



<b>SECTION 8</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
12/4/2024	91960-91962	3	\$ 240.95				\$ 240.95
12/11/2024	91963-91964	2	\$ 5,430.00				\$ 5,430.00
12/31/2024	91965-91984	20	\$ 40,236.27	312336-312364	29	\$ 60,358.27	\$ 100,594.54
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		25	\$ 45,907.22		29	\$ 60,358.27	\$ 106,265.49
<b>HOUSING AUTHORITY</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
12/11/2024	703694-703695	2	\$ 15,219.50				\$ 15,219.50
12/31/2024	703696	1	\$ 1,223.00	312329-312335	7	14,189.00	\$ 15,412.00
							\$ -
							\$ -
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		3	\$ 16,442.50		7	\$ 14,189.00	\$ 30,631.50
						<b>Grand Total</b>	<b>\$ 15,146,676.29</b>

WE HEREBY RECEIVE AND FILE WARRANTS #2299-2314, #311669-312389, #2972355-2972931, #803234-803262, #400281, #91960-91984, #703694-703696, ALL IN THE AMOUNT OF \$15,146,676.29

By: \_\_\_\_\_  
 Finance and Judiciary Committee

BI

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
311669	12/04/2024	EFT	101261 Aerotek	FM00180479	10/31/2024	22501191	120425CC	1,095.68
				Invoice: FM00180479 Pablo Gutierrez PPE 101924				
			Aerotek	FM00181666	11/07/2024	22501191	120425CC	1,369.60
				Invoice: FM00181666 Pablo Gutierrez PPE 102624				
			Aerotek	FM00182927	11/14/2024	22501191	120425CC	1,369.60
				Invoice: FM00182927 Pablo Gutierrez PPE 110224				
			Aerotek	FM00183916	11/09/2024	22501191	120425CC	1,369.60
				Invoice: FM00183916 FM00183916				
			Aerotek	FM00185029	11/28/2024	22501191	120425CC	1,369.60
				Invoice: FM00185029 Pablo Gutierrez PPE 111624				
							CHECK 311669 TOTAL:	6,574.08
311670	12/04/2024	EFT	110832 Amazon Capito Services Inc	1Y1R-XT3C-VGWH	11/17/2024	22501668	120425CC	54.46
				Invoice: 1Y1R-XT3C-VGWH ITEM: Boorum & Pease 66 Series Account Bo				
			Amazon Capito Services Inc	1FCD-793H-GY4Y	11/15/2024	22501652	120425CC	89.28
				Invoice: 1FCD-793H-GY4Y ITEM: Mac Book Pro Charger, 100W USB C Charger, A				
			Amazon Capito Services Inc	1CR3-7CMP-4XR4	11/14/2024	22501650	120425CC	17.63
				Invoice: 1CR3-7CMP-4XR4 ITEM: Dell 65W USB-C Laptop Charger for XPS and L				
			Amazon Capito Services Inc	149G-3NYM-JC7G	11/15/2024	22501671	120425CC	431.00
				Invoice: 149G-3NYM-JC7G Item: Windyun 40 Pieces Christmas Tree Small Gift				
			Amazon Capito Services Inc	1WYR-CCLT-4DPX	11/20/2024	22501747	120425CC	47.21
				Invoice: 1WYR-CCLT-4DPX ITEM: Better Office Products Heavyweight Folders				
			Amazon Capito Services Inc	1CXD-DT6T-W7NX	11/25/2024	22501790	120425CC	85.09
				Invoice: 1CXD-DT6T-W7NX ITEM: wishacc Desk Mail Organizer				
			Amazon Capito Services Inc	119K-FK4T-16MN	11/04/2024	22501501	120425CC	144.74
				Invoice: 119K-FK4T-16MN ITEM: Sharpie Liquid Highlighter, Chisel Tip High				
			Amazon Capito Services Inc	1RQ1-HK73-CCM6	07/23/2024	22500242	120425CC	66.27
				Invoice: 1RQ1-HK73-CCM6 IT laptop adapters Qty 6				
			Amazon Capito Services Inc	13LD-7MYF-9DR4	11/11/2024	22501552	120425CC	54.58
				Invoice: 13LD-7MYF-9DR4 Ryan's Order -CCARP -Lin Howe / El Marino/ Blanco				
			Amazon Capito Services Inc	1XNP-3PCG-4H6P	09/24/2024	22501047	120425CC	321.93
				Invoice: 1XNP-3PCG-4H6P Plunge- Graciela's Order -Spooky Splash				
			Amazon Capito Services Inc	1NQY-RVJ3-W9YP	09/19/2024	22501007	120425CC	322.11
				Invoice: 1NQY-RVJ3-W9YP CCARP Items				
			Amazon Capito Services Inc	1K1Y-PQ6R-3T7C	09/04/2024	22500786	120425CC	268.83

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1K1Y-PQ6R-3T7C	Plunge Order			
Invoice: 13QQ-17P4-CKHF	Amazon Capitol Services Inc	13QQ-17P4-CKHF	09/17/2024 22500942 120425CC	114.65
		Plunge Order - Fanny Packs		
Invoice: 1FT3-4FFN-K6MV	Amazon Capitol Services Inc	1FT3-4FFN-K6MV	07/07/2024 22500052 120425CC	197.21
		ITEM: Eyoyo Bluetooth QR Code Scanner, 2D wireless		
Invoice: 1TYW-49VH-3FTV	Amazon Capitol Services Inc	1TYW-49VH-3FTV	11/13/2024 22501667 120425CC	165.32
		ITEM: uPunch CR1000 Digital Time Clock and Date S		
Invoice: 19V6-9XF6-4V9H	Amazon Capitol Services Inc	19V6-9XF6-4V9H	11/14/2024 22501685 120425CC	35.93
		ITEM: XBoard Magnetic Dry Erase Board/whiteboard,		
Invoice: 1JRL-HTPP-JXY1	Amazon Capitol Services Inc	1JRL-HTPP-JXY1	11/06/2024 22501552 120425CC	497.13
		Ryan's Order -CCARP -Lin Howe / El Marino/ Blanco		
Invoice: 1WW7-CQL1-V3VG	Amazon Capitol Services Inc	1WW7-CQL1-V3VG	11/01/2024 22501518 120425CC	277.69
		Ryan's Order - CCARP Linberg		
Invoice: 1JFW-NTCR-GTDL	Amazon Capitol Services Inc	1JFW-NTCR-GTDL	10/25/2024 22501364 120425CC	13.22
		Graciela's Order - Plunge items		
Invoice: 1DDL-TW7V-C1CX	Amazon Capitol Services Inc	1DDL-TW7V-C1CX	09/24/2024 22501068 120425CC	19.80
		Meghan's Order - Accessories		
Invoice: 14PF-HHT7-H3WK	Amazon Capitol Services Inc	14PF-HHT7-H3WK	10/20/2024 22501254 120425CC	76.38
		ITEM: VCE HDMI Adapter 2-Pack, Mini HDMI to HDMI,		
Invoice: 1PF3-7DYT-9PK6	Amazon Capitol Services Inc	1PF3-7DYT-9PK6	10/17/2024 22501305 120425CC	11.01
		ITEM: ITSOF Memory Foam Bath Mat 24x16, Non Slip		
Invoice: 17JC-46JX-3QR9	Amazon Capitol Services Inc	17JC-46JX-3QR9	11/18/2024 22501712 120425CC	58.74
		ITEM: 36 Pack AA Alkaline High Performace Batteri		
Invoice: 19XV-DRQ6-V79W	Amazon Capitol Services Inc	19XV-DRQ6-V79W	10/23/2024 22501361 120425CC	136.42
		Meghan's Order Thanksgiving Camp Supply		
Invoice: 1DY4-YXND-3TFP	Amazon Capitol Services Inc	1DY4-YXND-3TFP	11/27/2024 22501807 120425CC	175.21
		ITEM: Bloom Daily Planners 2025 Calendar year		
Invoice: 17M7-1FCX-G76L	Amazon Capitol Services Inc	17M7-1FCX-G76L	10/22/2024 22501361 120425CC	145.16
		Meghan's Order Thanksgiving Camp Supply		
Invoice: 1G6G-CH6X-GMJP	Amazon Capitol Services Inc	1G6G-CH6X-GMJP	10/22/2024 22501364 120425CC	55.58
		Graciela's Order - Plunge items		
Invoice: 13Y7-YWFN-WMRT	Amazon Capitol Services Inc	13Y7-YWFN-WMRT	10/18/2024 22501362 120425CC	252.26
		Teen Center Order -Melanie/Ryan		
Invoice: 1CXJ-MCXJ-L7RT	Amazon Capitol Services Inc	1CXJ-MCXJ-L7RT	11/08/2024 22501625 120425CC	14.32
		Plunge- Graciela's Order -Gloves		



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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	311671	TOTAL:	26.43
311672 12/04/2024 EFT 110832 Amazon Capitol Services Inc Invoice: 1JCX-GMGH-DJND	1JCX-GMGH-DJND	07/12/2024 22500132	120425CC	28.44
	ITEM:	20UP 4" x 1" Address,Mailing & Barc		
	CHECK	311672	TOTAL:	28.44
311673 12/04/2024 EFT 111294 Angel City Chorale Invoice: 2024-199	2024-199	11/18/2024	120425CC	5,625.00
		11/16/24, Holiday Concert at Sr. Center, 15 Member		
	CHECK	311673	TOTAL:	5,625.00
311674 12/04/2024 EFT 109229 Aon Risk Insurance Services west, Invoice: 8200000368798	8200000368798	10/16/2024 22501765	120425CC	975.36
		Spec Events Liability, 10/26-10/27/2024 GAS153839		
	CHECK	311674	TOTAL:	975.36
311675 12/04/2024 EFT 101080 Becnel Uniforms Invoice: 74555	74555	10/28/2024 22501725	120425CC	358.54
		Digitizing Logo		
	CHECK	311675	TOTAL:	358.54
311676 12/04/2024 EFT 110319 BridgePay Network Solutions LLC Invoice: 11152463	11152463	11/15/2024 22500740	120425CC	93.30
		October 2024 Transactions		
	CHECK	311676	TOTAL:	93.30
311677 12/04/2024 EFT 111871 California Hearing Officers LLP Invoice: 11780	11780	11/20/2024 22501586	120425CC	450.00
		Administrative Hearing		
Invoice: 11781	California Hearing Officers LLP	11781	11/20/2024 22501586	450.00
		Administrative Hearing		
Invoice: 11782	California Hearing Officers LLP	11782	11/20/2024 22501586	450.00
		Administrative Hearing		
Invoice: 11783	California Hearing Officers LLP	11783	11/20/2024 22501586	450.00
		Administrative Hearing		
Invoice: 11784	California Hearing Officers LLP	11784	11/20/2024 22501586	450.00
		Administrative Hearing		
Invoice: 11785	California Hearing Officers LLP	11785	11/20/2024 22501586	450.00
		Administrative Hearing		
	California Hearing Officers LLP	11786	11/20/2024 22501586	450.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 11786							Administrative Hearing	
Invoice: 11787			California Hearing Officers LLP	11787	11/20/2024	22501586	120425CC	600.00
							Administrative Hearing	
Invoice: 11788			California Hearing Officers LLP	11788	11/20/2024	22501586	120425CC	600.00
							A	
Invoice: 11789			California Hearing Officers LLP	11789	11/20/2024	22501586	120425CC	525.00
							Administrative Hearing	
Invoice: 11790			California Hearing Officers LLP	11790	11/20/2024	22501586	120425CC	525.00
							Administrative Hearing	
Invoice: 11791			California Hearing Officers LLP	11791	11/20/2024	22501586	120425CC	525.00
							Administrative Hearing	
Invoice: 11792			California Hearing Officers LLP	11792	11/20/2024	22501586	120425CC	525.00
							Administrative Hearing	
							CHECK 311677 TOTAL:	6,450.00
311678	12/04/2024	EFT	110356 Ciena Communications Inc	8226592	11/25/2024	22501754	120425CC	38,761.49
Invoice: 8226592							Ciena Maintenance Renewal Nov24-Nov25	
							CHECK 311678 TOTAL:	38,761.49
311679	12/04/2024	EFT	108843 Clever Devices Ltd	PI00027186	12/01/2024		120425CC	73,162.96
Invoice: PI00027186							Start 2nd Half Year 5 Warranty	
							CHECK 311679 TOTAL:	73,162.96
311680	12/04/2024	EFT	104625 Commline Inc	0475077-IN	11/13/2024		120425CC	120,677.61
Invoice: 0475077-IN							Annual Service #2 Year 3, 9/1/24 - 8/31/2025	
							CHECK 311680 TOTAL:	120,677.61
311681	12/04/2024	EFT	100710 Culver City Unified School Distri	2024-11-14	11/14/2024		120425CC	41,148.01
Invoice: 2024-11-14							CCUSD School Fee Activity 10/1/24-10/31/24	
							CHECK 311681 TOTAL:	41,148.01
311682	12/04/2024	EFT	100478 Dell Marketing LP	10771465555	09/12/2024	22500890	120425CC	1,762.33
Invoice: 10771465555							Equip. & Supplies: IT AND TELECOMMUNICATION	

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	311682	TOTAL:	1,762.33
311683 12/04/2024 EFT 111664 Everytable	SI047439	11/03/2024	120425CC	5,393.40
Invoice: SI047439		Everytable-Food Svc @ Paradise Inn		
Invoice: SI047440	SI047440	11/03/2024	120425CC	2,566.70
		Everytable-Food Svc @ Rodeway Inn		
Invoice: SI047696	SI047696	11/10/2024	120425CC	4,010.50
		Everytable-Food Svc @ Paradise Inn		
Invoice: SI047697	SI047697	11/10/2024	120425CC	2,816.00
		Everytable-Food Svc @ Roadway Inn		
Invoice: SI048018	SI048018	11/17/2024	120425CC	2,816.00
		Everytable-Food Svc @ Rodeway Inn		
Invoice: SI048017	SI048017	11/17/2024	120425CC	4,010.50
		Everytable-Food Svc @ Paradise Inn		
Invoice: SI048404	SI048404	11/24/2024	120425CC	4,010.50
		Everytable-Food Svc @ Paradise Inn		
Invoice: SI048405	SI048405	11/24/2024	120425CC	2,816.00
		Everytable-Food Svc @ Rodeway Inn		
	CHECK	311683	TOTAL:	28,439.60
311684 12/04/2024 EFT 102306 Fleming Environmental Inc	21996	11/18/2024	22500913 120425CC	955.00
Invoice: 21996		Annual AQMD Rule 461 Vapor Recovery Testing - PD		
Invoice: 21997	21997	11/18/2024	22500913 120425CC	170.67
		Repair & Labor, Dispenser #1 Offline		
	CHECK	311684	TOTAL:	1,125.67
311685 12/04/2024 EFT 104167 Hardy and Harper Inc	50797	10/31/2024	120425CC	3,166.14
Invoice: 50797		Pay#9, 2022 Pavement Rehab Proj. Various Locations		
	CHECK	311685	TOTAL:	3,166.14
311686 12/04/2024 EFT 100618 Heidi Duckler Dance Theatre	2024-PAG	11/19/2024	120425CC	11,250.00
Invoice: 2024-PAG		2024-PAG, 11/2/24, Wende Museum, What Remains		
	CHECK	311686	TOTAL:	11,250.00



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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				
311687 12/04/2024 EFT 107940 Herc Rentals Inc Invoice: 56405608	56405608	10/25/2024 22501748	120425CC EQUIPMENT RENTAL - WHEEL LOADER	6,699.36
		CHECK 311687	TOTAL:	6,699.36
311688 12/04/2024 EFT 109270 HP Communications, Inc. Invoice: 2444CULLA01	2444CULLA01	11/01/2024	120425CC Oct 24, Fiber Screening & Locating, Culver Connect	25,250.00
		CHECK 311688	TOTAL:	25,250.00
311689 12/04/2024 EFT 110063 Insight North America, LLC Invoice: 4465M-NT	4465M-NT	11/26/2024	120425CC Oct 24 - Investment Advisory Svcs	6,530.35
		CHECK 311689	TOTAL:	6,530.35
311690 12/04/2024 EFT 105017 IPS Group Inc Invoice: INV103186	INV103186	10/31/2024	120425CC Mgmt System Fees - Parking Meters, Oct 2024	21,953.27
Invoice: INV103876 IPS Group Inc	INV103876	11/25/2024 22501617	120425CC PARKING METER BATTERY PACKS AND SCREENS	10,405.22
		CHECK 311690	TOTAL:	32,358.49
311691 12/04/2024 EFT 105017 IPS Group Inc Invoice: INV100995	INV100995	08/31/2024	120425CC Mgmt System Fees - Parking Meters, Aug 2024	22,220.42
		CHECK 311691	TOTAL:	22,220.42
311692 12/04/2024 EFT 101229 Kristi Callan Invoice: 1880	1880	11/05/2024 22500860	120425CC Minutes, 10/16/24, MLK JR & Juneteenth Meetings	600.00
Invoice: 1886 Kristi Callan	1886	11/13/2024 22500860	120425CC Minutes, 10/10/24, Disability Advisory Meeting	320.00
Invoice: 1879 Kristi Callan	1879	11/04/2024 22500878	120425CC Minutes, 10/28/24, City Council Meeting	1,000.00
Invoice: 1881 Kristi Callan	1881	11/06/2024 22500878	120425CC Minutes, 9/16/2024, CC Unified school district	200.00
Invoice: 1888 Kristi Callan	1888	11/13/2024 22500861	120425CC Minutes, 11/13/24, Cultural affairs commission PAG	80.00
Invoice: 1889 Kristi Callan	1889	11/14/2024 22501750	120425CC CSC Minutes Preparation - November Meeting	80.00

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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
			Kristi Callan	1898	12/01/2024	22500861	120425CC	200.00
Invoice: 1898					Minutes: 11/19/24,		Cultural Affairs Commission Mtg	
						CHECK	311692 TOTAL:	2,480.00
311693	12/04/2024	EFT	108635 LG Master's Business Solutions, L	32400152-2024-10	11/18/2024		120425CC	8,438.00
Invoice: 32400152-2024-10					Oct 24, CC Permit Parking Prg. Fulfillment & Sup			
						CHECK	311693 TOTAL:	8,438.00
311694	12/04/2024	EFT	108635 LG Master's Business Solutions, L	32400152-2024-11	12/02/2024		120425CC	8,438.00
Invoice: 32400152-2024-11					Nov 24, CC Permit Parking Prg. Fullfilment & Supp.			
						CHECK	311694 TOTAL:	8,438.00
311695	12/04/2024	EFT	100544 Life Assist Inc	1527637	11/12/2024	22500316	120425CC	133.13
Invoice: 1527637					EMS First Aid Supplies			
Invoice: 1529246			Life Assist Inc	1529246	11/18/2024	22500316	120425CC	1,575.76
					EMS First Aid Supplies			
Invoice: 1529780			Life Assist Inc	1529780	11/19/2024	22500316	120425CC	184.21
					EMS First Aid Supplies			
Invoice: 1529744			Life Assist Inc	1529744	11/19/2024	22500316	120425CC	3.43
					EMS First Aid Supplies			
Invoice: 1530906			Life Assist Inc	1530906	11/22/2024	22500316	120425CC	24.25
					EMS First Aid Supplies			
Invoice: 1530905			Life Assist Inc	1530905	11/22/2024	22500316	120425CC	478.08
					EMS First Aid Supplies			
						CHECK	311695 TOTAL:	2,398.86
311696	12/04/2024	EFT	100191 Los Angeles Doctors' Symphony Orc	2024-PAG	11/18/2024		120425CC	4,160.00
Invoice: 2024-PAG					11/16/24, Orchestra NOVA LA, Fables & fantasy			
						CHECK	311696 TOTAL:	4,160.00
311697	12/04/2024	EFT	107788 Los Angeles Women's Theatre Festi	2024-PAG	11/11/2024		120425CC	7,800.00
Invoice: 2024-PAG					11/9/24, LA Women's Theatre Festival 24, PAG			
						CHECK	311697 TOTAL:	7,800.00

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
311698	12/04/2024	EFT	110019 Marina Landscape Services Inc	13043	10/01/2024 120425CC 2,658.04 Oct. 24, Landscape Maintenance - Economic Dev.
			Invoice: 13043		
			Marina Landscape Services Inc	13034	10/01/2024 120425CC 183.16 Landscape Svcs, H.W. & I.W. Washington phase I,II
			Invoice: 13034		
			Marina Landscape Services Inc	8546	10/27/2022 22501759 120425CC 1,950.00 Invoice from 2022 Install Missing Plants
			Invoice: 8546		
			Marina Landscape Services Inc	13021	10/01/2024 120425CC 8,520.00 Nov 24, Citywide Rain Gardens & Culver Blvd. Maint
			Invoice: 13021		
					CHECK 311698 TOTAL: 13,311.20
311699	12/04/2024	EFT	110220 Nancy Frank	06-2024	12/02/2024 120425CC 3,276.00 Consulting, 10/1-12/2/2024, Age-Friendly Plan Dev.
			Invoice: 06-2024		
					CHECK 311699 TOTAL: 3,276.00
311700	12/04/2024	EFT	110957 Patt Conservation	3109	11/18/2024 120425CC 7,450.00 Nov. 24 (6,7,8), Maintenance, Cross Currents Entry
			Invoice: 3109		
					CHECK 311700 TOTAL: 7,450.00
311701	12/04/2024	EFT	110304 Raimi & Associates Inc	24-6638	11/13/2024 120425CC 2,351.25 Oct 24, General Plan Update
			Invoice: 24-6638		
					CHECK 311701 TOTAL: 2,351.25
311702	12/04/2024	EFT	111086 Red Bear Timber Company LLC	2463	11/01/2024 120425CC 2,400.00 Oct. 2024, Consulting, Monthly Retainer
			Invoice: 2463		
					CHECK 311702 TOTAL: 2,400.00
311703	12/04/2024	EFT	100557 Richards, Watson and Gershon	250451	11/22/2024 120425CC 312.00 Oct 24, Prof Svcs - BKK West Covina 10220-0013
			Invoice: 250451		
					CHECK 311703 TOTAL: 312.00
311704	12/04/2024	EFT	111992 South Coast LLC	INV-1334	11/26/2024 22500047 120425CC 110.43 OEM Pierce MFG. Fire Trucks & Misc Parts
			Invoice: INV-1334		
					CHECK 311704 TOTAL: 110.43

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
311705 12/04/2024 EFT 109975 walk 'n Rollers, Inc. Invoice: 0483	0483	10/19/2024	120425CC	9,872.04
		Sept 24 - Prof Svcs, Culver City SRTS program		
Invoice: 0492 walk 'n Rollers, Inc.	0492	11/20/2024	120425CC	6,845.50
		Oct 24, Prof Svcs, Culver City SRTS program.		
		CHECK 311705 TOTAL:		16,717.54
2972355 12/04/2024 PRTD 112036 805 Diesel Inc Invoice: 11631	11631	11/05/2024	22501658 120425CC	9,100.78
		805 Diesel Estimate 18685 (unit 3727 repairs)		
		CHECK 2972355 TOTAL:		9,100.78
2972356 12/04/2024 PRTD 100624 A3 VISUAL Invoice: INV293606	INV293606	09/09/2024	22501752 120425CC	3,588.00
		Banners, Install, United Against Hate week 2024		
Invoice: INV292101 A3 VISUAL	INV292101	06/21/2024	22501745 120425CC	3,200.00
		(3)Street and (10)Pole Banner Installation		
		CHECK 2972356 TOTAL:		6,788.00
2972357 12/04/2024 PRTD 111345 Advance Auto Parts Invoice: 9083432757266	9083432757266	11/22/2024	22500029 120425CC	47.84
		Automotive parts and supplies		
		CHECK 2972357 TOTAL:		47.84
2972358 12/04/2024 PRTD 100008 Advanced Battery Systems Invoice: 10034634	10034634	11/22/2024	22500056 120425CC	343.85
		Batteries		
Invoice: 10034635 Advanced Battery Systems	10034635	11/22/2024	22500056 120425CC	10,809.60
		Batteries		
		CHECK 2972358 TOTAL:		11,153.45
2972359 12/04/2024 PRTD 107656 Air Exchange Inc Invoice: 91613318	91613318	10/31/2024	22501751 120425CC	277.00
		Plymovent Repair		
		CHECK 2972359 TOTAL:		277.00
2972360 12/04/2024 PRTD 109065 Airgas USA LLC Invoice: 9156071976	9156071976	11/27/2024	22500021 120425CC	4,296.05
		Safety glasses, gloves, headgear, etc.		
		CHECK 2972360 TOTAL:		4,296.05

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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						
2972361	12/04/2024	PRTD 100012	Airport Marina Ford	289499	11/22/2024 22500035 120425CC Automotive parts and supplies	128.38
Invoice: 289499						
			Airport Marina Ford	289322	11/19/2024 22500035 120425CC Automotive parts and supplies	157.68
Invoice: 289322						
			Airport Marina Ford	289319	11/18/2024 22500035 120425CC Automotive parts and supplies	1,027.65
Invoice: 289319						
			Airport Marina Ford	289719	11/29/2024 22500035 120425CC Automotive parts and supplies	47.15
Invoice: 289719						
			Airport Marina Ford	289652	11/26/2024 22500035 120425CC Automotive parts and supplies	96.45
Invoice: 289652						
			Airport Marina Ford	CM288687	11/25/2024 22500035 120425CC CREDIT	-44.17
Invoice: CM288687						
				CHECK	2972361 TOTAL:	1,413.14
2972362	12/04/2024	PRTD 107546	ALLIED REFRIGERATION INC.	220320	11/13/2024 22501739 120425CC 44-103 wire markers (25923)	34.58
Invoice: 220320						
				CHECK	2972362 TOTAL:	34.58
2972363	12/04/2024	PRTD 109933	ALTA Language Services Inc	IS749266	10/31/2024 120425CC Alta Language / Bilingual Test	730.00
Invoice: IS749266						
				CHECK	2972363 TOTAL:	730.00
2972364	12/04/2024	PRTD 100555	American Legal Publishing Corp	37512	10/31/2024 22501716 120425CC Inv 37512 2024 S-21 Supplement Pages, Re-edited	1,174.06
Invoice: 37512						
			American Legal Publishing Corp	37627	10/31/2024 22501716 120425CC INVOICE NO.37627 October 2024 S-21 Online Code Edi	41.35
Invoice: 37627						
				CHECK	2972364 TOTAL:	1,215.41
2972365	12/04/2024	PRTD 101563	American Public Works Assoc	000855272	11/01/2024 22501707 120425CC APWA MEMBERSHIP RENEWAL	2,841.50
Invoice: 000855272						
				CHECK	2972365 TOTAL:	2,841.50
2972366	12/04/2024	PRTD 106290	Marian Aspnes	111224-111424REIMB	11/22/2024 22501795 120425CC 3 Day Code Enforcement Conference Long Beach, CA	180.00
Invoice: 111224-111424REIMB						

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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	2972366	TOTAL:	180.00
2972367 12/04/2024 PRTD 103678 AssetWorks Inc Invoice: SIN011490	SIN011490	10/31/2024	120425CC	5,280.00
	Milestone #28, 9/27/24, Requirements Validation Re			
	CHECK	2972367	TOTAL:	5,280.00
2972368 12/04/2024 PRTD 101070 AT and T Mobility Invoice: 287259052171X111624	287259052171X111624	11/08/2024	22500896 120425CC	205.56
	Acct# 287259052171			
	CHECK	2972368	TOTAL:	205.56
2972369 12/04/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 728553 Invoice: 728553		09/30/2024	120425CC	693.00
	Sept 24, Prof Svcs, 005528 -General - 00000			
	CHECK	2972369	TOTAL:	693.00
2972370 12/04/2024 PRTD 105860 Danielle Michel Invoice: 103124-101524REIMB	103124-101524REIMB	11/25/2024	22501785 120425CC	120.45
	Civilian Leadership Session 4 Orange CA			
	CHECK	2972370	TOTAL:	120.45
2972371 12/04/2024 PRTD 105676 Andrew Bellante Invoice: 12082024-12132024	12082024-12132024	11/25/2024	22501787 120425CC	1,148.40
	POST Executive Development (week 2) San Diego, CA			
	CHECK	2972371	TOTAL:	1,148.40
2972372 12/04/2024 PRTD 100485 Bodyworks Equipment Inc Invoice: 48992	48992	11/18/2024	22500075 120425CC	155.84
	Automotive Parts and Supplies			
Invoice: 48993	Bodyworks Equipment Inc	48993	11/18/2024 22500075 120425CC	307.44
	Automotive Parts and Supplies			
Invoice: 48925	Bodyworks Equipment Inc	48925	11/12/2024 22500075 120425CC	435.09
	Automotive Parts and Supplies			
Invoice: 48991	Bodyworks Equipment Inc	48991	11/18/2024 22500075 120425CC	435.09
	Automotive Parts and Supplies			
Invoice: 49049	Bodyworks Equipment Inc	49049	11/25/2024 22500075 120425CC	1,878.85
	Automotive Parts and Supplies			
Invoice: 49050	Bodyworks Equipment Inc	49050	11/25/2024 22500075 120425CC	923.15
	Automotive Parts and Supplies			
	Bodyworks Equipment Inc	49074	12/02/2024 22500075 120425CC	1,088.61

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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
<hr/>				
Invoice: 49074	INVOICE DTL DESC Automotive Parts and Supplies			
	CHECK	2972372	TOTAL:	5,224.07
2972373	12/04/2024	PRTD 110171 Brockus Project Dance Company	2024-PAG	
Invoice: 2024-PAG	10/27/24,	(2) Brockus Dance	120425CC 2024 PAG at VMC	8,250.00
	CHECK	2972373	TOTAL:	8,250.00
2972374	12/04/2024	PRTD 111342 California Panther Security	85799	
Invoice: 85799	03/01/2024	Unarmed Sec, 2/17/24	Dining Room, 4117 Overland	145.50
Invoice: 85900	04/01/2024	Unarmed Sec, 3/23, 31,	4117 Overland Egg Hunt, Bap	309.19
Invoice: 86001	05/01/2024	Unarmed Sec, 4/20, 21,	2024, 4117 Overland	666.85
Invoice: 86096	06/01/2024	Unarmed Sec, 5/25/24,	4117 Overland	436.49
Invoice: 86137	06/16/2024	Unarmed Sec, 6/2,14,15	2024 4117 Overland	703.26
	CHECK	2972374	TOTAL:	2,261.29
2972375	12/04/2024	PRTD 105801 Chris Caraballo	12152024-12192024	
Invoice: 12152024-12192024	11/25/2024	22501788	120425CC Management Course Class #6, Dana Point, CA	902.60
	CHECK	2972375	TOTAL:	902.60
2972376	12/04/2024	PRTD 101691 Catalina Pacific Concrete	96539242	
Invoice: 96539242	10/24/2024	22501673	120425CC CONCRETE POUR	1,163.79
	CHECK	2972376	TOTAL:	1,163.79
2972377	12/04/2024	PRTD 101691 Calportland Company	96566909	
Invoice: 96566909	11/15/2024	22501771	120425CC CONCRETE POUR - ORDER #23, Prj #109689	1,122.00
Invoice: 96566910	11/16/2024	22501772	120425CC CONCRETE POUR - ORDER #4,	1,673.72
	CHECK	2972377	TOTAL:	2,795.72

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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				
2972378 12/04/2024 PRTD 109191 Cintas Corporation Invoice: 5238429604	5238429604	11/06/2024	120425CC	513.84
		First Aid Kit		
Invoice: 5239145604 Cintas Corporation	5239145604	11/06/2024	120425CC	924.75
		First Aid Kit		
Invoice: 5239145605 Cintas Corporation	5239145605	11/06/2024	120425CC	412.26
		First Aid Kit		
Invoice: 5240508503 Cintas Corporation	5240508503	11/06/2024	120425CC	251.04
		First Aid Kit		
Invoice: 5240508504 Cintas Corporation	5240508504	11/06/2024	120425CC	792.27
		First Aid Kit		
Invoice: 8407127704 Cintas Corporation	8407127704	11/06/2024	120425CC	5,385.42
		First Aid Kit		
Invoice: 8407134388 Cintas Corporation	8407134388	11/06/2024	120425CC	1,808.10
		First Aid Kit		
Invoice: 8407134389 Cintas Corporation	8407134389	11/06/2024	120425CC	2,315.15
		First Aid Kit		
		CHECK 2972378 TOTAL:		12,402.83
2972379 12/04/2024 PRTD 110212 Occupational Health Centers of Ca 84948282 Invoice: 84948282	84948282	11/06/2024	120425CC	84.00
		Drug Testing, 11/5/24		
		CHECK 2972379 TOTAL:		84.00
2972380 12/04/2024 PRTD 109953 CoreSite, L.P. Invoice: 1215078	1215078	12/01/2024	120425CC	2,916.35
		CoreSite Fiber Network co-locations - Dec 2024		
		CHECK 2972380 TOTAL:		2,916.35
2972381 12/04/2024 PRTD 100707 County of Los Angeles Invoice: October 2024	October 2024	11/25/2024	120425CC	121.25
		October 24, Animal Housing Costs		
		CHECK 2972381 TOTAL:		121.25
2972382 12/04/2024 PRTD 100707 County of Los Angeles Invoice: RE-PW-24111202539	RE-PW-24111202539	11/12/2024	120425CC	4,360.88
		Tipping Fees Waste		
		CHECK 2972382 TOTAL:		4,360.88



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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				
2972383 12/04/2024 PRTD 100707 County of Los Angeles Invoice: 251080BL	251080BL	11/15/2024 October 2024, Inmate Meal Service	120425CC	566.80
		CHECK 2972383 TOTAL:		566.80
2972384 12/04/2024 PRTD 101256 Crafcoc Inc Invoice: 9403177682	9403177682	05/09/2024 ASPHALT SUPPLIES	120425CC	876.13
Invoice: 9403178669 Crafcoc Inc	9403178669	05/10/2024 ASPHALT SUPPLIES	120425CC	907.90
		CHECK 2972384 TOTAL:		1,784.03
2972385 12/04/2024 PRTD 110889 Culver City Chevrolet Invoice: 8149	8149	11/23/2024 Automotive parts and supplies	120425CC	77.02
		CHECK 2972385 TOTAL:		77.02
2972386 12/04/2024 PRTD 100486 Culver City Downtown Business Ass Invoice: CCBID-6-20241031	CCBID-6-20241031	11/21/2024 BID Disbursement No. 6 of 2024	120425CC	6,180.50
Invoice: MOU NOV 2024 Culver City Downtown Business Ass MOU NOV 2024		11/01/2024 Maintenance MOU November 2024	120425CC	11,833.33
Invoice: MOU Dec 2024 Culver City Downtown Business Ass MOU Dec 2024		12/01/2024 Maintenance MOU December 2024	120425CC	11,833.33
		CHECK 2972386 TOTAL:		29,847.16
2972387 12/04/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE Invoice: 85409	85409	11/14/2024 Supplies	120425CC	63.06
Invoice: 85449 CULVER CITY INDUSTRIAL HARDWARE	85449	11/18/2024 FY 25 Blanket Order	120425CC	88.19
Invoice: 85376 CULVER CITY INDUSTRIAL HARDWARE	85376	11/12/2024 Parts and supplies	120425CC	83.75
Invoice: 85493 CULVER CITY INDUSTRIAL HARDWARE	85493	11/22/2024 Parts and supplies	120425CC	127.76
Invoice: 85061 CULVER CITY INDUSTRIAL HARDWARE	85061	10/14/2024 Parts and supplies	120425CC	264.47
Invoice: 85345 CULVER CITY INDUSTRIAL HARDWARE	85345	11/08/2024 Parts and supplies	120425CC	306.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 85469			CULVER CITY INDUSTRIAL HARDWARE	85469	11/20/2024	22500030	120425CC	453.74
					Parts and supplies			
Invoice: 85423			CULVER CITY INDUSTRIAL HARDWARE	85423	11/15/2024	22500030	120425CC	863.53
					Parts and supplies			
Invoice: 85411			CULVER CITY INDUSTRIAL HARDWARE	85411	11/14/2024	22501337	120425CC	197.06
					Supplies, Masonry Brush Wood			
Invoice: 85498			CULVER CITY INDUSTRIAL HARDWARE	85498	11/22/2024	22501337	120425CC	14.33
					Building Maint Supplies, O-Ring			
Invoice: 85581			CULVER CITY INDUSTRIAL HARDWARE	85581	12/02/2024	22500030	120425CC	5.91
					Parts and supplies			
Invoice: 85576			CULVER CITY INDUSTRIAL HARDWARE	85576	12/02/2024	22500030	120425CC	101.40
					Parts and supplies			
Invoice: 85577			CULVER CITY INDUSTRIAL HARDWARE	85577	12/02/2024	22500030	120425CC	132.17
					Parts and supplies			
Invoice: 85543			CULVER CITY INDUSTRIAL HARDWARE	85543	11/27/2024	22500030	120425CC	396.77
					Parts and supplies			
Invoice: 85588			CULVER CITY INDUSTRIAL HARDWARE	85588	12/02/2024	22500030	120425CC	3.78
					Parts and supplies			
					CHECK	2972387	TOTAL:	3,102.13
2972388	12/04/2024	PRTD	101107 Culver City News	00146985	10/17/2024	22501306	120425CC	309.38
			Invoice: 00146985					Notice of Adoption Ordinance No. 2024-007 Ad DATE:
Invoice: 00146984			Culver City News	00146984	10/17/2024	22501314	120425CC	515.63
					Hannum			
Invoice: 00147183			Culver City News	00147183	10/24/2024	22501353	120425CC	391.88
					1353 Digital Kiosk			
Invoice: 00147157			Culver City News	00147157	10/24/2024	22501412	120425CC	1,031.26
					1412 RED Villongco			
Invoice: 00147159			Culver City News	00147159	10/24/2024	22501416	120425CC	1,031.26
					1416 RES 65 Villongco			
Invoice: 00147158			Culver City News	00147158	10/24/2024	22501416	120425CC	1,031.26
					1416 RES 65 Villongco			
Invoice: 00147422			Culver City News	00147422	10/31/2024	22501481	120425CC	659.38
					Public Notification - Comprehensive Fee Schedule			
			Culver City News	00147423	11/07/2024	22501481	120425CC	659.38

