PC811041736	04/24/2025	22500037	043025CC	174.12
Invoice: PC811041736				Automotive parts and supplies				
Invoice: PC811041560				PC811041560	04/23/2025	22500037	043025CC	770.49
				Automotive parts and supplies				
Invoice: PC811041285				PC811041285	04/21/2025	22500037	043025CC	20.40
				Automotive parts and supplies				
Invoice: PR810316278				PR810316278	04/23/2025	22500037	043025CC	-765.26
				Automotive parts and supplies				
					CHECK	2975081	TOTAL:	199.75
2975082	04/30/2025	PRTD	111746 Rehab West Inc	396107	12/10/2024		043025CC	276.61
Invoice: 396107				Ergon Svcs - Maria Mora 12/5/24 WA86599-1				
Invoice: 398611				398611	01/10/2025		043025CC	317.54
				Ergon Svcs - B Lubow 1/7/25 WA87052-1				
Invoice: 401207				401207	02/10/2025		043025CC	189.18
				Ergon Svcs - B Lubow 2/6/25 WA97468-1				
				401208	02/10/2025		043025CC	176.68

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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: 401208				Ergon Svcs - No Name 2/6/25 WA876468-1				
Invoice: 401209				401209	02/10/2025		043025CC	201.68
				Ergon Svcs - No Name 2/6/25 WA87468-1				
Invoice: 401826				401826	02/17/2025		043025CC	239.18
				Ergon Svcs - M Towler 2/11/25 WA87467-1				
Invoice: 401827				401827	02/17/2025		043025CC	251.68
				Ergon Svcs - D Rogriguez 2/11/25 WA87467-1				
Invoice: 401828				401828	02/17/2025		043025CC	189.18
				Ergon Svcs - D Rabb 2/11/25 WA87467-1				
Invoice: 407454				407454	04/21/2025		043025CC	240.02
				Ergon Svcs - T Perez 4/17/25 WA88226-1				
				CHECK 2975082 TOTAL:				2,081.75
2975083 04/30/2025 PRTD 105870 Dave Rindels				040125-040425	REIMB 04/20/2025	22503373	043025CC	1,231.73
Invoice: 040125-040425				REIMB CPSE Excellence Conference 2025 Orlando, FL				
				CHECK 2975083 TOTAL:				1,231.73
2975084 04/30/2025 PRTD 101567 Roadline Products Inc USA				21250	04/18/2025	22503339	043025CC	881.38
Invoice: 21250				Street Maint Supplies				
Invoice: 21137				21137	04/09/2025	22503338	043025CC	2,211.09
				Street Maint Supplies				
				CHECK 2975084 TOTAL:				3,092.47
2975085 04/30/2025 PRTD 108053 Ron's Maintenance				1272	04/08/2025		043025CC	9,450.00
Invoice: 1272				April 25, Trench Cleaning & Underground Storage				
Invoice: 1291				1291	04/10/2025		043025CC	22,860.00
				March 25, Citywide, Catch basin cleaning				
				CHECK 2975085 TOTAL:				32,310.00
2975086 04/30/2025 PRTD 100573 Rush Truck Centers				3041398055	04/23/2025	22500073	043025CC	476.27
Invoice: 3041398055				Automotive Supplies and Parts				
Invoice: 3041410868				3041410868	04/25/2025	22500073	043025CC	653.41
				Automotive Supplies and Parts				

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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	2975086	TOTAL:	1,129.68
2975087	04/30/2025	PRTD	111775	Santa Monica CDJR Inc	38566	04/23/2025	22503440 043025CC	25.25
				Invoice: 38566		68163848AB	ANTIFREEZE	
					CHECK	2975087	TOTAL:	25.25
2975088	04/30/2025	PRTD	108900	Shawn Allois	040125-040425REIMB	04/08/2025	22503374 043025CC	170.00
				Invoice: 040125-040425REIMB		CPSE Excellence Conference 2025 Orlando, FL		
					CHECK	2975088	TOTAL:	170.00
2975089	04/30/2025	PRTD	111162	Sonsray Fleet Services	PS0107068-1	04/17/2025	22500100 043025CC	798.17
				Invoice: PS0107068-1		Various	Thermo King Parts	
				Invoice: PS0182580-1	Sonsray Fleet Services	PS0182580-1	04/23/2025 22500100 043025CC	2,703.00
						Various	Thermo King Parts	
				Invoice: PS0181513-1	Sonsray Fleet Services	PS0181513-1	04/23/2025 22500100 043025CC	2,870.84
						Various	Thermo King Parts	
					CHECK	2975089	TOTAL:	6,372.01
2975090	04/30/2025	PRTD	110692	South Bay Fire/Arson Task Force	2025 Dues	04/09/2025	22503381 043025CC	200.00
				Invoice: 2025 Dues		2025 Annual Membership Dues		
					CHECK	2975090	TOTAL:	200.00
2975091	04/30/2025	PRTD	110021	South Bay Fleet Specialist	21788	04/14/2025	22503357 043025CC	836.92
				Invoice: 21788		Repair - Unit: 20149/Inv.: 21788		
					CHECK	2975091	TOTAL:	836.92
2975092	04/30/2025	PRTD	100328	South Coast Air Quality Mgmt Dist	4512138	04/01/2025	22503416 043025CC	541.04
				Invoice: 4512138		ANNUAL DIESEL GENERATOR FEES		
				Invoice: 4512139	South Coast Air Quality Mgmt Dist	4512139	04/01/2025 22503416 043025CC	541.04
						ANNUAL DIESEL GENERATOR FEES		
				Invoice: 4514579	South Coast Air Quality Mgmt Dist	4514579	04/01/2025 22503400 043025CC	165.96
						ANNUAL EMISSIONS FEES		
				Invoice: 4514580	South Coast Air Quality Mgmt Dist	4514580	04/01/2025 22503400 043025CC	165.96
						ANNUAL EMISSIONS FEES		

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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	2975092	TOTAL:		1,414.00
2975093	04/30/2025	PRTD	100331	Southern California Edison	SCE-CS10-2024	04/15/2025	22500067 043025CC	4,544.57
Invoice: SCE-CS10-2024					Charging Station	700066641771		
				Southern California Edison	SCE10-2024	04/15/2025	22500070 043025CC	17,025.51
Invoice: SCE10-2024					Electricity for CNG	700216120387		
				CHECK	2975093	TOTAL:		21,570.08
2975094	04/30/2025	PRTD	111262	Stasimax Inc	INV29938	04/23/2025	22500036 043025CC	6,062.65
Invoice: INV29938					Various HD Nitrile Gloves			
				CHECK	2975094	TOTAL:		6,062.65
2975095	04/30/2025	PRTD	100340	State of California	806531	04/03/2025	22500733 043025CC	125.00
Invoice: 806531					March 2025 Fingerprints			
				CHECK	2975095	TOTAL:		125.00
2975096	04/30/2025	PRTD	100340	State of California	Jan-March2025	03/15/2025	22503244 043025CC	5,073.68
Invoice: Jan-March2025					Jan-March 2025 Motion & Seismic HazardMapping Fee			
				CHECK	2975096	TOTAL:		5,073.68
2975097	04/30/2025	PRTD	108200	Statewide Traffic Safety & Signs	40018036	04/09/2025	22503340 043025CC	196.83
Invoice: 40018036					Street Signs Supplies - No Parking Sign with time			
				CHECK	2975097	TOTAL:		196.83
2975098	04/30/2025	PRTD	111577	SUNBELT RENTALS, INC.	138405398-0076	03/12/2025	22503377 043025CC	10,473.55
Invoice: 138405398-0076					Rental/Lease property/Equip., Virginia Ave Prking			
				SUNBELT RENTALS, INC.	142922039	03/12/2025	22503376 043025CC	8,807.73
Invoice: 142922039					Rental/Lease property/Equip., Virginia Ave Prking			
				SUNBELT RENTALS, INC.	138405398-0078	03/31/2025	22503375 043025CC	3,686.48
Invoice: 138405398-0078					Mar 2025, Fuel, Virginia Ave Parking Lot			
				SUNBELT RENTALS, INC.	138405398-0077	03/20/2025	22503375 043025CC	3,136.39
Invoice: 138405398-0077					Mar 2025, Fuel, Virginia Ave Parking Lot			
				CHECK	2975098	TOTAL:		26,104.15