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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				
Invoice: 00147423				Public Notification - Comprehensive Fee Schedule				
Invoice: 00147156				Culver City News	00147156	10/24/2024	22501412 120425CC	1,031.26
				1412 RES 066 Villongco				
					CHECK	2972388	TOTAL:	6,660.69
2972389	12/04/2024	PRTD 101464	Cummins Cal Pacific LLC	X5-241136676	11/20/2024	22500074 120425CC		125.57
Invoice: X5-241136676				Cummins	Engine Parts & Supplies			
Invoice: X5-241136720				Cummins Cal Pacific LLC	X5-241136720	11/20/2024	22500074 120425CC	451.84
				Cummins	Engine Parts & Supplies			
Invoice: X5-241136229				Cummins Cal Pacific LLC	X5-241136229	11/19/2024	22500074 120425CC	813.70
				Cummins	Engine Parts & Supplies			
Invoice: X-241134969				Cummins Cal Pacific LLC	X-241134969	11/14/2024	22500074 120425CC	-744.19
				CREDIT				
					CHECK	2972389	TOTAL:	646.92
2972390	12/04/2024	PRTD 109432	CWE	F24653	11/27/2024	120425CC		16,132.00
Invoice: F24653					Prof Svc Oct 24 - Washington Blvd Reg.			
Invoice: F24658				CWE	F24658	11/27/2024	120425CC	15,140.25
					Pro Svcs Oct 24, Civil Design_Mesmer Low Diversion			
					CHECK	2972390	TOTAL:	31,272.25
2972391	12/04/2024	PRTD 111238	Dana Anderson	102724-103024	11/19/2024	22501732 120425CC		90.00
Invoice: 102724-103024				REIMB	Annual CalPERS Conference 2024 in San Diego, CA			
Invoice: PPA697I				Dana Anderson	PPA697I	11/26/2024	22501760 120425CC	794.88
					Tuition PPA697 Directed Research Part I & Fees			
Invoice: PPA697II				Dana Anderson	PPA697II	11/26/2024	22501760 120425CC	794.88
					Tuition PPA697 Directed Research Part II & Fees			
					CHECK	2972391	TOTAL:	1,679.76
2972392	12/04/2024	PRTD 111752	Daniels Tire Service Inc	200523309	11/25/2024	22501840 120425CC		9,227.02
Invoice: 200523309					11R22.5	RSA MARATHON RANGE H		
					CHECK	2972392	TOTAL:	9,227.02

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972393 12/04/2024 PRD 100764 Dapeer Rosenblit and Litvak LLP 23709	10/31/2024		120425CC	5,152.60
Invoice: 23709	Oct 24,		Prof Svcs - Municipal Code Enforcement	
2972393 12/04/2024 PRD 100764 Dapeer Rosenblit and Litvak LLP 23710	10/31/2024		120425CC	54.90
Invoice: 23710	Oct 24,		Prof Svcs - Specialized Legal Svcs	
2972393 12/04/2024 PRD 100764 Dapeer Rosenblit and Litvak LLP 23711	10/31/2024		120425CC	150.00
Invoice: 23711	Oct 24,		Prof Svcs - General Specialized Legal Svcs	
2972393 12/04/2024 PRD 100764 Dapeer Rosenblit and Litvak LLP 23712	10/31/2024		120425CC	293.00
Invoice: 23712	Oct 24,		Prof Svcs - Specialized Legal Svcs	
		CHECK	2972393 TOTAL:	5,650.50
2972394 12/04/2024 PRD 101031 Donna Sternberg and Dancers 2024-PAG	11/18/2024		120425CC	12,750.00
Invoice: 2024-PAG	11/16-17, 2024 -		Awe and Wonder, 2024-PAG	
		CHECK	2972394 TOTAL:	12,750.00
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 935491	11/18/2024	22500072	120425CC	61.54
Invoice: 935491			Automotive parts and supplies	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 935691	11/21/2024	22500072	120425CC	119.71
Invoice: 935691			Automotive parts and supplies	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 934457	10/30/2024	22500072	120425CC	-37.85
Invoice: 934457			CREDIT	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 935601	11/19/2024	22500072	120425CC	-34.18
Invoice: 935601			CREDIT	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 933647	10/16/2024	22500072	120425CC	-19.85
Invoice: 933647			CREDIT	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 934361	10/29/2024	22500072	120425CC	-164.27
Invoice: 934361			CREDIT	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 936182	12/02/2024	22500072	120425CC	60.62
Invoice: 936182			Automotive parts and supplies	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 936176	12/02/2024	22500072	120425CC	860.13
Invoice: 936176			Automotive parts and supplies	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 934317	10/29/2024	22500072	120425CC	7.08
Invoice: 934317			Automotive parts and supplies	
2972395 12/04/2024 PRD 100512 Eddings Bros Auto Parts Inc 934217	10/26/2024	22500072	120425CC	35.21
Invoice: 934217			Automotive parts and supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
	Invoice: 934188		Eddings Bros Auto Parts Inc	934188	10/25/2024	22500072	120425CC	207.42
					Automotive parts and supplies			
	Invoice: 934461		Eddings Bros Auto Parts Inc	934461	10/30/2024	22500072	120425CC	-452.71
					CREDIT			
	Invoice: 936248		Eddings Bros Auto Parts Inc	936248	12/03/2024	22500072	120425CC	958.40
					Automotive parts and supplies			
					CHECK	2972395	TOTAL:	1,601.25
2972396	12/04/2024	PRTD	111914 Elevators Etc	10157	10/09/2024		120425CC	340.00
	Invoice: 10157				9/25/24 Callback: Ince Parking E#1			
	Invoice: 10161		Elevators Etc	10161	10/15/2024		120425CC	340.00
					10/9/24: Callback, Elev #1,2 - INCE Parking			
	Invoice: 10179		Elevators Etc	10179	11/01/2024		120425CC	340.00
					10/10/24, Callback: Ince Parking Garage, Reset 2nd			
	Invoice: 10216		Elevators Etc	10216	11/21/2024		120425CC	170.00
					11/13/24, Callback: watseka, Reported Entrapment.			
	Invoice: 10219		Elevators Etc	10219	11/25/2024		120425CC	595.00
					11/13/24: Svc - Ince, Removed & Replaced Car Call			
	Invoice: 10232		Elevators Etc	10232	11/27/2024		120425CC	160.61
					Nov 24 - Elevator Maint., Transportation #E-4154			
					CHECK	2972396	TOTAL:	1,945.61
2972397	12/04/2024	PRTD	109163 Emergency Response Crime Scene Cl	T2024-526	11/18/2024		120425CC	850.00
	Invoice: T2024-526				Disinfect Police Jail Sobering Cell 11/17/2024			
					CHECK	2972397	TOTAL:	850.00
2972398	12/04/2024	PRTD	104932 Emergency Vehicle Group Inc	44326	11/07/2024	22501718	120425CC	477.53
	Invoice: 44326				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2972398	TOTAL:	477.53
2972399	12/04/2024	PRTD	100126 Firefighters' Safety Center	29919	11/15/2024	22501433	120425CC	573.88
	Invoice: 29919				Firefighter Boots			
	Invoice: 29927		Firefighters' Safety Center	29927	11/19/2024	22501737	120425CC	305.00
					Firefighter Boots			
			Firefighters' Safety Center	29935	11/25/2024	22501764	120425CC	2,077.62

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<hr/>				
Invoice: 29935			INVOICE DTL DESC	
			AO Uniforms	
		CHECK 2972399	TOTAL:	2,956.50
2972400 12/04/2024 PRTD 109998 First Data Corporation	92181234	11/25/2024	120425CC	6,426.51
Invoice: 92181234		Oct 24 - AR Online Finance Dept.	City Hall	
Invoice: 92181235	92181235	11/25/2024	120425CC	46.53
		Oct 24 - CC Police Dept.	Records	
Invoice: 92181236	92181236	11/25/2024	120425CC	1,854.65
		Oct 24 - Culver City, City Hall	Cashiering	
Invoice: 92181237	92181237	11/25/2024	120425CC	5,735.73
		Oct 24 - Culver City WEB	Permits	
Invoice: 92181239	92181239	11/25/2024	120425CC	1,749.31
		Oct 24 - Culver City CSS	WEB	
Invoice: 92181233	92181233	11/25/2024	120425CC	8,999.59
		Oct 24 - Culver City Parking Meters -	IPS	
Invoice: 92181238	92181238	11/25/2024	120425CC	150.36
		Oct 24 - Culver City Film PRKG	FSO WEB	
		CHECK 2972400	TOTAL:	24,962.68
2972401 12/04/2024 PRTD 100593 Fleetpride	121715324	11/25/2024	22500026 120425CC	141.33
Invoice: 121715324		Transmission Fluid & Kit Parts/ Automotive Part		
		CHECK 2972401	TOTAL:	141.33
2972402 12/04/2024 PRTD 110731 Flynn Scale Service	1-16549	11/12/2024	120425CC	520.00
Invoice: 1-16549		Service & Calibration, Labor, CC Transfer Station		
		CHECK 2972402	TOTAL:	520.00
2972403 12/04/2024 PRTD 111988 FSOC LLC	2135	10/17/2024	22500501 120425CC	1,842.28
Invoice: 2135		ERT Officer Equipment/Supplies (T. West)		
Invoice: 2134	2134	10/17/2024	22500409 120425CC	1,405.69
		ERT Ballistic Helmet (T. west)		
Invoice: 2133	2133	10/17/2024	22500362 120425CC	1,405.69
		ERT Ballistic Helmet (C. Lopez)		
Invoice: 2131	2131	10/17/2024	22500267 120425CC	1,842.28
		ERT Officer Equipment/Supplies (C. Lopez)		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2132	FSOC LLC	2132	10/17/2024 22500168 120425CC	2,421.09
			ERT Body Armor (C. Lopez & T. West)	
			CHECK 2972403 TOTAL:	8,917.03
2972404 12/04/2024 PRTD 110590	Gerardo Ramirez	111424REIMB	11/22/2024 22501796 120425CC	90.00
Invoice: 111424REIMB			1 Day Code Enforcement Conference Long Beach, CA	
			CHECK 2972404 TOTAL:	90.00
2972405 12/04/2024 PRTD 101313	Global Geo Engineering Inc	25729	11/11/2024 120425CC	1,500.00
Invoice: 25729			AsNeeded, Geotechnical Engineering Svcs 11/11/24	
			CHECK 2972405 TOTAL:	1,500.00
2972406 12/04/2024 PRTD 101418	Golden State Water Company	04388400006-1124	11/19/2024 22500424 120425CC	468.49
Invoice: 04388400006-1124			04388400006	
Invoice: 54020100001-1124	Golden State Water Company	54020100001-1124	11/19/2024 22500421 120425CC	48.39
			5420100001	
Invoice: 70628100003-1124	Golden State Water Company	70628100003-1124	11/15/2024 120425CC	467.97
			70628100003	
Invoice: 00643400005-1124	Golden State Water Company	00643400005-1124	10/23/2024 120425CC	399.01
			643400005	
Invoice: 00814100004-1124	Golden State Water Company	00814100004-1124	11/19/2024 120425CC	278.74
			814100004	
Invoice: 01814100002-1124	Golden State Water Company	01814100002-1124	11/19/2024 120425CC	278.74
			1814100002	
Invoice: 03441200007-1124	Golden State Water Company	03441200007-1124	11/19/2024 120425CC	48.39
			3441200007	
Invoice: 03814100008-1124	Golden State Water Company	03814100008-1124	11/19/2024 120425CC	1,115.04
			3814100008	
Invoice: 05223200006-1124	Golden State Water Company	05223200006-1124	11/18/2024 120425CC	764.34
			5223200006	
Invoice: 06419200008-1124	Golden State Water Company	06419200008-1124	11/19/2024 120425CC	683.15
			6419200008	
Invoice: 08714100008-1124	Golden State Water Company	08714100008-1124	11/19/2024 120425CC	528.16
			8714100008	





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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 24814100004-1124	24814100004			
Invoice: 26017100004-1124	Golden State Water Company 26017100004	11/18/2024	120425CC	43.26
Invoice: 26419200006-1124	Golden State Water Company 26419200006	11/19/2024	120425CC	1,432.13
Invoice: 27457400003-1124	Golden State Water Company 27457400003	11/06/2024	120425CC	374.11
Invoice: 27928300006-1124	Golden State Water Company 27928300006	11/19/2024	120425CC	36.79
Invoice: 31814100009-1124	Golden State Water Company 31814100009	11/19/2024	120425CC	814.27
Invoice: 32814100007-1124	Golden State Water Company 32814100007	11/19/2024	120425CC	1,034.35
Invoice: 33814100005-1124	Golden State Water Company 33814100005	11/18/2024	120425CC	639.64
Invoice: 35223200003-1124	Golden State Water Company 35223200003	11/19/2024	120425CC	58.57
Invoice: 36639100001-1124	Golden State Water Company 36639100001	11/19/2024	120425CC	960.99
Invoice: 37714100007-1124	Golden State Water Company 37714100007	11/19/2024	120425CC	511.26
Invoice: 38714100005-1124	Golden State Water Company 38714100005	11/19/2024	120425CC	2,679.84
Invoice: 38742100001-1124	Golden State Water Company 38742100001	11/19/2024	120425CC	294.28
Invoice: 39714100003-1124	Golden State Water Company 39714100003	11/19/2024	120425CC	41.89
Invoice: 41814100008-1124	Golden State Water Company 41814100008	11/19/2024	120425CC	280.97
Invoice: 42177100007-1124	Golden State Water Company 42177100007	11/19/2024	120425CC	175.05
Invoice: 43814100004-1124	Golden State Water Company 43814100004	11/18/2024	120425CC	544.26
Invoice: 44814100002-1124	Golden State Water Company 44814100002	11/19/2024	120425CC	102.81

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 47714100006-1124	Golden State Water Company	47714100006-1124	11/19/2024	120425CC 425.46
Invoice: 48731200001-1124	Golden State Water Company	48731200001-1124	11/19/2024	120425CC 175.05
Invoice: 49714100002-1124	Golden State Water Company	49714100002-1124	11/19/2024	120425CC 1,371.81
Invoice: 50814100009-1124	Golden State Water Company	50814100009-1124	11/19/2024	120425CC 88.65
Invoice: 51814100007-1124	Golden State Water Company	51814100007-1124	11/19/2024	120425CC 278.74
Invoice: 52441200004-1124	Golden State Water Company	52441200004-1124	11/19/2024	120425CC 387.80
Invoice: 52814100005-1124	Golden State Water Company	52814100005-1124	11/19/2024	120425CC 349.87
Invoice: 52956100003-1124	Golden State Water Company	52956100003-1124	11/06/2024	120425CC 534.52
Invoice: 29714100004-1124	Golden State Water Company	29714100004-1124	11/19/2024	120425CC 33.74
Invoice: 40814100000-1124	Golden State Water Company	40814100000-1124	11/19/2024	120425CC 1,841.31
Invoice: 42814100006-1124	Golden State Water Company	42814100006-1124	11/19/2024	120425CC 211.13
Invoice: 47017100000-1124	Golden State Water Company	47017100000-1124	11/19/2024	120425CC 43.26
Invoice: 49710200004-1124	Golden State Water Company	49710200004-1124	11/19/2024	120425CC 125.34
Invoice: 53296400004-1124	Golden State Water Company	53296400004-1124	11/19/2024	120425CC 33.74
Invoice: 53814100003-1124	Golden State Water Company	53814100003-1124	11/18/2024	120425CC 507.59
Invoice: 54780400005-1124	Golden State Water Company	54780400005-1124	11/19/2024	120425CC 774.41
Invoice: 54814100001-1124	Golden State Water Company	54814100001-1124	11/19/2024	120425CC 276.51



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 71814100005-1124	71814100005			
Invoice: 73814100001-1124	Golden State Water Company 73814100001-1124	11/18/2024	120425CC	1,817.14
Invoice: 74814100009-1124	Golden State Water Company 74814100009-1124	11/18/2024	120425CC	1,508.21
Invoice: 72814100003-1124	Golden State Water Company 72814100003-1124	11/19/2024	120425CC	88.65
Invoice: 75864529534-1124	Golden State Water Company 75864529534-1124	11/19/2024	120425CC	53.68
Invoice: 77714100003-1124	Golden State Water Company 77714100003-1124	11/19/2024	120425CC	29.28
Invoice: 79714100009-1124	Golden State Water Company 79714100009-1124	11/19/2024	120425CC	278.74
Invoice: 80814100006-1124	Golden State Water Company 80814100006-1124	11/19/2024	120425CC	278.74
Invoice: 81814100004-1124	Golden State Water Company 81814100004-1124	11/19/2024	120425CC	432.79
Invoice: 81948400007-1124	Golden State Water Company 81948400007-1124	11/19/2024	120425CC	278.74
Invoice: 82814100002-1124	Golden State Water Company 82814100002-1124	11/19/2024	120425CC	825.77
Invoice: 83814100000-1124	Golden State Water Company 83814100000-1124	11/18/2024	120425CC	1,923.50
Invoice: 83836100004-1124	Golden State Water Company 83836100004-1124	11/13/2024	120425CC	117.48
Invoice: 84450500008-1124	Golden State Water Company 84450500008-1124	11/19/2024	120425CC	249.23
Invoice: 84814100008-1124	Golden State Water Company 84814100008-1124	11/19/2024	120425CC	1,423.15
Invoice: 87714100002-1124	Golden State Water Company 87714100002-1124	11/19/2024	120425CC	194.17
Invoice: 89543400009-1124	Golden State Water Company 89543400009-1124	10/23/2024	120425CC	506.01
Invoice: 89714100008-1124	Golden State Water Company 89714100008-1124	11/19/2024	120425CC	175.55

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 90814100005-1124	Golden State Water Company	90814100005-1124	11/19/2024	120425CC	91.25
Invoice: 91814100003-1124	Golden State Water Company	91814100003-1124	11/19/2024	120425CC	306.71
Invoice: 92814100001-1124	Golden State Water Company	92814100001-1124	11/19/2024	120425CC	337.43
Invoice: 93814100009-1124	Golden State Water Company	93814100009-1124	11/19/2024	120425CC	863.46
Invoice: 94244348333-1124	Golden State Water Company	94244348333-1124	11/19/2024	120425CC	316.24
Invoice: 94611200000-1124	Golden State Water Company	94611200000-1124	11/20/2024	120425CC	36.79
Invoice: 94814100007-1124	Golden State Water Company	94814100007-1124	11/19/2024	120425CC	299.47
Invoice: 97055100008-1124	Golden State Water Company	97055100008-1124	11/15/2024	120425CC	156.71
Invoice: 97714100001-1124	Golden State Water Company	97714100001-1124	11/19/2024	120425CC	63.03
Invoice: 98714100009-1124	Golden State Water Company	98714100009-1124	11/19/2024	120425CC	572.18
Invoice: 99714100007-1124	Golden State Water Company	99714100007-1124	11/19/2024	120425CC	66.78
Invoice: 01939019715-1124	Golden State Water Company	01939019715-1124	11/14/2024	120425CC	95.86
			CHECK 2972406 TOTAL:		62,709.71
2972407 12/04/2024 PRD 111915 EF fbo Good Guard Security Inc.	7874a		12/02/2024	120425CC	8,394.16
Invoice: 7874a			Oct 24, Unarmed Security, Missing hours		
			CHECK 2972407 TOTAL:		8,394.16
2972408 12/04/2024 PRD 100142 Graingers	9246317482		09/12/2024	22501768 120425CC	173.05
Invoice: 9246317482			MS #12-24 Zinc Plated 1/2" L, 100PK		
Invoice: 9238569876	Graingers	9238569876	09/05/2024	22501768 120425CC	750.19
			Sealed Lead Acid Battery, 12VDC, 100 AH		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
			Graingers	9226914126	08/23/2024	22501768	120425CC	44.99
							Jaw Coupling Insert, Buna N	
			Graingers	9209722884	08/08/2024	22501768	120425CC	106.42
							Hammer Drill Bit Set 6 Piences, SDS Plus	
			Graingers	9326122927	11/22/2024	22500025	120425CC	131.11
							Maintenance & Repair Supplies & Industrial Produ	
			Graingers	9330220103	11/27/2024	22500025	120425CC	155.87
							Maintenance & Repair Supplies & Industrial Produ	
			Graingers	9244097516	09/10/2024	22501740	120425CC	636.36
							Item # 32WM80 - ceiling tile	
			Graingers	9259277334	09/24/2024	22501743	120425CC	225.10
							Item #24E574 - grate only with screws	
			Graingers	9247272413	09/12/2024	22501742	120425CC	477.66
							item # 24E574 Grate only with screws	
			Graingers	9247106074	09/12/2024	22501741	120425CC	124.60
							Item # 23MC03 3/8in. foot valve strainer assembly	
							CHECK 2972408 TOTAL:	2,825.35
2972409	12/04/2024	PRTD	101871 Granicus	193132	11/08/2024	22501704	120425CC	33,356.40
			Invoice: 193132				OpenForms License, Website Renewal & Comments Mod	
							CHECK 2972409 TOTAL:	33,356.40
2972410	12/04/2024	PRTD	105772 Carey Grant	102724-103024	11/25/2024	22501784	120425CC	847.39
			Invoice: 102724-103024	REIMB			24th Annual CBIA Conference Rancho Mirage, CA	
							CHECK 2972410 TOTAL:	847.39
2972411	12/04/2024	PRTD	101907 Hayer Consultants Inc (HCI)	4447	11/07/2024		120425CC	17,106.19
			Invoice: 4447				As needed, Oct 24, Inspection Svcs, D Whiteman	
							CHECK 2972411 TOTAL:	17,106.19
2972412	12/04/2024	PRTD	109547 Hedstrom Environmental	00926191	11/21/2024	22500946	120425CC	31,329.24
			Invoice: 00926191				Equip & Supplies: Sanitation, Front Load Dumpster	
							CHECK 2972412 TOTAL:	31,329.24

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972413 12/04/2024 PRTD 100856 HINDERLITER, DE LLAMAS AND ASSOCI Invoice: SIN044445	11/07/2024		120425CC	2,568.54
	Q2/2024, 19011, Sales tax, Audit/Contract Svcs			
	CHECK	2972413	TOTAL:	2,568.54
2972414 12/04/2024 PRTD 110639 Homeboy Electronics Recycling Invoice: 2024-3543	11/11/2024		120425CC	6,040.00
	E-waste & shredding Event, 11/2/2024			
Invoice: 2024-3577 Homeboy Electronics Recycling	11/22/2024		120425CC	4,848.50
	Electronics Recycling & Batteries, Misc. E-Waste			
	CHECK	2972414	TOTAL:	10,888.50
2972415 12/04/2024 PRTD 105265 IDC Consulting Engineers, Inc Invoice: 2060110-31	10/31/2024		120425CC	55.00
	1/1-10/31/24, T&M for GPA, Higuera Bridge			
	CHECK	2972415	TOTAL:	55.00
2972416 12/04/2024 PRTD 110035 Identifix Inc Invoice: 482456-24	07/10/2024	22500076	120425CC	1,428.00
	Identifix Government Subscription 9/3/24-9/3/25			
Invoice: 482456-24DHPA Identifix Inc	07/10/2024	22500077	120425CC	720.00
	Identifix Subscription - Direct-Hit Pro Academy			
	CHECK	2972416	TOTAL:	2,148.00
2972417 12/04/2024 PRTD 111721 Intercare Holdings Insurance Serv Invoice: 76-012043	11/30/2024		120425CC	38,086.92
	Nov. 24 - Monthly Claims Billing			
	CHECK	2972417	TOTAL:	38,086.92
2972418 12/04/2024 PRTD 110751 Inyo Networks Inc Invoice: 10001821625	11/01/2024	22403623	120425CC	929.40
	Nov 24-Internet, Prkg Garages ELNM 9909 Washington			
Invoice: 100001821066 Inyo Networks Inc	11/01/2024	22500595	120425CC	1,114.75
	Nov 24 - Internet - Safe Housing, 10401 Virginia			
Invoice: 10001737463 Inyo Networks Inc	10/01/2024		120425CC	37,770.00
	Oct 24, Operation & Maint of Muni Fiber Network			
Invoice: 10001790425 Inyo Networks Inc	11/01/2024		120425CC	50,739.65
	Nov 24, Operation & Maint of Muni Fiber Network			
	CHECK	2972418	TOTAL:	90,553.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972419 12/04/2024 PRD 108893 isYS - Intelligent System Solutio 24-222 Invoice: 24-222	11/13/2024	22501682	120425CC Annual Maintenance Fingerprint Comparison Software	837.00
	CHECK	2972419	TOTAL:	837.00
2972420 12/04/2024 PRD 111231 J A Momaney Services, Inc Invoice: 185580	11/18/2024	22501756	120425CC x22 Polara Push Button system, Polara Bulldog III,	2,315.83
	CHECK	2972420	TOTAL:	2,315.83
2972421 12/04/2024 PRD 106664 Victoria Jackson Invoice: 102724-103024REIMB	11/19/2024	22501730	120425CC Annual CalPERS Conference 2024 in San Diego, CA	125.00
	CHECK	2972421	TOTAL:	125.00
2972422 12/04/2024 PRD 111534 JAMES GORBIN Invoice: 102824-103124REIMB	11/04/2024	22501713	120425CC CALBO Training Costa Mesa, CA	113.26
	CHECK	2972422	TOTAL:	113.26
2972423 12/04/2024 PRD 103370 JAS Pacific Invoice: BI14907	11/05/2024		120425CC AsNeeded Permit Tech, Oct 2024, T Gentry	7,237.50
	CHECK	2972423	TOTAL:	7,237.50
2972424 12/04/2024 PRD 110480 JLee Engineering, Inc Invoice: 20241001	11/07/2024		120425CC As Needed Oct. 24, Sr. Inspector, W Chatman	21,742.85
	CHECK	2972424	TOTAL:	21,742.85
2972425 12/04/2024 PRD 111417 Julius Rhaburn Invoice: 102724-103024REIMB	11/19/2024	22501731	120425CC Annual CalPERS Conference 2024 in San Diego, CA	995.20
	CHECK	2972425	TOTAL:	995.20
2972426 12/04/2024 PRD 109359 K-9 Services LLC Invoice: CCPD-422	08/30/2024		120425CC Aug. 24 - K9 Maintenance Training, Police Dept.	950.00
	CHECK	2972426	TOTAL:	950.00
2972427 12/04/2024 PRD 100180 Kane Ballmer and Berkman Invoice: 28840	11/11/2024		120425CC Oct 24, Prof Svcs - 014-047, 11029 Washington	300.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
Invoice: 28841			Kane Ballmer and Berkman	28841	11/11/2024		120425CC	40.00
					Oct 24,	Prof Svcs - 014-040,	ICON West DDA	
Invoice: 28843			Kane Ballmer and Berkman	28843	11/11/2024		120425CC	340.00
					Oct 24,	Prof Svcs - 014-046,	Tax Appeal	
						CHECK	2972427 TOTAL:	680.00
2972428	12/04/2024	PRTD	111861 Keen Independent Research LLC	1124018	11/30/2024		120425CC	4,324.00
			Invoice: 1124018		Nov. 24 -	CC Racial Equity Action Plan	Phase I	
						CHECK	2972428 TOTAL:	4,324.00
2972429	12/04/2024	PRTD	111160 Kelly Spicers Stores	11776090	11/13/2024	22501744	120425CC	2,482.41
			Invoice: 11776090		OFFICE	FURNITURE AND SUPPLIES		
						CHECK	2972429 TOTAL:	2,482.41
2972430	12/04/2024	PRTD	103798 Kimball Midwest	102782998	11/08/2024	22500049	120425CC	582.91
			Invoice: 102782998		Automotive	Hardware and Supplies		
Invoice: 102835227			Kimball Midwest	102835227	11/25/2024	22500049	120425CC	451.67
					Automotive	Hardware and Supplies		
						CHECK	2972430 TOTAL:	1,034.58
2972431	12/04/2024	PRTD	105470 Kimley-Horn and Associates, Inc	27297874	09/30/2024		120425CC	2,500.00
			Invoice: 27297874		On-Call	MOVE Task 4A/B - svcs thru 9/30/2024		
Invoice: 29910266			Kimley-Horn and Associates, Inc	29910266	10/31/2024		120425CC	5,500.00
					OnCall	MOVE Task 4A, svcs thru 10/31/2024		
Invoice: 29864552			Kimley-Horn and Associates, Inc	29864552	10/31/2024		120425CC	18,917.50
					Prof Svcs -	Oct 24, TO2 Washington Traffic		
						CHECK	2972431 TOTAL:	26,917.50
2972432	12/04/2024	PRTD	105583 Konica Minolta Business Solutions	296636055	10/31/2024		120425CC	1,213.84
			Invoice: 296636055		Oct 24,	Maintenance Graphics Services		
Invoice: 296809401			Konica Minolta Business Solutions	296809401	11/01/2024		120425CC	6.94
					Oct 24,	Maintenance, Fire Station #2		
Invoice: 296835950			Konica Minolta Business Solutions	296835950	11/02/2024		120425CC	12.00
					Nov 24,	Fire Station 2, Maintenance		

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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
	CHECK	2972432	TOTAL:	1,232.78				
2972433	12/04/2024	PRTD 110758	Konica Minolta Premier Finance	541717070	11/02/2024	120425CC	4,514.74	
	Invoice: 541717070				Equip. Copier Lease, November 2024			
	Invoice: 541952180		Konica Minolta Premier Finance	541952180	11/06/2024	120425CC	52.96	
					Nov. 2024, Bizhub C4050I Copier S/N AAJN011200444			
	Invoice: 542368766		Konica Minolta Premier Finance	542368766	11/10/2024	120425CC	248.82	
					Nov. 2024 Bizhub C3601 Copier S/N AA2J011025472			
					CHECK	2972433	TOTAL:	4,816.52
2972434	12/04/2024	PRTD 101730	Language Line Services Inc	11442889	10/31/2024	22501691 120425CC	25.38	
	Invoice: 11442889				Over the Phone Interpretation			
					CHECK	2972434	TOTAL:	25.38
2972435	12/04/2024	PRTD 100206	Liebert Cassidy and Whitmore	277519	09/30/2024	120425CC	812.50	
	Invoice: 277519				Sept 24, Prof Svcs, CU020-00001 - General			
					CHECK	2972435	TOTAL:	812.50
2972436	12/04/2024	PRTD 111808	Littler Mendelson PC	7078323	07/31/2024	120425CC	3,500.00	
	Invoice: 7078323				Legal Svcs - June 30, 2024, 2023-024 EEOPS			
					CHECK	2972436	TOTAL:	3,500.00
2972437	12/04/2024	PRTD 100193	LN Curtis and Sons	INV883872	11/05/2024	22501563 120425CC	2,160.82	
	Invoice: INV883872				Generation Training Shelter			
	Invoice: INV885457		LN Curtis and Sons	INV885457	11/12/2024	22501426 120425CC	745.51	
					Personal Protective Equipment			
	Invoice: INV887204		LN Curtis and Sons	INV887204	11/15/2024	22501684 120425CC	2,319.82	
					Yellow Forestry Coats			
					CHECK	2972437	TOTAL:	5,226.15
2972438	12/04/2024	PRTD 101461	Long Beach BMW Motorcycle	267080	11/21/2024	22500038 120425CC	546.59	
	Invoice: 267080				BMW Motorcycle Parts & Supplies			
					CHECK	2972438	TOTAL:	546.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972439 12/04/2024 PRTD 106249 Invoice: XA220613444:01	Los Angeles Truck Centers LLC	XA220613444:01	11/20/2024 22500069 120425CC	44.52
			Heavy Duty Truck Parts	
Invoice: XA220611895:01	Los Angeles Truck Centers LLC	XA220611895:01	11/13/2024 22500069 120425CC	284.78
			Heavy Duty Truck Parts	
Invoice: XA220613596:01	Los Angeles Truck Centers LLC	XA220613596:01	11/20/2024 22500069 120425CC	793.76
			Heavy Duty Truck Parts	
Invoice: XA220612909:01	Los Angeles Truck Centers LLC	XA220612909:01	11/18/2024 22500069 120425CC	1,830.13
			Heavy Duty Truck Parts	
Invoice: XA211265425:01	Los Angeles Truck Centers LLC	XA211265425:01	10/22/2024 22500069 120425CC	67.36
			Heavy Duty Truck Parts	
Invoice: XA220614753:01	Los Angeles Truck Centers LLC	XA220614753:01	11/26/2024 22500069 120425CC	27.98
			Heavy Duty Truck Parts	
Invoice: XA220614898:01	Los Angeles Truck Centers LLC	XA220614898:01	11/27/2024 22500069 120425CC	829.15
			Heavy Duty Truck Parts	
Invoice: XA270157303:01	Los Angeles Truck Centers LLC	XA270157303:01	11/27/2024 22500069 120425CC	77.31
			Heavy Duty Truck Parts	
Invoice: XA220608765:01	Los Angeles Truck Centers LLC	XA220608765:01	11/07/2024 22500069 120425CC	756.01
			Heavy Duty Truck Parts	
Invoice: XA211267291:01	Los Angeles Truck Centers LLC	XA211267291:01	11/26/2024 22500069 120425CC	57.78
			Heavy Duty Truck Parts	
Invoice: XA211267385:01	Los Angeles Truck Centers LLC	XA211267385:01	11/26/2024 22500069 120425CC	878.57
			Heavy Duty Truck Parts	
		CHECK	2972439 TOTAL:	5,647.35
2972440 12/04/2024 PRTD 105089 Invoice: 24-11-1026	LPM Consulting Inc	24-11-1026	11/14/2024 22501411 120425CC	1,800.00
			virtual Drug & Alcohol Supervisor Training	
		CHECK	2972440 TOTAL:	1,800.00
2972441 12/04/2024 PRTD 103796 Invoice: 444029	Madden Corporation	444029	11/15/2024 22500042 120425CC	247.22
			Courier Service	
		CHECK	2972441 TOTAL:	247.22
2972442 12/04/2024 PRTD 109549 Invoice: 104944	Manhattan Stitching	104944	10/31/2024 22501553 120425CC	1,201.95
			Jackets for Parks Maintenance crew	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2972442	TOTAL:	1,201.95
2972443 12/04/2024 PRTD 111015 MasterCorp Commercial Services LL MCS8786 Invoice: MCS8786	11/01/2024	22500509	120425CC	17,082.75
	Monthly Janitorial Services at Parks November 2024			
Invoice: MCS9052	11/01/2024	22500949	120425CC	3,218.59
	TRANSPORTATION FACILITY November 2024			
	CHECK	2972443	TOTAL:	20,301.34
2972444 12/04/2024 PRTD 100215 METRO Invoice: 51937	11/15/2024	22500666	120425CC	735.00
	MEMO			
	CHECK	2972444	TOTAL:	735.00
2972445 12/04/2024 PRTD 111545 Michelle Hamilton Invoice: 102724-103024REIMB	10/11/2024	22501728	120425CC	254.33
	Annual CalPERS Conference 2024 in San Diego, CA			
	CHECK	2972445	TOTAL:	254.33
2972446 12/04/2024 PRTD 111986 Morgan Stanley Institutional Inve 11350724249 Invoice: 11350724249	09/05/2024		120425CC	22,821.42
	Investment Adv. Consulting, CC 457B, 401A & RHS			
	CHECK	2972446	TOTAL:	22,821.42
2972447 12/04/2024 PRTD 110988 Municipal Emergency Services Invoice: IN2157603	11/21/2024	22501452	120425CC	3,070.00
	SCBA Flow Test			
	CHECK	2972447	TOTAL:	3,070.00
2972448 12/04/2024 PRTD 100240 Myers Tire - Los Angeles Invoice: 43518818	11/18/2024	22500046	120425CC	570.90
	Tires and supplies			
Invoice: 43518081	11/11/2024	22500046	120425CC	-36.40
	CREDIT			
Invoice: 43519675	11/22/2024	22500046	120425CC	40.04
	Tires and supplies			
	CHECK	2972448	TOTAL:	574.54
2972449 12/04/2024 PRTD 111739 Napa Auto Parts Invoice: 023076	11/20/2024	22500055	120425CC	13.03
	Automotive parts and supplies			
	11/16/2024	22500055	120425CC	15.08
	Napa Auto Parts			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 022892				Automotive parts and supplies				
Invoice: 023204			Napa Auto Parts	023204	11/21/2024	22500055	120425CC	16.52
				Automotive parts and supplies				
Invoice: 023143			Napa Auto Parts	023143	11/20/2024	22500055	120425CC	21.01
				Automotive parts and supplies				
Invoice: 022862			Napa Auto Parts	022862	11/15/2024	22500055	120425CC	30.96
				Automotive parts and supplies				
Invoice: 023009			Napa Auto Parts	023009	11/19/2024	22500055	120425CC	56.43
				Automotive parts and supplies				
Invoice: 023094			Napa Auto Parts	023094	11/20/2024	22500055	120425CC	59.96
				Automotive parts and supplies				
Invoice: 023140			Napa Auto Parts	023140	11/20/2024	22500055	120425CC	61.73
				Automotive parts and supplies				
Invoice: 023220			Napa Auto Parts	023220	11/21/2024	22500055	120425CC	64.50
				Automotive parts and supplies				
Invoice: 023233			Napa Auto Parts	023233	11/22/2024	22500055	120425CC	127.20
				Automotive parts and supplies				
Invoice: 023359			Napa Auto Parts	023359	11/25/2024	22500055	120425CC	159.49
				Automotive parts and supplies				
Invoice: 023332			Napa Auto Parts	023332	11/23/2024	22500055	120425CC	33.08
				Automotive parts and supplies				
Invoice: 023410			Napa Auto Parts	023410	11/25/2024	22500055	120425CC	12.62
				Automotive parts and supplies				
Invoice: 023577			Napa Auto Parts	023577	11/29/2024	22500055	120425CC	16.54
				Automotive parts and supplies				
Invoice: 023445			Napa Auto Parts	023445	11/26/2024	22500055	120425CC	20.93
				Automotive parts and supplies				
Invoice: 023574			Napa Auto Parts	023574	11/29/2024	22500055	120425CC	25.34
				Automotive parts and supplies				
Invoice: 023316			Napa Auto Parts	023316	11/23/2024	22500055	120425CC	31.72
				Automotive parts and supplies				
Invoice: 023576			Napa Auto Parts	023576	11/29/2024	22500055	120425CC	57.88
				Automotive parts and supplies				
Invoice: 023602			Napa Auto Parts	023602	11/29/2024	22500055	120425CC	66.14
				Automotive parts and supplies				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 023638	Napa Auto Parts	023638	11/30/2024 22500055 120425CC Automotive parts and supplies	98.14
Invoice: 023637	Napa Auto Parts	023637	11/30/2024 22500055 120425CC Automotive parts and supplies	110.87
Invoice: 023490	Napa Auto Parts	023490	11/26/2024 22500055 120425CC Automotive parts and supplies	119.33
Invoice: 023610	Napa Auto Parts	023610	11/29/2024 22500055 120425CC Automotive parts and supplies	283.24
Invoice: 023449	Napa Auto Parts	023449	11/26/2024 22500055 120425CC Automotive parts and supplies	716.27
Invoice: 023492	Napa Auto Parts	023492	11/26/2024 22500055 120425CC Automotive parts and supplies	24.92
Invoice: 023485	Napa Auto Parts	023485	11/26/2024 22500055 120425CC Automotive parts and supplies	188.66
CHECK 2972449 TOTAL:				2,431.59
2972450 12/04/2024 PRTD 110997 National Barricade and Sign Co Invoice: 221480		221480	11/05/2024 22501738 120425CC DELMAS TERRACE PARKING SIGNS	347.29
Invoice: 220361-RE	National Barricade and Sign Co	220361-RE	08/02/2024 22500441 120425CC sign dept.supplies	635.04
CHECK 2972450 TOTAL:				982.33
2972451 12/04/2024 PRTD 111025 New Look Auto Detail Invoice: 3314		3314	11/06/2024 120425CC New Look Auto Detail - Mobile - Police Dept.	700.00
Invoice: 3315	New Look Auto Detail	3315	11/13/2024 120425CC New Look Auto Detail - Mobile - Police Dept.	810.00
CHECK 2972451 TOTAL:				1,510.00
2972452 12/04/2024 PRTD 111317 Nissan of Torrance Invoice: 54431		54431	12/02/2024 22500019 120425CC Automotive parts and supplies	477.62
CHECK 2972452 TOTAL:				477.62
2972453 12/04/2024 PRTD 101571 Occu-Med Ltd Invoice: 0624112.1		0624112.1	05/31/2024 120425CC Medical Evaluation Services - May 2024	5,879.84