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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				
2975099	04/30/2025	PRTD	108660 T-Mobile USA Inc	948659276	FEB21,2025	02/21/2025	22501021 043025CC	2,289.36
Invoice: 948659276				Acct# 948659276 1/21/25 thru 2/20/25				
				CHECK	2975099	TOTAL:		2,289.36
2975100	04/30/2025	PRTD	108660 T-Mobile USA Inc	948659276	Mar21,2025	03/21/2025	22501021 043025CC	1,907.87
Invoice: 948659276				Acct# 948659276 2/21/25 thru 3/20/25				
				CHECK	2975100	TOTAL:		1,907.87
2975101	04/30/2025	PRTD	108660 T-Mobile USA Inc	981698986	Jan21,2025	01/21/2025	22501021 043025CC	2,073.76
Invoice: 981698986				Acct#981698986 12/21/24 thru 1/20/25				
				CHECK	2975101	TOTAL:		2,073.76
2975102	04/30/2025	PRTD	108660 T-Mobile USA Inc	981698986	Feb21,2025	02/21/2025	22501021 043025CC	767.83
Invoice: 981698986				Acct# 981698986 1/21/25 thru 2/20/25				
				CHECK	2975102	TOTAL:		767.83
2975103	04/30/2025	PRTD	108660 T-Mobile USA Inc	981698986	Mar21,2025	03/21/2025	22501021 043025CC	767.83
Invoice: 981698986				Acct# 981698986 2/21/25 thru 3/20/25				
				CHECK	2975103	TOTAL:		767.83
2975104	04/30/2025	PRTD	108125 Taptco Inc	T-4152	01/15/2025	22503361	043025CC	600.00
Invoice: T-4152				Taptco 2020 Transit Large Operator Study Guide wi				
				CHECK	2975104	TOTAL:		600.00
2975105	04/30/2025	PRTD	109435 The Aftermarket Parts Company LLC	83754939	04/23/2025	22500071	043025CC	73.48
Invoice: 83754939				Automotive parts and supplies				
Invoice: 83748597				83748597	04/22/2025	22500071	043025CC	325.58
				Automotive parts and supplies				
Invoice: 83756241				83756241	04/25/2025	22500071	043025CC	413.69
				Automotive parts and supplies				
Invoice: 83747355				83747355	04/21/2025	22500071	043025CC	652.19
				Automotive parts and supplies				
Invoice: 83748598				83748598	04/22/2025	22500071	043025CC	919.54
				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: 83748665		The Aftermarket Parts Company LLC	83748665		04/22/2025	22500071	043025CC	921.86
							Automotive parts and supplies	
Invoice: 83754937		The Aftermarket Parts Company LLC	83754937		04/23/2025	22500071	043025CC	1,495.40
							Automotive parts and supplies	
Invoice: 83754938		The Aftermarket Parts Company LLC	83754938		04/23/2025	22500071	043025CC	1,495.40
							Automotive parts and supplies	
Invoice: 83748596		The Aftermarket Parts Company LLC	83748596		04/22/2025	22500071	043025CC	1,789.93
							Automotive parts and supplies	
				CHECK	2975105	TOTAL:		8,087.07
2975106	04/30/2025	PRTD 100490	The Gas Company	08620318009-0425	04/22/2025		043025CC	18.92
		Invoice: 08620318009-0425			086-203-1800-9			
				CHECK	2975106	TOTAL:		18.92
2975107	04/30/2025	PRTD 110748	Time Warner Cable	114882501040125	04/01/2025	22500342	043025CC	729.34
		Invoice: 114882501040125			Acct#114882501			
				CHECK	2975107	TOTAL:		729.34
2975108	04/30/2025	PRTD 100368	Turbo Data Systems Inc	45341	03/31/2025		043025CC	8,277.70
		Invoice: 45341					Turbo Data Systems - Parking Citations Automated	
Invoice: 45341-1		Turbo Data Systems Inc	45341-1		03/31/2025	22503355	043025CC	3,335.06
					Mar 25, ticketPRO	Parking Mobile - Smartphone/BLue		
				CHECK	2975108	TOTAL:		11,612.76
2975109	04/30/2025	PRTD 110278	Unifirst Corporation	2190332581	04/21/2025	22500400	043025CC	18.57
		Invoice: 2190332581					Uniform	
Invoice: 2190329452		Unifirst Corporation	2190329452		04/14/2025	22500352	043025CC	19.43
							Uniform	
Invoice: 2190332587		Unifirst Corporation	2190332587		04/21/2025	22500352	043025CC	19.43
							Uniform	
Invoice: 2190332544		Unifirst Corporation	2190332544		04/21/2025	22500288	043025CC	30.85
							Uniform	
Invoice: 2190332496		Unifirst Corporation	2190332496		04/21/2025	22500211	043025CC	124.13
							Parks Uniforms	
		Unifirst Corporation	2190332598		04/21/2025	22500204	043025CC	34.89

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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: 2190332598		Unifirst - Mats				
Invoice: 2190332602	Unifirst Corporation	2190332602	04/21/2025	22500204	043025CC	17.85
		Unifirst - Mats				
Invoice: 2190332592	Unifirst Corporation	2190332592	04/21/2025	22500204	043025CC	26.01
		Unifirst - Mats				
Invoice: 2190332604	Unifirst Corporation	2190332604	04/21/2025	22500204	043025CC	10.17
		Unifirst - Mats				
Invoice: 2190332608	Unifirst Corporation	2190332608	04/21/2025	22500204	043025CC	17.85
		Unifirst - Mats				
Invoice: 2190329339	Unifirst Corporation	2190329339	04/14/2025	22500494	043025CC	32.21
		Unifirst - Mats				
Invoice: 2190329345	Unifirst Corporation	2190329345	04/14/2025	22500494	043025CC	61.78
		Uniform				
Invoice: 2190329357	Unifirst Corporation	2190329357	04/14/2025	22500494	043025CC	28.17
		Uniform				
Invoice: 2190329327	Unifirst Corporation	2190329327	04/14/2025	22500494	043025CC	16.37
		Uniform				
Invoice: 2190332485	Unifirst Corporation	2190332485	04/21/2025	22500494	043025CC	32.21
		Uniform				
Invoice: 2190332492	Unifirst Corporation	2190332492	04/21/2025	22500494	043025CC	52.70
		Uniform				
Invoice: 2190332474	Unifirst Corporation	2190332474	04/21/2025	22500494	043025CC	87.28
		Uniform				
Invoice: 2190332502	Unifirst Corporation	2190332502	04/21/2025	22500494	043025CC	28.17
		Uniform				
Invoice: 2190333025	Unifirst Corporation	2190333025	04/21/2025	22500490	043025CC	263.64
		Uniform				
CHECK 2975109 TOTAL:						921.71
2975110 04/30/2025 PRD 100371	UPS Supply Chain Solutions Inc	0000X6044J175	04/26/2025	22503329	043025CC	124.86
Invoice: 0000X6044J175		SHIPPING CHARGES				
CHECK 2975110 TOTAL:						124.86

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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				
2975111	04/30/2025	PRTD	100375 Universal Reprographics Inc	WL03045808	12/11/2024	22503386	043025CC	58.15
Invoice: WL03045808					Reprographic services for PF020			
					CHECK	2975111	TOTAL:	58.15
2975112	04/30/2025	PRTD	112246 VIP Dog Teams	101	04/01/2025	22503383	043025CC	2,450.00
Invoice: 101					K9 Pup for Facility Dog Potential			
					CHECK	2975112	TOTAL:	2,450.00
2975113	04/30/2025	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0063129-2510-7	04/16/2025	22501102	043025CC	151,780.95
Invoice: 0063129-2510-7					Refuse land Account 4/1/25-4/15/25			
					CHECK	2975113	TOTAL:	151,780.95
2975114	04/30/2025	PRTD	112250 wastebuilt Environmental	4051785	04/11/2025	22503449	043025CC	104.36
Invoice: 4051785					P/N: AM-205-4917			
			wastebuilt Environmental	4053842	04/16/2025	22503448	043025CC	142.83
Invoice: 4053842					P/N: AM-123-1002, WINCH RATCHET 4"			
					CHECK	2975114	TOTAL:	247.19
2975115	04/30/2025	PRTD	100383 waxie sanitary Supply	83189008	04/23/2025	22500053	043025CC	735.31
Invoice: 83189008					Janitorial & Cleaning Supplies			
					CHECK	2975115	TOTAL:	735.31
2975116	04/30/2025	PRTD	100388 west Coast Arborists Inc	227927	04/10/2025		043025CC	4,554.47
Invoice: 227927					FY24/25, ER Removal, Scattered Locations 3/21-4/10			
					CHECK	2975116	TOTAL:	4,554.47
2975117	04/30/2025	PRTD	108065 ZOLL Medical Corporation	4173421	04/01/2025	22503304	043025CC	289.41
Invoice: 4173421					First Aid Supplies - dual lumen NIBP Tubing			
					CHECK	2975117	TOTAL:	289.41

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NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 981,412.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	807,390.85
TOTAL EFT'S	14	174,021.93

*** GRAND TOTAL *** 981,412.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
315150	04/30/2025	EFT	111416 Estolano Advisors	224-09	03/31/2025	March 2025 Schedule Fee		043025WS	12,500.00
Invoice: 224-09									
			Estolano Advisors	224-10	03/31/2025	Zoom Voice Communications		043025WS	632.14
Invoice: 224-10									
			Estolano Advisors	485-01	03/31/2025	Measure MSP Project Development Planning		043025WS	19,604.25
Invoice: 485-01									
								CHECK 315150 TOTAL:	32,736.39
315151	04/30/2025	EFT	110153 Fehr & Peers	181524	12/16/2024	October 26, 2024 thru November 29, 2024		043025WS	1,443.75
Invoice: 181524									
			Fehr & Peers	182943	02/12/2025	December 28, 2024 Thru January 31, 2025		043025WS	1,191.80
Invoice: 182943									
			Fehr & Peers	184010	03/16/2025	February 1, 2025 thru February 28, 2025		043025WS	5,005.88
Invoice: 184010									
								CHECK 315151 TOTAL:	7,641.43
600009	04/30/2025	PRTD	100713 City of Culver City	25-04-23LunchREIMB	04/10/2025	Lunch Meeting & Logistics		043025WS	465.94
Invoice: 25-04-23LunchREIMB									
								CHECK 600009 TOTAL:	465.94
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			40,843.76
						COUNT	AMOUNT		
						-----	-----		
TOTAL PRINTED CHECKS						1	465.94		
TOTAL EFT'S						2	40,377.82		
						*** GRAND TOTAL ***			40,843.76