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2972453	TOTAL:	5,879.84
2972454 12/04/2024 PRD 108642 Office Depot Inc	393660459001	11/13/2024 22501669	120425CC	310.16
Invoice: 393660459001	ITEM: Sharpie(R) Fine Point Permanent Markers, Gr			
Office Depot Inc	396398449001	11/26/2024 22501722	120425CC	8,985.38
Invoice: 396398449001	ITEM: Boise(R) ASPEN(R) 30 Multi-Use Printer amp;			
Office Depot Inc	394286618001	10/31/2024 22501533	120425CC	163.54
Invoice: 394286618001	ITEM: Laminator, pouch, menu			
Office Depot Inc	392629460001	11/07/2024 22501533	120425CC	-154.79
Invoice: 392629460001	Credit Memo, REF Inv 394286618001			
Office Depot Inc	392499941001	11/08/2024 22501618	120425CC	88.62
Invoice: 392499941001	ITEM: Calendar, WL 2 sided - PRCS 2025 Calendars			
Office Depot Inc	392499953001	11/10/2024 22501618	120425CC	29.21
Invoice: 392499953001	ITEM: Planner, 8.5 x 11, 25 Mys Butfl			
Office Depot Inc	392499939001	11/08/2024 22501618	120425CC	152.11
Invoice: 392499939001	ITEM: Deskpad, M 22x17, 1C, OD Ry25			
Office Depot Inc	391544768001	10/16/2024 22501332	120425CC	495.54
Invoice: 391544768001	ITEM: Chair, workpro 12K, MESH Fabric			
Office Depot Inc	375357839001	07/24/2024 22500300	120425CC	72.60
Invoice: 375357839001	ITEM: Bag, Bnk, Deposit, Small Locking Cash Ba			
Office Depot Inc	396387968001	11/14/2024 22501689	120425CC	63.32
Invoice: 396387968001	ITEM: Coffee, Folgers, Classic, Can 480			
Office Depot Inc	391681345001	11/12/2024 22501651	120425CC	81.52
Invoice: 391681345001	ITEM: Bankers Box(R) Stor/File(TM) Medium-Duty St			
Office Depot Inc	394961471001	11/05/2024 22501574	120425CC	529.19
Invoice: 394961471001	Office chair for Dani Cullens - PRCS			
Office Depot Inc	395608845001	11/14/2024 22501706	120425CC	62.39
Invoice: 395608845001	ITEM: Avery(R) Durable View 3 Ring Binder, 2 slan			
Office Depot Inc	395608847001	11/19/2024 22501706	120425CC	35.28
Invoice: 395608847001	ITEM: Avery(R) Durable View 3 Ring Binder, 2 slan			
CHECK 2972454 TOTAL:				10,914.07
2972455 12/04/2024 PRD 100000 Amela Huerta	43028041	11/14/2024	120425CC	60.00
Invoice: 43028041	Hearing Result			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2972455	TOTAL:	60.00
2972456 12/04/2024 PRTD 100000 Charles wallace Invoice: 40029569	40029569	11/14/2024	120425CC	365.00
	Hearing Result			
	CHECK	2972456	TOTAL:	365.00
2972457 12/04/2024 PRTD 100000 Diane Raben Invoice: 21022085	21022085	11/14/2024	120425CC	55.00
	H			
	CHECK	2972457	TOTAL:	55.00
2972458 12/04/2024 PRTD 100000 Donley Holdings, Inc Invoice: M24-0293	M24-0293	11/12/2024	120425CC	742.85
	Not Needed			
	CHECK	2972458	TOTAL:	742.85
2972459 12/04/2024 PRTD 100000 John Richardson Invoice: 45029963	45029963	11/14/2024	120425CC	60.00
	Hearing Result			
	CHECK	2972459	TOTAL:	60.00
2972460 12/04/2024 PRTD 100000 Marhamat Moshrefi Invoice: 40028941	40028941	11/14/2024	120425CC	365.00
	Hearing Result			
	CHECK	2972460	TOTAL:	365.00
2972461 12/04/2024 PRTD 100000 Mark Hurwitz Invoice: 43025906	43025906	11/06/2024	120425CC	60.00
	Hearing Result			
	CHECK	2972461	TOTAL:	60.00
2972462 12/04/2024 PRTD 100000 Michele Roumain Invoice: 45029976	45029976	11/14/2024	120425CC	35.00
	Hearing Result			
	CHECK	2972462	TOTAL:	35.00
2972463 12/04/2024 PRTD 112095 Pacific Innovations Enterprises I 360 Invoice: 360		10/14/2024	22501589 120425CC	616.28
	Traffic Signal Covers			
	CHECK	2972463	TOTAL:	616.28



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972464 12/04/2024 PRTD 112081 Peer Chacko Invoice: 111205	111205	11/13/2024 22501767	120425CC Reinstatement Fee APA/AICP	836.83
		CHECK 2972464	TOTAL:	836.83
2972465 12/04/2024 PRTD 101399 Pirtek Commerce South Invoice: CS-T00014475	CS-T00014475	11/04/2024 22500023	120425CC HOSES & CUSTOM HOSE ASSEMBLIES	319.39
Invoice: CS-T00014476 Pirtek Commerce South	CS-T00014476	11/04/2024 22500023	120425CC HOSES & CUSTOM HOSE ASSEMBLIES	1,146.81
Invoice: CS-T00014591 Pirtek Commerce South	CS-T00014591	12/02/2024 22500023	120425CC HOSES & CUSTOM HOSE ASSEMBLIES	338.48
		CHECK 2972465	TOTAL:	1,804.68
2972466 12/04/2024 PRTD 109284 Pro-Line Industrial Products Inc Invoice: 1009893	1009893	11/26/2024 22501860	120425CC P/N: 7121 CLEANER HAND GRIME WIPES	1,115.08
		CHECK 2972466	TOTAL:	1,115.08
2972467 12/04/2024 PRTD 102158 Quinn Company Invoice: PC811027718	PC811027718	11/15/2024 22500037	120425CC Automotive parts and supplies	181.05
Invoice: PC811027825 Quinn Company	PC811027825	11/18/2024 22500037	120425CC Freight out	16.97
		CHECK 2972467	TOTAL:	198.02
2972468 12/04/2024 PRTD 111426 Ravnit Rattan Invoice: 102724-103024REIMB	102724-103024REIMB	11/27/2024 22501830	120425CC CalPERS Educational Forum 2024 San Diego, CA	1,148.28
		CHECK 2972468	TOTAL:	1,148.28
2972469 12/04/2024 PRTD 111931 Rebecca Bennett Invoice: 111224-111424REIMB	111224-111424REIMB	11/22/2024 22501794	120425CC 3 Day Code Enforcement Conference Long Beach, CA	150.00
		CHECK 2972469	TOTAL:	150.00
2972470 12/04/2024 PRTD 102322 Regency Enterprises Inc Invoice: 5126240	5126240	11/21/2024 22501808	120425CC Invoice 5126240, Seal4 (7), Tracking 421804814510	760.17
		CHECK 2972470	TOTAL:	760.17

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2972471	12/04/2024	PRTD 103287	Rogue Artists Ensemble	2024N26	11/26/2024 120425CC 8,250.00
			Invoice: 2024N26		2024 PAG - 11/22,23 2024 - Far Worse Things
					CHECK 2972471 TOTAL: 8,250.00
2972472	12/04/2024	PRTD 100573	Rush Truck Centers	3039668629	11/25/2024 22500073 120425CC 315.14
			Invoice: 3039668629		Automotive Supplies and Parts
			Invoice: 3039667087	3039667087	12/02/2024 22500073 120425CC 1,361.59
					Automotive Supplies and Parts
					CHECK 2972472 TOTAL: 1,676.73
2972473	12/04/2024	PRTD 100573	Rush Truck Centers	3039622673	11/22/2024 22500073 120425CC 708.23
			Invoice: 3039622673		Automotive Supplies and Parts
					CHECK 2972473 TOTAL: 708.23
2972474	12/04/2024	PRTD 111775	Santa Monica CDJR Inc	36583	11/22/2024 22501841 120425CC 431.30
			Invoice: 36583		Supplies
					CHECK 2972474 TOTAL: 431.30
2972475	12/04/2024	PRTD 110721	SSD Alarm	R-00557833	12/01/2024 22500629 120425CC 45.10
			Invoice: R-00557833		Fira Alarm
			Invoice: R-00558270	R-00558270	12/01/2024 22500629 120425CC 39.53
					Uniform
					CHECK 2972475 TOTAL: 84.63
2972476	12/04/2024	PRTD 100264	Servicon Systems Inc	120249	11/22/2024 22501843 120425CC 46.30
			Invoice: 120249		RECEPTACLE BARREL HUSKEE #3200 (TRASHCAN 32 GAL PL
					CHECK 2972476 TOTAL: 46.30
2972477	12/04/2024	PRTD 108900	Shawn Allois	11212024REIMB	11/15/2024 22501815 120425CC 440.00
			Invoice: 11212024REIMB		Course Company Officer 2D
					CHECK 2972477 TOTAL: 440.00
2972478	12/04/2024	PRTD 105665	Allen Shepherd	102724-103024REIMB	11/25/2024 22501773 120425CC 153.41
			Invoice: 102724-103024REIMB		24th Annual CBIA Conference Rancho Mirage, CA

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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	2972478	TOTAL:	153.41
2972479 12/04/2024 PRTD 109458 SoCal Stormwater Runoff Solution 10410 Invoice: 10410	10/10/2024		120425CC Cost Proposal form Items 1-8 CC Transportation	1,678.58
	CHECK	2972479	TOTAL:	1,678.58
2972480 12/04/2024 PRTD 109458 SoCal Stormwater Runoff Solution 10263 Invoice: 10263	09/21/2024		120425CC June24, CC Refuse Station, Table 1, 1-12	4,150.45
	CHECK	2972480	TOTAL:	4,150.45
2972481 12/04/2024 PRTD 109458 SoCal Stormwater Runoff Solution 10264 Invoice: 10264	09/21/2024		120425CC July24, CC Refuse Station, Table 1, 1-12	4,357.97
	CHECK	2972481	TOTAL:	4,357.97
2972482 12/04/2024 PRTD 109458 SoCal Stormwater Runoff Solution 10266 Invoice: 10266	09/21/2024		120425CC Aug 24, CC Refuse Station, Table 1, 1-12 & water Q	6,257.97
	CHECK	2972482	TOTAL:	6,257.97
2972483 12/04/2024 PRTD 109458 SoCal Stormwater Runoff Solution 10409 Invoice: 10409	10/10/2024		120425CC Sep 24, CC Refuse Station, Table 1, 1-12	4,357.97
	CHECK	2972483	TOTAL:	4,357.97
2972484 12/04/2024 PRTD 111162 Sonsray Fleet Services Invoice: PSO095183-1	11/18/2024	22500100	120425CC Freight	20.00
	CHECK	2972484	TOTAL:	20.00
2972485 12/04/2024 PRTD 111162 Sonsray Fleet Services Invoice: PSO087932-1	11/18/2024	22500100	120425CC Various Thermo King Parts	3,036.88
	CHECK	2972485	TOTAL:	3,036.88
2972486 12/04/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4446184 Invoice: 4446184	11/01/2024	22501824	120425CC Flat Fee Year Emissions	165.96
	CHECK	2972486	TOTAL:	165.96

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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				
2972487 12/04/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4442730 Invoice: 4442730	11/01/2024	22501823	120425CC ICE 50-500 EM ELE GEN DIESEL	541.04
			CHECK 2972487 TOTAL:	541.04
2972488 12/04/2024 PRTD 100331 Southern California Edison Invoice: SCE05-2024	SCE05-2024	11/14/2024 22500070	120425CC To Furnish Electricity for CNG 700216120387	19,768.80
Invoice: SCE-CS05-2024	SCE-CS05-2024	11/14/2024 22500067	120425CC Electricity for Car Charging 700066641771	3,629.16
Invoice: 700702234675-1024	700702234675-1024	11/07/2024 22500555	120425CC 700702234675	129.96
Invoice: 700860066914-1124	700860066914-1124	11/06/2024 22500555	120425CC 700860066914	225.70
Invoice: 700009935167-1124	700009935167-1124	11/05/2024 22500555	120425CC 700009935167	82,884.32
Invoice: 700468838632-1124	700468838632-1124	11/13/2024 22500555	120425CC 700468838632	35.63
Invoice: 700468838632-1124A	700468838632-1124A	11/15/2024 22500555	120425CC 700468838632	97.06
Invoice: 700764109460-1124	700764109460-1124	11/14/2024 22500555	120425CC 700764109460	173.34
Invoice: 700860066914-0224A	700860066914-0224A	02/07/2024 22500555	120425CC 700860066914	209.95
Invoice: 700169043560-1124	700169043560-1124	11/18/2024 22500555	120425CC 700169043560	235.15
Invoice: 700702197794-1024	700702197794-1024	10/09/2024 22500555	120425CC 700702197794	241.25
Invoice: 700130580131-1124	700130580131-1124	11/12/2024 22500555	120425CC 700130580131	365.79
Invoice: 700074577280-1124	700074577280-1124	11/05/2024 22500555	120425CC 700074577280	463.17
Invoice: 700630224505-1124	700630224505-1124	11/04/2024 22500555	120425CC 700630224505	512.37
Invoice: 700216975304-0424A	700216975304-0424A	04/23/2024 22500555	120425CC 700216975304 Service 3/20/24-4/18/24	7,104.08



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 3768154					STREETS	- ASPHALT SUPPLIES		
Invoice: 3782999			Sully-Miller Contracting Company	3782999	08/24/2024	22501809	120425CC	215.79
Invoice: 3686458			Sully-Miller Contracting Company	3686458	07/08/2024	22501809	120425CC	1,113.59
Invoice: 3701214			Sully-Miller Contracting Company	3701214	07/16/2024	22501809	120425CC	1,107.81
Invoice: 3874546			Sully-Miller Contracting Company	3874546	10/15/2024	22501806	120425CC	121.19
Invoice: 3885575			Sully-Miller Contracting Company	3885575	10/21/2024	22501806	120425CC	217.81
Invoice: 3933360			Sully-Miller Contracting Company	3933360	11/19/2024	22501806	120425CC	211.57
Invoice: 3853633			Sully-Miller Contracting Company	3853633	09/30/2024	22501806	120425CC	309.23
Invoice: 3861555			Sully-Miller Contracting Company	3861555	10/07/2024	22501806	120425CC	1,049.42
					CHECK	2972491	TOTAL:	5,915.49
2972492	12/04/2024	PRTD	108660 T-Mobile USA Inc	991746814-102224	11/22/2024	22500341	120425CC	990.12
Invoice: 991746814-102224					Celluar	Plan acct# 991746814		
					CHECK	2972492	TOTAL:	990.12
2972493	12/04/2024	PRTD	109435 The Aftermarket Parts Company LLC	83569704	11/20/2024	22500071	120425CC	18.56
Invoice: 83569704					Automotive parts and supplies			
Invoice: 83566453			The Aftermarket Parts Company LLC	83566453	11/18/2024	22500071	120425CC	42.92
					Automotive parts and supplies			
Invoice: 83546206			The Aftermarket Parts Company LLC	83546206	10/29/2024	22500071	120425CC	48.27
					Automotive parts and supplies			
Invoice: 83558195			The Aftermarket Parts Company LLC	83558195	11/08/2024	22500071	120425CC	96.53
					Automotive parts and supplies			
Invoice: 83568459			The Aftermarket Parts Company LLC	83568459	11/19/2024	22500071	120425CC	120.43
					Automotive parts and supplies			
Invoice: 83569500			The Aftermarket Parts Company LLC	83569500	11/20/2024	22500071	120425CC	184.83
					Automotive parts and supplies			

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: 83566452	11/18/2024	22500071	120425CC	237.42
	Automotive parts and supplies			
Invoice: 83569526	11/20/2024	22500071	120425CC	261.07
	Automotive parts and supplies			
Invoice: 83566093	11/18/2024	22500071	120425CC	275.09
	Automotive parts and supplies			
Invoice: 83558788	11/11/2024	22500071	120425CC	551.03
	Automotive parts and supplies			
Invoice: 83566094	11/18/2024	22500071	120425CC	583.70
	Automotive parts and supplies			
Invoice: 83566454	11/18/2024	22500071	120425CC	630.39
	Automotive parts and supplies			
Invoice: 83570966	11/21/2024	22500071	120425CC	748.48
	Automotive parts and supplies			
Invoice: 83566092	11/18/2024	22500071	120425CC	900.19
	Automotive parts and supplies			
Invoice: 83566091	11/18/2024	22500071	120425CC	2,093.12
	Automotive parts and supplies			
Invoice: 83562211	11/13/2024	22500071	120425CC	2,598.87
	Automotive parts and supplies			
Invoice: 83566090	11/18/2024	22500071	120425CC	3,412.63
	Automotive parts and supplies			
Invoice: 83563808	11/14/2024	22500071	120425CC	21.44
	Automotive parts and supplies			
Invoice: 83566077	11/18/2024	22500071	120425CC	31.42
	Automotive parts and supplies			
Invoice: 83566075	11/18/2024	22500071	120425CC	105.71
	Automotive parts and supplies			
Invoice: 83569629	11/20/2024	22500071	120425CC	110.47
	Automotive parts and supplies			
Invoice: 83572690	11/20/2024	22500071	120425CC	258.45
	Automotive parts and supplies			
Invoice: 83573914	11/25/2024	22500071	120425CC	357.27
	Automotive parts and supplies			





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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 03590346007-1124				
INVOICE DTL DESC 3590346007				
Invoice: 16210401002-1124	The Gas Company	16210401002-1124	11/25/2024	120425CC 246.73
Invoice: 15870283007-1124	The Gas Company	15870283007-1124	10/31/2024	120425CC 142.89
Invoice: 04314718422-1124	The Gas Company	04314718422-1124	10/31/2024	120425CC 17.42
Invoice: 06550398009-1124	The Gas Company	06550398009-1124	11/07/2024	120425CC 2,081.62
Invoice: 19140328915-1124	The Gas Company	19140328915-1124	11/25/2024	120425CC 22.28
CHECK 2972494 TOTAL:				82,408.84
2972495 12/04/2024 PRTD 110971 JOHN GURROLA	4400	11/18/2024	22500695 120425CC	49,730.20
Invoice: 4400	Ballistic Helmets, Team Wendy			
CHECK 2972495 TOTAL:				49,730.20
2972496 12/04/2024 PRTD 111194 Tiffany Bailey	111324REIMB	11/25/2024	22501786 120425CC	104.65
Invoice: 111324REIMB	Imprinting Support K9 Whitewater, CA			
CHECK 2972496 TOTAL:				104.65
2972497 12/04/2024 PRTD 110748 Time warner Cable	188391501110724	11/07/2024	22500375 120425CC	1,297.32
Invoice: 188391501110724	Acct# 188391501			
Invoice: 188348301110724	Time warner Cable	188348301110724	11/07/2024 22500375 120425CC	1,504.00
Invoice: 188348201110724	Time warner Cable	188348201110724	11/07/2024 22500375 120425CC	129.99
Invoice: 188348101110724	Time warner Cable	188348101110724	11/07/2024 22500375 120425CC	258.54
CHECK 2972497 TOTAL:				3,189.85
2972498 12/04/2024 PRTD 110748 Charter Communications	0011781060123	06/01/2023	22500375 120425CC	56.27
Invoice: 0011781060123	Acct# 8448300520011781			
Invoice: 0011781070123	Charter Communications	0011781070123	07/01/2024 22500375 120425CC	56.27
	Acct# 8448300520011781			

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: 0011781080123	Charter Communications	0011781080123	08/01/2024 22500375 120425CC	56.27
		Acct# 8448300520011781		
Invoice: 0011781090123	Charter Communications	0011781090123	09/01/2024 22500375 120425CC	56.27
		Acct# 8448300520011781		
Invoice: 0011781100123	Charter Communications	0011781100123	10/01/2023 22500375 120425CC	56.27
		Acct# 8448300520011781		
Invoice: 0011781110123	Charter Communications	0011781110123	11/01/2023 22500375 120425CC	56.27
		Acct# 8448300520011781		
Invoice: 0011781120123	Charter Communications	0011781120123	12/01/2023 22500375 120425CC	56.27
		Acct# 8448300520011781		
Invoice: 0011781010124	Charter Communications	0011781010124	01/01/2024 22500375 120425CC	56.27
		Acct# 8448300520011781		
Invoice: 0011781020124	Charter Communications	0011781020124	02/01/2024 22500375 120425CC	56.05
		Acct# 8448300520011781		
Invoice: 0011781030124	Charter Communications	0011781030124	03/01/2024 22500375 120425CC	61.94
		Acct# 8448300520011781		
Invoice: 0011781040124	Charter Communications	0011781040124	04/01/2024 22500375 120425CC	61.94
		Acct# 8448300520011781		
Invoice: 0011781050124	Charter Communications	0011781050124	05/01/2024 22500375 120425CC	61.94
		Acct# 8448300520011781		
Invoice: 0011781060124	Charter Communications	0011781060124	06/01/2024 22500375 120425CC	61.94
		Acct# 8448300520011781		
Invoice: 114882501110124	Charter Communications	114882501110124	11/01/2024 22500342 120425CC	730.09
		Acct# 114882501		
Invoice: 0011781070124	Charter Communications	0011781070124	07/01/2024 22500375 120425CC	-43.35
		CREDIT		
		CHECK 2972498	TOTAL:	1,440.71
2972499 12/04/2024 PRTD 110025 TireHub, LLC		46036468	11/22/2024 22500054 120425CC	3,231.81
Invoice: 46036468			Automotive parts and supplies	
		CHECK 2972499	TOTAL:	3,231.81
2972500 12/04/2024 PRTD 112053 TOLO Architecture		1906	12/01/2024 120425CC	5,000.00
Invoice: 1906			Pay#1, Architectural Renderings, Washington/Nation	

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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	2972500	TOTAL:	5,000.00
2972501	12/04/2024	PRTD 111254	Traci Wright	
	Invoice: 20241126	WrightREIMB	Uniform Dry Cleaning Reimbursement	404.50
	CHECK	2972501	TOTAL:	404.50
2972502	12/04/2024	PRTD 111756	Tryfacta Inc	
	Invoice: 157707		Edgar Galo 11/4/24-11/10/24	2,628.88
	Invoice: 158085	Tryfacta Inc	Edgar Galo 11/11/24-11/17/24	2,286.00
	CHECK	2972502	TOTAL:	4,914.88
2972503	12/04/2024	PRTD 100369	Underground Service Alert	
	Invoice: 24-250925		Fee Regulation Costs	134.09
	Invoice: 24-251297	Underground Service Alert	Fee Regulation Costs	134.09
	Invoice: 920240211	Underground Service Alert	CUL01 New Ticket Charges	285.65
	Invoice: 1020240214	Underground Service Alert	CUL01 New Ticket Charges	394.80
	CHECK	2972503	TOTAL:	948.63
2972504	12/04/2024	PRTD 110278	Unifirst Corporation	
	Invoice: 2190260654		Uniform	383.37
	CHECK	2972504	TOTAL:	383.37
2972505	12/04/2024	PRTD 110278	Unifirst Corporation	
	Invoice: 2190260666		Unifirst - Mats	26.01
	Invoice: 2190260669	Unifirst Corporation	Unifirst - Mats	10.17
	Invoice: 2190260670	Unifirst Corporation	Unifirst - Mats	17.85
	Invoice: 2190257753	Unifirst Corporation	Unifirst - Mats	19.43
		Unifirst Corporation		19.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190260665								
			Unifirst Corporation	2190260661	11/18/2024	22500374	120425CC	352.25
Invoice: 2190260661			Unifirst Corporation	2190257749	11/11/2024	22500374	120425CC	501.01
Invoice: 2190257749			Unifirst Corporation	2190260667	11/18/2024	22500204	120425CC	34.89
Invoice: 2190260667			Unifirst Corporation	2190260068	11/18/2024	22500204	120425CC	17.85
Invoice: 2190260068			Unifirst Corporation	2190260658	11/18/2024	22500211	120425CC	59.07
Invoice: 2190260658			Unifirst Corporation	2190260664	11/18/2024	22500400	120425CC	21.36
Invoice: 2190260664			Unifirst Corporation	2190257742	11/11/2024	22500722	120425CC	176.03
Invoice: 2190257742			Unifirst Corporation	2190264191	11/25/2024	22500204	120425CC	26.01
Invoice: 2190264191			Unifirst Corporation	2190264194	11/25/2024	22500204	120425CC	10.17
Invoice: 2190264194			Unifirst Corporation	2190264195	11/25/2024	22500204	120425CC	17.85
Invoice: 2190264195			Unifirst Corporation	2190260660	11/18/2024	22500494	120425CC	28.17
Invoice: 2190260660			Unifirst Corporation	2190264185	11/25/2024	22500494	120425CC	28.17
Invoice: 2190264185			Unifirst Corporation	2190264188	11/25/2024	22500096	120425CC	16.29
Invoice: 2190264188			Unifirst Corporation	2190267442	12/02/2024	22500096	120425CC	16.29
Invoice: 2190267442							CHECK 2972505 TOTAL:	1,398.30
2972506	12/04/2024	PRTD	100383 waxie Sanitary Supply	82873142	11/19/2024	22500053	120425CC	1,011.67
			Invoice: 82873142				Janitorial & Cleaning Supplies	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2972506 TOTAL: 1,011.67

2972507 12/04/2024 PR TD 108042 Wayne Electric Co.  
 Invoice: 215673

215673

11/08/2024 22501719 120425CC 402.41  
 GENERAL SERVICES

CHECK 2972507 TOTAL: 402.41

2972508 12/04/2024 PR TD 100388 West Coast Arborists Inc  
 Invoice: 221595

221595

10/31/2024 120425CC 17,495.35  
 FY24/25, Tree Maintenance, 10/16-10/31/2024

Invoice: 221982 West Coast Arborists Inc

221982

11/15/2024 120425CC 33,326.35  
 FY24/25 Tree Maintenance, 11/1/24-11/15/2024

CHECK 2972508 TOTAL: 50,821.70

2972509 12/04/2024 PR TD 111073 Xochilt Alexander  
 Invoice: 111224-111424REIMB

111224-111424REIMB

11/22/2024 22501793 120425CC 220.00  
 3 Day Code Enforcement Conference Long Beach, CA

CHECK 2972509 TOTAL: 220.00

NUMBER OF CHECKS 192 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,770,096.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	1,250,243.60
TOTAL EFT'S	37	519,852.83

\*\*\* GRAND TOTAL \*\*\* 1,770,096.43

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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 RUN	NET
2299 12/05/2024 WIRE 100258 CalPERS Invoice: December 2024	December 2024	11/14/2024 CalPERS Health Bill	120525WR December 2024	932,451.51

CHECK 2299 TOTAL: 932,451.51

2300 12/05/2024 WIRE 103652 Bank of America  
Invoice: 15215837

15215837	11/15/2024	120525WR	3,519.18
	BofA Bank Analysis	October 2024	

CHECK 2300 TOTAL: 3,519.18

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 935,970.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	935,970.69

\*\*\* GRAND TOTAL \*\*\* 935,970.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
2301	12/05/2024	WIRE	107868 United States Department of Treas	484985	12/06/2024		120525PR	876,390.94
					Payroll	Run 1 - Warrant	241201	
						CHECK	2301 TOTAL:	876,390.94
2302	12/05/2024	WIRE	107869 State of California - Franchise T	484986	12/06/2024		120525PR	217,484.63
					Payroll	Run 1 - Warrant	241201	
						CHECK	2302 TOTAL:	217,484.63
2303	12/05/2024	WIRE	107871 CalPERS	484987	12/06/2024		120525PR	698,812.80
					Payroll	Run 1 - Warrant	241201	
						CHECK	2303 TOTAL:	698,812.80
2304	12/05/2024	WIRE	110727 ExpertPay	484990	12/06/2024		120525PR	5,012.87
					Payroll	Run 1 - Warrant	241201	
						CHECK	2304 TOTAL:	5,012.87
311706	12/05/2024	EFT	105836 Culver City Employees Association	484973	12/06/2024		120525PR	5,220.00
					Payroll	Run 1 - Warrant	241201	
						CHECK	311706 TOTAL:	5,220.00
311707	12/05/2024	EFT	105837 Culver City Fire Management	484974	12/06/2024		120525PR	300.00
					Payroll	Run 1 - Warrant	241201	
						CHECK	311707 TOTAL:	300.00
311708	12/05/2024	EFT	100092 Culver City Firefighters #1927	484970	12/06/2024		120525PR	5,357.65
					Payroll	Run 1 - Warrant	241201	
						CHECK	311708 TOTAL:	5,357.65
311709	12/05/2024	EFT	105839 Culver City Management Group	484975	12/06/2024		120525PR	1,350.00
					Payroll	Run 1 - Warrant	241201	
						CHECK	311709 TOTAL:	1,350.00
311710	12/05/2024	EFT	105841 Culver City Police Association	484976	12/06/2024		120525PR	10,688.00
					Payroll	Run 1 - Warrant	241201	

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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	311710	TOTAL:	10,688.00
311711 12/05/2024 EFT Invoice: 484977	12/06/2024		120525PR Payroll Run 1 - Warrant 241201	1,544.82
	CHECK	311711	TOTAL:	1,544.82
311712 12/05/2024 EFT Invoice: 484981	12/06/2024		120525PR ICMA Plan #300166 - Warrant 241201	165,735.87
Invoice: 484981A	12/06/2024		120525PR ICMA Plan #108403 - Warrant 241201	2,307.60
Invoice: 484981B	12/06/2024		120525PR ICMA Plan #108696 - Warrant 241201	3,727.25
Invoice: 484981C	12/06/2024		120525PR ICMA Plan 300166 Roth - Warrant 241201	10,688.36
	CHECK	311712	TOTAL:	182,459.08
311713 12/05/2024 EFT Invoice: 484982	12/06/2024		120525PR ICMA RHS Plan #803343 - Warrant 241201	66,550.00
Invoice: 484982A	12/06/2024		120525PR ICMA RHS Plan #803340 - Warrant 241201	1,500.00
	CHECK	311713	TOTAL:	68,050.00
311714 12/05/2024 EFT Invoice: 484978	12/06/2024		120525PR Payroll Run 1 - Warrant 241201	6,915.14
	CHECK	311714	TOTAL:	6,915.14
311715 12/05/2024 EFT Invoice: 484972	12/06/2024		120525PR Warrant 241201	625.00
	CHECK	311715	TOTAL:	625.00
311716 12/05/2024 EFT Invoice: 484989	12/06/2024		120525PR Warrant 241201	600.00
	CHECK	311716	TOTAL:	600.00



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

INVOICE	INV DATE	PO	CHECK RUN	NET
2972510 12/05/2024 PRTD 107826 Ameriflex LLC Invoice: 484979	484979	12/06/2024	120525PR Payroll Run 1 - Warrant 241201	7,610.04
		CHECK 2972510	TOTAL:	7,610.04
2972511 12/05/2024 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 484980	484980	12/06/2024	120525PR Payroll Run 1 - Warrant 241201	2,309.16
		CHECK 2972511	TOTAL:	2,309.16
2972512 12/05/2024 PRTD 107836 State of California Invoice: 484983	484983	12/06/2024	120525PR Payroll Run 1 - Warrant 241201	881.04
		CHECK 2972512	TOTAL:	881.04
2972513 12/05/2024 PRTD 109258 Employment Development Department Invoice: 484988	484988	12/06/2024	120525PR Payroll Run 1 - Warrant 241201	92.50
		CHECK 2972513	TOTAL:	92.50
2972514 12/05/2024 PRTD 111261 State of California EDD Invoice: 484991	484991	12/06/2024	120525PR Payroll Run 1 - Warrant 241201	129.57
		CHECK 2972514	TOTAL:	129.57
2972515 12/05/2024 PRTD 100373 United way of Greater Los Angeles Invoice: 484971	484971	12/06/2024	120525PR Payroll Run 1 - Warrant 241201	17.00
		CHECK 2972515	TOTAL:	17.00

NUMBER OF CHECKS 21 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,091,850.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	11,039.31
TOTAL WIRE TRANSFERS	4	1,797,701.24
TOTAL EFT'S	11	283,109.69