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
400286	04/23/2025	PRTD	100180	Kane Ballmer and Berkman	29018	03/07/2025 042325SA	391.25
Invoice: 29018				Legal Svcs - Feb 25, Washington National			
Invoice: 29019				Kane Ballmer and Berkman		03/07/2025 042325SA	
				Legal Svcs - Feb 25, Washington-Centinel		DA	
Invoice: 29020				Kane Ballmer and Berkman		03/07/2025 042325SA	
				Legal Svcs - Feb 25, SA Operations			
Invoice: 29021				Kane Ballmer and Berkman		03/07/2025 042325SA	
				Legal Svcs - Feb 25, Project III/Parcel B		026-501	
Invoice: 29024				Kane Ballmer and Berkman		03/07/2025 042325SA	
				Legal Svcs - Feb 25, Jazz Bakery			
				CHECK		400286 TOTAL:	20,406.70
		NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***		20,406.70
				COUNT	AMOUNT		
				-----	-----		
		TOTAL PRINTED CHECKS		1	20,406.70		
				*** GRAND TOTAL ***		20,406.70	

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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		
92053	04/29/2025	PRTD	101027 11020 Venice LLC	25-May	554-SA	04/29/2025 LA	042925S8	1,004.00
Invoice: 25-May								
						CHECK	92053 TOTAL:	1,004.00
92054	04/29/2025	PRTD	104605 9612-9622 Lucerne LLC	25-May	828-WI	04/29/2025 AL	042925S8	2,622.00
Invoice: 25-May								
			9612-9622 Lucerne LLC	25-May-02	C-378-JA	04/29/2025 DO	042925S8	1,792.00
Invoice: 25-May-02								
						CHECK	92054 TOTAL:	4,414.00
92055	04/29/2025	PRTD	101026 Ahmed Patail	25-May	983-MA	04/29/2025 ON	042925S8	1,014.00
Invoice: 25-May								
						CHECK	92055 TOTAL:	1,014.00
92056	04/29/2025	PRTD	104650 Bess Drust Living Trust	25-May	565-BA	04/29/2025 SI	042925S8	1,235.00
Invoice: 25-May								
						CHECK	92056 TOTAL:	1,235.00
92057	04/29/2025	PRTD	100441 Carolyn Lee	25-May	928-PY	04/29/2025 JU	042925S8	1,596.00
Invoice: 25-May								
						CHECK	92057 TOTAL:	1,596.00
92058	04/29/2025	PRTD	108571 Chris Adams	25-May	497-JO	04/29/2025 TR	042925S8	681.00
Invoice: 25-May								
						CHECK	92058 TOTAL:	681.00
92059	04/29/2025	PRTD	112241 DEL REY RESIDENTIAL	25-May	375-JI	04/29/2025 NA	042925S8	1,584.00
Invoice: 25-May								
			DEL REY RESIDENTIAL	25-May-02	832-DI	04/29/2025 SE	042925S8	1,668.00
Invoice: 25-May-02								
						CHECK	92059 TOTAL:	3,252.00
92060	04/29/2025	PRTD	101215 Fernando Rodriguez	25-May	301-DE	04/29/2025 AL	042925S8	1,210.00
Invoice: 25-May								

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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		92060 TOTAL:	1,210.00
92061	04/29/2025	PRTD	100130	Freeman Property Management	25-May	04/29/2025	042925S8	975.00
Invoice: 25-May					C352-PI	ED		
				Freeman Property Management	25-May-02	04/29/2025	042925S8	1,032.00
Invoice: 25-May-02					C-465-NA	NI		
					CHECK		92061 TOTAL:	2,007.00
92062	04/29/2025	PRTD	101642	The Wade Apartments	25-May	04/29/2025	042925S8	242.00
Invoice: 25-May					860-HE	CA		
				The Wade Apartments	25-May-02	04/29/2025	042925S8	2,193.00
Invoice: 25-May-02					438-CA	MA		
					CHECK		92062 TOTAL:	2,435.00
92063	04/29/2025	PRTD	100115	Jean Enns	25-May	04/29/2025	042925S8	1,857.00
Invoice: 25-May					C-320	KH KH		
				Jean Enns	25-May-02	04/29/2025	042925S8	1,579.00
Invoice: 25-May-02					C-456-ME	MA		
				Jean Enns	25-May-03	04/29/2025	042925S8	1,971.00
Invoice: 25-May-03					383-HE	SE		
					CHECK		92063 TOTAL:	5,407.00
92064	04/29/2025	PRTD	102110	Kate Yoak	25-May	04/29/2025	042925S8	1,455.00
Invoice: 25-May					521-TA	Y		
					CHECK		92064 TOTAL:	1,455.00
92065	04/29/2025	PRTD	107245	The Meadows Apartments	25-May	04/29/2025	042925S8	1,847.00
Invoice: 25-May					480-SM	KI		
				The Meadows Apartments	25-May-02	04/29/2025	042925S8	2,196.00
Invoice: 25-May-02					812-SL	JO		
				The Meadows Apartments	25-May-03	04/29/2025	042925S8	1,911.00
Invoice: 25-May-03					VASH			
					CHECK		92065 TOTAL:	5,954.00

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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		
92066	04/29/2025	PRTD	100440 Only US Inc	25-May	04/29/2025		042925S8	904.00
Invoice: 25-May					395-CA	RO		
						CHECK	92066 TOTAL:	904.00
92067	04/29/2025	PRTD	100234 Sabas or Elizabeth Moreno	25-May	04/29/2025		042925S8	1,686.00
Invoice: 25-May					816-HU	HO		
						CHECK	92067 TOTAL:	1,686.00
92068	04/29/2025	PRTD	110860 silver Platter Realty Inc	25-May	04/29/2025		042925S8	1,817.00
Invoice: 25-May					541-OR	DE		
						CHECK	92068 TOTAL:	1,817.00
92069	04/29/2025	PRTD	110833 Southland Income Properties Inc	25-May	04/29/2025		042925S8	1,597.00
Invoice: 25-May					817-PA	JO		
						CHECK	92069 TOTAL:	1,597.00
92070	04/29/2025	PRTD	110881 The Young Family Irrevocable Apar	25-May	04/29/2025		042925S8	1,567.00
Invoice: 25-May					868-SA	SO		
						CHECK	92070 TOTAL:	1,567.00
92071	04/29/2025	PRTD	110848 z Capital Partners LLC	25-May	04/29/2025		042925S8	441.00
Invoice: 25-May					809-HU	NA		
						CHECK	92071 TOTAL:	441.00
315106	04/29/2025	EFT	108007 ANDRE CAVIN	25-May	04/29/2025		042925S8	2,629.00
Invoice: 25-May					335- WI	DA		
						CHECK	315106 TOTAL:	2,629.00
315107	04/29/2025	EFT	109876 Andrea whelchel	25-May	04/29/2025		042925S8	2,509.00
Invoice: 25-May					518-PR	MA		
						CHECK	315107 TOTAL:	2,509.00
315108	04/29/2025	EFT	110616 CCMU, LLC	25-May	04/29/2025		042925S8	1,529.00
Invoice: 25-May					514- JA	EL		