\*\*\* GRAND TOTAL \*\*\* 2,091,850.24

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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				
311717 12/11/2024 EFT 110832 Amazon Capitol Services Inc	1TWM-NKGY-TRJ3	11/27/2024 22501805	121125CC	27.55
Invoice: 1TWM-NKGY-TRJ3	Jesse - Magnetic White Board Labels			
Amazon Capitol Services Inc	17QJ-FY3L-6PML	11/20/2024 22501726	121125CC	345.27
Invoice: 17QJ-FY3L-6PML	ITEM: Smead Pressboard Report Cover - Metal Prong			
Amazon Capitol Services Inc	1N6V-CC7Q-6P4H	11/18/2024 22501668	121125CC	130.60
Invoice: 1N6V-CC7Q-6P4H	ITEM: Boorum & Pease 66 Series Account Bo			
Amazon Capitol Services Inc	1FTF-7RTX-KRVM	11/15/2024 22501697	121125CC	777.88
Invoice: 1FTF-7RTX-KRVM	supplies for Transfer Station			
Amazon Capitol Services Inc	1J7N-QH9N-DR1F	11/15/2024 22501662	121125CC	17.58
Invoice: 1J7N-QH9N-DR1F	ITEM: Custom 4916 self Inking Stamp with 1 or 2 l			
Amazon Capitol Services Inc	1VTT-XXNP-GT76	11/15/2024 22501708	121125CC	434.58
Invoice: 1VTT-XXNP-GT76	supplies for TS			
CHECK 311717 TOTAL:				1,733.46
311718 12/11/2024 EFT 111748 C&N Next Generation LLC	37103-000244	11/09/2024 22501837	121125CC	525.00
Invoice: 37103-000244	All City Holiday Event - Photo Booth Dec, 10, 2024			
CHECK 311718 TOTAL:				525.00
311719 12/11/2024 EFT 111664 Everytable	SI048761	12/01/2024	121125CC	2,816.00
Invoice: SI048761	Everytable-Food Svc @ Rodeway INN			
Everytable	SI048760	12/01/2024	121125CC	4,010.50
Invoice: SI048760	Everytable-Food Svc @ Paradise Inn			
CHECK 311719 TOTAL:				6,826.50
311720 12/11/2024 EFT 102306 Fleming Environmental Inc	21995	11/18/2024 22500966	121125CC	3,217.31
Invoice: 21995	UST Inspections - Healy Nozzle, Transportation			
CHECK 311720 TOTAL:				3,217.31
311721 12/11/2024 EFT 100544 Life Assist Inc	1529701	11/19/2024 22500316	121125CC	1,405.90
Invoice: 1529701	EMS First Aid Supplies			
Life Assist Inc	1532125	11/27/2024 22500316	121125CC	440.60
Invoice: 1532125	EMS First Aid Supplies			
Life Assist Inc	1532651	12/02/2024 22500316	121125CC	1,514.91
Invoice: 1532651	EMS First Aid Supplies			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	311721	TOTAL:	3,361.41
311722 12/11/2024 EFT 110019 Marina Landscape Services Inc 13499	12/01/2024		121125CC	1,200.00
Invoice: 13499	Monthly Maintenance, 26 pots E washington Blvd.			
Invoice: 13280	11/01/2024		121125CC	2,658.04
	Nov 24, Landscape Maintenance - Economic Dev.			
Invoice: 13501	12/01/2024		121125CC	2,658.04
	Dec 24, Landscape Maintenance - Economic Dev.			
Invoice: 13270	11/01/2024		121125CC	183.16
	Landscape Svcs, H.W. & I.W. Washington phase I,II			
Invoice: 13490	12/01/2024		121125CC	183.16
	Landscape Svcs, H.W. & I.W. Washington phase I,II			
	CHECK	311722	TOTAL:	6,882.40
311723 12/11/2024 EFT 101297 Merrimac Energy Group 2235470	11/20/2024		121125CC	14,079.29
Invoice: 2235470	Regular Unleaded 87 Octane, Transportation			
Invoice: 2235471	11/20/2024		121125CC	10,054.27
	Regular Unleaded 87 Octane, PD Site			
Invoice: 2235472	11/20/2024		121125CC	2,388.14
	Regular Unleaded 87 Octane, Fire #1			
Invoice: 2235485	11/20/2024		121125CC	6,973.70
	Renewable ULS Diesel 99 Carb, Transportation			
Invoice: 2235486	11/20/2024		121125CC	5,328.96
	Renewable ULS Diesel 99 Carb, Fire #1			
Invoice: 2235487	11/20/2024		121125CC	2,865.98
	Renewable ULS Diesel 99 Carb, Fire #2			
Invoice: 2235488	11/20/2024		121125CC	1,229.43
	Renewable ULS Diesel 99 Carb, Bristol Fire Station			
	CHECK	311723	TOTAL:	42,919.77
311724 12/11/2024 EFT 108913 Michael Baker International, Inc 1229876	11/12/2024		121125CC	17,346.20
Invoice: 1229876	Prof Svcs - 11/3/2024, Inspection Samples, Stormwa			
	CHECK	311724	TOTAL:	17,346.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
311725 Invoice: PAG-2024	12/11/2024 12/07/2024	EFT PAG-2024	111782 Mixed eMotion Theatrix 121125CC 12/6-7, 2024, Art in Public Places, Wende Museum	9,000.00
		CHECK	311725 TOTAL:	9,000.00
311726 Invoice: 2466	12/11/2024 12/01/2024	EFT 2466	111086 Red Bear Timber Company LLC 121125CC Nov. 2024, Consulting, Monthly Retainer	2,400.00
		CHECK	311726 TOTAL:	2,400.00
311727 Invoice: 2458	12/11/2024 10/01/2024	EFT 2458	111086 Red Bear Timber Company LLC 121125CC Sept. 2024, Consulting, Monthly Retainer	2,400.00
		CHECK	311727 TOTAL:	2,400.00
311728 Invoice: TWO	12/11/2024 12/03/2024	EFT TWO	112049 Sara Daleiden Consulting Inc 121125CC Consulting, Artist Laureate Program 10/7-12/3/24	3,000.00
		CHECK	311728 TOTAL:	3,000.00
311729 Invoice: 04572	12/11/2024 12/02/2024	EFT 04572	103481 South Bay Regional Public Comm Au 121125CC QTRLY Assessment - Culver City, Quarter 3 FY25	758,938.00
		CHECK	311729 TOTAL:	758,938.00
311730 Invoice: 128462	12/11/2024 11/28/2024	EFT 128462	111677 TURBO IMAGES 121125CC Bus Wrap Install, 2014 New FLYer XN40 U-7315	13,603.73
		CHECK	311730 TOTAL:	13,603.73
2972516 Invoice: 11297280	12/11/2024 11/30/2024	PRTD 11297280	111075 Access Information Management 121125CC Nov 24 Scheduled/Unscheduled Shred Rotation/ Plant	167.77
		CHECK	2972516 TOTAL:	167.77
2972517 Invoice: SEPTnOCT2024	12/11/2024 12/03/2024	PRTD SEPTnOCT2024	110148 Adam Rios 22501783 121125CC Training Self Defense September and October 2024	300.00
		CHECK	2972517 TOTAL:	300.00
2972518 Invoice: 10034754	12/11/2024 12/05/2024	PRTD 10034754	100008 Advanced Battery Systems 22500056 121125CC Batteries	115.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
			Advanced Battery Systems	10034752	12/05/2024	22500056	121125CC	127.23
			Advanced Battery Systems	10034699	12/02/2024	22500056	121125CC	12,774.99
							CHECK 2972518 TOTAL:	13,017.57
2972519	12/11/2024	PRTD	109065 Airgas USA LLC	9153027888	08/22/2024	22500021	121125CC	1,221.28
			Invoice: 9153027888				Safety glasses, gloves, headgear, etc.	
							CHECK 2972519 TOTAL:	1,221.28
2972520	12/11/2024	PRTD	100012 Airport Marina Ford	670616	11/21/2024	22501846	121125CC	853.68
			Invoice: 670616				Repair Unit 2151	
			Airport Marina Ford	289950	12/05/2024	22500035	121125CC	118.50
			Invoice: 289950				Automotive parts and supplies	
			Airport Marina Ford	290010	12/06/2024	22500035	121125CC	22.75
			Invoice: 290010				Automotive parts and supplies	
			Airport Marina Ford	668849	11/07/2024	22501903	121125CC	4,551.08
			Invoice: 668849				Repair-Unit: 1787/Inv.: 668849	
							CHECK 2972520 TOTAL:	5,546.01
2972521	12/11/2024	PRTD	111700 Alliant Insurance Services Inc	2568189	12/02/2024		121125CC	1,666.63
			Invoice: 2568189				Dec 24, Benefits Consulting Fee	
			Alliant Insurance Services Inc	2568188	11/05/2024		121125CC	1,666.67
			Invoice: 2568188				Nov 24, Benefits Consulting Fee	
							CHECK 2972521 TOTAL:	3,333.30
2972522	12/11/2024	PRTD	100015 Allstar Fire Equipment Inc	260346	11/18/2024	22501576	121125CC	3,605.12
			Invoice: 260346				Phenix Fire Helmets	
							CHECK 2972522 TOTAL:	3,605.12
2972523	12/11/2024	PRTD	108009 Alpine Technology Corporation	13982	11/18/2024	22500801	121125CC	982.68
			Invoice: 13982				RAMS Software Support - November 2024	
			Alpine Technology Corporation	13981	11/18/2024	22500801	121125CC	75.00
			Invoice: 13981				RAMS Software Support- Oct/Nov 13, 2024	

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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	2972523	TOTAL:	1,057.68
2972524	12/11/2024	PRTD 108319	Arakelian Enterprise	
	Invoice: October 2024			
	October 2024	10/31/2024	121125CC	36,874.24
		Oct 24, Recycle Tons received at Puentes Hill	MRF	
	CHECK	2972524	TOTAL:	36,874.24
2972525	12/11/2024	PRTD 111589	ARAMARK SERVICES, INC	
	Invoice: 10906648			
	10906648	11/22/2024	121125CC	156.45
		Nov 2024 Basement Breakroom Ice Machine		
	CHECK	2972525	TOTAL:	156.45
2972526	12/11/2024	PRTD 100503	AT and T	
	Invoice: 000022646909			
	000022646909	11/27/2024	22500476 121125CC	350.15
		Acct: CLAPDCULVERCI		
	CHECK	2972526	TOTAL:	350.15
2972527	12/11/2024	PRTD 100503	AT and T	
	Invoice: 000022053870			
	000022053870	07/24/2024	22500507 121125CC	12,076.09
		Acct# 9391048171		
	CHECK	2972527	TOTAL:	12,076.09
2972528	12/11/2024	PRTD 100503	AT and T	
	Invoice: 000022204582			
	000022204582	08/27/2024	22500507 121125CC	12,407.45
		Acct#9391048171		
	CHECK	2972528	TOTAL:	12,407.45
2972529	12/11/2024	PRTD 100503	AT and T	
	Invoice: 000022349267			
	000022349267	09/27/2024	22500507 121125CC	12,196.82
		Acct# 9391048171		
	CHECK	2972529	TOTAL:	12,196.82
2972530	12/11/2024	PRTD 100503	AT and T	
	Invoice: 000022497038			
	000022497038	10/27/2024	22500507 121125CC	12,245.67
		Acct# 9391048171		
	CHECK	2972530	TOTAL:	12,245.67
2972531	12/11/2024	PRTD 109841	AT&T	
	Invoice: 534100			
	534100	10/29/2024	22500703 121125CC	525.00
		File Code: 5467 10/17/24-10/28/24		
	Invoice: 537149			
	AT&T	537149	11/18/2024 22500703 121125CC	175.00
		File Code: 5467 11/14/24-11/15/24		

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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	2972531	TOTAL:	700.00
2972532 12/11/2024 PRTD 111686 AT&T Invoice: 3102046933 102024	3102046933 102024	11/20/2024 22500458	121125CC Acctt# 3102046933 102024-12/19/24	5,182.08
	CHECK	2972532	TOTAL:	5,182.08
2972533 12/11/2024 PRTD 100508 Atkinson Andelson Loya Ruud and R 731463 Invoice: 731463		10/31/2024	121125CC Oct 24, Prof Svcs - 005528-00000 General	115.50
Invoice: 731585	Atkinson Andelson Loya Ruud and R 731585	10/31/2024	121125CC Oct 24, Prof Svcs - 005528-00055 Reorg Impasse	423.50
Invoice: 731586	Atkinson Andelson Loya Ruud and R 731586	10/31/2024	121125CC Oct 24, Prof Svcs, 005528-00058 Mwthers Investgat	10,877.00
	CHECK	2972533	TOTAL:	11,416.00
2972534 12/11/2024 PRTD 101391 B and M Lawn and Garden Inc Invoice: 663628	663628	12/03/2024 22500044	121125CC Parts and Supplies	83.39
	CHECK	2972534	TOTAL:	83.39
2972535 12/11/2024 PRTD 105860 Danielle Michel Invoice: 111724-111924REIMB	111724-111924REIMB	12/05/2024 22501844	121125CC Civilian Leadership Session 5 Irvine, CA	164.18
	CHECK	2972535	TOTAL:	164.18
2972536 12/11/2024 PRTD 100485 Bodyworks Equipment Inc Invoice: 49139	49139	12/05/2024 22500075	121125CC Automotive Parts and Supplies	501.28
Invoice: 49155	Bodyworks Equipment Inc	12/06/2024 22500075	121125CC Automotive Parts and Supplies	645.40
	CHECK	2972536	TOTAL:	1,146.68
2972537 12/11/2024 PRTD 110158 Border Recapping, LLC Invoice: 24-0231084-013	24-0231084-013	12/05/2024 22500033	121125CC Automotive parts and supplies	4,456.83
	CHECK	2972537	TOTAL:	4,456.83
2972538 12/11/2024 PRTD 111600 Bridgestone Americas Tire Operati Invoice: 6566480244	6566480244	12/05/2024	121125CC Lease Tires, Sales Tax \$719.02, Waste Fee \$52.50	771.52

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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	2972538	TOTAL:	771.52
2972539 12/11/2024 PRTD 107560 Buchalter A Professional Corporat 1344516 Invoice: 1344516	10/31/2024		121125CC	20,960.13
	Oct 24, Prof Svcs, C4198-2 LAX airport			
	CHECK	2972539	TOTAL:	20,960.13
2972540 12/11/2024 PRTD 108451 Cashel Corporation 47367 Invoice: 47367	10/31/2024		121125CC	133,284.40
	IMS - Council Chambers AV Upgrade, Phase II Instal			
	CHECK	2972540	TOTAL:	133,284.40
2972541 12/11/2024 PRTD 100691 CDW Government Inc AA92W7S Invoice: AA92W7S	10/09/2024	22501209	121125CC	825.34
	IT Equipment - Rack Tower Battery & Capture Card			
Invoice: AA9857V CDW Government Inc AA9857V	10/10/2024	22501209	121125CC	242.36
	IT Equipment - Rack Tower Battery & Capture Card			
	CHECK	2972541	TOTAL:	1,067.70
2972542 12/11/2024 PRTD 104385 City of Los Angeles 3961951000-1124 Invoice: 3961951000-1124	11/19/2024		121125CC	292.92
	396-195-1000			
Invoice: 0951951000-1124 City of Los Angeles 0951951000-1124	11/20/2024		121125CC	155.14
	095-195-1000			
Invoice: 7861951000-1124 City of Los Angeles 7861951000-1124	11/20/2024		121125CC	1,416.69
	786-195-1000			
	CHECK	2972542	TOTAL:	1,864.75
2972543 12/11/2024 PRTD 104385 City of Los Angeles Treasurer 94MA250000006 Invoice: 94MA250000006	09/27/2024	22500462	121125CC	1,505.04
	Share Cost of Traffic Signal Maintenance			
	CHECK	2972543	TOTAL:	1,505.04
2972544 12/11/2024 PRTD 100707 County of Los Angeles October2024 Invoice: October2024	11/18/2024	22500723	121125CC	1,374.97
	Solid Waste Monitoring Report			
	CHECK	2972544	TOTAL:	1,374.97
2972545 12/11/2024 PRTD 100707 County of Los Angeles IN0451504 Invoice: IN0451504	11/14/2024	22501866	121125CC	6,244.00
	Underground Storage Tank LACo/CUPA:AR0014804			



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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	2972545	TOTAL:	6,244.00
2972546	12/11/2024	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	84544
	Invoice: 84544		Parts and supplies	12.35
	Invoice: 85081		CULVER CITY INDUSTRIAL HARDWARE	85081
	Invoice: 85524		CULVER CITY INDUSTRIAL HARDWARE	85524
	Invoice: 85462		CULVER CITY INDUSTRIAL HARDWARE	85462
			STREET SIGNS - J. ORONoz	221.82
			PROPANE EXCHANGE - J. ORONoz	57.31
CHECK 2972546 TOTAL:				314.60
2972547	12/11/2024	PRTD 101464	Cummins Cal Pacific LLC	X4-241053176
	Invoice: X4-241053176		Repair-Unit: 7120/Inv.: X4-241053176	5,031.89
	Invoice: X4-241052864		Cummins Cal Pacific LLC	X4-241052864
	Invoice: X4-241052865		Cummins Cal Pacific LLC	X4-241052865
	Invoice: X4-241253909		Cummins Cal Pacific LLC	X4-241253909
	Invoice: X5-241138963		Cummins Cal Pacific LLC	X5-241138963
	Invoice: X5-241239458		Cummins Cal Pacific LLC	X5-241239458
	Invoice: X5-241239387		Cummins Cal Pacific LLC	X5-241239387
	Invoice: X5-241239362		Cummins Cal Pacific LLC	X5-241239362
	Invoice: X5-211240280		Cummins Cal Pacific LLC	X5-211240280
	Invoice: X5-241134965		Cummins Cal Pacific LLC	X5-241134965
	Invoice: X5-241134967		Cummins Cal Pacific LLC	X5-241134967
			Cummins Engine Parts & Supplies	50.16
			Cummins Engine Parts & Supplies	182.23
			Cummins Engine Parts & Supplies	503.86
			Cummins Engine Parts & Supplies	1,519.02
			Cummins Engine Parts & Supplies	3,612.84
			CREDIT	-744.19
			CREDIT	-744.19
			Cummins Cal Pacific LLC	X5-241134968
			Cummins Engine Parts & Supplies	-7,144.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: X5-241134968 CREDIT Reference X5-24419				
Invoice: X5-241139030	Cummins Cal Pacific LLC	X5-241139030	11/27/2024 22500074 121125CC	-3,453.34
CREDIT Reference X5-66105				
CHECK 2972547 TOTAL:				10,680.75
2972548	12/11/2024 PRTD 111238 Dana Anderson	PPA535	11/26/2024 22501839 121125CC	960.24
Invoice: PPA535 Tuition PPA535 Intergovernmental Relations & Fees				
CHECK 2972548 TOTAL:				960.24
2972549	12/11/2024 PRTD 112025 Dataworks Plus LLC	24-1916	10/29/2024 22500639 121125CC	6,670.13
Invoice: 24-1916 Livescan Plus Identification System				
CHECK 2972549 TOTAL:				6,670.13
2972550	12/11/2024 PRTD 107891 Donnoe & Associates, Inc.	10557-RE	08/07/2024 22501647 121125CC	1,100.00
Invoice: 10557-RE Test Rental Service				
Invoice: 10634-RE	Donnoe & Associates, Inc.	10634-RE	10/07/2024 22501647 121125CC	660.00
Test Rental Service				
CHECK 2972550 TOTAL:				1,760.00
2972551	12/11/2024 PRTD 100800 Eagle Sports and Awards Company	11824	11/21/2024 22501835 121125CC	476.28
Invoice: 11824 Fleece Jackets and Golf Shirts				
CHECK 2972551 TOTAL:				476.28
2972552	12/11/2024 PRTD 107711 Ecko Green Enterprise	16881	12/06/2024 22500022 121125CC	173.14
Invoice: 16881 Detergent & Trash Can Liners				
CHECK 2972552 TOTAL:				173.14
2972553	12/11/2024 PRTD 100498 Ecolab Inc	6349255519	11/19/2024 22501870 121125CC	895.25
Invoice: 6349255519 Laundry Detergent for Turnouts				
CHECK 2972553 TOTAL:				895.25
2972554	12/11/2024 PRTD 100512 Eddings Bros Auto Parts Inc	936440	12/05/2024 22500072 121125CC	14.40
Invoice: 936440 Automotive parts and supplies				
Invoice: 936463	Eddings Bros Auto Parts Inc	936463	12/05/2024 22500072 121125CC	18.26
Automotive parts and supplies				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 936414	Eddings Bros Auto Parts Inc	936414	12/05/2024 22500072 121125CC	674.97
			Automotive parts and supplies	
Invoice: 935758	Eddings Bros Auto Parts Inc	935758	11/21/2024 22500072 121125CC	-117.23
			CREDIT	
Invoice: 936443	Eddings Bros Auto Parts Inc	936443	12/05/2024 22500072 121125CC	170.44
			Automotive parts and supplies	
Invoice: 936619	Eddings Bros Auto Parts Inc	936619	12/09/2024 22500072 121125CC	560.60
			Automotive parts and supplies	
			CHECK 2972554 TOTAL:	1,321.44
2972555 12/11/2024 PRTD 100120 Express Oil Co	2411042		11/08/2024 22501893 121125CC	562.50
Invoice: 2411042			Trucking, Pumping, Disp.-waste Oil/Inv.: 2411042	
			CHECK 2972555 TOTAL:	562.50
2972556 12/11/2024 PRTD 100126 Firefighters' Safety Center	29942		12/02/2024 22501862 121125CC	304.98
Invoice: 29942			Firefighter Boots N. Calvo	
Invoice: 29941	Firefighters' Safety Center	29941	12/02/2024 22501861 121125CC	217.69
			Redback Slip	
			CHECK 2972556 TOTAL:	522.67
2972557 12/11/2024 PRTD 112052 FLW Inc	1345857		10/29/2024 22501288 121125CC	9,721.27
Invoice: 1345857			EQUIPMENT AND SUPPLIES: GENERAL	
			CHECK 2972557 TOTAL:	9,721.27
2972558 12/11/2024 PRTD 111272 Fortress Armored Services Company	FA24552		11/30/2024 121125CC	1,224.58
Invoice: FA24552			Nov 24 - Fortress Armored Services	
			CHECK 2972558 TOTAL:	1,224.58
2972559 12/11/2024 PRTD 108088 Galls, LLC	029240435		10/02/2024 22501211 121125CC	911.01
Invoice: 029240435			Bulletproof Vests (1)	
			CHECK 2972559 TOTAL:	911.01
2972560 12/11/2024 PRTD 110377 George Hills Company	INV1030222		10/31/2024 121125CC	25.00
Invoice: INV1030222			Oct 24, SUBRO GHC0043908	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: INV1030181	George Hills Company	INV1030181	10/31/2024 121125CC	8,298.60
			October 2024, Administrative Services	
		CHECK 2972560	TOTAL:	8,323.60
2972561	12/11/2024	PRTD 111373	Geotab USA Inc	IN409496
			11/30/2024 22501880 121125CC	1,461.50
Invoice: IN409496			ProPlus Plan /Inv.: IN409496	
		CHECK 2972561	TOTAL:	1,461.50
2972562	12/11/2024	PRTD 101504	GMS Autoglass	I424527
			11/07/2024 22501847 121125CC	995.83
Invoice: I424527			windshield Repair Unit: 1599	
			11/15/2024 22501838 121125CC	343.42
Invoice: I424954			windshield Repair Unit: 3139	
		CHECK 2972562	TOTAL:	1,339.25
2972563	12/11/2024	PRTD 100142	Graingers	9337792528
			12/06/2024 22500025 121125CC	116.55
Invoice: 9337792528			Maintenance & Repair Supplies & Industrial Produ	
		CHECK 2972563	TOTAL:	116.55
2972564	12/11/2024	PRTD 108193	Grant Harris	CompanyOfficer2A
			10/14/2024 22501863 121125CC	450.00
Invoice: CompanyOfficer2A			Company Officer 2A Class	
		CHECK 2972564	TOTAL:	450.00
2972565	12/11/2024	PRTD 110813	Guardian Alliance Technologies In	26264
			11/30/2024 22501886 121125CC	200.00
Invoice: 26264			Personnel & Training - Guardian Platform License	
		CHECK 2972565	TOTAL:	200.00
2972566	12/11/2024	PRTD 111036	Handy J Car Wash	2024-10
			10/31/2024 22501891 121125CC	219.00
Invoice: 2024-10			Carwashes - October 2024/Inv.: 2024-10	
		CHECK 2972566	TOTAL:	219.00
2972567	12/11/2024	PRTD 110341	APPLEONE EMPLOYMENT SERVICES	01-6998494
			12/01/2024 22501302 121125CC	932.40
Invoice: 01-6998494			Stephanie Smith PPE 112324	
			11/20/2024 22501302 121125CC	932.40
Invoice: 01-6994917			Stephanie Smith PPE 111624	
			11/13/2024 22501302 121125CC	916.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 01-6989649				INVOICE DTL DESC Stephanie Smith PPE 110924				
							CHECK 2972567 TOTAL:	2,781.66
2972568	12/11/2024	PRTD	111045 Innovative Pest Products LLC	189370	11/26/2024		121125CC	2,340.00
Invoice: 189370				Nov. 2024, Pest Control, 11/12/24 & 11/26/24				
							CHECK 2972568 TOTAL:	2,340.00
2972569	12/11/2024	PRTD	109353 Jeffrey Park	September2024	12/03/2024	22501782	121125CC	150.00
Invoice: September2024				Training Self Defense September 2024				
							CHECK 2972569 TOTAL:	150.00
2972570	12/11/2024	PRTD	109359 K-9 Services LLC	CCPD-428	11/30/2024	22501885	121125CC	161.60
Invoice: CCPD-428				Lucy Pet Tactile Fuel - Storm				
Invoice: CCPD-427				K-9 Services LLC				
							CHECK 2972570 TOTAL:	1,111.60
2972571	12/11/2024	PRTD	103798 Kimball Midwest	102801828	11/14/2024	22500111	121125CC	538.79
Invoice: 102801828				Furnish Hardware Supplies - Annual				
Invoice: 10282074				Kimball Midwest				
							CHECK 2972571 TOTAL:	5,340.38
Invoice: 102844156				Kimball Midwest				
Invoice: 102844179				Kimball Midwest				
Invoice: 102845063				Kimball Midwest				
Invoice: 102849914				Kimball Midwest				
2972572	12/11/2024	PRTD	108964 Lidya Turner	October2024Mileage	11/25/2024	22501864	121125CC	94.07
Invoice: October2024Mileage				October 2024 Mileage				

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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	2972572	TOTAL:	94.07
2972573	12/11/2024	PRTD 100206	Liebert Cassidy and Whitmore	281116
	Invoice: 281116			
	10/31/2024		121125CC	13,398.15
	Prof Svcs Oct 24, CU020-00141, Regular Rate Audit			
	CHECK	2972573	TOTAL:	13,398.15
2972574	12/11/2024	PRTD 111120	Littlejohn Communications Inc	12012024
	Invoice: 12012024			
	12/02/2024		121125CC	200.00
	December 24 - Inmate Phone System, Service			
	CHECK	2972574	TOTAL:	200.00
2972575	12/11/2024	PRTD 100193	LN Curtis and Sons	INV888379
	Invoice: INV888379			
	11/20/2024	22500871	121125CC	588.74
	Harken Rescue Equipment			
	CHECK	2972575	TOTAL:	588.74
2972576	12/11/2024	PRTD 106249	Los Angeles Truck Centers LLC	XA220615179:01
	Invoice: XA220615179:01			
	12/03/2024	22500069	121125CC	42.30
	Heavy Duty Truck Parts			
	12/02/2024	22500069	121125CC	44.52
	Heavy Duty Truck Parts			
	12/05/2024	22500069	121125CC	118.03
	Heavy Duty Truck Parts			
	12/05/2024	22500069	121125CC	125.66
	Heavy Duty Truck Parts			
	12/03/2024	22500069	121125CC	344.52
	Heavy Duty Truck Parts			
	12/09/2024	22500069	121125CC	245.30
	Heavy Duty Truck Parts			
	12/09/2024	22500069	121125CC	4,514.72
	Heavy Duty Truck Parts			
	CHECK	2972576	TOTAL:	5,435.05
2972577	12/11/2024	PRTD 111572	LOUIS WESTFALL	111324REIMB
	Invoice: 111324REIMB			
	11/13/2024	22501874	121125CC	322.48
	Drill Girl Camp Snacks			
	CHECK	2972577	TOTAL:	322.48

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972578 12/11/2024 PRTD 107955 Marina Del Rey Hospital Invoice: 63720902	63720902	11/21/2024 22501775	121125CC	200.00
Inmate Medical Clearance				
Invoice: 65561517 Marina Del Rey Hospital	65561517	11/21/2024 22501775	121125CC	200.00
Inmate Medical Clearance				
CHECK 2972578 TOTAL:				400.00
2972579 12/11/2024 PRTD 111402 Martin Marietta Materials Inc. Invoice: 44183896	44183896	10/23/2024 22501490	121125CC	366.87
SAND MATERIAL FOR STREETS DIVISION				
CHECK 2972579 TOTAL:				366.87
2972580 12/11/2024 PRTD 111015 MasterCorp Commercial Services LL Invoice: MCS9384	MCS9384	11/01/2024 22501336	121125CC	10,675.47
Bus cleaning service				
Invoice: MCS8929 MasterCorp Commercial Services LL	MCS8929	11/01/2024 22500508	121125CC	4,161.56
Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
Invoice: MCS10113 MasterCorp Commercial Services LL	MCS10113	11/17/2024 22500508	121125CC	3,872.18
Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
Invoice: MCS10114 MasterCorp Commercial Services LL	MCS10114	11/24/2024 22500508	121125CC	4,285.58
Janitorial & Event Services: VMB, Sr. & Teen Ctrs				
CHECK 2972580 TOTAL:				22,994.79
2972581 12/11/2024 PRTD 109184 McNeilus Truck and Manufacturing Invoice: 6476429	6476429	12/04/2024 22500027	121125CC	175.32
Heavy duty truck parts and supplies				
CHECK 2972581 TOTAL:				175.32
2972582 12/11/2024 PRTD 111100 MediWaste Disposal LLC Invoice: 90554	90554	12/01/2024	121125CC	96.02
Dec 24 OSHA Svcs, Nov 24 Bio Hazard Waste Disposal				
CHECK 2972582 TOTAL:				96.02
2972583 12/11/2024 PRTD 111308 Mohawk Mfg & Supply Co Invoice: U122729	U122729	11/19/2024 22501911	121125CC	850.07
393842 Drag Link				
Invoice: U122304 Mohawk Mfg & Supply Co	U122304	11/07/2024 22501912	121125CC	442.87
116019 MOUNT ENGINE REAR NEW FLYER 2012				
Invoice: U122461 Mohawk Mfg & Supply Co	U122461	11/13/2024 22501913	121125CC	442.87
116019 MOUNT ENGINE REAR NEW FLYER 2012				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: U122582			Mohawk Mfg & Supply Co	U122582	11/15/2024	22501867	121125CC	133.17
					5-280X U Joint Kit			
Invoice: U123215			Mohawk Mfg & Supply Co	U123215	12/03/2024	22501953	121125CC	138.34
					05942 Rod End			
							CHECK 2972583 TOTAL:	2,007.32
2972584	12/11/2024	PRTD	100240 Myers Tire - Los Angeles	43519662	11/26/2024	22500046	121125CC	18.81
			Invoice: 43519662				Tires and supplies	
Invoice: 43519912			Myers Tire - Los Angeles	43519912	12/02/2024	22500046	121125CC	444.55
							Tires and supplies	
Invoice: 43519533			Myers Tire - Los Angeles	43519533	11/25/2024	22500046	121125CC	313.98
							Tires and supplies	
Invoice: 43519909			Myers Tire - Los Angeles	43519909	12/02/2024	22500046	121125CC	540.27
							Tires and supplies	
Invoice: 43519327			Myers Tire - Los Angeles	43519327	11/22/2024	22500046	121125CC	-48.51
							CREDIT	
Invoice: 43518238			Myers Tire - Los Angeles	43518238	11/12/2024	22500046	121125CC	36.40
							Tires and supplies	
							CHECK 2972584 TOTAL:	1,305.50
2972585	12/11/2024	PRTD	111739 Napa Auto Parts	023989	12/06/2024	22500055	121125CC	7.54
			Invoice: 023989				Automotive parts and supplies	
Invoice: 023808			Napa Auto Parts	023808	12/03/2024	22500055	121125CC	14.22
							Automotive parts and supplies	
Invoice: 023797			Napa Auto Parts	023797	12/03/2024	22500055	121125CC	15.08
							Automotive parts and supplies	
Invoice: 023647			Napa Auto Parts	023647	11/30/2024	22500055	121125CC	18.17
							Automotive parts and supplies	
Invoice: 023940			Napa Auto Parts	023940	12/05/2024	22500055	121125CC	18.83
							Automotive parts and supplies	
Invoice: 023991			Napa Auto Parts	023991	12/06/2024	22500055	121125CC	37.71
							Automotive parts and supplies	
Invoice: 023888			Napa Auto Parts	023888	12/05/2024	22500055	121125CC	47.13
							Automotive parts and supplies	
			Napa Auto Parts	051128	12/06/2024	22500055	121125CC	55.48



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 051128								
					INVOICE DTL DESC			
					Automotive parts and supplies			
Invoice: 023906			Napa Auto Parts	023906	12/05/2024	22500055	121125CC	169.75
					Automotive parts and supplies			
Invoice: 023962			Napa Auto Parts	023962	12/06/2024	22500055	121125CC	201.89
					Automotive parts and supplies			
Invoice: 023876			Napa Auto Parts	023876	12/04/2024	22500055	121125CC	716.27
					Automotive parts and supplies			
					CHECK	2972585	TOTAL:	1,302.07
2972586	12/11/2024	PRTD	110997 National Barricade and Sign Co	221664	11/19/2024	22501849	121125CC	2,352.74
Invoice: 221664					STREET SIGNS - SCHOOL			
					CHECK	2972586	TOTAL:	2,352.74
2972587	12/11/2024	PRTD	111025 New Look Auto Detail	3318	11/20/2024	22501907	121125CC	65.00
Invoice: 3318					INVOICE #3318 MISCELLANEOUS PROFESSIONAL SERVICES			
					CHECK	2972587	TOTAL:	65.00
2972588	12/11/2024	PRTD	108642 Office Depot Inc	396227226001	11/21/2024	22501722	121125CC	-10,361.30
Invoice: 396227226001					CREDIT			
Invoice: 397126634001			Office Depot Inc	397126634001	11/19/2024	22501722	121125CC	10,361.30
					ITEM: Boise(R) ASPEN(R) 30 Multi-Use Printer amp;			
Invoice: 398002456001			Office Depot Inc	398002456001	12/02/2024	22501828	121125CC	112.47
					Supplies for Bonnie and Binders 2024-11-21			
					CHECK	2972588	TOTAL:	112.47
2972589	12/11/2024	PRTD	100000 Alexandria Abramian	657128	09/30/2024		121125CC	283.86
Invoice: 657128					Closed Account Refuse			
					CHECK	2972589	TOTAL:	283.86
2972590	12/11/2024	PRTD	100000 Anchor Strong	649067	04/01/2024		121125CC	487.46
Invoice: 649067					Closed Account Refuse			
					CHECK	2972590	TOTAL:	487.46

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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				
2972591 12/11/2024 PRTD 100000 Daniela Torres @ T T Roofing Inc B24-1026 Invoice: B24-1026	11/21/2024		121125CC	353.58
Project Cancelled				
	CHECK	2972591	TOTAL:	353.58
2972592 12/11/2024 PRTD 102158 Quinn Company PC811026801 Invoice: PC811026801	11/06/2024	22500037	121125CC	206.01
Automotive parts and supplies				
2972592 12/11/2024 PRTD 102158 Quinn Company PC811027906 Invoice: PC811027906	11/19/2024	22500037	121125CC	7,667.04
Automotive parts and supplies				
	CHECK	2972592	TOTAL:	7,873.05
2972593 12/11/2024 PRTD 107601 Regents of University of Californ 3013-1062 Invoice: 3013-1062	12/02/2024		121125CC	9,333.33
Dec 24, Con't Edu & Quality Improvement, Fire Dept				
	CHECK	2972593	TOTAL:	9,333.33
2972594 12/11/2024 PRTD 100293 Rio Hondo Community College Distr F24-148-ZCLC Invoice: F24-148-ZCLC	10/29/2024	22501776	121125CC	89.00
Enrollment Fee				
	CHECK	2972594	TOTAL:	89.00
2972595 12/11/2024 PRTD 109804 Ron Smith & Associates Inc 24-208 Invoice: 24-208	12/03/2024		121125CC	3,300.00
Nov 24, Quality Mgmt Svcs., CC Forensic Laboratory				
	CHECK	2972595	TOTAL:	3,300.00
2972596 12/11/2024 PRTD 108053 Ron's Maintenance 1171 Invoice: 1171	11/06/2024		121125CC	22,860.00
Oct 24, Citywide Catch Basin Cleaning/Inspections				
2972596 12/11/2024 PRTD 108053 Ron's Maintenance 1173 Invoice: 1173	11/11/2024		121125CC	1,450.00
Nov 24, TS Trench Cleaning & Upper				
	CHECK	2972596	TOTAL:	24,310.00
2972597 12/11/2024 PRTD 100573 Rush Truck Centers 3039801242 Invoice: 3039801242	12/09/2024	22500073	121125CC	5,924.13
Automotive Supplies and Parts				
	CHECK	2972597	TOTAL:	5,924.13
2972598 12/11/2024 PRTD 111579 S Groner Associates Inc 3908 Invoice: 3908	11/13/2024		121125CC	10,489.66
Oct 24, EDU Outreach 4B Plastics Prohibitions				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE	DTL DESC			
Invoice: 3906	S Groner Associates Inc	3906	11/13/2024 121125CC	5,047.50
	Oct 24, Outreach - SB1383 Organic Recycling			
Invoice: 3907	S Groner Associates Inc	3907	11/13/2024 121125CC	12,670.94
	Oct 24, Marketing-Beverage Container Recycle Grant			
	CHECK 2972598 TOTAL:			28,208.10
2972599 12/11/2024 PRTD 109694	Safety Research Consultants	7433	11/19/2024 121125CC	11,350.00
Invoice: 7433	Oct 24, Classroom Safety Training			
	CHECK 2972599 TOTAL:			11,350.00
2972600 12/11/2024 PRTD 111775	Santa Monica CDJR Inc	36548	11/19/2024 22501920 121125CC	33.82
Invoice: 36548	68158681-AA Blade front			
Invoice: 36712	Santa Monica CDJR Inc	36712	12/04/2024 22501918 121125CC	443.65
	68157291-AA FILTER FU			
Invoice: 36524	Santa Monica CDJR Inc	36524	11/19/2024 22501842 121125CC	1,504.12
	68289463 PAD KIT REAR			
Invoice: CM36524	Santa Monica CDJR Inc	CM36524	11/20/2024 22501842 121125CC	-73.51
	CREDIT			
	CHECK 2972600 TOTAL:			1,908.08
2972601 12/11/2024 PRTD 111735	SCA of CA LLC	110128CS	11/29/2024 121125CC	69,051.67
Invoice: 110128CS	Nov 2024, Citywide Street Sweeping, Parking Lots			
Invoice: 110194CS	SCA of CA LLC	110194CS	11/30/2024 121125CC	2,759.40
	Nov 2024, Sanitation Yard, Monthly Pressure wash			
	CHECK 2972601 TOTAL:			71,811.07
2972602 12/11/2024 PRTD 100264	Servicon Systems Inc	120591	12/04/2024 22501938 121125CC	111.14
Invoice: 120591	KLEENEX WHITE BAYWEST			
	CHECK 2972602 TOTAL:			111.14
2972603 12/11/2024 PRTD 110021	South Bay Fleet Specialist	21651	11/14/2024 22501887 121125CC	11,048.33
Invoice: 21651	Repair-Unit: 1789/Inv.: 21651			
	CHECK 2972603 TOTAL:			11,048.33

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2972604	12/11/2024	PRTD 110021	South Bay Fleet Specialist	21657	11/12/2024 22501858 121125CC South Bay Fleet Specialist Inv#21654	2,996.52
	Invoice: 21657					
	Invoice: 21658		South Bay Fleet Specialist	21658	11/12/2024 22501859 121125CC South Bay Fleet Specialist Inv# 21658	2,996.52
	Invoice: 21654		South Bay Fleet Specialist	21654	11/05/2024 22501857 121125CC South Bay Fleet Specialist Inv#21654	5,990.20
				CHECK	2972604 TOTAL:	11,983.24
2972605	12/11/2024	PRTD 100331	Southern California Edison	700562484553-1124	11/26/2024 22500555 121125CC 700562484553	162.49
	Invoice: 700562484553-1124					
	Invoice: 700313475550-1124		Southern California Edison	700313475550-1124	11/26/2024 22500555 121125CC 700313475550	447.84
	Invoice: 700082994254-1124		Southern California Edison	700082994254-1124	11/20/2024 22500555 121125CC 700082994254	885.62
	Invoice: 700592725315-1124		Southern California Edison	700592725315-1124	11/20/2024 22500555 121125CC 700592725315	1,734.99
	Invoice: 700169153593-1124		Southern California Edison	700169153593-1124	11/20/2024 22500555 121125CC 700169153593	4,951.80
	Invoice: 700437614332-1124		Southern California Edison	700437614332-1124	11/21/2024 22500555 121125CC 700437614332	6,592.22
	Invoice: 700219128401-1124		Southern California Edison	700219128401-1124	11/21/2024 22500555 121125CC 700219128401	7,900.32
	Invoice: 700216975304-1124		Southern California Edison	700216975304-1124	11/21/2024 22500555 121125CC 700216975304	8,332.10
	Invoice: 700115325869-1124		Southern California Edison	700115325869-1124	11/26/2024 22500555 121125CC 70015325869	9,354.99
	Invoice: 700573450910-0324		Southern California Edison	700573450910-0324	03/15/2024 22500555 121125CC 700573450910	11,094.39
	Invoice: 700058947449-1124		Southern California Edison	700058947449-1124	11/26/2024 22500555 121125CC 7000058947449	13,762.18
	Invoice: 600001506540-1124		Southern California Edison	600001506540-1124	11/21/2024 22500555 121125CC 600001506540	20,636.52
				CHECK	2972605 TOTAL:	85,855.46