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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: 25-May-02				CCMU, LLC	25-May-02	04/29/2025	042925S8	1,350.00
				499- BA	SE			
						CHECK	315108 TOTAL:	2,879.00
315109 04/29/2025 EFT Invoice: 25-May				100071 City of Inglewood	25-May	04/29/2025	042925S8	1,838.00
				City of Inglewood	25-May-02	04/29/2025	042925S8	110.42
Invoice: 25-May-02						CHECK	315109 TOTAL:	1,948.42
315110 04/29/2025 EFT Invoice: 25-May				105034 D and M Properties	25-May	04/29/2025	042925S8	1,703.00
						CHECK	315110 TOTAL:	1,703.00
315111 04/29/2025 EFT Invoice: 25-May				110667 EAH Inc	25-May	04/29/2025	042925S8	2,286.00
						CHECK	315111 TOTAL:	2,286.00
315112 04/29/2025 EFT Invoice: 25-May-03				110378 Esparza Boise, LLC	25-May-03	04/29/2025	042925S8	1,283.00
				Esparza Boise, LLC	25-May-04	04/29/2025	042925S8	886.00
Invoice: 25-May-04						CHECK	315112 TOTAL:	2,169.00
315113 04/29/2025 EFT Invoice: 25-May				101015 Fayette Necole Goings	25-May	04/29/2025	042925S8	1,510.00
				Fayette Necole Goings	25-May-02	04/29/2025	042925S8	1,533.00
Invoice: 25-May-02						CHECK	315113 TOTAL:	4,795.00
Invoice: 25-May-03						CHECK	315113 TOTAL:	4,795.00
315114 04/29/2025 EFT Invoice: 25-May				100717 Fidel Carreno	25-May	04/29/2025	042925S8	1,255.00
						CHECK	315114 TOTAL:	1,255.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		315114 TOTAL:	1,255.00
315115	04/29/2025	EFT	101032 Green valley Circle	25-May	361-JA	04/29/2025 OP	042925S8	995.00
Invoice: 25-May							CHECK 315115 TOTAL:	995.00
315116	04/29/2025	EFT	111243 Hanif Piredina	25-May	402-ME	04/29/2025 HI	042925S8	1,439.00
Invoice: 25-May								
			Hanif Piredina	25-May-02	425-CL	04/29/2025 KE	042925S8	1,681.00
Invoice: 25-May-02							CHECK 315116 TOTAL:	3,120.00
315117	04/29/2025	EFT	110461 Harry Chang	25-May	802-PA	04/29/2025 BO	042925S8	2,035.00
Invoice: 25-May							CHECK 315117 TOTAL:	2,035.00
315118	04/29/2025	EFT	109892 Irene Boodakian	25-May	808-LE	04/29/2025 CH	042925S8	2,004.00
Invoice: 25-May							CHECK 315118 TOTAL:	2,004.00
315119	04/29/2025	EFT	100892 Jagdishwar Brijmohan and Sarita M	25-May	C-841-DU	04/29/2025 SI	042925S8	873.00
Invoice: 25-May							CHECK 315119 TOTAL:	873.00
315120	04/29/2025	EFT	108104 John Dang	25-May	839-DA	04/29/2025 LY	042925S8	897.00
Invoice: 25-May							CHECK 315120 TOTAL:	897.00
315121	04/29/2025	EFT	111140 JYK Property Services Inc	25-May-02	415-AB	04/29/2025 MA	042925S8	1,438.00
Invoice: 25-May-02								
			JYK Property Services Inc	25-May-03	CE	04/29/2025 SO	042925S8	272.00
Invoice: 25-May-03								
			JYK Property Services Inc	25-May-04	491-MO	04/29/2025 VE	042925S8	1,645.00
Invoice: 25-May-04								
			JYK Property Services Inc	25-May-05		04/29/2025	042925S8	237.00

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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		
Invoice: 25-May-05					401-HA	ME		
Invoice: 25-May-06				JYK Property Services Inc	25-May-06	04/29/2025	042925S8	1,414.00
					354-WR	DA		
						CHECK	315121 TOTAL:	5,006.00
315122	04/29/2025	EFT	100449 Ken McClung	25-May	04/29/2025	042925S8		663.00
Invoice: 25-May					C-376-MA	RO		
						CHECK	315122 TOTAL:	663.00
315123	04/29/2025	EFT	100760 Life Steps Foundation Inc	25-May	04/29/2025	042925S8		864.00
Invoice: 25-May					494-AV	YO		
						CHECK	315123 TOTAL:	864.00
315124	04/29/2025	EFT	100344 Maida Sulejmanagic	25-May	04/29/2025	042925S8		1,609.00
Invoice: 25-May					C-379-OS	N		
						CHECK	315124 TOTAL:	1,609.00
315125	04/29/2025	EFT	100428 McGowan Family Trust	25-May-02	04/29/2025	042925S8		1,146.00
Invoice: 25-May-02					C-419	HE YO		
						CHECK	315125 TOTAL:	1,146.00
315126	04/29/2025	EFT	110180 Melvin P Jensen	25-May	04/29/2025	042925S8		1,968.00
Invoice: 25-May					557-RI	SU		
Invoice: 25-May-02				Melvin P Jensen	25-May-02	04/29/2025	042925S8	1,669.00
					553-GA	NI		
						CHECK	315126 TOTAL:	3,637.00
315127	04/29/2025	EFT	108408 Orange County Housing Authority	25-May	04/29/2025	042925S8		1,428.00
Invoice: 25-May					FR	MA		
Invoice: 25-May-02				Orange County Housing Authority	25-May-02	04/29/2025	042925S8	110.42
					FR	MA		
						CHECK	315127 TOTAL:	1,538.42

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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		
315128	04/29/2025	EFT	111995 Overland Apartment LLC	25-May		04/29/2025	042925S8	1,354.00
Invoice: 25-May					473-LE	AU		
			Overland Apartment LLC	25-May-02		04/29/2025	042925S8	2,422.00
Invoice: 25-May-02					428-LI	DA		
						CHECK	315128 TOTAL:	3,776.00
315129	04/29/2025	EFT	112122 RIA PROPERTY MANAGEMENT	25-May		04/29/2025	042925S8	1,006.00
Invoice: 25-May					005- TR	LA		
			RIA PROPERTY MANAGEMENT	25-May-02		04/29/2025	042925S8	1,486.00
Invoice: 25-May-02					512- VY	NE		
						CHECK	315129 TOTAL:	2,492.00
315130	04/29/2025	EFT	103413 Rona Barsoum	25-May		04/29/2025	042925S8	1,883.00
Invoice: 25-May					475-EC	IR		
						CHECK	315130 TOTAL:	1,883.00
315131	04/29/2025	EFT	112047 Telescope HR LLC	25-May		04/29/2025	042925S8	1,569.00
Invoice: 25-May					838-CR	FR		
						CHECK	315131 TOTAL:	1,569.00
315132	04/29/2025	EFT	111003 Tracie Mathew	25-May		04/29/2025	042925S8	2,924.00
Invoice: 25-May					516-HA	JA		
						CHECK	315132 TOTAL:	2,924.00
315133	04/29/2025	EFT	100040 wallyne M Boone	25-May		04/29/2025	042925S8	1,646.00
Invoice: 25-May					447-Ch			
						CHECK	315133 TOTAL:	1,646.00
315134	04/29/2025	EFT	111039 westside Property Management Inc	25-May-02		04/29/2025	042925S8	1,855.00
Invoice: 25-May-02					385-KH	SV		
						CHECK	315134 TOTAL:	1,855.00
315135	04/29/2025	EFT	104571 william A Bragg Living Trust	25-May		04/29/2025	042925S8	1,043.00
Invoice: 25-May					337-HU	YV		

04/29/2025 10:04 |CULVER CITY
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 25-May-02 William A Bragg Living Trust

25-May-02

04/29/2025

042925S8

1,184.00

921-PA JO

CHECK 315135 TOTAL:

2,227.00

NUMBER OF CHECKS 49

*** CASH ACCOUNT TOTAL ***

104,608.84

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

19
30

39,676.00
64,932.84

*** GRAND TOTAL ***

104,608.84

04/30/2025 15:23 |CULVER CITY
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

92072 04/30/2025 PRD 101329 St Joseph Center
Invoice: CCFSS-03.2025

CCFSS-03.2025

04/15/2025

043025S8

12,772.95

Family Self-Sufficiency for March 2025

CHECK 92072 TOTAL:

12,772.95

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

12,772.95

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

12,772.95

*** GRAND TOTAL ***

12,772.95

04/29/2025 10:03 |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			
315099	04/29/2025	EFT	105994 Gary Duboff	25-May	04/29/2025		042925HA	1,945.00
Invoice: 25-May					61 CA			
						CHECK	315099 TOTAL:	1,945.00
315100	04/29/2025	EFT	110378 Esparza Boise, LLC	25-May	04/29/2025		042925HA	1,063.00
Invoice: 25-May					104-GO			
Invoice: 25-May-02				25-May-02	04/29/2025		042925HA	1,499.00
					17-CO			
						CHECK	315100 TOTAL:	2,562.00
315101	04/29/2025	EFT	111140 JYK Property Services Inc	25-May	04/29/2025		042925HA	1,645.00
Invoice: 25-May					VA DE			
						CHECK	315101 TOTAL:	1,645.00
315102	04/29/2025	EFT	100428 McGowan Family Trust	25-May	04/29/2025		042925HA	352.00
Invoice: 25-May					072-MI LI			
						CHECK	315102 TOTAL:	352.00
315103	04/29/2025	EFT	111150 TMF Properties LLC	25-May	04/29/2025		042925HA	1,362.00
Invoice: 25-May					009-AR MA			
						CHECK	315103 TOTAL:	1,362.00
315104	04/29/2025	EFT	103352 Vishesh M Sharma	25-May	04/29/2025		042925HA	2,625.00
Invoice: 25-May					113-BE LO			
						CHECK	315104 TOTAL:	2,625.00
315105	04/29/2025	EFT	111039 Westside Property Management Inc	25-May	04/29/2025		042925HA	1,239.00
Invoice: 25-May					095-De			
						CHECK	315105 TOTAL:	1,239.00
703710	04/29/2025	PRTD	101349 Luis M Luna	25-May	04/29/2025		042925HA	1,260.00
Invoice: 25-May					074-Ca			
						CHECK	703710 TOTAL:	1,260.00

04/29/2025 10:03 |CULVER CITY
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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 12,990.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,260.00
TOTAL EFT'S	7	11,730.00

*** GRAND TOTAL *** 12,990.00

04/30/2025 15:22 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
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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		
703711	04/30/2025 PRTD	103599 Upward Bound House	INV0545	03/31/2025	043025HA	13,539.00
Invoice: INV0545		Mar25 - Homeless Outreach & Case Mgmt. Services				

CHECK 703711 TOTAL: 13,539.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13,539.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,539.00

*** GRAND TOTAL *** 13,539.00