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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				
2972606	12/11/2024	PRTD 108868	Southern Computer Warehouse	INVOICE
			Invoice: INV00825851	INVOICE
				11/18/2024 22501700 121125CC
				Cisco Meraki Switch
				CHECK 2972606 TOTAL:
				4,989.36
2972607	12/11/2024	PRTD 100340	State of California	INVOICE
			Invoice: 070124-073125	INVOICE
				070124-073125 12/04/2024 22501883 121125CC
				Alternative Fuel Decal Acct#205-276800
				CHECK 2972607 TOTAL:
				10,476.00
2972608	12/11/2024	PRTD 111438	Strericycle Inc	INVOICE
			Invoice: 8008983466	INVOICE
				8008983466 11/18/2024 22500528 121125CC
				Document Shredding
				CHECK 2972608 TOTAL:
				7.95
2972609	12/11/2024	PRTD 103605	Superbtech Inc	INVOICE
			Invoice: 28035	INVOICE
				28035 07/17/2024 22501826 121125CC
				HR Temp Worker - Jennika Davila
			Invoice: 28078	INVOICE
				28078 07/24/2024 22501826 121125CC
				HR Temp Worker - Jennika Davila
			Invoice: 28296	INVOICE
				28296 08/28/2024 22501826 121125CC
				HR Temp Worker - Jennika Davila
			Invoice: 28324	INVOICE
				28324 09/04/2024 22501826 121125CC
				HR Temp Worker - Jennika Davila
			Invoice: 28357	INVOICE
				28357 09/11/2024 22501826 121125CC
				HR Temp Worker - Jennika Davila
			Invoice: 28263	INVOICE
				28263 08/21/2024 22501826 121125CC
				HR Temp Worker - Jennika Davila
				CHECK 2972609 TOTAL:
				12,800.42
2972610	12/11/2024	PRTD 108660	T-Mobile USA	INVOICE
			Invoice: 9586912768	INVOICE
				9586912768 11/22/2024 22500295 121125CC
				GPS Locate
			Invoice: 9587443169	INVOICE
				9587443169 11/27/2024 22500295 121125CC
				GPS Locate
				CHECK 2972610 TOTAL:
				280.00
2972611	12/11/2024	PRTD 108660	T-Mobile USA Inc	INVOICE
			Invoice: 942675782 1021-11202	INVOICE
				942675782 1021-1120211/21/2024 22500553 121125CC
				Acct# 942675782 10/21/24-11/20/24

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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	2972611	TOTAL:	550.50
2972612	12/11/2024	PRTD 110434	Teleflex LLC	9509237796
			Invoice: 9509237796	
	11/19/2024	22501868	121125CC	1,984.50
	EZ IO Needles			
			Invoice: 9509176932	
	11/06/2024	22501845	121125CC	1,929.38
	EZ-IO Needle Sets			
	CHECK	2972612	TOTAL:	3,913.88
2972613	12/11/2024	PRTD 109435	The Aftermarket Parts Company LLC	83580668
			Invoice: 83580668	
	10/03/2024	22500071	121125CC	9.76
	Automotive parts and supplies			
			Invoice: 83579539	
	10/02/2024	22500071	121125CC	11.60
	Automotive parts and supplies			
			Invoice: 83579545	
	10/02/2024	22500071	121125CC	43.57
	Automotive parts and supplies			
			Invoice: 83550943	
	11/01/2024	22500071	121125CC	143.84
	Automotive parts and supplies			
			Invoice: 83580667	
	12/03/2024	22500071	121125CC	144.87
	Automotive parts and supplies			
			Invoice: 83581876	
	12/04/2024	22500071	121125CC	184.39
	Automotive parts and supplies			
			Invoice: 83559211	
	11/11/2024	22500071	121125CC	206.29
	Automotive parts and supplies			
			Invoice: 83549516	
	10/31/2024	22500071	121125CC	216.11
	Automotive parts and supplies			
			Invoice: 83575614	
	11/26/2024	22500071	121125CC	359.57
	Automotive parts and supplies			
			Invoice: 83577970	
	11/27/2024	22500071	121125CC	404.65
	Automotive parts and supplies			
			Invoice: 83584145	
	12/05/2024	22500071	121125CC	419.00
	Automotive parts and supplies			
			Invoice: 83575376	
	11/26/2024	22500071	121125CC	452.00
	Automotive parts and supplies			
			Invoice: 83537251	
	10/18/2024	22500071	121125CC	495.36
	Automotive parts and supplies			
			Invoice: 83575207	
	11/26/2024	22500071	121125CC	704.88

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

INVOICE INV DATE PO CHECK RUN NET

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL				
						DESC				
Invoice: 83575207						Automotive parts and supplies				
Invoice: 83577971		The Aftermarket Parts Company LLC	83577971	11/27/2024	22500071	121125CC			939.67	
						Automotive parts and supplies				
Invoice: 83582272		The Aftermarket Parts Company LLC	83582272	12/04/2024	22500071	121125CC			949.65	
						Automotive parts and supplies				
						CHECK	2972613	TOTAL:		5,685.21
2972614	12/11/2024	PRTD 109680	The Dumbell Man Fitness Equipment	11/21/2024		121125CC			1,695.80	
Invoice: INV027935						Service Equip, Replaced Parts				
						CHECK	2972614	TOTAL:		1,695.80
2972615	12/11/2024	PRTD 100490	The Gas Company	11/25/2024	22501897	121125CC			84.98	
Invoice: 1305032972-1124						1305032972 1				
Invoice: 1284032991-1124		The Gas Company	1284032991-1124	11/25/2024	22501894	121125CC			433.33	
						1284032991 1				
Invoice: 1263032925-1124		The Gas Company	1263032925-1124	11/25/2024	22501896	121125CC			303.63	
						1263032925 1				
						CHECK	2972615	TOTAL:		821.94
2972616	12/11/2024	PRTD 111755	The Intersect Group LLC	11/24/2024	22500922	121125CC			6,289.98	
Invoice: 2037383						PAY BY CONTRACT - Contract Field Reqd				
						CHECK	2972616	TOTAL:		6,289.98
2972617	12/11/2024	PRTD 100360	Toxguard Fluid Technologies	11/14/2024	22501877	121125CC			1,197.20	
Invoice: INV-11267						Lubricant: Heavy Duty Coolant/Inv.-11267				
						CHECK	2972617	TOTAL:		1,197.20
2972618	12/11/2024	PRTD 111254	Traci wright	11/26/2024	22501827	121125CC			276.00	
Invoice: 20241126wrightReimRE						Uniform Dry Cleaning Reimbursement				
						CHECK	2972618	TOTAL:		276.00
2972619	12/11/2024	PRTD 110802	Trevor west	12/03/2024	22501781	121125CC			149.52	
Invoice: PDVehicleFuelSwat						PD Vehicle Fuel SWAT Training				

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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	2972619	TOTAL:	149.52
2972620 12/11/2024 PRD 109179 Tripepi Smith and Associates, Inc 13542 Invoice: 13542	11/15/2024		121125CC	10,900.00
	Monthly Retainer - Communications Support			
Invoice: 12718-Add Tripepi Smith and Associates, Inc 12718-Add	07/15/2024		121125CC	260.00
	Additional Amount July 2024, Monthly Retainer			
	CHECK	2972620	TOTAL:	11,160.00
2972621 12/11/2024 PRD 111756 Tryfacta Inc 158441 Invoice: 158441	11/27/2024	22501358	121125CC	2,286.00
	Edgar Galo 11/8/24-11/24/24			
	CHECK	2972621	TOTAL:	2,286.00
2972622 12/11/2024 PRD 105452 Tyler Technologies, Inc 045-492737 Invoice: 045-492737	11/08/2024		121125CC	666.67
	SnapLogic Up to 5 Integrations Order #216456			
Invoice: 045-495067 Tyler Technologies, Inc 045-495067	11/26/2024		121125CC	4,000.00
	SnapLogic - Up to 5 Integrations, Subscription			
	CHECK	2972622	TOTAL:	4,666.67
2972623 12/11/2024 PRD 102519 Uline Inc 186421767 Invoice: 186421767	12/04/2024	22501926	121125CC	138.42
	STAINLESS STEEL PAIL PUMP			
Invoice: 185095272 Uline Inc 185095272	10/31/2024	22501780	121125CC	767.47
	Property & Evidence Room supplies			
Invoice: 183721260 Uline Inc 183721260	09/30/2024	22501394	121125CC	685.95
	Bathroom Supplies - Police Dept.			
Invoice: 184078915 Uline Inc 184078915	10/08/2024	22501432	121125CC	516.10
	Property & Evidence Room supplies - Police Dept			
	CHECK	2972623	TOTAL:	2,107.94
2972624 12/11/2024 PRD 110278 Unifirst Corporation 2190264189 Invoice: 2190264189	11/25/2024	22500400	121125CC	21.36
	Uniform			
Invoice: 2190267443 Unifirst Corporation 2190267443	12/02/2024	22500400	121125CC	21.36
	Uniform			
Invoice: 2190264179 Unifirst Corporation 2190264179	11/25/2024	22500722	121125CC	274.06
	Uniform			
Unifirst Corporation 2190267433	12/02/2024	22500722	121125CC	321.52



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 2190267433				Uniform				
Invoice: 2190264190			Unifirst Corporation	2190264190	11/25/2024	22500352	121125CC	19.43
Invoice: 2190264186			Unifirst Corporation	2190264186	11/25/2024	22500374	121125CC	479.52
Invoice: 2190264183			Unifirst Corporation	2190264183	11/25/2024	22500211	121125CC	59.07
Invoice: 2190264192			Unifirst Corporation	2190264192	11/25/2024	22500204	121125CC	34.89
Invoice: 2190264193			Unifirst Corporation	2190264193	11/25/2024	22500204	121125CC	17.85
Invoice: 2190267440			Unifirst Corporation	2190267440	12/02/2024	22500374	121125CC	373.08
Invoice: 2190267445			Unifirst Corporation	2190267445	12/02/2024	22500204	121125CC	26.01
Invoice: 2190267448			Unifirst Corporation	2190267448	12/02/2024	22500204	121125CC	10.17
Invoice: 2190267449			Unifirst Corporation	2190267449	12/02/2024	22500204	121125CC	17.85
Invoice: 2190270232			Unifirst Corporation	2190270232	12/09/2024	22500096	121125CC	16.29
				UNIFORM SERVICE				
				CHECK	2972624	TOTAL:		1,692.46
2972625	12/11/2024	PRTD	100371 United Parcel Service	0000HR7127484	11/30/2024	22500353	121125CC	44.86
Invoice: 0000HR7127484				Fleet UPS Account HR7127				
				CHECK	2972625	TOTAL:		44.86
2972626	12/11/2024	PRTD	111347 wallop water USA LLC	wwUSA-2000123	11/28/2024	22501069	121125CC	28,642.95
Invoice: wwUSA-2000123				portable water bar				
				CHECK	2972626	TOTAL:		28,642.95
2972627	12/11/2024	PRTD	112054 WASTE MANAGEMENT OF CALIFORNIA, I	0061327-2510-9	12/02/2024	22501102	121125CC	61,181.31
Invoice: 0061327-2510-9				Refuse land Account				
Invoice: 0061618-2510-1			WASTE MANAGEMENT OF CALIFORNIA, I	0061618-2510-1	11/18/2024	22501102	121125CC	15,552.85
				Refuse land Account				

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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: 0061203-2510-2	WASTE MANAGEMENT OF CALIFORNIA, I	0061203-2510-2	11/18/2024	22501102	121125CC	63,595.37
			Refuse land Account			
			CHECK	2972627	TOTAL:	140,329.53
2972628 12/11/2024 PRTD 111881	wastequip LLC	20INV000655356	11/18/2024	22501703	121125CC	22,772.44
Invoice: 20INV000655356			procurement of a dewatering bin for EPO			
			CHECK	2972628	TOTAL:	22,772.44
2972629 12/11/2024 PRTD 110260	wex Bank	101450699	12/06/2024	22500481	121125CC	1,764.61
Invoice: 101450699			Vehicle Fuel-Chevron Gas Cards - Police Dept			
			CHECK	2972629	TOTAL:	1,764.61
2972630 12/11/2024 PRTD 100399	wittman Enterprises LLC	2411010	12/02/2024		121125CC	8,945.18
Invoice: 2411010			November 24, Billing Services			
			CHECK	2972630	TOTAL:	8,945.18
2972631 12/11/2024 PRTD 100408	Zumar Industries	9933	11/20/2024	22501675	121125CC	1,364.34
Invoice: 9933			Temporary No Parking Signs			
			CHECK	2972631	TOTAL:	1,364.34

NUMBER OF CHECKS 130 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,837,315.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	965,161.83
TOTAL EFT'S	14	872,153.78

\*\*\* GRAND TOTAL \*\*\* 1,837,315.61

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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	INV DATE	PO	CHECK RUN	NET
311731	12/18/2024	EFT	104952 City of Beverly Hills	164858	08/08/2024		121825WS	500.00
				INVOICE DTL DESC				
Invoice: 164858				WSSCOG Reimbursement				
					CHECK	311731	TOTAL:	500.00
311732	12/18/2024	EFT	111416 Estolano Advisors	224-04	10/31/2024		121825WS	2,141.47
Invoice: 224-04				WSSCOG Executive Director Services Oct 2024				
					CHECK	311732	TOTAL:	2,141.47
311733	12/18/2024	EFT	111416 Estolano Advisors	H-12	06/30/2024		121825WS	15,334.80
Invoice: H-12				Regional Homelessness Coordination 11/4/24-6/30/24				
					CHECK	311733	TOTAL:	15,334.80
311734	12/18/2024	EFT	111416 Estolano Advisors	224-05	11/30/2024		121825WS	12,500.00
Invoice: 224-05				Executive Director Services October 2024				
					CHECK	311734	TOTAL:	12,500.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		30,476.27
					COUNT		AMOUNT	
				TOTAL EFT'S	4		30,476.27	
						*** GRAND TOTAL ***		30,476.27

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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				
311735 12/18/2024 EFT 101268 1st Class Preparatory Inc Invoice: 120324	120324	12/03/2024	121825CC	5,509.00
		1st Class Preparatory Nov 2024		
		CHECK 311735 TOTAL:		5,509.00
311736 12/18/2024 EFT 111657 9449 Jefferson Owner LLC Invoice: January 2025	January 2025	12/11/2024	121825CC	11,330.00
		Jan 2025, Monthly Storage Rent		
		CHECK 311736 TOTAL:		11,330.00
311737 12/18/2024 EFT 101261 Aerotek Invoice: FM00186201	FM00186201	12/05/2024	22501191 121825CC	1,369.60
		Pablo Gutierrez PPE 11232024		
		CHECK 311737 TOTAL:		1,369.60
311738 12/18/2024 EFT 101488 Akiko Miyoshi Invoice: 120324	120324	12/03/2024	121825CC	1,957.20
		Let's Get Fit Seniors Nov 2024		
		CHECK 311738 TOTAL:		1,957.20
311739 12/18/2024 EFT 110832 Amazon Capitol Services Inc Invoice: 1F3P-JGX7-6DFG	1F3P-JGX7-6DFG	09/25/2024	22501086 121825CC	49.59
		ITEM: Office Chair Mat for Hardwood Floor: 53"x45		
Invoice: 1HV1-CGYV-CKRP	1HV1-CGYV-CKRP	12/09/2024	22501853 121825CC	83.06
		Teen Center -Melanie's Order		
Invoice: 1DQD-6DVJ-HDDL	1DQD-6DVJ-HDDL	12/06/2024	22501851 121825CC	77.08
		Meghan's Order - Amazon Order		
Invoice: 131R-1QMT-HTG6	131R-1QMT-HTG6	12/04/2024	22501848 121825CC	203.10
		Ice Packs - Meghan's Order		
Invoice: 1KLJ-PW13-C1TK	1KLJ-PW13-C1TK	12/02/2024	22501803 121825CC	35.25
		Ryan's Order - Winter Camp W2		
Invoice: 1NLJ-RDPF-XFCL	1NLJ-RDPF-XFCL	11/27/2024	22501801 121825CC	336.70
		Teen Center Order -Meghan's Request		
Invoice: 111H-F9WT-LLJL	111H-F9WT-LLJL	12/01/2024	22501802 121825CC	306.95
		Ryan's Order - Winter Camp W1		
Invoice: 179T-XJ46-M6JR	179T-XJ46-M6JR	12/07/2024	22501816 121825CC	546.64
		MLK Jr. Celebration 2025 - Francisca Castillo		
Invoice: 13PM-PDRP-99C1	13PM-PDRP-99C1	12/09/2024	22501908 121825CC	88.63
		Plunge Christmas Decor- Graciela's Order		
Amazon Capitol Services Inc	1NVL-X797-4WTV	12/02/2024	22501821 121825CC	529.21

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: 1NVL-X797-4WTV	Items for shelter carts			
Invoice: 14WL-WF6Y-FW9D	Amazon Capitol Services Inc	14WL-WF6Y-FW9D	12/09/2024 22501930 121825CC	52.74
		Tristan's Order - Plunge		
Invoice: 1RLP-CWG9-9LK6	Amazon Capitol Services Inc	1RLP-CWG9-9LK6	12/03/2024 22501832 121825CC	201.45
		Plunge - Graciela's Galvan Order		
Invoice: 1FNG-DK1J-J9VN	Amazon Capitol Services Inc	1FNG-DK1J-J9VN	12/04/2024 22501832 121825CC	21.88
		Plunge - Graciela's Galvan Order		
Invoice: 1FJY-77CH-D9P9	Amazon Capitol Services Inc	1FJY-77CH-D9P9	11/11/2024 22501604 121825CC	20.94
		Youth Sports Special Part II-Melanie's Order		
Invoice: 1HNX-C9JR-431T	Amazon Capitol Services Inc	1HNX-C9JR-431T	11/06/2024 22501581 121825CC	578.74
		Youth Sports Special Supplies- Melanie's Order		
Invoice: 1DGX-6CVJ-V9WP	Amazon Capitol Services Inc	1DGX-6CVJ-V9WP	09/19/2024 22501011 121825CC	100.01
		Plunge Fall Decoration		
Invoice: 11Q3-X1TX-FGDJ	Amazon Capitol Services Inc	11Q3-X1TX-FGDJ	12/06/2024 22501916 121825CC	160.57
		Bankers Boxes for Revenue		
Invoice: 1TK6-6KGG-7LYF	Amazon Capitol Services Inc	1TK6-6KGG-7LYF	11/05/2024 22501501 121825CC	8.82
		ITEM: Sharpie Liquid Highlighter, Chisel Tip High		
Invoice: 1K&V-JCXT-LMMM	Amazon Capitol Services Inc	1K&V-JCXT-LMMM	11/15/2024 22501666 121825CC	31.96
		Kim's Order		
Invoice: 1TXY-MND6-HLXM	Amazon Capitol Services Inc	1TXY-MND6-HLXM	12/04/2024 22501855 121825CC	475.92
		Housing staff H390 headsets Qty 24		
Invoice: 1CNJ-Q4GV-9PT7	Amazon Capitol Services Inc	1CNJ-Q4GV-9PT7	11/11/2024 22501604 121825CC	963.47
		Youth Sports Special Part II-Melanie's Order		
		CHECK	311739 TOTAL:	4,872.71
311740 12/18/2024 EFT	111366 ARISE Self Defense LLC	120324	12/03/2024 121825CC	168.00
Invoice: 120324		Arise - Self Defense Classes November 2024		
		CHECK	311740 TOTAL:	168.00
311741 12/18/2024 EFT	110447 Behnam Kanani	120324	12/03/2024 121825CC	8,848.70
Invoice: 120324		Kung -Fu Beginner & Intermediate Nov 24		
		CHECK	311741 TOTAL:	8,848.70

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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							
311742	12/18/2024	EFT	101205 Beyond Pre-K in Spanish	120324	12/03/2024 121825CC	Beyond Pre-K Class & afternoon Nov 24	9,704.80
Invoice: 120324					CHECK 311742 TOTAL:		9,704.80
311743	12/18/2024	EFT	110319 BridgePay Network Solutions LLC	10092466	10/09/2024 22500740 121825CC	September 2024 Transactions	81.80
Invoice: 10092466					CHECK 311743 TOTAL:		81.80
311744	12/18/2024	EFT	100947 Center Theatre Group	24002	11/13/2024 22501943 121825CC	Culver Jazz Series 2024	2,973.00
Invoice: 24002					CHECK 311744 TOTAL:		2,973.00
311745	12/18/2024	EFT	110202 Degenkolb Engineers	ARIV1008600	10/31/2024 121825CC	Prof Svc 10/13/24, Phase 3 Soft Story Ordinance Im	3,942.50
Invoice: ARIV1008600					CHECK 311745 TOTAL:		3,942.50
311746	12/18/2024	EFT	111664 Everytable	SI049176	12/08/2024 121825CC	Everytable-Food Svc @ Paradise Inn	4,063.90
Invoice: SI049176							
			Everytable	SI049177	12/08/2024 121825CC	Everytable-Food Svc @ Rodeway Inn	2,869.40
Invoice: SI049177					CHECK 311746 TOTAL:		6,933.30
311747	12/18/2024	EFT	102306 Fleming Environmental Inc	22040	12/05/2024 22500913 121825CC	Svc Call, Dispenser #1, Labor and PMP 77 Reset	1,000.86
Invoice: 22040					CHECK 311747 TOTAL:		1,000.86
311748	12/18/2024	EFT	101229 Kristi Callan	1897	11/30/2024 22500860 121825CC	Minutes: 11/21/2024, PRCS Commission Mtg	360.00
Invoice: 1897							
			Kristi Callan	1899	11/30/2024 22500940 121825CC	Minutes: 11/13/2024, Planning Commission Mtg	280.00
Invoice: 1899					CHECK 311748 TOTAL:		640.00
311749	12/18/2024	EFT	100544 Life Assist Inc	1533395	12/03/2024 22500316 121825CC	EMS First Aid Supplies	1,439.93
Invoice: 1533395							

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1533567	Life Assist Inc	1533567	12/03/2024 22500316 121825CC	288.90
			EMS First Aid Supplies	
Invoice: 1533463	Life Assist Inc	1533463	12/03/2024 22500316 121825CC	112.35
			EMS First Aid Supplies	
Invoice: 1535323	Life Assist Inc	1535323	12/09/2024 22500316 121825CC	949.90
			EMS First Aid Supplies	
Invoice: 1535125	Life Assist Inc	1535125	12/09/2024 22500316 121825CC	1,434.54
			EMS First Aid Supplies	
			CHECK 311749 TOTAL:	4,225.62
311750 12/18/2024 EFT	108913 Michael Baker International, Inc	1232680	12/09/2024 121825CC	692.50
Invoice: 1232680			Prof Svc - 12/1/24, Culver Realign & SWT	
			CHECK 311750 TOTAL:	692.50
311751 12/18/2024 EFT	110711 CULVER CITY HOSPITALITY, INC.	CC-2024-10	11/05/2024 121825CC	86,687.50
Invoice: CC-2024-10			Oct 2024, Occupancy Agreement - Rodeway Inn	
Invoice: CC-2024-11	CULVER CITY HOSPITALITY, INC.	CC-2024-11	12/02/2024 121825CC	86,687.50
			Nov 2024, Occupancy Agreement - Rodeway Inn	
			CHECK 311751 TOTAL:	173,375.00
311752 12/18/2024 EFT	101227 RTI Consulting Inc	CCPW2024-23	10/21/2024 121825CC	13,809.07
Invoice: CCPW2024-23			8/25-10/11/24, CMS - FS#1 & AUX Bldg, HVAC replace	
Invoice: CCPW2024-30	RTI Consulting Inc	CCPW2024-30	11/21/2024 121825CC	2,520.00
			10/1-11/9/24, Task Order #2, CCPD window upgrade	
Invoice: CCPW2024-31	RTI Consulting Inc	CCPW2024-31	11/27/2024 121825CC	13,436.00
			Nov 24, CMS - MOVE2.0, Task Order #3	
			CHECK 311752 TOTAL:	29,765.07
311753 12/18/2024 EFT	109115 The Skateside	120324	12/03/2024 121825CC	5,913.60
Invoice: 120324			November 2024 Roller skate Skateboard beginner&Int	
			CHECK 311753 TOTAL:	5,913.60
311754 12/18/2024 EFT	111646 TOBIAS RAYA	ADP-010125-013125	12/16/2024 121825CC	3,936.65
Invoice: ADP-010125-013125			January 2025 - CalPERS Advance Disability	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	311754	TOTAL:	3,936.65
311755 12/18/2024 EFT 100928 Utility systems Science and Softw 32400377-5A	12/01/2024		121825CC	77,486.85
Invoice: 32400377-5A	Nov 24, Engineering, Maintenance ENS/SFMS, Flow			
Utility systems Science and Softw CULV_082024-1	11/19/2024	22500684	121825CC	2,373.83
Invoice: CULV_082024-1	Motorola ACE3600 Parts - CPU Part 1			
	CHECK	311755	TOTAL:	79,860.68
311756 12/18/2024 EFT 108958 Vital Medical Services LLC 4534	11/30/2024		121825CC	13,257.00
Invoice: 4534	Medical Services, November 24, Pre Booking			
	CHECK	311756	TOTAL:	13,257.00
311757 12/18/2024 EFT 100565 Walker Parking Consultants 370094480103	11/28/2024		121825CC	14,385.00
Invoice: 370094480103	Prof Svcs - 11/28/24, Downtown Prkg Garages Assess			
Walker Parking Consultants 370094480102	10/31/2024		121825CC	29,970.00
Invoice: 370094480102	Prof Svcs - Oct 24, Downtown Prkg Garages Assess			
Walker Parking Consultants 37863602014	09/26/2024		121825CC	1,118.53
Invoice: 37863602014	Prof Svcs - 9/26/24, CC Ivy Substation			
	CHECK	311757	TOTAL:	45,473.53
311758 12/18/2024 EFT 110593 YSE Enterprise Corp 120324	12/03/2024		121825CC	8,250.90
Invoice: 120324	YSE November 2024 After School & Thanksgiving			
	CHECK	311758	TOTAL:	8,250.90
2972632 12/18/2024 PRD 112077 AAA Electric Supply Inc 320109-00	12/06/2024	22501774	121825CC	341.25
Invoice: 320109-00	Syl RDorkita6A/S032UnHD8SC7/22U light fixture Ite			
AAA Electric Supply Inc 320160-00	11/26/2024	22501789	121825CC	145.64
Invoice: 320160-00	EQUIPMENT AND SUPPLIES: BUILDING			
	CHECK	2972632	TOTAL:	486.89
2972633 12/18/2024 PRD 100624 A3 VISUAL INV295775	12/05/2024	22500050	121825CC	299.05
Invoice: INV295775	Flags			
A3 VISUAL INV295575	11/26/2024	22501974	121825CC	4,152.98
Invoice: INV295575	PAY BY CONTRACT - Contract Field Reqd			



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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	2972633	TOTAL:	4,452.03
2972634 12/18/2024 PRTD 104441 ABM Parking Services Invoice: 120424-ABM	120424-ABM	11/27/2024	121825CC ABM Annual Incentive Fee - 8/1/2023-7/31/2024	15,000.00
	CHECK	2972634	TOTAL:	15,000.00
2972635 12/18/2024 PRTD 111345 Advance Auto Parts Invoice: 9083434757809	9083434757809	12/12/2024	22500029 121825CC Automotive parts and supplies	12.17
Invoice: 9083434557745	9083434557745	12/10/2024	22500029 121825CC Automotive parts and supplies	60.73
Invoice: 9083434721748	9083434721748	12/12/2024	22500029 121825CC Automotive parts and supplies	101.30
	CHECK	2972635	TOTAL:	174.20
2972636 12/18/2024 PRTD 111718 AimTD LLC Invoice: i6134	i6134	11/26/2024	121825CC AimTD - Mobility, Speed Studies 2411	2,478.00
	CHECK	2972636	TOTAL:	2,478.00
2972637 12/18/2024 PRTD 109065 Airgas USA LLC Invoice: 9156487306	9156487306	12/12/2024	22500021 121825CC Safety glasses, gloves, headgear, etc.	158.83
	CHECK	2972637	TOTAL:	158.83
2972638 12/18/2024 PRTD 100012 Airport Marina Ford Invoice: 290204	290204	12/12/2024	22500035 121825CC Automotive parts and supplies	61.32
Invoice: 290066	290066	12/09/2024	22500035 121825CC Automotive parts and supplies	151.57
	CHECK	2972638	TOTAL:	212.89
2972639 12/18/2024 PRTD 111350 All Phase Electric supply Invoice: 0946-1103870	0946-1103870	11/20/2024	22501968 121825CC EQUIPMENT AND SUPPLIES: BUILDING	489.98
Invoice: 0946-1103934	0946-1103934	11/25/2024	22501968 121825CC EQUIPMENT AND SUPPLIES: BUILDING	504.85
Invoice: 0946-1104365	0946-1104365	12/03/2024	22501968 121825CC EQUIPMENT AND SUPPLIES: BUILDING	695.84

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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	2972639	TOTAL:	1,690.67
2972640	12/18/2024	PRTD 107546	ALLIED REFRIGERATION INC.	215867
			Invoice: 215867	
			ALLIED REFRIGERATION INC.	215972
			Invoice: 215972	
			ALLIED REFRIGERATION INC.	217704
			Invoice: 217704	
			ALLIED REFRIGERATION INC.	217752
			Invoice: 217752	
			ALLIED REFRIGERATION INC.	218053
			Invoice: 218053	
			ALLIED REFRIGERATION INC.	219057
			Invoice: 219057	
			ALLIED REFRIGERATION INC.	220828
			Invoice: 220828	
			CHECK	2972640
			TOTAL:	526.63
2972641	12/18/2024	PRTD 100555	American Legal Publishing Corp	38081
			Invoice: 38081	
			2024 S-22 Supplement Pages	
			CHECK	2972641
			TOTAL:	10,557.98
2972642	12/18/2024	PRTD 100876	Andy Gump Inc	INV1184147
			Invoice: INV1184147	
			Andy Gump Inc	INV1193221
			Invoice: INV1193221	
			10/8-11/4/24, 2 Station Handwashing, Grace Luthern	
			11/5-12/2/24, 2 Station Handwashing, Grace Luthern	
			CHECK	2972642
			TOTAL:	2,013.52
2972643	12/18/2024	PRTD 112112	Anixter Inc	143037706
			Invoice: 143037706	
			Material for workstation Relocation	
			CHECK	2972643
			TOTAL:	1,497.23
2972644	12/18/2024	PRTD 110382	Applied Polygraph LLC	2411 PD
			Invoice: 2411 PD	
			Nov 24, Polygraph Exams - 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				
	CHECK	2972644	TOTAL:	2,100.00
2972645	12/18/2024	PRTD 100025	Aqua-Flo Supply	SI2441167
			Invoice: SI2441167	
	12/03/2024	22501977	121825CC	241.07
			4" mainline repair at Culver City Park Babe Ruth	
			Invoice: SI2434362	
	11/19/2024	22501762	121825CC	424.70
			City Hall irrigation repairs/parts for stock	
	CHECK	2972645	TOTAL:	665.77
2972646	12/18/2024	PRTD 105707	Arrowhead Forensics	176189
			Invoice: 176189	
	12/02/2024	22501989	121825CC	1,118.46
			Forensic Unit supplies	
	CHECK	2972646	TOTAL:	1,118.46
2972647	12/18/2024	PRTD 103678	AssetWorks Inc	SIN012156
			Invoice: SIN012156	
	11/30/2024	22501949	121825CC	81.25
			AssetWorks Inv. SIN012156	
	CHECK	2972647	TOTAL:	81.25
2972648	12/18/2024	PRTD 100503	AT and T Mobility	287333529907x120420411/26/2024
			Invoice: 287333529907x1204204	
	12/02/2024	22500732	121825CC	102.74
			Acct# 287333529907	
	CHECK	2972648	TOTAL:	102.74
2972649	12/18/2024	PRTD 109841	AT&T	534507
			Invoice: 534507	
	10/31/2024	22500703	121825CC	175.00
			10/29/24-10/30/24	
			Invoice: 536685	
	11/13/2024	22500703	121825CC	2,400.00
			10/15/24-11/10/24	
	CHECK	2972649	TOTAL:	2,575.00
2972650	12/18/2024	PRTD 108939	AZ Construction, Inc.	22557
			Invoice: 22557	
	10/02/2024		121825CC	8,300.00
			Install 10 Bollards, Pedestrian Plaza -CC Downtown	
			Invoice: 22023-B	
	04/30/2024		121825CC	25,740.00
			OnCall Fence: 11029 Washington Blvd. Job # 12715	
	CHECK	2972650	TOTAL:	34,040.00
2972651	12/18/2024	PRTD 101391	B and M Lawn and Garden Inc	659438
			Invoice: 659438	
	10/28/2024	22500044	121825CC	53.22
			Parts and Supplies	



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: NOV24CLAIMS3181980				
November 2024 - Premium				
NOV24ADM3181979	11/30/2024		121825CC	89.25
November 2024 - Premium				
NOV24ADM3181978	11/30/2024		121825CC	101.30
November 2024 - Premium				
CHECK 2972657 TOTAL:				12,934.61
2972658	12/18/2024	PRTD 101691	Catalina Pacific Concrete	96562795
Invoice: 96562795				
11/13/2024 22501924 121825CC				
CONCRETE POUR - ORDER #14 11.13.24				
CHECK 2972658 TOTAL:				997.50
2972659	12/18/2024	PRTD 100691	CDW Government Inc	AB7B17D
Invoice: AB7B17D				
11/26/2024 22501480 121825CC				
Microsoft Enterprise Agreement FY 24-25 November				
CHECK 2972659 TOTAL:				309,580.75
2972660	12/18/2024	PRTD 100691	CDW Government Inc	AA3FN7V
Invoice: AA3FN7V				
08/25/2024 22500685 121825CC				
lenovo tablets & Recycling Fee				
CHECK 2972660 TOTAL:				2,459.33
2972661	12/18/2024	PRTD 104002	Centinela Feed and Pet Supplies	2016
Invoice: 2016				
12/09/2024 22500280 121825CC				
K9 Food and Supplies				
CHECK 2972661 TOTAL:				89.53
2972662	12/18/2024	PRTD 110793	Chelsey Preston	PoliceExplorerJacket
Invoice: PoliceExplorerJacket				
12/10/2024 22501988 121825CC				
Police Explorer Uniform Jackets (11)				
CHECK 2972662 TOTAL:				448.36
2972663	12/18/2024	PRTD 111793	Chris' Lawnmower Shop Inc	63519
Invoice: 63519				
11/26/2024 22501854 121825CC				
Parts and labor for two weed wackers and edger				
Chris' Lawnmower Shop Inc	63289	10/22/2024	22501979	121825CC
Invoice: 63289				
Parts and labor for two edgers				
CHECK 2972663 TOTAL:				134.37
CHECK 2972663 TOTAL:				202.30
CHECK 2972663 TOTAL:				336.67

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INVOICE	INV DATE	PO	CHECK RUN	NET				
INVOICE DTL DESC								
2972664	12/18/2024	PRTD 109191	Cintas Corporation	5242275609	12/02/2024		121825CC	1,536.97
Invoice: 5242275609					First Aid Kit			
	Invoice: 5243479801		Cintas Corporation	5243479801	12/09/2024		121825CC	356.98
Invoice: 5243479802					First Aid Kit			
	Invoice: 5243479802		Cintas Corporation	5243479802	12/09/2024		121825CC	236.51
Invoice: 8407141093					First Aid Kit			
	Invoice: 8407141093		Cintas Corporation	8407141093	11/29/2024		121825CC	5,702.48
Invoice: 8407167845					First Aid Kit			
	Invoice: 8407167845		Cintas Corporation	8407167845	12/06/2024		121825CC	3,229.48
Invoice: 8407167846					First Aid Kit			
	Invoice: 8407167846		Cintas Corporation	8407167846	12/06/2024		121825CC	460.39
Invoice: 9299464680					First Aid Kit			
	Invoice: 9299464680		Cintas Corporation	9299464680	12/06/2024		121825CC	595.35
					CHECK	2972664	TOTAL:	12,118.16
2972665	12/18/2024	PRTD 100713	City of Culver City	11/21/24-12/5/24	12/05/2024		121825CC	921.28
Invoice: 11/21/24-12/5/24					Petty Cash - PD			
					CHECK	2972665	TOTAL:	921.28
2972666	12/18/2024	PRTD 101514	City of Glendale	24-1154	11/13/2024	22501980	121825CC	718.75
Invoice: 24-1154					DNA Processing Evidence Swab			
					CHECK	2972666	TOTAL:	718.75
2972667	12/18/2024	PRTD 104385	City of Los Angeles	5121831744-1224	12/05/2024		121825CC	21.45
Invoice: 5121831744-1224					512-183-1744			
	Invoice: 7971941000-0924		City of Los Angeles	7971941000-0924	09/19/2024	22500800	121825CC	176.98
Invoice: 2300100000-1224					797-194-1000			
	Invoice: 2300100000-1224		City of Los Angeles	2300100000-1224	12/02/2024		121825CC	421.73
Invoice: 7971941000-1124					230-010-0000			
	Invoice: 7971941000-1124		City of Los Angeles	7971941000-1124	11/20/2024	22500800	121825CC	175.51
Invoice: 1527125881-1224					797-194-1000			
	Invoice: 1527125881-1224		City of Los Angeles	1527125881-1224	12/05/2024	22500399	121825CC	51.17
					152-712-5881			



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INVOICE INV DATE PO CHECK RUN NET

					INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 8374										
					INVOICE DTL DESC					
					Automotive parts and supplies					
						CHECK	2972673	TOTAL:	120.52	
2972674	12/18/2024	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	85641	12/05/2024	22500856	121825CC	117.17	
Invoice: 85641					Materials, supplies, and tools for Parks					
Invoice: 85644					CULVER CITY INDUSTRIAL HARDWARE	85644	12/05/2024	22500856	121825CC	24.66
					Materials, supplies, and tools for Parks					
Invoice: 84850					CULVER CITY INDUSTRIAL HARDWARE	84850	09/25/2024	22501337	121825CC	206.37
					Supplies					
Invoice: 84854					CULVER CITY INDUSTRIAL HARDWARE	84854	09/25/2024	22501337	121825CC	19.88
					Supplies					
Invoice: 85069					CULVER CITY INDUSTRIAL HARDWARE	85069	10/15/2024	22501337	121825CC	230.16
					Supplies					
Invoice: 85102					CULVER CITY INDUSTRIAL HARDWARE	85102	10/17/2024	22501337	121825CC	85.41
					Supplies					
Invoice: 85118					CULVER CITY INDUSTRIAL HARDWARE	85118	10/17/2024	22501337	121825CC	20.54
					Supplies					
Invoice: 85216					CULVER CITY INDUSTRIAL HARDWARE	85216	10/25/2024	22501337	121825CC	5.28
					Supplies					
Invoice: 85298					CULVER CITY INDUSTRIAL HARDWARE	85298	11/04/2024	22501337	121825CC	22.91
					Supplies					
Invoice: 85369					CULVER CITY INDUSTRIAL HARDWARE	85369	11/11/2024	22501337	121825CC	31.37
					Supplies					
Invoice: 85477					CULVER CITY INDUSTRIAL HARDWARE	85477	11/21/2024	22501337	121825CC	109.02
					Supplies					
Invoice: 85482					CULVER CITY INDUSTRIAL HARDWARE	85482	11/21/2024	22501337	121825CC	23.09
					Supplies					
Invoice: 85519					CULVER CITY INDUSTRIAL HARDWARE	85519	11/25/2024	22501337	121825CC	11.03
					FY 25 Blanket Order					
Invoice: 85621					CULVER CITY INDUSTRIAL HARDWARE	85621	12/04/2024	22501947	121825CC	133.88
					METERS SUPPLIES					
						CHECK	2972674	TOTAL:	1,040.77	



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972675 12/18/2024 PRTD 101464 Cummins Cal Pacific LLC Invoice: X5-241242153	X5-241242153	12/11/2024 22500074	121825CC Cummins Engine Parts & Supplies	1,017.11
Invoice: X5-241241538	X5-241241538	12/09/2024 22500074	121825CC Cummins Engine Parts & Supplies	1,431.36
Invoice: X5-241242831	X5-241242831	12/12/2024 22500074	121825CC Cummins Engine Parts & Supplies	3,519.87
Invoice: X4-241253999	X4-241253999	12/07/2024 22501990	121825CC Cummins Inv. X4-241253999 (unt 7113)	5,511.26
CHECK 2972675 TOTAL:				11,479.60
2972676 12/18/2024 PRTD 111752 Daniels Tire Service Inc Invoice: 200524586	200524586	12/09/2024 22502026	121825CC ST205/75R15 D HANKOOK VANTRA TRLR 2021436	540.57
CHECK 2972676 TOTAL:				540.57
2972677 12/18/2024 PRTD 101779 Davis Fluorescent Invoice: 56799	56799	11/20/2024 22501994	121825CC EQUIPMENT AND SUPPLIES: BUILDING	689.85
Invoice: 56798	56798	11/20/2024 22501994	121825CC EQUIPMENT AND SUPPLIES: BUILDING	313.17
Invoice: 56829	56829	12/03/2024 22501994	121825CC EQUIPMENT AND SUPPLIES: BUILDING	451.14
Invoice: 56841	56841	12/06/2024 22501994	121825CC EQUIPMENT AND SUPPLIES: BUILDING	183.96
CHECK 2972677 TOTAL:				1,638.12
2972678 12/18/2024 PRTD 100102 Delta Dental Insurance Company Invoice: BE006328394	BE006328394	12/01/2024	121825CC December 2024 - Premium	2,650.50
Invoice: BE006328835	BE006328835	12/01/2024	121825CC December 2024 - Premium	251.10
Invoice: BE006328385	BE006328385	12/01/2024	121825CC December 2024 - Premium	87.46
CHECK 2972678 TOTAL:				2,989.06
2972679 12/18/2024 PRTD 101718 Delta Dental of California Invoice: BE006359484A	BE006359484A	11/30/2024	121825CC November 2024 - Premium	4,598.88

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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: BE006359484C	Delta Dental of California	BE006359484C	11/30/2024 121825CC	44,688.05
			November 2024 - Premium	
		CHECK 2972679	TOTAL:	49,286.93
2972680	12/18/2024	PRTD 100512	Eddings Bros Auto Parts Inc	936981
	Invoice: 936981			
			12/12/2024 22500072 121825CC	31.32
			Automotive parts and supplies	
Invoice: 936622	Eddings Bros Auto Parts Inc	936622	12/09/2024 22500072 121825CC	312.59
			Automotive parts and supplies	
Invoice: 937046	Eddings Bros Auto Parts Inc	937046	12/13/2024 22500072 121825CC	25.61
			Automotive parts and supplies	
Invoice: 937118	Eddings Bros Auto Parts Inc	937118	12/16/2024 22500072 121825CC	468.15
			Automotive parts and supplies	
		CHECK 2972680	TOTAL:	837.67
2972681	12/18/2024	PRTD 111914	Elevators Etc	10233
	Invoice: 10233			
			11/27/2024 121825CC	216.13
			Nov 24 - Elevator Maintenance - Watseka Parking	
Invoice: 10244	Elevators Etc	10244	11/21/2024 121825CC	972.00
			3846 Cardiff, Annual No Load Test & Affix Sticker	
Invoice: 10234	Elevators Etc	10234	11/27/2024 121825CC	648.39
			Nov 24, Ince Parking Maintenance, 3 Elevators	
Invoice: 10193	Elevators Etc	10193	11/01/2024 121825CC	648.39
			Oct 24, Ince Parking, Maintenance 3 elevators	
Invoice: 10194	Elevators Etc	10194	11/01/2024 121825CC	216.13
			Oct 24, Cardiff Parking, Maintenance	
Invoice: 10195	Elevators Etc	10195	11/01/2024 121825CC	216.13
			Oct 24, Watseka Parking, Maintenance	
Invoice: 10192	Elevators Etc	10192	11/01/2024 121825CC	864.52
			Oct 24, Culver City, Monthly Maintenance	
Invoice: 10235	Elevators Etc	10235	11/27/2024 121825CC	864.52
			Nov 24, Monthly Maintenance Culver City	
Invoice: 10240	Elevators Etc	10240	12/02/2024 121825CC	271.65
			11/25/24 Repair Veterans Mem. 1 Elevator	
		CHECK 2972681	TOTAL:	4,917.86

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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				
2972682	12/18/2024	PRTD 111091	ESO Solutions Inc	966.09
Invoice: ESO-156843				
ESO-156843	12/09/2024	22501954	121825CC	966.09
Software ER-NFIRS Package 1/1-1/31/25				
CHECK 2972682 TOTAL:				966.09
2972683	12/18/2024	PRTD 108915	FASTSIGNS CULVER CITY	831.05
Invoice: 507-56182				
507-56182	11/18/2024	22501720	121825CC	831.05
Bus Stop Signs				
CHECK 2972683 TOTAL:				831.05
2972684	12/18/2024	PRTD 100123	Federal Express Corp	9.75
Invoice: 868338036				
868338036	11/15/2024	22500738	121825CC	9.75
Acct# 114858692				
CHECK 2972684 TOTAL:				9.75
2972685	12/18/2024	PRTD 111709	G2 Audio and Lighting Inc	1,600.00
Invoice: CULVERC-112024-1				
CULVERC-112024-1	11/11/2024		121825CC	1,600.00
Video/Labor, Mayoral State of the city, at Wende M				
2972685	12/18/2024	PRTD 111709	G2 Audio and Lighting Inc	3,500.00
Invoice: CULVERC-112024				
CULVERC-112024	11/11/2024		121825CC	3,500.00
Video/Labor, Mayoral State of the city, at Wende M				
CHECK 2972685 TOTAL:				5,100.00
2972686	12/18/2024	PRTD 111916	Galpin Motors Inc	42,312.01
Invoice: 1626671				
1626671	12/04/2024	22501921	121825CC	42,312.01
2024 Ford Escape PHEV				
CHECK 2972686 TOTAL:				42,312.01
2972687	12/18/2024	PRTD 111916	Galpin Motors Inc	61,914.02
Invoice: 1625834				
1625834	11/26/2024	22501810	121825CC	61,914.02
2025 Galpin Ford Quote 1625834 (unit 1962)				
CHECK 2972687 TOTAL:				61,914.02
2972688	12/18/2024	PRTD 111916	Galpin Motors Inc	61,588.78
Invoice: 1625833				
1625833	11/15/2024	22501711	121825CC	61,588.78
New 2025 Ford Explorer (replacing 1770)				
CHECK 2972688 TOTAL:				61,588.78
2972689	12/18/2024	PRTD 111146	Go2Zero Strategies LLC	13,749.96
Invoice: 2024302				
2024302	11/30/2024		121825CC	13,749.96
Nov 24, Consulting, SB1383 Compliance Svcs				
CHECK 2972689 TOTAL:				13,749.96

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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						
2972690	12/18/2024	PRTD 110241	GoGovApps	24-528	11/01/2024 22501884 121825CC	7,020.00
Invoice: 24-528				GOEnforce Code Enforcement renewal Jan - Dec 2025		
				CHECK 2972690 TOTAL:		7,020.00
2972691	12/18/2024	PRTD 101418	Golden State Water Company	31613718423-1224	12/03/2024 22500423 121825CC	189.89
Invoice: 31613718423-1224				31613718423		
Invoice: 62043200005-1224				62043200005-1224	12/03/2024 22500423 121825CC	43.26
Invoice: 64020100000-1224				64020100000-1224	12/03/2024 22500421 121825CC	215.21
Invoice: 60100100001-1224				60100100001-1224	12/05/2024 22500422 121825CC	69.59
Invoice: 40815200007-1224				40815200007-1224	12/05/2024 22500422 121825CC	69.59
Invoice: 27389200000-1224				27389200000-1224	12/05/2024 22500398 121825CC	56.35
Invoice: 18389200009-1224				18389200009-1224	12/05/2024 22500398 121825CC	113.96
Invoice: 78389200003-1224				78389200003-1224	12/05/2024 22500398 121825CC	322.59
				CHECK 2972691 TOTAL:		1,080.44
2972692	12/18/2024	PRTD 111915	EF fbo Good Guard Security Inc.	8278	12/06/2024 121825CC	11,767.04
Invoice: 8278				Nov 24, Unarmed Security, Dept of Transportation		
Invoice: 8277				EF fbo Good Guard Security Inc.	12/06/2024 121825CC	27,896.00
				Nov 24, Unarmed Security, Sr. Center, VMCHal		
				CHECK 2972692 TOTAL:		39,663.04
2972693	12/18/2024	PRTD 106030	Haaker Equipment Company	M1A0MV	11/27/2024 22500851 121825CC	111,472.74
Invoice: M1A0MV				(2) New Vantage LSV's for Parks Maintenance		
				CHECK 2972693 TOTAL:		111,472.74
2972694	12/18/2024	PRTD 100146	Hajoca Corp	S014136077.001	12/02/2024 22501945 121825CC	1,935.50
Invoice: S014136077.001				EQUIPMENT AND SUPPLIES: BUILDING		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
			Hajoca Corp	S014120486.001	11/19/2024	22501935	121825CC	293.66
							EQUIPMENT AND SUPPLIES: BUILDING	
			Hajoca Corp	S014127801.001	11/22/2024	22501935	121825CC	604.54
							EQUIPMENT AND SUPPLIES: BUILDING	
							CHECK 2972694 TOTAL:	2,833.70
2972695	12/18/2024	PRTD	109007 White Cap LP	10020770692	10/31/2024	22501946	121825CC	77.45
			Invoice: 10020770692				EQUIPMENT AND SUPPLIES: GENERAL	
							CHECK 2972695 TOTAL:	77.45
2972696	12/18/2024	PRTD	109547 Hedstrom Environmental	00926127	11/15/2024	22500946	121825CC	31,329.24
			Invoice: 00926127				Equip & Supplies: Sanitation, Dumpster	
			Hedstrom Environmental	00926258	12/06/2024	22500946	121825CC	34,912.65
			Invoice: 00926258				Equip & Supplies: Sanitation, Dumpster	
			Hedstrom Environmental	00926254	12/05/2024	22500946	121825CC	31,045.98
			Invoice: 00926254				Equip & Supplies: Sanitation, Dumpster	
							CHECK 2972696 TOTAL:	97,287.87
2972697	12/18/2024	PRTD	101459 IMI Data Search Inc	1221-105640	11/30/2024	22501981	121825CC	80.00
			Invoice: 1221-105640				Data Search - Credit Check for Job Applicants	
							CHECK 2972697 TOTAL:	80.00
2972698	12/18/2024	PRTD	110096 J R Miller & Associates Inc	42276	12/04/2024		121825CC	650.00
			Invoice: 42276				Prof Svc - Nov 24, CC West Push Wall & Transfer St	
							CHECK 2972698 TOTAL:	650.00
2972699	12/18/2024	PRTD	103370 JAS Pacific	PC7216	10/05/2024		121825CC	10,659.36
			Invoice: PC7216				AsNeeded Offsite - Sept. 2024, Plan Check Services	
							CHECK 2972699 TOTAL:	10,659.36
2972700	12/18/2024	PRTD	111576 Jeffrey Learned	120324	12/04/2024		121825CC	812.00
			Invoice: 120324				Fall 2024 Class	
							CHECK 2972700 TOTAL:	812.00

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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				
2972701 12/18/2024 PRTD 111767 Jennifer Atenza Invoice: 101624-102224REIMB	101624-102224REIMB	12/04/2024	22501914 121825CC 2024 IACP Conference Boston MA	205.00
	CHECK	2972701	TOTAL:	205.00
2972702 12/18/2024 PRTD 110589 Josseline Ponce Invoice: 11292024REIMB	11292024REIMB	11/29/2024	22501936 121825CC Décor for Holiday Event 2024	30.82
	CHECK	2972702	TOTAL:	30.82
2972703 12/18/2024 PRTD 100461 Keyser Marston Associates Inc Invoice: 0039049	0039049	09/05/2024	121825CC Prof Svcs Aug 24, Digital Kiosk Review	2,026.25
Invoice: 0039133	0039133	10/02/2024	121825CC Prof Svcs Sept. 24, Digital Kiosk Review	3,010.00
Invoice: 0039198	0039198	11/05/2024	121825CC Prof Svcs Oct. 24, Digital Kiosk Review	1,637.50
	CHECK	2972703	TOTAL:	6,673.75
2972704 12/18/2024 PRTD 103798 Kimball Midwest Invoice: 102879443	102879443	12/11/2024	22500049 121825CC Automotive Hardware and Supplies	590.59
	CHECK	2972704	TOTAL:	590.59
2972705 12/18/2024 PRTD 105583 Konica Minolta Business Solutions 296923224 Invoice: 296923224	296923224	11/12/2024	121825CC Qtrly Maint. 8/13-11/12/2024 City of Culver City	19.04
Invoice: 297066707	297066707	11/26/2024	121825CC 10/27-11/26/24 Maintenance - IT Dept	4.32
Invoice: 9010210848	9010210848	11/26/2024	121825CC 8/22-9/21/2024 Maintenance - Police Dept.	18.53
Invoice: 9010210851	9010210851	11/26/2024	121825CC 9/22 - 10/21/2024 Maintenance - Police Dept.	18.91
Invoice: 9010210856	9010210856	11/26/2024	121825CC 10/22-11/21/2024, Maintenance Citywide	3,427.57
Invoice: 297084405	297084405	11/27/2024	121825CC 11/27-12/26/2024, Month Maintenance IT Dept.	12.00
Invoice: 297134756	297134756	11/30/2024	121825CC Nov 24 Monthly Maintenance - Graphic Services	1,019.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
Invoice: 297298739			Konica Minolta Business Solutions	297298739	12/01/2024		121825CC	4.80
					Nov 24,		Monthly Maintenance Fire St #2	
Invoice: 297329402			Konica Minolta Business Solutions	297329402	12/02/2024		121825CC	12.00
					Dec 24,		Monthly Maintenance - Fire st #2	
							CHECK 2972705 TOTAL:	4,537.12
2972706	12/18/2024	PRTD	110758 Konica Minolta Premier Finance	543897045	12/03/2024		121825CC	4,514.74
			Invoice: 543897045		Equip. Copier Lease, December 2024			
Invoice: 544299159			Konica Minolta Premier Finance	544299159	12/07/2024		121825CC	52.96
					Dec. 2024, Bizhub C4050I Copier S/N AAJN011200444			
Invoice: 544486319			Konica Minolta Premier Finance	544486319	12/11/2024		121825CC	248.82
					Dec. 2024 Bizhub C3601 Copier S/N AA2J011025472			
							CHECK 2972706 TOTAL:	4,816.52
2972707	12/18/2024	PRTD	111415 LA Party Rents Inc	0000126674	12/03/2024	22501963	121825CC	2,107.20
			Invoice: 0000126674		Gold Stanchion - 9300 Culver Blvd. 12/5/24			
							CHECK 2972707 TOTAL:	2,107.20
2972708	12/18/2024	PRTD	110724 LA Uniform & Tailoring Inc	24666	11/23/2024	22501984	121825CC	223.48
			Invoice: 24666		Police Explorer Uniforms (6)			
Invoice: 24670			LA Uniform & Tailoring Inc	24670	11/20/2024	22501984	121825CC	223.48
					Police Explorer Uniforms (6)			
Invoice: 24680			LA Uniform & Tailoring Inc	24680	11/25/2024	22501984	121825CC	223.48
					Police Explorer Uniforms (6)			
Invoice: 24688			LA Uniform & Tailoring Inc	24688	11/25/2024	22501984	121825CC	201.48
					Police Explorer Uniforms (6)			
Invoice: 24689			LA Uniform & Tailoring Inc	24689	11/25/2024	22501984	121825CC	201.48
					Police Explorer Uniforms (6)			
Invoice: 24735			LA Uniform & Tailoring Inc	24735	12/02/2024	22501984	121825CC	223.48
					Police Explorer Uniforms (6)			
							CHECK 2972708 TOTAL:	1,296.88
2972709	12/18/2024	PRTD	100703 Landscape Structures Inc	INV-155787	11/22/2024	22501605	121825CC	146.68
			Invoice: INV-155787		Pins for tire swing installation at CWA Park			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2972709	TOTAL:	146.68
2972710 12/18/2024 PRD 101068 Lawrence Roll Up Doors Inc Invoice: 2426895	2426895	11/18/2024	121825CC OnCall - Fire St #3, Install New Overhead Door	1,576.24
	CHECK	2972710	TOTAL:	1,576.24
2972711 12/18/2024 PRD 111256 LexisNexis a division of RELX Inc Invoice: 3095442418	3095442418	11/30/2024	22501934 121825CC Acct# 424ZX2YQS	728.00
	CHECK	2972711	TOTAL:	728.00
2972712 12/18/2024 PRD 112130 Lighthouse Services Invoice: 1052499	1052499	09/02/2024	121825CC Compliance Hotline Annual Fee Oct 24/25	1,048.60
	CHECK	2972712	TOTAL:	1,048.60
2972713 12/18/2024 PRD 110902 SCP Distributors LLC Invoice: 29512114	29512114	11/19/2024	22501825 121825CC Plunge -Rescue Tubes	314.01
Invoice: D8874440	D8874440	11/26/2024	22501915 121825CC Lincoln Aquatics- Plunge Order	1,152.19
	CHECK	2972713	TOTAL:	1,466.20
2972714 12/18/2024 PRD 100808 Linde Gas & Equipment Inc Invoice: 46495959	46495959	11/22/2024	22501956 121825CC Oxygen 10/20-11/20/2024	2,020.49
	CHECK	2972714	TOTAL:	2,020.49
2972715 12/18/2024 PRD 106249 Los Angeles Truck Centers LLC Invoice: XA220618035:01	XA220618035:01	12/13/2024	22500069 121825CC Heavy Duty Truck Parts	18.84
Invoice: XA220598226:01	XA220598226:01	09/10/2024	22500069 121825CC Heavy Duty Truck Parts	46.62
Invoice: XA220617242:01	XA220617242:01	12/09/2024	22500069 121825CC Heavy Duty Truck Parts	135.59
Invoice: XA220607508:01	XA220607508:01	10/29/2024	22500069 121825CC Heavy Duty Truck Parts	508.75
Invoice: XA220607813:02	XA220607813:02	10/24/2024	22500069 121825CC Heavy Duty Truck Parts	678.02
	XA220616803:01	12/06/2024	22500069 121825CC	1,245.78



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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: XA220616803:01			Heavy Duty Truck Parts	
Invoice: XA211274964:01	Los Angeles Truck Centers LLC	XA211274964:01	12/16/2024 22500069 121825CC	1,576.76
Invoice: XA220617238:01	Los Angeles Truck Centers LLC	XA220617238:01	12/11/2024 22500069 121825CC	1,877.00
Invoice: XA220603460:01	Los Angeles Truck Centers LLC	XA220603460:01	10/21/2024 22500069 121825CC	2,236.00
Invoice: XA220615982:01	Los Angeles Truck Centers LLC	XA220615982:01	12/16/2024 22500069 121825CC	394.13
Invoice: XA220610548:01	Los Angeles Truck Centers LLC	XA220610548:01	12/16/2024 22500069 121825CC	74.51
Invoice: XA220617839:01	Los Angeles Truck Centers LLC	XA220617839:01	12/16/2024 22500069 121825CC	767.51
		CHECK	2972715 TOTAL:	9,559.51
2972716 12/18/2024 PRTD 100719	Los Angeles Superior Court	November2024	12/10/2024 22500585 121825CC	22,216.50
Invoice: November2024			Allocation of Parking Penalties	
		CHECK	2972716 TOTAL:	22,216.50
2972717 12/18/2024 PRTD 109549	Manhattan Stitching	105322	11/21/2024 22501766 121825CC	1,611.60
Invoice: 105322			t-shirts and jackets for new employees	
Invoice: 105404	Manhattan Stitching	105404	11/26/2024 22501822 121825CC	241.58
			Screen Printing for Fleet Hi_Vis Jackets	
Invoice: 105267	Manhattan Stitching	105267	11/19/2024 22501733 121825CC	450.35
			winter outdoor hats for Parks Maint Crew	
		CHECK	2972717 TOTAL:	2,303.53
2972718 12/18/2024 PRTD 111402	Martin Marietta Materials Inc.	44463677	11/20/2024 22501900 121825CC	996.80
Invoice: 44463677			STREETS - Washed Plaster Sand	
		CHECK	2972718 TOTAL:	996.80
2972719 12/18/2024 PRTD 111015	MasterCorp Commercial Services LL	MCS9891	12/01/2024 22500701 121825CC	7,723.89
Invoice: MCS9891			Janitorial Services December 2024	
Invoice: MCS9531	MasterCorp Commercial Services LL	MCS9531	12/01/2024 22500949 121825CC	3,218.59
			Janitorial Services December 2024	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: MCS9761	12/01/2024	22500586	121825CC	16,923.70
MasterCorp Commercial Services LL MCS9761			Janitorial Services December 2024	
Invoice: MCS10248	12/01/2024	22500586	121825CC	9,742.32
MasterCorp Commercial Services LL MCS10248			Janitorial Services December 2024	
Invoice: MCS9751	12/01/2024	22500586	121825CC	2,719.24
MasterCorp Commercial Services LL MCS9751			Janitorial Services December 2024	
Invoice: MCS9517	12/01/2024	22500586	121825CC	7,721.25
MasterCorp Commercial Services LL MCS9517			Janitorial Services December 2024	
Invoice: MCS9848	12/01/2024	22500586	121825CC	2,966.46
MasterCorp Commercial Services LL MCS9848			Janitorial Services December 2024	
Invoice: MCS9530	12/01/2024	22500586	121825CC	3,452.39
MasterCorp Commercial Services LL MCS9530			Janitorial Services December 2024	
Invoice: MCS9673	12/01/2024	22501336	121825CC	10,675.47
MasterCorp Commercial Services LL MCS9673			Janitorial Services December 2024	
Invoice: MCS9748	12/01/2024	22500509	121825CC	17,082.75
MasterCorp Commercial Services LL MCS9748			Janitorial Services December 2024	
Invoice: MCS9753	12/01/2024	22501392	121825CC	2,744.83
MasterCorp Commercial Services LL MCS9753			Janitorial Services December 2024	
Invoice: MCS-13139	06/12/2024	22500586	121825CC	765.70
MasterCorp Commercial Services LL MCS-13139			Veteran Memorial Complex	
Invoice: MCS-13141	06/12/2024	22500586	121825CC	587.30
MasterCorp Commercial Services LL MCS-13141			Senior Center	
Invoice: MCS-13144	06/12/2024	22500586	121825CC	1,271.40
MasterCorp Commercial Services LL MCS-13144			City Hall	
Invoice: MCS-13145	06/12/2024	22500586	121825CC	195.94
MasterCorp Commercial Services LL MCS-13145			C	
Invoice: MCS-13225	06/18/2024	22500586	121825CC	248.96
MasterCorp Commercial Services LL MCS-13225			C	
Invoice: MCS-13441	06/30/2024	22500586	121825CC	5,951.29
MasterCorp Commercial Services LL MCS-13441			City Hall	
	CHECK	2972719	TOTAL:	93,991.48
2972720 12/18/2024 PRTD 107587 MB Herzog Electric Inc	1424505.1	12/06/2024	121825CC	16,229.00
Invoice: 1424505.1			Media Park, Receptacles Tree & Gazebo Lighting	

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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	2972720	TOTAL:	16,229.00
2972721	12/18/2024	PRTD 100223	McMaster-Carr Supply Co	3721985
	Invoice: 3721985			
	12/02/2024	22502002	121825CC	120.80
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
	CHECK	2972721	TOTAL:	120.80
2972722	12/18/2024	PRTD 109184	McNeilus Truck and Manufacturing	6364649
	Invoice: 6364649			
	08/12/2024	22500027	121825CC	184.00
	Heavy duty truck parts and supplies			
	CHECK	2972722	TOTAL:	184.00
2972723	12/18/2024	PRTD 111865	Michael Velasquez	PlanExam1AREIMB
	Invoice: PlanExam1AREIMB			
	10/25/2024	22501959	121825CC	375.00
	Plan Examiner 1A			
	CHECK	2972723	TOTAL:	375.00
2972724	12/18/2024	PRTD 111739	Napa Auto Parts	024174
	Invoice: 024174			
	12/10/2024	22500055	121825CC	22.66
	Automotive parts and supplies			
	Invoice: 024149			
	12/10/2024	22500055	121825CC	45.46
	Automotive parts and supplies			
	Invoice: 024007			
	12/06/2024	22500055	121825CC	1,033.73
	Automotive parts and supplies			
	Invoice: 024362			
	12/13/2024	22500055	121825CC	18.17
	Automotive parts and supplies			
	Invoice: 024310			
	12/12/2024	22500055	121825CC	18.17
	Automotive parts and supplies			
	Invoice: 024331			
	12/12/2024	22500055	121825CC	32.07
	Automotive parts and supplies			
	Invoice: 024472			
	12/14/2024	22500055	121825CC	153.86
	Automotive parts and supplies			
	CHECK	2972724	TOTAL:	1,324.12
2972725	12/18/2024	PRTD 100956	National League of Cities	190947
	Invoice: 190947			
	11/12/2024	22501991	121825CC	4,487.00
	Direct Member Dues 11/1/24-11/1/25			
	CHECK	2972725	TOTAL:	4,487.00

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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								
2972726	12/18/2024	PRTD 111025	New Look Auto Detail	3316	11/20/2024		121825CC	430.00
	Invoice: 3316						New Look Auto Detail - Mobile - Police Dept	
	Invoice: 3317		New Look Auto Detail	3317	11/27/2024		121825CC	650.00
							New Look Auto Detail - Mobile Police Dept	
						CHECK	2972726 TOTAL:	1,080.00
2972727	12/18/2024	PRTD 112051	Northwind Technologies	112524575	11/25/2024	22501674	121825CC	2,069.97
	Invoice: 112524575						ManageEngine subscription additional licenses	
						CHECK	2972727 TOTAL:	2,069.97
2972728	12/18/2024	PRTD 101571	Occu-Med Ltd	1224112T	11/30/2024		121825CC	1,066.50
	Invoice: 1224112T						Medical Evaluation Services - DOT November 24	
						CHECK	2972728 TOTAL:	1,066.50
2972729	12/18/2024	PRTD 108642	Office Depot Inc	391284055001	10/16/2024	22501304	121825CC	360.43
	Invoice: 391284055001					ITEM:	HP 26X Black High Yield Toner Cartridge, CF	
	Invoice: 396537408001		Office Depot Inc	396537408001	11/14/2024	22501690	121825CC	254.00
							Kim's Office Chair	
	Invoice: 392512751001		Office Depot Inc	392512751001	11/08/2024	22501626	121825CC	23.47
							Graciela's Order- Office Depot supplies	
	Invoice: 392512740001		Office Depot Inc	392512740001	11/08/2024	22501626	121825CC	43.12
							Graciela's Order- Office Depot supplies	
	Invoice: 386801234001		Office Depot Inc	386801234001	09/19/2024	22501008	121825CC	294.58
							Melanie's Office Suplies	
	Invoice: 386801235001		Office Depot Inc	386801235001	09/21/2024	22501008	121825CC	579.90
							Melanie's Office Suplies	
	Invoice: 398353966001		Office Depot Inc	398353966001	11/27/2024	22501791	121825CC	28.47
							Office Supplies	
	Invoice: 398353965001		Office Depot Inc	398353965001	11/27/2024	22501791	121825CC	77.26
						(1)255876	roundstick bx (1)286981 PostIt pk	
	Invoice: 400321279001		Office Depot Inc	400321279001	12/04/2024	22501869	121825CC	8.86
						(1)6825475	TUL BP3 Med Blk 12pk	
	Invoice: 400321278001		Office Depot Inc	400321278001	12/04/2024	22501869	121825CC	679.94
						(2)945179	ink hp (1)7306546 refill	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 392623517001	Office Depot Inc	392623517001	11/19/2024 22501724 121825CC (1)323808 scissors bent	11.01
Invoice: 392623510001	Office Depot Inc	392623510001	11/19/2024 22501724 121825CC (2)356247 mousepad (1)308239 Clip Paper	117.54
Invoice: 392623514001	Office Depot Inc	392623514001	11/20/2024 22501724 121825CC (1)170396 Footrest	28.29
Invoice: 392623472001	Office Depot Inc	392623472001	11/22/2024 22501724 121825CC (1)8571939 CityRedLogo	35.28
Invoice: 386091171001	Office Depot Inc	386091171001	10/14/2024 22501301 121825CC (1)543721Manilla Fldr (1)871548 doorstep	56.88
			CHECK 2972729 TOTAL:	2,599.03
2972730 12/18/2024 PR TD 111770	OLIN PARTNERSHIP, LTD.	2132165	12/10/2024 121825CC Nov24 Prof Svcs, Culver City Parks Master Plan	23,026.80
Invoice: 2132165		CHECK 2972730 TOTAL:		23,026.80
2972731 12/18/2024 PR TD 100000	Kelly Purcell	M24-0429	12/04/2024 121825CC Not a Mechanical Plan	954.61
Invoice: M24-0429		CHECK 2972731 TOTAL:		954.61
2972732 12/18/2024 PR TD 100000	LB Contractors & Company Inc.	611897	05/09/2024 121825CC Closed Account	500.00
Invoice: 611897		CHECK 2972732 TOTAL:		500.00
2972733 12/18/2024 PR TD 100000	Sally Slajoie	1REFUND-DEP-57-RE	09/04/2024 121825CC Overpayment RE: Jared Deperalta	78.47
Invoice: 1REFUND-DEP-57-RE		CHECK 2972733 TOTAL:		78.47
2972734 12/18/2024 PR TD 100000	Sklar Construction	652113	01/05/2024 121825CC Closed Account	500.00
Invoice: 652113		CHECK 2972734 TOTAL:		500.00
2972735 12/18/2024 PR TD 100000	Sklar Construction	637525	07/10/2024 121825CC Closed Account	500.00
Invoice: 637525				

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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	2972735	TOTAL:	500.00
2972736 12/18/2024 PRD 100263 Pacific Toxicology Laboratories	15120/202409-0	10/31/2024	121825CC	100.00
Invoice: 15120/202409-0		Drg Panel - DOT Sept 2024		
	CHECK	2972736	TOTAL:	100.00
2972737 12/18/2024 PRD 103896 PetData Inc	13586	11/30/2024	121825CC	213.30
Invoice: 13586		Pet Data - Pet Licensing Services - Nov 24		
	CHECK	2972737	TOTAL:	213.30
2972738 12/18/2024 PRD 110893 Quadient Finance USA Inc	Postage120324	12/03/2024	22500739 121825CC	295.88
Invoice: Postage120324		Acct# 7900044080916822	12/3/2024	
	CHECK	2972738	TOTAL:	295.88
2972739 12/18/2024 PRD 102158 Quinn Company	PC811029947	12/11/2024	22500037 121825CC	13.31
Invoice: PC811029947		Automotive parts and supplies		
Invoice: PC811011132	Quinn Company	PC811011132	05/13/2024 22500037 121825CC	15.35
		Automotive parts and supplies		
Invoice: PC811025757	Quinn Company	PC811025757	10/25/2024 22500037 121825CC	21.60
		Automotive parts and supplies		
Invoice: PC811022820	Quinn Company	PC811022820	09/23/2024 22500037 121825CC	31.01
		Automotive parts and supplies		
Invoice: PC811024745	Quinn Company	PC811024745	10/15/2024 22500037 121825CC	35.15
		Automotive parts and supplies		
Invoice: PC811019638	Quinn Company	PC811019638	08/19/2024 22500037 121825CC	36.30
		Automotive parts and supplies		
Invoice: PC811025979	Quinn Company	PC811025979	10/28/2024 22500037 121825CC	52.88
		Automotive parts and supplies		
Invoice: PC811012516	Quinn Company	PC811012516	05/29/2024 22500037 121825CC	64.40
		Automotive parts and supplies		
Invoice: PC811029946	Quinn Company	PC811029946	12/11/2024 22500037 121825CC	112.39
		Automotive parts and supplies		
Invoice: PC811025756	Quinn Company	PC811025756	10/25/2024 22500037 121825CC	246.71
		Automotive parts and supplies		
Invoice: PC811025756	Quinn Company	PC110038121	05/02/2024 22500037 121825CC	266.21

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: PC110038121			Automotive parts and supplies	
Invoice: PC811029945	12/11/2024	22500037	121825CC	411.64
			Automotive parts and supplies	
Invoice: PC811012517	05/29/2024	22500037	121825CC	548.86
			Automotive parts and supplies	
Invoice: PC811022710	09/20/2024	22500037	121825CC	679.10
			Automotive parts and supplies	
Invoice: PC811025201	10/21/2024	22500037	121825CC	776.97
			Automotive parts and supplies	
Invoice: PC811011980	05/21/2024	22500037	121825CC	1,808.07
			Automotive parts and supplies	
Invoice: PC811029560	12/06/2024	22500037	121825CC	6,241.79
			Automotive parts and supplies	
Invoice: PR81033189	06/04/2024	22500037	121825CC	-827.40
			CREDIT	
Invoice: PR810307366	09/19/2022	22500037	121825CC	-7,370.21
			CREDIT	
		CHECK	2972739 TOTAL:	3,164.13
2972740	12/18/2024	PRTD 110710	Radiation Detection Services Inc	2024-215A
			07/29/2024	121825CC
Invoice: 2024-215A			Radiation Detection Svcs - CC Transfer Station	100.00
		CHECK	2972740 TOTAL:	100.00
2972741	12/18/2024	PRTD 110555	Regency Shark Fire Services, Inc.	86034
			11/12/2024	22501928
Invoice: 86034			Service Call	99.50
		CHECK	2972741 TOTAL:	99.50
2972742	12/18/2024	PRTD 107601	Regents of University of Californ	3013-909
			07/01/2024	121825CC
Invoice: 3013-909			Apr 24, Con't Edu & Quality Improvement, Fire Dept	9,333.33
			07/01/2024	121825CC
Invoice: 3013-911			Jun 24, Con't Edu & Quality Improvement, Fire Dept	9,333.33
			07/01/2024	121825CC
Invoice: 3013-912			July24, Con't Edu & Quality Improvement, Fire Dept	9,333.33

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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	2972742	TOTAL:	27,999.99
2972743	12/18/2024	PRTD 112032	ReNewell Fleet Service LLC	4050
	Invoice: 4050			
	12/13/2024	22502024	121825CC	4,482.17
	HOSE BOOST 1''w/CPLG,800PSI	150''		
	CHECK	2972743	TOTAL:	4,482.17
2972744	12/18/2024	PRTD 110119	Richard Berliner Architect Inc	0018527
	Invoice: 0018527			
	12/02/2024		121825CC	3,376.00
	Prof Svcs Nov 2024, CCPD Restroom Revisited	Scope		
	CHECK	2972744	TOTAL:	3,376.00
2972745	12/18/2024	PRTD 101567	Roadline Products Inc USA	20828
	Invoice: 20828			
	11/25/2024	22501969	121825CC	1,543.50
	STREETS - SIGNS SUPPLIES			
	Invoice: 20829			
	Roadline Products Inc USA	20829		
	12/04/2024	22501970	121825CC	1,091.48
	STREETS - SIGNS SUPPLIES			
	CHECK	2972745	TOTAL:	2,634.98
2972746	12/18/2024	PRTD 100891	Robertson Air Systems	4540
	Invoice: 4540			
	12/01/2024	22500780	121825CC	665.00
	retraction cylinder seal kits - vacuum system			
	CHECK	2972746	TOTAL:	665.00
2972747	12/18/2024	PRTD 111579	S Groner Associates Inc	3936
	Invoice: 3936			
	12/10/2024		121825CC	4,570.35
	Nov 24, Outreach - SB1383 Organic Recycling			
	Invoice: 3935			
	S Groner Associates Inc	3935		
	12/10/2024		121825CC	9,150.84
	Nov 24, Marketing-Beverage Container Recycle Grant			
	CHECK	2972747	TOTAL:	13,721.19
2972748	12/18/2024	PRTD 109694	Safety Research Consultants	7441
	Invoice: 7441			
	12/05/2024		121825CC	1,275.00
	Fall Protection System Inspection 11/13/24 & Repor			
	Invoice: 7442			
	Safety Research Consultants	7442		
	12/05/2024		121825CC	3,875.00
	Training, Classroom, OSHA PPE & Blood Borne			
	CHECK	2972748	TOTAL:	5,150.00
2972749	12/18/2024	PRTD 111775	Santa Monica CDJR Inc	36667
	Invoice: 36667			
	11/29/2024	22501940	121825CC	17.64
	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
	Invoice: 36667			
	Santa Monica CDJR Inc	36742		
	12/06/2024	22501941	121825CC	332.51



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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: 36742	VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 36864	Santa Monica CDJR Inc	36864	12/16/2024 22502031 121825CC	61.66
			68523994-AA oil 0w20	
		CHECK	2972749 TOTAL:	411.81
2972750	12/18/2024 PRTD 112115	Santa Monica Ford Lincoln	5110349	12/05/2024 22501729 121825CC
Invoice: 5110349				2023 Ford Escape PHEV - Replace Unit #1957 Bldg Sa
		CHECK	2972750 TOTAL:	43,824.38
2972751	12/18/2024 PRTD 110721	Security Signal Devices	R-00562746	01/01/2025 22500554 121825CC
Invoice: R-00562746				Burglar Alarm Fire
		CHECK	2972751 TOTAL:	34.04
2972752	12/18/2024 PRTD 110721	SSD Alarm	R-00564220	01/01/2025 22500475 121825CC
Invoice: R-00564220				Fire Alarm Services
Invoice: S-01137424	SSD Alarm	S-01137424	12/03/2024 22500493 121825CC	846.21
				Battery and Labor
Invoice: R-00561984	SSD Alarm	R-00561984	01/01/2025 22500493 121825CC	45.10
				Fire Alarm Services
Invoice: R-00562738	SSD Alarm	R-00562738	01/01/2025 22500493 121825CC	34.04
				Burglar Alarm Fire
Invoice: R-00563632	SSD Alarm	R-00563632	01/01/2025 22500493 121825CC	45.10
				Fire Alarm Services
Invoice: R-00565394	SSD Alarm	R-00565394	01/01/2025 22500493 121825CC	45.10
				Fire Alarm Services
Invoice: R-00565842	SSD Alarm	R-00565842	01/01/2025 22500493 121825CC	45.10
				Fire Alarm Services
Invoice: R-00566481	SSD Alarm	R-00566481	01/01/2025 22500493 121825CC	45.10
				Fire Alarm Services
Invoice: R-00564283	SSD Alarm	R-00564283	01/01/2025 22500554 121825CC	45.10
				Fire Alarm Services
		CHECK	2972752 TOTAL:	1,191.85

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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				
2972753 12/18/2024 PRTD 109458 SoCal Stormwater Runoff Solution 10643 Invoice: 10643	12/02/2024 Oct 24, CC Refuse Station, Table 1, 1-12	121825CC	4,357.97	
	CHECK 2972753 TOTAL:		4,357.97	
2972754 12/18/2024 PRTD 109458 SoCal Stormwater Runoff Solution 10645 Invoice: 10645	12/02/2024 Nov 24, CC Refuse Station, Table 1, 1-12 & Other	121825CC	9,157.97	
	CHECK 2972754 TOTAL:		9,157.97	
2972755 12/18/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4452637 Invoice: 4452637	11/19/2024 SCAQMD Invoice No. 4452637 - 113235	22501985 121825CC	165.96	
	CHECK 2972755 TOTAL:		165.96	
2972756 12/18/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4450080 Invoice: 4450080	11/19/2024 SCAQMD Invoice No. 4450080 - 113235	22501982 121825CC	1,401.92	
	CHECK 2972756 TOTAL:		1,401.92	
2972757 12/18/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4442373 Invoice: 4442373	11/01/2024 SCAQMD Invoice No. 4442373 - 92736	22501958 121825CC	700.96	
	CHECK 2972757 TOTAL:		700.96	
2972758 12/18/2024 PRTD 100328 South Coast Air Quality Mgmt Dist 4444552 Invoice: 4444552	11/01/2024 SCAQMD Invoice No. 4444552 - 92736	22501957 121825CC	165.96	
	CHECK 2972758 TOTAL:		165.96	
2972759 12/18/2024 PRTD 100331 Southern California Edison 700362450547-1224 Invoice: 700362450547-1224	12/04/2024 700362450547	22500401 121825CC	326.10	
Invoice: 700021194039-1224 Southern California Edison	700021194039-1224 12/04/2024 22500401 121825CC		47.75	
Invoice: 700298041638-1224 Southern California Edison	700298041638-1224 12/05/2024 22500401 121825CC		458.26	
	CHECK 2972759 TOTAL:		832.11	
2972760 12/18/2024 PRTD 100333 Sparkletts Water Co 14276393120224 Invoice: 14276393120224	12/02/2024 Drinking Water	22501986 121825CC	716.06	

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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	2972760	TOTAL:	716.06
2972761 12/18/2024 PRTD 101009 Sportworks Northwest Inc	156844	12/05/2024 22502000	121825CC	34.80
Invoice: 156844		100703 PLASTIC GRAB HANDLE		
Invoice: 156934		Sportworks Northwest Inc	12/10/2024 22502021	56.38
		PIVOT BOLT KIT	121825CC	
Invoice: 156845		Sportworks Northwest Inc	12/05/2024 22502003	100.61
		100179 spares-MMT Latch pin Assy	121825CC	
	CHECK	2972761	TOTAL:	191.79
2972762 12/18/2024 PRTD 104518 Spring Cleaners	317	12/05/2024	121825CC	3,282.75
Invoice: 317		November 2024 - Jail Laundry - PD		
	CHECK	2972762	TOTAL:	3,282.75
2972763 12/18/2024 PRTD 112134 St Nick's Christmas Lighting & De	INV-3494	11/22/2024	121825CC	50,019.00
Invoice: INV-3494		St. Nick's Xmas Lighting & Maint. - Media Park		
	CHECK	2972763	TOTAL:	50,019.00
2972764 12/18/2024 PRTD 101165 Standard Insurance Company	DecDiv0004	2024-ESTD12/01/2024	121825CC	1,888.00
Invoice: DecDiv0004 2024-ESTD		December 2024 Life Insurance Premium		
Invoice: DecDiv0004 2024-ELTD		Standard Insurance Company	12/01/2024	750.41
		December 2024 Life Insurance Premium	121825CC	
Invoice: Dec 2024 EAP6		Standard Insurance Company	12/01/2024	3.75
		December 2024 Life Insurance Premium	121825CC	
Invoice: Dec 2024 EAP6BI		Standard Insurance Company	12/01/2024	399.00
		December 2024 Life Insurance Premium	121825CC	
Invoice: Dec Div 0001 2024		Standard Insurance Company	12/01/2024	7,105.60
		December 2024 Life Insurance Premium	121825CC	
	CHECK	2972764	TOTAL:	10,146.76
2972765 12/18/2024 PRTD 100340 State of California	772787	11/05/2024 22501910	121825CC	784.00
Invoice: 772787		October 2024 Live Scan Services		
	CHECK	2972765	TOTAL:	784.00

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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						
2972766	12/18/2024	PRTD 100340	State of California	SW-0298328	11/20/2024 22501952 121825CC	18,196.00
			Invoice: SW-0298328		Annual Permit Fee ID 4 19M1000107	
					CHECK 2972766 TOTAL:	18,196.00
2972767	12/18/2024	PRTD 103605	Superbtech Inc	28419	09/25/2024 22501932 121825CC	2,101.12
			Invoice: 28419		HR - Temp Worker - Jennika Davila WE 9/22/24	
			Superbtech Inc	28390	09/18/2024 22501932 121825CC	1,772.82
			Invoice: 28390		HR - Temp Worker - Jennika Davila WE 9/15/2024	
					CHECK 2972767 TOTAL:	3,873.94
2972768	12/18/2024	PRTD 108660	T-Mobile USA	9588067912	12/03/2024 22500295 121825CC	50.00
			Invoice: 9588067912		Timing Advance	
			T-Mobile USA	9588300551	12/05/2024 22500295 121825CC	115.00
			Invoice: 9588300551		GPS Locate	
					CHECK 2972768 TOTAL:	165.00
2972769	12/18/2024	PRTD 101536	Tactical Pro Shop LLC	101679	10/10/2024 22501892 121825CC	517.07
			Invoice: 101679		Standard Officer Uniform Equipment	
			Tactical Pro Shop LLC	101680	10/10/2024 22501892 121825CC	108.60
			Invoice: 101680		Standard Officer Uniform Equipment	
					CHECK 2972769 TOTAL:	625.67
2972770	12/18/2024	PRTD 109435	The Aftermarket Parts Company LLC	83586347	12/09/2024 22500071 121825CC	1.70
			Invoice: 83586347		Automotive parts and supplies	
			The Aftermarket Parts Company LLC	83592615	12/13/2024 22500071 121825CC	2.49
			Invoice: 83592615		Automotive parts and supplies	
			The Aftermarket Parts Company LLC	83589652	12/11/2024 22500071 121825CC	27.54
			Invoice: 83589652		Automotive parts and supplies	
			The Aftermarket Parts Company LLC	83586346	12/09/2024 22500071 121825CC	42.01
			Invoice: 83586346		Automotive parts and supplies	
			The Aftermarket Parts Company LLC	83589391	12/11/2024 22500071 121825CC	68.75
			Invoice: 83589391		Automotive parts and supplies	
			The Aftermarket Parts Company LLC	83589650	12/11/2024 22500071 121825CC	192.72
			Invoice: 83589650		Automotive parts and supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 83586355			The Aftermarket Parts Company LLC	83586355	12/09/2024	22500071	121825CC	221.39
					Automotive parts and supplies			
Invoice: 83580655			The Aftermarket Parts Company LLC	83580655	12/03/2024	22500071	121825CC	267.03
					Automotive parts and supplies			
Invoice: 83579376			The Aftermarket Parts Company LLC	83579376	12/02/2024	22500071	121825CC	287.62
					Automotive parts and supplies			
Invoice: 83579463			The Aftermarket Parts Company LLC	83579463	12/02/2024	22500071	121825CC	359.53
					Automotive parts and supplies			
Invoice: 22500071			The Aftermarket Parts Company LLC	22500071	12/11/2024	22500071	121825CC	582.08
					Automotive parts and supplies			
Invoice: 83586317			The Aftermarket Parts Company LLC	83586317	12/09/2024	22500071	121825CC	748.48
					Automotive parts and supplies			
Invoice: 83586352			The Aftermarket Parts Company LLC	83586352	12/09/2024	22500071	121825CC	910.98
					Automotive parts and supplies			
Invoice: 83583737			The Aftermarket Parts Company LLC	83583737	12/05/2024	22500071	121825CC	920.17
					Automotive parts and supplies			
Invoice: 83586354			The Aftermarket Parts Company LLC	83586354	12/09/2024	22500071	121825CC	1,608.88
					Automotive parts and supplies			
Invoice: 8351980			The Aftermarket Parts Company LLC	8351980	12/04/2024	22500071	121825CC	5,030.64
					Automotive parts and supplies			
Invoice: 83593675			The Aftermarket Parts Company LLC	83593675	12/16/2024	22500071	121825CC	31.56
					Automotive parts and supplies			
Invoice: 83593673			The Aftermarket Parts Company LLC	83593673	12/16/2024	22500071	121825CC	23.49
					Automotive parts and supplies			
Invoice: 83591253			The Aftermarket Parts Company LLC	83591253	12/12/2024	22500071	121825CC	99.54
					Automotive parts and supplies			
					CHECK	2972770	TOTAL:	11,426.60
2972771	12/18/2024	PRTD	110748 Time Warner Cable	221579301120124	12/01/2024	22500850	121825CC	14,246.35
			Invoice: 221579301120124		Acct# 221579301			
					CHECK	2972771	TOTAL:	14,246.35
2972772	12/18/2024	PRTD	110025 TireHub, LLC	46402460	12/09/2024	22500054	121825CC	296.96
			Invoice: 46402460		Automotive parts and supplies			
			TireHub, LLC	46566848	12/16/2024	22500054	121825CC	140.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 46566848								
					INVOICE DTL DESC			
					Automotive parts and supplies			
Invoice: 46598001			TireHub, LLC	46598001	12/17/2024	22500054	121825CC	312.30
					Automotive parts and supplies			
					CHECK	2972772	TOTAL:	750.06
2972773	12/18/2024	PRTD	109999 TMC Shooting Range Specialists	2442	09/04/2024	22501942	121825CC	13,075.00
Invoice: 2442					Firing Range Lead Remediation			
					CHECK	2972773	TOTAL:	13,075.00
2972774	12/18/2024	PRTD	111271 Total Imaging Solutions LLC	21246	07/16/2024	22501909	121825CC	635.00
Invoice: 21246					VS4 Service ST ViewScan 4 Digit			
					CHECK	2972774	TOTAL:	635.00
2972775	12/18/2024	PRTD	111756 Tryfacta Inc	158810	12/06/2024	22501358	121825CC	1,371.60
Invoice: 158810					Edgar Galo PPE 120624			
					CHECK	2972775	TOTAL:	1,371.60
2972776	12/18/2024	PRTD	102519 Uline Inc	186338212	12/03/2024	22502007	121825CC	56.98
Invoice: 186338212					EQUIPMENT AND SUPPLIES: GENERAL			
Invoice: 186316635			Uline Inc	186316635	12/02/2024	22501983	121825CC	94.56
					Zip Ties			
Invoice: 185813521			Uline Inc	185813521	11/18/2024	22501895	121825CC	148.08
					Property & Evidence Room supplies			
					CHECK	2972776	TOTAL:	299.62
2972777	12/18/2024	PRTD	110278 Unifirst Corporation	2190274132	12/16/2024	22500096	121825CC	16.29
Invoice: 2190274132					ANNUAL UNIFORM SERVICE			
Invoice: 2190270233			Unifirst Corporation	2190270233	12/09/2024	22500400	121825CC	21.36
					Uniform			
Invoice: 2190270223			Unifirst Corporation	2190270223	12/09/2024	22500211	121825CC	178.25
					Uniform			
Invoice: 2190267437			Unifirst Corporation	2190267437	12/02/2024	22500211	121825CC	74.38
					Uniform			
Invoice: 2190267446			Unifirst Corporation	2190267446	12/02/2024	22500204	121825CC	34.89
					Unifirst - Mats			

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: 2190267447	Unifirst Corporation	2190267447	12/02/2024 22500204 121825CC	17.85
			Unifirst - Mats	
Invoice: 2190270227	Unifirst Corporation	2190270227	12/09/2024 22500288 121825CC	31.31
			Uniform	
Invoice: 2190270237	Unifirst Corporation	2190270237	12/09/2024 22500204 121825CC	34.89
			Unifirst - Mats	
Invoice: 2190270238	Unifirst Corporation	2190270238	12/09/2024 22500204 121825CC	17.85
			Unifirst - Mats	
Invoice: 219027025	Unifirst Corporation	219027025	12/09/2024 22500324 121825CC	40.60
			Uniform	
Invoice: 2190270234	Unifirst Corporation	2190270234	12/09/2024 22500352 121825CC	19.43
			Uniform	
Invoice: 2190267444	Unifirst Corporation	2190267444	12/02/2024 22500352 121825CC	19.43
			Uniform	
			CHECK 2972777 TOTAL:	506.53
2972778 12/18/2024 PRTD 100371	United Parcel Service	0000HR7127494	12/07/2024 22500353 121825CC	30.46
Invoice: 0000HR7127494			Fleet UPS Account HR7127	
			CHECK 2972778 TOTAL:	30.46
2972779 12/18/2024 PRTD 101969	United Site Services of Californi	114-13983420	12/09/2024 22501993 121825CC	2,193.63
Invoice: 114-13983420			Barricades - CC Tree Lighting	
			CHECK 2972779 TOTAL:	2,193.63
2972780 12/18/2024 PRTD 108313	VCA Antech Inc - West LA Veterina	5871868758	12/05/2024 22500425 121825CC	529.44
Invoice: 5871868758			K9 Program Veterinary Services	
			CHECK 2972780 TOTAL:	529.44
2972781 12/18/2024 PRTD 101674	Verizon	9979189831	11/20/2024 22501964 121825CC	1,474.44
Invoice: 9979189831			Acct# 370691171-00002	
			CHECK 2972781 TOTAL:	1,474.44
2972782 12/18/2024 PRTD 101674	Verizon	6100098346	12/01/2024 22500793 121825CC	1,780.81
Invoice: 6100098346			Acct# 742280647-00001	





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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

2972786 12/19/2024 PRD 109065 Airgas USA LLC 9153992879  
Invoice: 9153992879

INVOICE DTL DESC  
09/23/2024 22500442 121925CC 6,419.31  
Equip & Supplies: Bldg, HYP059625, PWRMX105 Sync S

CHECK 2972786 TOTAL: 6,419.31

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,419.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,419.31

\*\*\* GRAND TOTAL \*\*\* 6,419.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2305	12/19/2024	WIRE	107868 United States Department of Treas	485819	12/20/2024		121925PR	786,431.45
			Invoice: 485819				Payroll Run 1 - Warrant 241215	
							CHECK 2305 TOTAL:	786,431.45
2306	12/19/2024	WIRE	107869 State of California - Franchise T	485820	12/20/2024		121925PR	197,828.34
			Invoice: 485820				Payroll Run 1 - Warrant 241215	
							CHECK 2306 TOTAL:	197,828.34
2307	12/19/2024	WIRE	107871 CalPERS	485821	12/20/2024		121925PR	670,787.72
			Invoice: 485821				Payroll Run 1 - Warrant 241215	
							CHECK 2307 TOTAL:	670,787.72
2308	12/19/2024	WIRE	110727 ExpertPay	485824	12/20/2024		121925PR	5,012.87
			Invoice: 485824				Payroll Run 1 - Warrant 241215	
							CHECK 2308 TOTAL:	5,012.87
2309	12/19/2024	WIRE	107868 United States Department of Treas	485801	12/06/2024		121925PR	-13,200.51
			Invoice: 485801				Payroll Run 9 - Warrant 241215	
							CHECK 2309 TOTAL:	-13,200.51
2310	12/19/2024	WIRE	107869 State of California - Franchise T	485802	12/06/2024		121925PR	-4,118.17
			Invoice: 485802				Payroll Run 9 - Warrant 241215	
							CHECK 2310 TOTAL:	-4,118.17
311759	12/19/2024	EFT	105836 Culver City Employees Association	485807	12/20/2024		121925PR	5,205.00
			Invoice: 485807				Payroll Run 1 - Warrant 241215	
							CHECK 311759 TOTAL:	5,205.00
311760	12/19/2024	EFT	105837 Culver City Fire Management	485808	12/20/2024		121925PR	300.00
			Invoice: 485808				Payroll Run 1 - Warrant 241215	
							CHECK 311760 TOTAL:	300.00
311761	12/19/2024	EFT	100092 Culver City Firefighters #1927	485804	12/20/2024		121925PR	5,357.65
			Invoice: 485804				Payroll Run 1 - Warrant 241215	

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	311761	TOTAL:	5,357.65
311762	12/19/2024 EFT	105839	Culver City Management Group	485809
	Invoice: 485809			
	Payroll	12/20/2024	121925PR	1,368.00
		Run 1 - Warrant	241215	
	CHECK	311762	TOTAL:	1,368.00
311763	12/19/2024 EFT	105841	Culver City Police Association	485810
	Invoice: 485810			
	Payroll	12/20/2024	121925PR	10,500.32
		Run 1 - Warrant	241215	
	CHECK	311763	TOTAL:	10,500.32
311764	12/19/2024 EFT	105842	Culver City Police Management Gro	485811
	Invoice: 485811			
	Payroll	12/20/2024	121925PR	1,544.82
		Run 1 - Warrant	241215	
	CHECK	311764	TOTAL:	1,544.82
311765	12/19/2024 EFT	107829	ICMA Retirement Trust - 457	485815
	Invoice: 485815			
	ICMA Plan #300166 - Warrant	12/20/2024	121925PR	155,655.66
		241215		
	Invoice: 485815B			
	ICMA Retirement Trust - 457	12/20/2024	121925PR	3,727.25
		ICMA Plan #108696 - Warrant	241215	
	Invoice: 485815C			
	ICMA Retirement Trust - 457	12/20/2024	121925PR	10,147.92
		ICMA Plan 300166 Roth - Warrant	241215	
	CHECK	311765	TOTAL:	169,530.83
311766	12/19/2024 EFT	107830	ICMA Retirement Trust - 457	485816
	Invoice: 485816			
	ICMA RHS Plan #803343 - Warrant	12/20/2024	121925PR	66,150.00
		241215		
	Invoice: 485816A			
	ICMA Retirement Trust - 457	12/20/2024	121925PR	1,500.00
		ICMA RHS Plan #803340 - Warrant	241215	
	CHECK	311766	TOTAL:	67,650.00
311767	12/19/2024 EFT	107643	US Bank Institutional Trust-west	485812
	Invoice: 485812			
	Payroll	12/20/2024	121925PR	8,929.84
		Run 1 - Warrant	241215	
	CHECK	311767	TOTAL:	8,929.84
311768	12/19/2024 EFT	104990	Virginia Lynn Lay	485806
	Invoice: 485806			
	warrant	12/20/2024	121925PR	625.00
		241215		

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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	311768	TOTAL:	625.00
311769 12/19/2024 EFT 109505 Yvonne M. Valdez Invoice: 485823	485823	12/20/2024	121925PR	600.00
	Warrant 241215			
	CHECK	311769	TOTAL:	600.00
2972787 12/19/2024 PRD 107826 Ameriflex LLC Invoice: 485813	485813	12/20/2024	121925PR	7,610.04
	Payroll Run 1 - Warrant 241215			
	CHECK	2972787	TOTAL:	7,610.04
2972788 12/19/2024 PRD 107828 Los Angeles County Sheriff's Depa Invoice: 485814	485814	12/20/2024	121925PR	1,467.30
	Payroll Run 1 - Warrant 241215			
	CHECK	2972788	TOTAL:	1,467.30
2972789 12/19/2024 PRD 107836 State of California Invoice: 485817	485817	12/20/2024	121925PR	538.05
	Payroll Run 1 - Warrant 241215			
	CHECK	2972789	TOTAL:	538.05
2972790 12/19/2024 PRD 109258 Employment Development Department Invoice: 485822	485822	12/20/2024	121925PR	497.20
	Payroll Run 1 - Warrant 241215			
	CHECK	2972790	TOTAL:	497.20
2972791 12/19/2024 PRD 111261 State of California EDD Invoice: 485825	485825	12/20/2024	121925PR	106.15
	Payroll Run 1 - Warrant 241215			
	CHECK	2972791	TOTAL:	106.15
2972792 12/19/2024 PRD 100373 United Way of Greater Los Angeles Invoice: 485805	485805	12/20/2024	121925PR	17.00
	Payroll Run 1 - Warrant 241215			
	CHECK	2972792	TOTAL:	17.00

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NUMBER OF CHECKS 23 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,924,588.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,235.74
TOTAL WIRE TRANSFERS	6	1,642,741.70
TOTAL EFT'S	11	271,611.46

\*\*\* GRAND TOTAL \*\*\* 1,924,588.90



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	311778 TOTAL:	1,488.16
311779	12/31/2024 EFT	106739 Mark Ambrozich	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311779 TOTAL:	1,011.40
311780	12/31/2024 EFT	107221 Douglas L. Andersen	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311780 TOTAL:	952.93
311781	12/31/2024 EFT	106740 Thomas Andrews	Jan-25	01/01/2025 010125HR 528.16
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311781 TOTAL:	528.16
311782	12/31/2024 EFT	106707 Cecelia Angel	Jan-25	01/01/2025 010125HR 284.25
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311782 TOTAL:	284.25
311783	12/31/2024 EFT	107104 James Ardizzone	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311783 TOTAL:	1,011.40
311784	12/31/2024 EFT	107234 Manuel L Ariza	Jan-25	01/01/2025 010125HR 323.65
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311784 TOTAL:	323.65
311785	12/31/2024 EFT	111777 ARMANDO ABREGO	Jan-25	01/01/2025 010125HR 1,866.37
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311785 TOTAL:	1,866.37
311786	12/31/2024 EFT	112028 Aubrey Wade	Jan-25	01/01/2025 010125HR 1,257.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311786 TOTAL:	1,257.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311787	12/31/2024	EFT	106780 Frank Augusta	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311787	TOTAL:	1,011.40
311788	12/31/2024	EFT	109079 Charles E Austin	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311788	TOTAL:	185.08
311789	12/31/2024	EFT	109442 Allen Azran	Jan-25	01/01/2025		010125HR	2,369.95
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311789	TOTAL:	2,369.95
311790	12/31/2024	EFT	111820 B Christine Byers	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311790	TOTAL:	608.48
311791	12/31/2024	EFT	110064 Hans Bagge	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311791	TOTAL:	426.70
311792	12/31/2024	EFT	107235 Harvey Bailey	Jan-25	01/01/2025		010125HR	2,243.09
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311792	TOTAL:	2,243.09
311793	12/31/2024	EFT	107106 Pamela L Baird	Jan-25	01/01/2025		010125HR	887.13
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311793	TOTAL:	887.13
311794	12/31/2024	EFT	107143 Janet Barfield	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311794	TOTAL:	397.47
311795	12/31/2024	EFT	106725 willie Barfield	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			



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	311795 TOTAL:	426.70
311796	12/31/2024 EFT	109903 Danny R. Barnes	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311796 TOTAL:	426.70
311797	12/31/2024 EFT	106729 Ronald J Barnett	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311797 TOTAL:	426.70
311798	12/31/2024 EFT	106731 Kenneth Barrett	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311798 TOTAL:	426.70
311799	12/31/2024 EFT	106785 Jose Barrios	Jan-25	01/01/2025 010125HR 726.50
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311799 TOTAL:	726.50
311800	12/31/2024 EFT	110834 Andrew Bass	Jan-25	01/01/2025 010125HR 1,557.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311800 TOTAL:	1,557.58
311801	12/31/2024 EFT	107690 Edward Baughan	Jan-25	01/01/2025 010125HR 908.85
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311801 TOTAL:	908.85
311802	12/31/2024 EFT	109113 Charles Bell	Jan-25	01/01/2025 010125HR 167.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311802 TOTAL:	167.93
311803	12/31/2024 EFT	107182 Juan J. Betancourt	Jan-25	01/01/2025 010125HR 693.73
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311803 TOTAL:	693.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311804	12/31/2024	EFT	111228 Betty Isbell	Jan-25	01/01/2025		010125HR	290.28
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311804	TOTAL:	290.28
311805	12/31/2024	EFT	107742 William J. Bischoff	Jan-25	01/01/2025		010125HR	493.85
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311805	TOTAL:	493.85
311806	12/31/2024	EFT	109168 Larry Bissic	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311806	TOTAL:	426.70
311807	12/31/2024	EFT	107220 Cerris Black	Jan-25	01/01/2025		010125HR	1,761.95
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311807	TOTAL:	1,761.95
311808	12/31/2024	EFT	106804 Robert L Blair, Jr	Jan-25	01/01/2025		010125HR	284.25
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311808	TOTAL:	284.25
311809	12/31/2024	EFT	109837 Alfred E. Blanchard	Jan-25	01/01/2025		010125HR	250.31
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311809	TOTAL:	250.31
311810	12/31/2024	EFT	107222 Craig Bloor	Jan-25	01/01/2025		010125HR	1,695.45
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311810	TOTAL:	1,695.45
311811	12/31/2024	EFT	110937 Bonnie Jane Leonard	Jan-25	01/01/2025		010125HR	329.56
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311811	TOTAL:	329.56
311812	12/31/2024	EFT	110121 Michael Bowden	Jan-25	01/01/2025		010125HR	1,761.95
			Invoice: Jan-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	311812 TOTAL:	1,761.95
311813	12/31/2024 EFT	111900 Bradley wulfekuhl	Jan-25	01/01/2025 010125HR 267.87
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311813 TOTAL:	267.87
311814	12/31/2024 EFT	107166 Leslie Brandes-Ostrin	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311814 TOTAL:	952.93
311815	12/31/2024 EFT	111672 BRANDON P. VAN SCOY	Jan-25	01/01/2025 010125HR 1,557.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311815 TOTAL:	1,557.58
311816	12/31/2024 EFT	107789 Robert D. Brann	Jan-25	01/01/2025 010125HR 1,695.45
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311816 TOTAL:	1,695.45
311817	12/31/2024 EFT	111122 Brian R Twiss	Jan-25	01/01/2025 010125HR 1,557.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311817 TOTAL:	1,557.58
311818	12/31/2024 EFT	110470 Tracy Brooks	Jan-25	01/01/2025 010125HR 722.19
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311818 TOTAL:	722.19
311819	12/31/2024 EFT	106809 Mary J Bruce	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311819 TOTAL:	426.70
311820	12/31/2024 EFT	106794 Robert A Bruce	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311820 TOTAL:	426.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311821	12/31/2024	EFT	106795 Wayne E Buelte1	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311821 TOTAL:	1,011.40
311822	12/31/2024	EFT	106813 William L Burck	Jan-25	01/01/2025		010125HR	528.16
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311822 TOTAL:	528.16
311823	12/31/2024	EFT	108519 Desmond Burns	Jan-25	01/01/2025		010125HR	267.87
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311823 TOTAL:	267.87
311824	12/31/2024	EFT	108566 Jesse Butler	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311824 TOTAL:	608.48
311825	12/31/2024	EFT	106796 James E Cagle	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311825 TOTAL:	426.70
311826	12/31/2024	EFT	110295 Deborah Cahill	Jan-25	01/01/2025		010125HR	528.16
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311826 TOTAL:	528.16
311827	12/31/2024	EFT	106814 Philamer E Caliboso	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311827 TOTAL:	185.08
311828	12/31/2024	EFT	106797 Georgina Cals	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311828 TOTAL:	426.70
311829	12/31/2024	EFT	110737 David T. Cantrell	Jan-25	01/01/2025		010125HR	2,916.04
			Invoice: Jan-25		Pers Retiree Reimb			

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	311829 TOTAL:	2,916.04
311830	12/31/2024 EFT	106801 Lee R Cantrell	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311830 TOTAL:	1,011.40
311831	12/31/2024 EFT	109526 Gary Carbo	Jan-25	01/01/2025 010125HR 608.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311831 TOTAL:	608.48
311832	12/31/2024 EFT	104053 Kevin Carlson	Jan-25	01/01/2025 010125HR 167.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311832 TOTAL:	167.93
311833	12/31/2024 EFT	106934 Gianni G Carpani	Jan-25	01/01/2025 010125HR 284.25
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311833 TOTAL:	284.25
311834	12/31/2024 EFT	108851 Kim Carpenter	Jan-25	01/01/2025 010125HR 887.13
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311834 TOTAL:	887.13
311835	12/31/2024 EFT	109494 Albert Casillas, Jr.	Jan-25	01/01/2025 010125HR 1,557.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311835 TOTAL:	1,557.58
311836	12/31/2024 EFT	109455 Dawn Castaneda	Jan-25	01/01/2025 010125HR 887.13
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311836 TOTAL:	887.13
311837	12/31/2024 EFT	106944 Louis C Castle	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311837 TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
311838	12/31/2024	EFT	109010 Fernando Castro	Jan-25	01/01/2025		010125HR	952.93
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311838 TOTAL:	952.93
311839	12/31/2024	EFT	111461 Catherine A Vargas	Jan-25	01/01/2025		010125HR	608.48
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311839 TOTAL:	608.48
311840	12/31/2024	EFT	106945 Juanita M Chafin	Jan-25	01/01/2025		010125HR	284.25
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311840 TOTAL:	284.25
311841	12/31/2024	EFT	110869 Charles H Koffman II	Jan-25	01/01/2025		010125HR	1,557.58
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311841 TOTAL:	1,557.58
311842	12/31/2024	EFT	111138 Charles Herbertson	Jan-25	01/01/2025		010125HR	1,317.37
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311842 TOTAL:	1,317.37
311843	12/31/2024	EFT	110186 Edward H. Chauff III	Jan-25	01/01/2025		010125HR	608.48
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311843 TOTAL:	608.48
311844	12/31/2024	EFT	110151 Dominic Chevaliae	Jan-25	01/01/2025		010125HR	185.08
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311844 TOTAL:	185.08
311845	12/31/2024	EFT	106946 Pierre G Chiabaud	Jan-25	01/01/2025		010125HR	1,011.40
	Invoice: Jan-25				Pers Retiree Reimb			
						CHECK	311845 TOTAL:	1,011.40
311846	12/31/2024	EFT	111186 Chris F Horii	Jan-25	01/01/2025		010125HR	1,257.58
	Invoice: Jan-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	311846 TOTAL:	1,257.58
311847	12/31/2024 EFT	107145 Muriel Clark	Jan-25	01/01/2025 010125HR 397.47
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311847 TOTAL:	397.47
311848	12/31/2024 EFT	106947 Victor A Clay	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311848 TOTAL:	1,011.40
311849	12/31/2024 EFT	108677 Mary Cleary	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311849 TOTAL:	185.08
311850	12/31/2024 EFT	106948 Robert Cline	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311850 TOTAL:	1,011.40
311851	12/31/2024 EFT	107146 Julie H. Cobb	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311851 TOTAL:	952.93
311852	12/31/2024 EFT	109402 Martin Cole	Jan-25	01/01/2025 010125HR 1,602.39
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311852 TOTAL:	1,602.39
311853	12/31/2024 EFT	106949 Carolyn J Cole	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311853 TOTAL:	426.70
311854	12/31/2024 EFT	107201 Mark Coleman	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311854 TOTAL:	952.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311855	12/31/2024	EFT	108210 Linda Coll	Jan-25	01/01/2025		010125HR	262.14
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311855 TOTAL:	262.14
311856	12/31/2024	EFT	111547 COLLEEN GONG	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311856 TOTAL:	608.48
311857	12/31/2024	EFT	108703 Donald Condon	Jan-25	01/01/2025		010125HR	1,111.60
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311857 TOTAL:	1,111.60
311858	12/31/2024	EFT	110007 Paul Condran	Jan-25	01/01/2025		010125HR	1,598.01
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311858 TOTAL:	1,598.01
311859	12/31/2024	EFT	110004 Terri M. Conn	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311859 TOTAL:	426.70
311860	12/31/2024	EFT	107107 Michael L Conzachi	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311860 TOTAL:	426.70
311861	12/31/2024	EFT	106951 Elwin E Cooke	Jan-25	01/01/2025		010125HR	1,671.25
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311861 TOTAL:	1,671.25
311862	12/31/2024	EFT	110870 Corolla Fleeger	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311862 TOTAL:	608.48
311863	12/31/2024	EFT	107743 Omar Corrales	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-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	311863 TOTAL:	608.48
311864	12/31/2024 EFT	106941 Yvette D Countee	Jan-25	01/01/2025 010125HR 670.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311864 TOTAL:	670.48
311865	12/31/2024 EFT	108517 Wanda Crader	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311865 TOTAL:	426.70
311866	12/31/2024 EFT	107744 Michael E. Crone	Jan-25	01/01/2025 010125HR 1,761.95
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311866 TOTAL:	1,761.95
311867	12/31/2024 EFT	107148 Stephen C. Cunningham	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311867 TOTAL:	952.93
311868	12/31/2024 EFT	106953 Jay B Cunningham	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311868 TOTAL:	1,011.40
311869	12/31/2024 EFT	107108 Joseph F D'anjou	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311869 TOTAL:	426.70
311870	12/31/2024 EFT	106768 Armen Dadaian	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311870 TOTAL:	426.70
311871	12/31/2024 EFT	106840 Dale R Meyer	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311871 TOTAL:	1,011.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
311872	12/31/2024	EFT	106954 Jerry M Dalven	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311872	TOTAL:	426.70
311873	12/31/2024	EFT	111363 Darren Uhl	Jan-25	01/01/2025		010125HR	598.28
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311873	TOTAL:	598.28
311874	12/31/2024	EFT	111167 David Gardner	Jan-25	01/01/2025		010125HR	2,201.80
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311874	TOTAL:	2,201.80
311875	12/31/2024	EFT	107223 Henry Davies	Jan-25	01/01/2025		010125HR	1,406.65
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311875	TOTAL:	1,406.65
311876	12/31/2024	EFT	110006 Jason Davis	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311876	TOTAL:	1,257.58
311877	12/31/2024	EFT	109868 Rodney L. Davis	Jan-25	01/01/2025		010125HR	528.16
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311877	TOTAL:	528.16
311878	12/31/2024	EFT	106969 James S Davis	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311878	TOTAL:	185.08
311879	12/31/2024	EFT	107745 Robert De La Puente	Jan-25	01/01/2025		010125HR	493.85
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311879	TOTAL:	493.85
311880	12/31/2024	EFT	109705 Humberto De La Torre	Jan-25	01/01/2025		010125HR	1,024.32
			Invoice: Jan-25		Pers Retiree Reimb			

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	311880 TOTAL:	1,024.32
311881	12/31/2024 EFT	106956 Jewel A Deadmon	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311881 TOTAL:	185.08
311882	12/31/2024 EFT	106971 Joan J Dean	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311882 TOTAL:	426.70
311883	12/31/2024 EFT	107179 Manfred Deimel	Jan-25	01/01/2025 010125HR 397.47
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311883 TOTAL:	397.47
311884	12/31/2024 EFT	106972 Carol L Delay	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311884 TOTAL:	1,011.40
311885	12/31/2024 EFT	107132 Kay Deveux	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311885 TOTAL:	426.70
311886	12/31/2024 EFT	111816 Diana R Washington	Jan-25	01/01/2025 010125HR 1,111.60
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311886 TOTAL:	1,111.60
311887	12/31/2024 EFT	107149 Joi Ana Dickerson	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311887 TOTAL:	952.93
311888	12/31/2024 EFT	110999 Diego Hernandez	Jan-25	01/01/2025 010125HR 1,557.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311888 TOTAL:	1,557.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311889	12/31/2024	EFT	107887 Columbus Dillard III	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311889	TOTAL:	397.47
311890	12/31/2024	EFT	106964 Gilda T Dimalanta	Jan-25	01/01/2025		010125HR	250.31
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311890	TOTAL:	250.31
311891	12/31/2024	EFT	106976 John R Dodt	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311891	TOTAL:	426.70
311892	12/31/2024	EFT	110562 John C. Dominguez	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311892	TOTAL:	1,257.58
311893	12/31/2024	EFT	106987 Peter J Donohue	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311893	TOTAL:	426.70
311894	12/31/2024	EFT	112094 DOROTHY E HARRIS	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311894	TOTAL:	426.70
311895	12/31/2024	EFT	106978 Keith B Dorrity	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311895	TOTAL:	1,011.40
311896	12/31/2024	EFT	110365 Darlene Duncan	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311896	TOTAL:	426.70
311897	12/31/2024	EFT	109443 Thomas Dunham	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	311897 TOTAL:	397.47
311898	12/31/2024 EFT	106979 Wallace E Duval	Jan-25	01/01/2025 010125HR 965.00
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311898 TOTAL:	965.00
311899	12/31/2024 EFT	107224 Jeffrey I Eastman	Jan-25	01/01/2025 010125HR 908.85
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311899 TOTAL:	908.85
311900	12/31/2024 EFT	106980 Eiko Ebesu	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311900 TOTAL:	426.70
311901	12/31/2024 EFT	106989 Billie Eddings	Jan-25	01/01/2025 010125HR 284.25
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311901 TOTAL:	284.25
311902	12/31/2024 EFT	106990 Colleen Egbert	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311902 TOTAL:	426.70
311903	12/31/2024 EFT	106991 Alan S Elias	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311903 TOTAL:	1,011.40
311904	12/31/2024 EFT	106775 Alison Ellner	Jan-25	01/01/2025 010125HR 812.00
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311904 TOTAL:	812.00
311905	12/31/2024 EFT	111144 Eneida Nieto	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311905 TOTAL:	426.70

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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			
311906	12/31/2024	EFT	111634 ENRIQUE HERNANDEZ	Jan-25	01/01/2025		010125HR	1,557.58
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311906	TOTAL:	1,557.58
311907	12/31/2024	EFT	106992 Rufino R Escarcega	Jan-25	01/01/2025		010125HR	185.08
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311907	TOTAL:	185.08
311908	12/31/2024	EFT	111164 Eufemio Arroyo	Jan-25	01/01/2025		010125HR	493.85
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311908	TOTAL:	493.85
311909	12/31/2024	EFT	110904 Evan Williams	Jan-25	01/01/2025		010125HR	290.28
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311909	TOTAL:	290.28
311910	12/31/2024	EFT	108761 Henry H. Evans, Jr.	Jan-25	01/01/2025		010125HR	682.28
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311910	TOTAL:	682.28
311911	12/31/2024	EFT	107120 Susan R Evans	Jan-25	01/01/2025		010125HR	1,011.40
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311911	TOTAL:	1,011.40
311912	12/31/2024	EFT	106994 Edward Evans	Jan-25	01/01/2025		010125HR	426.70
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311912	TOTAL:	426.70
311913	12/31/2024	EFT	107746 Carl Everett	Jan-25	01/01/2025		010125HR	349.00
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311913	TOTAL:	349.00
311914	12/31/2024	EFT	106985 Deborah A Fancett	Jan-25	01/01/2025		010125HR	426.70
Invoice: Jan-25					Pers Retiree Reimb			

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	311914 TOTAL:	426.70
311915	12/31/2024	EFT	106995 George E Farias	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,011.40
			Pers Retiree Reimb	
		CHECK	311915 TOTAL:	1,011.40
311916	12/31/2024	EFT	106986 Douglas P Fein	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	965.00
			Pers Retiree Reimb	
		CHECK	311916 TOTAL:	965.00
311917	12/31/2024	EFT	107681 John Fisanotti	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	493.85
			Pers Retiree Reimb	
		CHECK	311917 TOTAL:	493.85
311918	12/31/2024	EFT	107747 Brian J. Fitzpatrick	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	349.00
			Pers Retiree Reimb	
		CHECK	311918 TOTAL:	349.00
311919	12/31/2024	EFT	107004 Seth D Fogel	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	2,448.67
			Pers Retiree Reimb	
		CHECK	311919 TOTAL:	2,448.67
311920	12/31/2024	EFT	107822 Gong Fong	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,761.95
			Pers Retiree Reimb	
		CHECK	311920 TOTAL:	1,761.95
311921	12/31/2024	EFT	110703 LC Ford Jr.	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	185.08
			Pers Retiree Reimb	
		CHECK	311921 TOTAL:	185.08
311922	12/31/2024	EFT	107150 Gary D. Ford	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	952.93
			Pers Retiree Reimb	
		CHECK	311922 TOTAL:	952.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311923	12/31/2024	EFT	106997 James C Forte	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311923	TOTAL:	1,011.40
311924	12/31/2024	EFT	107005 Mark O Foss	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311924	TOTAL:	185.08
311925	12/31/2024	EFT	106998 Paul E Francis	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311925	TOTAL:	1,011.40
311926	12/31/2024	EFT	107006 William S Frazier	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311926	TOTAL:	185.08
311927	12/31/2024	EFT	107109 Brian Fujita	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311927	TOTAL:	1,011.40
311928	12/31/2024	EFT	107140 Robin L. Fuller	Jan-25	01/01/2025		010125HR	2,916.04
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311928	TOTAL:	2,916.04
311929	12/31/2024	EFT	107176 Jerry Fulwood	Jan-25	01/01/2025		010125HR	952.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311929	TOTAL:	952.93
311930	12/31/2024	EFT	112124 GABRIEL GARCIA	Jan-25	01/01/2025		010125HR	2,130.50
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311930	TOTAL:	2,130.50
311931	12/31/2024	EFT	107212 Mildred Gadlin	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			



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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	311931 TOTAL:	167.93
311932	12/31/2024 EFT	107009 Linda J Gaisford	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311932 TOTAL:	426.70
311933	12/31/2024 EFT	107001 Ricki E Galgano	Jan-25	01/01/2025 010125HR 528.16
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311933 TOTAL:	528.16
311934	12/31/2024 EFT	107225 Richard Gallagher	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311934 TOTAL:	952.93
311935	12/31/2024 EFT	107151 Marie Galli	Jan-25	01/01/2025 010125HR 397.47
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311935 TOTAL:	397.47
311936	12/31/2024 EFT	110296 Kenneth Gant	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311936 TOTAL:	426.70
311937	12/31/2024 EFT	107010 Mark H Gauerke	Jan-25	01/01/2025 010125HR 528.16
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311937 TOTAL:	528.16
311938	12/31/2024 EFT	107134 Leslie Geriminsky	Jan-25	01/01/2025 010125HR 908.85
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311938 TOTAL:	908.85
311939	12/31/2024 EFT	110835 Dianne Gifford	Jan-25	01/01/2025 010125HR 397.47
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311939 TOTAL:	397.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311940	12/31/2024	EFT	107152 Elaine Gil de Leon	Jan-25	01/01/2025		010125HR	952.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311940	TOTAL:	952.93
311941	12/31/2024	EFT	109493 Steven F. Gill	Jan-25	01/01/2025		010125HR	717.85
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311941	TOTAL:	717.85
311942	12/31/2024	EFT	107013 James S Gillette	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311942	TOTAL:	185.08
311943	12/31/2024	EFT	111169 Glenn Heald	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311943	TOTAL:	397.47
311944	12/31/2024	EFT	109444 Neal Gold	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311944	TOTAL:	608.48
311945	12/31/2024	EFT	106777 Luciano Gonzales	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311945	TOTAL:	185.08
311946	12/31/2024	EFT	107014 Kenneth D Good	Jan-25	01/01/2025		010125HR	284.25
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311946	TOTAL:	284.25
311947	12/31/2024	EFT	107600 Emery Gordon	Jan-25	01/01/2025		010125HR	1,579.79
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311947	TOTAL:	1,579.79
311948	12/31/2024	EFT	109588 Thomas M. Gorham	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-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 311948 TOTAL:	1,257.58
311949	12/31/2024	EFT	107153 Rosalie sederoff Gotz	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 493.85
			CHECK 311949 TOTAL:	493.85
311950	12/31/2024	EFT	107226 Kieran Graner	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 323.65
			CHECK 311950 TOTAL:	323.65
311951	12/31/2024	EFT	107796 Willie B. Griffin	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 528.16
			CHECK 311951 TOTAL:	528.16
311952	12/31/2024	EFT	107030 Susie M Grimaldi	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 528.16
			CHECK 311952 TOTAL:	528.16
311953	12/31/2024	EFT	107180 Carol Gross	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 397.47
			CHECK 311953 TOTAL:	397.47
311954	12/31/2024	EFT	109445 Christopher Gutierrez	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 1,975.70
			CHECK 311954 TOTAL:	1,975.70
311955	12/31/2024	EFT	107017 Mark R Hagen	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 1,498.96
			CHECK 311955 TOTAL:	1,498.96
311956	12/31/2024	EFT	107031 Bert Haggerty	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 185.08
			CHECK 311956 TOTAL:	185.08

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
311957	12/31/2024	EFT	107018 Kevin K Hall	Jan-25	01/01/2025		010125HR	2,326.00
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311957	TOTAL:	2,326.00
311958	12/31/2024	EFT	107154 Steven Handshaw	Jan-25	01/01/2025		010125HR	397.47
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311958	TOTAL:	397.47
311959	12/31/2024	EFT	107155 Kathryn E. Haney	Jan-25	01/01/2025		010125HR	262.14
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311959	TOTAL:	262.14
311960	12/31/2024	EFT	107823 Paul K. Harada	Jan-25	01/01/2025		010125HR	1,695.45
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311960	TOTAL:	1,695.45
311961	12/31/2024	EFT	106727 Mary A. Harrington	Jan-25	01/01/2025		010125HR	1,011.40
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311961	TOTAL:	1,011.40
311962	12/31/2024	EFT	107181 Cynthia Hart	Jan-25	01/01/2025		010125HR	167.93
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311962	TOTAL:	167.93
311963	12/31/2024	EFT	108725 Gracie M. Hasan	Jan-25	01/01/2025		010125HR	185.08
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311963	TOTAL:	185.08
311964	12/31/2024	EFT	107035 Kurt H Hathaway	Jan-25	01/01/2025		010125HR	817.12
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	311964	TOTAL:	817.12
311965	12/31/2024	EFT	106784 Charles Hayes	Jan-25	01/01/2025		010125HR	185.08
Invoice: Jan-25					Pers Retiree Reimb			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	311965 TOTAL:	185.08
311966	12/31/2024 EFT	108178 William T. Heins	Jan-25	01/01/2025 010125HR 1,799.76
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311966 TOTAL:	1,799.76
311967	12/31/2024 EFT	107748 Ray Hendrick	Jan-25	01/01/2025 010125HR 1,406.65
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311967 TOTAL:	1,406.65
311968	12/31/2024 EFT	107047 Eduard T Henneberque	Jan-25	01/01/2025 010125HR 965.00
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311968 TOTAL:	965.00
311969	12/31/2024 EFT	107038 Floyd G Hensman	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311969 TOTAL:	1,011.40
311970	12/31/2024 EFT	109704 Daniel Hernandez	Jan-25	01/01/2025 010125HR 608.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311970 TOTAL:	608.48
311971	12/31/2024 EFT	107156 Elaine Hirohama	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311971 TOTAL:	952.93
311972	12/31/2024 EFT	107049 Michael R Hodge	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311972 TOTAL:	426.70
311973	12/31/2024 EFT	107050 Douglas G Holiday	Jan-25	01/01/2025 010125HR 349.00
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	311973 TOTAL:	349.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311974	12/31/2024	EFT	107184 Stanley B. Holland	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311974	TOTAL:	167.93
311975	12/31/2024	EFT	107041 Terry M Holt	Jan-25	01/01/2025		010125HR	1,690.43
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311975	TOTAL:	1,690.43
311976	12/31/2024	EFT	107723 Kenneth L. Hoover	Jan-25	01/01/2025		010125HR	908.85
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311976	TOTAL:	908.85
311977	12/31/2024	EFT	107051 Gary V Hoover	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311977	TOTAL:	1,011.40
311978	12/31/2024	EFT	107042 David E Hopkins	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311978	TOTAL:	426.70
311979	12/31/2024	EFT	107197 Ida R. Hosey	Jan-25	01/01/2025		010125HR	262.14
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311979	TOTAL:	262.14
311980	12/31/2024	EFT	107052 Terry J Houlihan	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311980	TOTAL:	1,011.40
311981	12/31/2024	EFT	110644 Carolyn Hull	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	311981	TOTAL:	426.70
311982	12/31/2024	EFT	109621 Yvonne D. Hunt	Jan-25	01/01/2025		010125HR	284.25
			Invoice: Jan-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 311982 TOTAL:	284.25
311983	12/31/2024	EFT	106733 Wilma Hurley	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 426.70
			CHECK 311983 TOTAL:	426.70
311984	12/31/2024	EFT	110472 Helen Abe Ichien	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 397.47
			CHECK 311984 TOTAL:	397.47
311985	12/31/2024	EFT	110484 Art Ida	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 608.48
			CHECK 311985 TOTAL:	608.48
311986	12/31/2024	EFT	110738 Ronald Iizuka	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 323.65
			CHECK 311986 TOTAL:	323.65
311987	12/31/2024	EFT	107174 Lillian Ikeda	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 952.93
			CHECK 311987 TOTAL:	952.93
311988	12/31/2024	EFT	107043 Michael A Iler	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 426.70
			CHECK 311988 TOTAL:	426.70
311989	12/31/2024	EFT	107044 Danny E Irvin	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 965.00
			CHECK 311989 TOTAL:	965.00
311990	12/31/2024	EFT	110597 Gary Irwin	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 608.48
			CHECK 311990 TOTAL:	608.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311991	12/31/2024	EFT	110836 Pamela Jackson	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311991 TOTAL:	167.93
311992	12/31/2024	EFT	110621 William C. Jackson	Jan-25	01/01/2025		010125HR	1,557.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311992 TOTAL:	1,557.58
311993	12/31/2024	EFT	108838 Scott D. Jacobs	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311993 TOTAL:	608.48
311994	12/31/2024	EFT	107056 Paul A Jacobs	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311994 TOTAL:	1,011.40
311995	12/31/2024	EFT	107057 Herman L Jamar	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311995 TOTAL:	185.08
311996	12/31/2024	EFT	112030 John G Benjamin	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311996 TOTAL:	1,257.58
311997	12/31/2024	EFT	111458 John K Bohning	Jan-25	01/01/2025		010125HR	763.50
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311997 TOTAL:	763.50
311998	12/31/2024	EFT	111184 John K Purnell	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		311998 TOTAL:	1,257.58
311999	12/31/2024	EFT	107191 Burt Johnson	Jan-25	01/01/2025		010125HR	1,048.12
			Invoice: Jan-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	311999 TOTAL:	1,048.12
312000	12/31/2024 EFT	107111 Darryl Jones	Jan-25	01/01/2025 010125HR 284.25
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312000 TOTAL:	284.25
312001	12/31/2024 EFT	108597 Eleanor H Jones	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312001 TOTAL:	426.70
312002	12/31/2024 EFT	107157 Camille Jones	Jan-25	01/01/2025 010125HR 397.47
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312002 TOTAL:	397.47
312003	12/31/2024 EFT	107058 Carolyn E Jones	Jan-25	01/01/2025 010125HR 284.25
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312003 TOTAL:	284.25
312004	12/31/2024 EFT	107059 James W Jones	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312004 TOTAL:	426.70
312005	12/31/2024 EFT	107158 Sherry J. Jordan	Jan-25	01/01/2025 010125HR 167.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312005 TOTAL:	167.93
312006	12/31/2024 EFT	110938 Jose L Rodriguez	Jan-25	01/01/2025 010125HR 493.85
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312006 TOTAL:	493.85
312007	12/31/2024 EFT	107066 Anthony Joubert	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312007 TOTAL:	1,011.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312008	12/31/2024	EFT	111340 JOY AGNEW	Jan-25	01/01/2025		010125HR	426.70
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312008	TOTAL:	426.70
312009	12/31/2024	EFT	111396 Karina Medina	Jan-25	01/01/2025		010125HR	1,257.58
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312009	TOTAL:	1,257.58
312010	12/31/2024	EFT	107187 Sonia Karroum	Jan-25	01/01/2025		010125HR	493.85
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312010	TOTAL:	493.85
312011	12/31/2024	EFT	107060 Joan Z Kassan	Jan-25	01/01/2025		010125HR	1,011.40
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312011	TOTAL:	1,011.40
312012	12/31/2024	EFT	111172 Katherine R Turner	Jan-25	01/01/2025		010125HR	608.48
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312012	TOTAL:	608.48
312013	12/31/2024	EFT	107068 Jo A Kaufman	Jan-25	01/01/2025		010125HR	426.70
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312013	TOTAL:	426.70
312014	12/31/2024	EFT	108785 Robert D. Kelley	Jan-25	01/01/2025		010125HR	493.85
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312014	TOTAL:	493.85
312015	12/31/2024	EFT	110187 Aubrey D. Kellum	Jan-25	01/01/2025		010125HR	1,257.58
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312015	TOTAL:	1,257.58
312016	12/31/2024	EFT	110066 Joyce Kendra	Jan-25	01/01/2025		010125HR	426.70
	Invoice: Jan-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	312016 TOTAL:	426.70
312017	12/31/2024	EFT	106772 Theresa Kennedy	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	185.08
		CHECK	312017 TOTAL:	185.08
312018	12/31/2024	EFT	112027 Kevin Shin	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	1,257.58
		CHECK	312018 TOTAL:	1,257.58
312019	12/31/2024	EFT	101082 Sharon King	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	1,602.39
		CHECK	312019 TOTAL:	1,602.39
312020	12/31/2024	EFT	107061 David R Kinninger	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	1,011.40
		CHECK	312020 TOTAL:	1,011.40
312021	12/31/2024	EFT	107236 Kevin J. Kinnon	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	908.85
		CHECK	312021 TOTAL:	908.85
312022	12/31/2024	EFT	108086 Beverly Kishimoto	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	167.93
		CHECK	312022 TOTAL:	167.93
312023	12/31/2024	EFT	110473 Rona Knadle	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	284.25
		CHECK	312023 TOTAL:	284.25
312024	12/31/2024	EFT	107072 Mary D Knight	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	284.25
		CHECK	312024 TOTAL:	284.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312025	12/31/2024	EFT	108987 Clifford H. Koike	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312025 TOTAL:	608.48
312026	12/31/2024	EFT	109041 Mildred Konishi	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312026 TOTAL:	426.70
312027	12/31/2024	EFT	108085 Willard Kotler	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312027 TOTAL:	426.70
312028	12/31/2024	EFT	110599 Jorge A. Kurowski	Jan-25	01/01/2025		010125HR	2,201.80
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312028 TOTAL:	2,201.80
312029	12/31/2024	EFT	107749 Martin Kutyllo	Jan-25	01/01/2025		010125HR	323.65
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312029 TOTAL:	323.65
312030	12/31/2024	EFT	107077 Roy G Lackey	Jan-25	01/01/2025		010125HR	528.16
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312030 TOTAL:	528.16
312031	12/31/2024	EFT	107121 Frank LaFlamme-Retired Police	Jan-25	01/01/2025		010125HR	1,455.00
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312031 TOTAL:	1,455.00
312032	12/31/2024	EFT	110598 Tri Lai	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312032 TOTAL:	1,257.58
312033	12/31/2024	EFT	107087 Lorraine J Lane	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			

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	312033 TOTAL:	426.70
312034	12/31/2024 EFT	109492 Thomas Larson	Jan-25	01/01/2025 010125HR 323.65
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312034 TOTAL:	323.65
312035	12/31/2024 EFT	107088 James Lavery	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312035 TOTAL:	426.70
312036	12/31/2024 EFT	102219 Grace M. Lawrence	Jan-25	01/01/2025 010125HR 167.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312036 TOTAL:	167.93
312037	12/31/2024 EFT	107160 Margarita M. Lee	Jan-25	01/01/2025 010125HR 952.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312037 TOTAL:	952.93
312038	12/31/2024 EFT	107090 Philip K Lee	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312038 TOTAL:	1,011.40
312039	12/31/2024 EFT	107081 Juan H Lelcesona	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312039 TOTAL:	185.08
312040	12/31/2024 EFT	109110 Linda S. Leonard	Jan-25	01/01/2025 010125HR 1,257.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312040 TOTAL:	1,257.58
312041	12/31/2024 EFT	111079 Leroy Cisneros	Jan-25	01/01/2025 010125HR 608.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312041 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							
312042	12/31/2024	EFT	110106 David Leuck	Jan-25	01/01/2025	010125HR	629.06
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312042 TOTAL:	629.06
312043	12/31/2024	EFT	107161 Heustace Lewis	Jan-25	01/01/2025	010125HR	493.85
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312043 TOTAL:	493.85
312044	12/31/2024	EFT	106793 Linda Bonfiglio-Sutton	Jan-25	01/01/2025	010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312044 TOTAL:	1,011.40
312045	12/31/2024	EFT	107083 Edward A Linder	Jan-25	01/01/2025	010125HR	871.24
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312045 TOTAL:	871.24
312046	12/31/2024	EFT	111385 Linton Gray	Jan-25	01/01/2025	010125HR	722.19
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312046 TOTAL:	722.19
312047	12/31/2024	EFT	111814 Lisa A Vidra	Jan-25	01/01/2025	010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312047 TOTAL:	426.70
312048	12/31/2024	EFT	111497 Lisa Melgoza	Jan-25	01/01/2025	010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312048 TOTAL:	1,257.58
312049	12/31/2024	EFT	107093 Margaret M Liu	Jan-25	01/01/2025	010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb		
					CHECK	312049 TOTAL:	1,011.40
312050	12/31/2024	EFT	107084 Joseph Loggia	Jan-25	01/01/2025	010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb		

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	312050 TOTAL:	1,011.40
312051	12/31/2024 EFT	106786 Eva A. Lopez	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312051 TOTAL:	1,011.40
312052	12/31/2024 EFT	111133 Louis Louie	Jan-25	01/01/2025 010125HR 1,602.39
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312052 TOTAL:	1,602.39
312053	12/31/2024 EFT	107204 Vinh Low	Jan-25	01/01/2025 010125HR 397.47
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312053 TOTAL:	397.47
312054	12/31/2024 EFT	107122 Sarah Lowery	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312054 TOTAL:	185.08
312055	12/31/2024 EFT	106699 Hellen Matlock	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312055 TOTAL:	185.08
312056	12/31/2024 EFT	110686 Michael Machado	Jan-25	01/01/2025 010125HR 2,318.34
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312056 TOTAL:	2,318.34
312057	12/31/2024 EFT	107237 Christopher Maddox	Jan-25	01/01/2025 010125HR 2,130.50
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312057 TOTAL:	2,130.50
312058	12/31/2024 EFT	106808 Manuel Madrid	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312058 TOTAL:	185.08

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
312059	12/31/2024 EFT	106702 Michael Maggio	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	965.00
	Invoice: Jan-25			CHECK	312059 TOTAL:	965.00
312060	12/31/2024 EFT	108902 Renee Mahony	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	426.70
	Invoice: Jan-25			CHECK	312060 TOTAL:	426.70
312061	12/31/2024 EFT	106810 Barry L Major	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	1,596.10
	Invoice: Jan-25			CHECK	312061 TOTAL:	1,596.10
312062	12/31/2024 EFT	107502 David Scott Malsin	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	2,243.09
	Invoice: Jan-25			CHECK	312062 TOTAL:	2,243.09
312063	12/31/2024 EFT	106811 Richard L Manuel	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	1,011.40
	Invoice: Jan-25			CHECK	312063 TOTAL:	1,011.40
312064	12/31/2024 EFT	107177 Martha Manzano	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	262.14
	Invoice: Jan-25			CHECK	312064 TOTAL:	262.14
312065	12/31/2024 EFT	106759 Ronald L Marcuse	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	528.16
	Invoice: Jan-25			CHECK	312065 TOTAL:	528.16
312066	12/31/2024 EFT	111134 Mark Flores	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	426.70
	Invoice: Jan-25			CHECK	312066 TOTAL:	426.70
312067	12/31/2024 EFT	111142 Mark Nelson	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	1,054.93
	Invoice: Jan-25					



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	312067 TOTAL:	1,054.93
312068	12/31/2024	EFT	110903 Mark Newman	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	1,257.58
		CHECK	312068 TOTAL:	1,257.58
312069	12/31/2024	EFT	107797 Douglas Marks	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	1,174.91
		CHECK	312069 TOTAL:	1,174.91
312070	12/31/2024	EFT	107218 Don Marquardt	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	167.93
		CHECK	312070 TOTAL:	167.93
312071	12/31/2024	EFT	110702 Travis Marschall	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	1,557.58
		CHECK	312071 TOTAL:	1,557.58
312072	12/31/2024	EFT	109979 Bonnie Marshall	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	426.70
		CHECK	312072 TOTAL:	426.70
312073	12/31/2024	EFT	106763 Gary B Martin	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	658.62
		CHECK	312073 TOTAL:	658.62
312074	12/31/2024	EFT	110237 Jason S. Martin	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	1,557.58
		CHECK	312074 TOTAL:	1,557.58
312075	12/31/2024	EFT	110474 Ruben Martinez	Jan-25
			Invoice: Jan-25	
			01/01/2025	010125HR
			Pers Retiree Reimb	426.70
		CHECK	312075 TOTAL:	426.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312076	12/31/2024	EFT	106822 Victoria A Martinez	Jan-25	01/01/2025		010125HR	726.50
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312076	TOTAL:	726.50
312077	12/31/2024	EFT	112093 MARY NOLLER	Jan-25	01/01/2025		010125HR	1,042.54
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312077	TOTAL:	1,042.54
312078	12/31/2024	EFT	107135 Melody Massey	Jan-25	01/01/2025		010125HR	2,201.80
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312078	TOTAL:	2,201.80
312079	12/31/2024	EFT	106824 Russell N Matheson	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312079	TOTAL:	1,011.40
312080	12/31/2024	EFT	106754 Vivian Matheson	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312080	TOTAL:	426.70
312081	12/31/2024	EFT	106798 Sue Matsuda	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312081	TOTAL:	1,011.40
312082	12/31/2024	EFT	107162 Matsuura Family Trust	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312082	TOTAL:	167.93
312083	12/31/2024	EFT	106800 Sue A McCabe	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312083	TOTAL:	185.08
312084	12/31/2024	EFT	110005 Thomas McCormick	Jan-25	01/01/2025		010125HR	908.85
			Invoice: Jan-25		Pers Retiree Reimb			

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	312084 TOTAL:	908.85
312085	12/31/2024	EFT	106827 Jimmie R McCullough	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 185.08
		CHECK	312085 TOTAL:	185.08
312086	12/31/2024	EFT	107163 Jenelsie A. McLendon	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 167.93
		CHECK	312086 TOTAL:	167.93
312087	12/31/2024	EFT	107227 James McPhillips	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 952.93
		CHECK	312087 TOTAL:	952.93
312088	12/31/2024	EFT	110561 Dawn Melton	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 388.13
		CHECK	312088 TOTAL:	388.13
312089	12/31/2024	EFT	107164 Mary Anne Mendel	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 397.47
		CHECK	312089 TOTAL:	397.47
312090	12/31/2024	EFT	110704 Mary Mennig	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 426.70
		CHECK	312090 TOTAL:	426.70
312091	12/31/2024	EFT	106870 Dorothy H Meyer	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 426.70
		CHECK	312091 TOTAL:	426.70
312092	12/31/2024	EFT	111635 MICHAEL FAIRBANKS	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 1,557.58
		CHECK	312092 TOTAL:	1,557.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312093	12/31/2024	EFT	111099 Michael H Dade	Jan-25	01/01/2025		010125HR	722.19
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312093	TOTAL:	722.19
312094	12/31/2024	EFT	111671 MICHAEL NASIR	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312094	TOTAL:	185.08
312095	12/31/2024	EFT	110871 Michael Slaughenaupt	Jan-25	01/01/2025		010125HR	2,289.18
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312095	TOTAL:	2,289.18
312096	12/31/2024	EFT	112056 MICHAEL TAKAMI	Jan-25	01/01/2025		010125HR	717.85
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312096	TOTAL:	717.85
312097	12/31/2024	EFT	106871 Charles Miller	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312097	TOTAL:	1,011.40
312098	12/31/2024	EFT	110519 Dana Miller	Jan-25	01/01/2025		010125HR	1,111.60
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312098	TOTAL:	1,111.60
312099	12/31/2024	EFT	106842 Diane L Miller	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312099	TOTAL:	426.70
312100	12/31/2024	EFT	107193 Frank Miranda	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312100	TOTAL:	185.08
312101	12/31/2024	EFT	111433 Mitchel H weissman	Jan-25	01/01/2025		010125HR	1,557.58
			Invoice: Jan-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	312101 TOTAL:	1,557.58
312102	12/31/2024	EFT	106843 Roy A Mitchell	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	528.16
			Pers Retiree Reimb	
		CHECK	312102 TOTAL:	528.16
312103	12/31/2024	EFT	106875 Richard G Momii	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,011.40
			Pers Retiree Reimb	
		CHECK	312103 TOTAL:	1,011.40
312104	12/31/2024	EFT	106844 Paul G Moncur	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	965.00
			Pers Retiree Reimb	
		CHECK	312104 TOTAL:	965.00
312105	12/31/2024	EFT	106882 Miguel Monjaraz Jr	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,011.40
			Pers Retiree Reimb	
		CHECK	312105 TOTAL:	1,011.40
312106	12/31/2024	EFT	106845 John A Montanio	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	349.00
			Pers Retiree Reimb	
		CHECK	312106 TOTAL:	349.00
312107	12/31/2024	EFT	106883 Elliot J Montes	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	528.16
			Pers Retiree Reimb	
		CHECK	312107 TOTAL:	528.16
312108	12/31/2024	EFT	107112 Michael A Montes	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	528.16
			Pers Retiree Reimb	
		CHECK	312108 TOTAL:	528.16
312109	12/31/2024	EFT	107652 Joseph Montoya	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	397.47
			Pers Retiree Reimb	
		CHECK	312109 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			
312110	12/31/2024	EFT	108520 Leon Moore	Jan-25	01/01/2025		010125HR	1,176.83
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312110	TOTAL:	1,176.83
312111	12/31/2024	EFT	106846 Thomas H Morgan	Jan-25	01/01/2025		010125HR	185.08
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312111	TOTAL:	185.08
312112	12/31/2024	EFT	107136 Chester Morimoto	Jan-25	01/01/2025		010125HR	908.85
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312112	TOTAL:	908.85
312113	12/31/2024	EFT	106888 William T Mount	Jan-25	01/01/2025		010125HR	2,032.25
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312113	TOTAL:	2,032.25
312114	12/31/2024	EFT	107736 Ernst Mulder	Jan-25	01/01/2025		010125HR	1,085.22
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312114	TOTAL:	1,085.22
312115	12/31/2024	EFT	107228 Thomas P. Murphy	Jan-25	01/01/2025		010125HR	908.85
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312115	TOTAL:	908.85
312116	12/31/2024	EFT	111187 Nalin S Karunaratne	Jan-25	01/01/2025		010125HR	2,130.50
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312116	TOTAL:	2,130.50
312117	12/31/2024	EFT	106778 Mark A Nance	Jan-25	01/01/2025		010125HR	2,032.25
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312117	TOTAL:	2,032.25
312118	12/31/2024	EFT	106790 Barmha Nand	Jan-25	01/01/2025		010125HR	726.50
Invoice: Jan-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	312118 TOTAL:	726.50
312119	12/31/2024 EFT	110188 Miguel Nanez	Jan-25	01/01/2025 010125HR 608.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312119 TOTAL:	608.48
312120	12/31/2024 EFT	106895 Lewis Nealey	Jan-25	01/01/2025 010125HR 1,111.60
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312120 TOTAL:	1,111.60
312121	12/31/2024 EFT	108495 Michele Nealy	Jan-25	01/01/2025 010125HR 608.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312121 TOTAL:	608.48
312122	12/31/2024 EFT	109525 Bret Nelson	Jan-25	01/01/2025 010125HR 1,257.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312122 TOTAL:	1,257.58
312123	12/31/2024 EFT	106909 Marilyn J Nenadov	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312123 TOTAL:	1,011.40
312124	12/31/2024 EFT	106910 Alfonso F Neri	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312124 TOTAL:	1,011.40
312125	12/31/2024 EFT	106900 Stephen G Nettle	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312125 TOTAL:	1,011.40
312126	12/31/2024 EFT	109544 Kirk M. Newman	Jan-25	01/01/2025 010125HR 1,257.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312126 TOTAL:	1,257.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312127	12/31/2024	EFT	106902 Stephen H Newton	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312127	TOTAL:	185.08
312128	12/31/2024	EFT	107173 Marlyss Nicholson	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312128	TOTAL:	167.93
312129	12/31/2024	EFT	107527 Michael E. Nickerson	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312129	TOTAL:	397.47
312130	12/31/2024	EFT	106912 Vernon L Nickerson	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312130	TOTAL:	1,011.40
312131	12/31/2024	EFT	109111 Rick C. Nielsen	Jan-25	01/01/2025		010125HR	1,406.65
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312131	TOTAL:	1,406.65
312132	12/31/2024	EFT	107229 Jeffrey O. Nisbet	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312132	TOTAL:	397.47
312133	12/31/2024	EFT	106913 Yayeko K Nishina	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312133	TOTAL:	185.08
312134	12/31/2024	EFT	106755 Irene Norquist	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312134	TOTAL:	426.70
312135	12/31/2024	EFT	109446 William O'Connell	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-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	312135 TOTAL:	426.70
312136	12/31/2024 EFT	110594 Susan Obrow	Jan-25	01/01/2025 010125HR 1,257.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312136 TOTAL:	1,257.58
312137	12/31/2024 EFT	106914 Laurie A Ochwat	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312137 TOTAL:	426.70
312138	12/31/2024 EFT	107524 Aram Ohanesian	Jan-25	01/01/2025 010125HR 2,318.34
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312138 TOTAL:	2,318.34
312139	12/31/2024 EFT	107113 Jesus Olivo	Jan-25	01/01/2025 010125HR 1,996.05
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312139 TOTAL:	1,996.05
312140	12/31/2024 EFT	108719 Sharon Olson	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312140 TOTAL:	185.08
312141	12/31/2024 EFT	106926 Delfino Orozco	Jan-25	01/01/2025 010125HR 528.16
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312141 TOTAL:	528.16
312142	12/31/2024 EFT	108590 Steven Orozco	Jan-25	01/01/2025 010125HR 1,576.23
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312142 TOTAL:	1,576.23
312143	12/31/2024 EFT	111819 Osama Agaiby	Jan-25	01/01/2025 010125HR 1,557.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312143 TOTAL:	1,557.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312144	12/31/2024	EFT	106918 Alida A Ostler-Brundo	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312144	TOTAL:	426.70
312145	12/31/2024	EFT	106928 Jessie Oyler	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312145	TOTAL:	426.70
312146	12/31/2024	EFT	106919 John D Oyler	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312146	TOTAL:	185.08
312147	12/31/2024	EFT	106929 Maxmillian G Paetzold	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312147	TOTAL:	426.70
312148	12/31/2024	EFT	107125 Monika Palmer	Jan-25	01/01/2025		010125HR	178.72
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312148	TOTAL:	178.72
312149	12/31/2024	EFT	111817 Pamela B Graves	Jan-25	01/01/2025		010125HR	267.87
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312149	TOTAL:	267.87
312150	12/31/2024	EFT	107238 David J. Paroda	Jan-25	01/01/2025		010125HR	887.13
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312150	TOTAL:	887.13
312151	12/31/2024	EFT	111136 Patrice Kinnon	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312151	TOTAL:	397.47
312152	12/31/2024	EFT	111457 Patricia A Mooney	Jan-25	01/01/2025		010125HR	250.31
			Invoice: Jan-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	312152 TOTAL:	250.31
312153	12/31/2024	EFT	111477 Patricia Embrey	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,257.58
			Pers Retiree Reimb	
		CHECK	312153 TOTAL:	1,257.58
312154	12/31/2024	EFT	111427 Patricia Garcia	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	713.04
			Pers Retiree Reimb	
		CHECK	312154 TOTAL:	713.04
312155	12/31/2024	EFT	111132 Patrick Reynolds	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,111.60
			Pers Retiree Reimb	
		CHECK	312155 TOTAL:	1,111.60
312156	12/31/2024	EFT	106921 Michael G Paul	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,011.40
			Pers Retiree Reimb	
		CHECK	312156 TOTAL:	1,011.40
312157	12/31/2024	EFT	109809 Eugene Paulish	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	426.70
			Pers Retiree Reimb	
		CHECK	312157 TOTAL:	426.70
312158	12/31/2024	EFT	106930 Barbara Y Payne	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	185.08
			Pers Retiree Reimb	
		CHECK	312158 TOTAL:	185.08
312159	12/31/2024	EFT	108397 Donald w. Pedersen	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	1,245.15
			Pers Retiree Reimb	
		CHECK	312159 TOTAL:	1,245.15
312160	12/31/2024	EFT	106923 Trinidad Perez	Jan-25
			Invoice: Jan-25	
	01/01/2025		010125HR	426.70
			Pers Retiree Reimb	
		CHECK	312160 TOTAL:	426.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312161	12/31/2024	EFT	106932 Carlene Perfetto	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312161	TOTAL:	426.70
312162	12/31/2024	EFT	111815 Pete Sandoval	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312162	TOTAL:	608.48
312163	12/31/2024	EFT	106935 Bobby M Petel	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312163	TOTAL:	1,011.40
312164	12/31/2024	EFT	111818 Peter J Hernandez	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312164	TOTAL:	1,257.58
312165	12/31/2024	EFT	106829 Neil Petzing	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312165	TOTAL:	1,011.40
312166	12/31/2024	EFT	106818 Dan L. Phy	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312166	TOTAL:	1,011.40
312167	12/31/2024	EFT	108903 Jesse A. Plasencia	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312167	TOTAL:	608.48
312168	12/31/2024	EFT	106830 Douglas Popson	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312168	TOTAL:	426.70
312169	12/31/2024	EFT	106831 Lee Porter	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-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	312169 TOTAL:	397.47
312170	12/31/2024 EFT	107888 Michael J. Poulin	Jan-25	01/01/2025 010125HR 1,257.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312170 TOTAL:	1,257.58
312171	12/31/2024 EFT	108979 Sandra Poveromo	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312171 TOTAL:	426.70
312172	12/31/2024 EFT	108167 James Prior	Jan-25	01/01/2025 010125HR 608.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312172 TOTAL:	608.48
312173	12/31/2024 EFT	109447 Kenneth Quick	Jan-25	01/01/2025 010125HR 1,257.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312173 TOTAL:	1,257.58
312174	12/31/2024 EFT	110739 LaShawn Rabb	Jan-25	01/01/2025 010125HR 722.19
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312174 TOTAL:	722.19
312175	12/31/2024 EFT	108981 James T. Raetz, Jr.	Jan-25	01/01/2025 010125HR 1,557.58
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312175 TOTAL:	1,557.58
312176	12/31/2024 EFT	106833 William Randolph	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312176 TOTAL:	1,011.40
312177	12/31/2024 EFT	107230 Maureen Rankin	Jan-25	01/01/2025 010125HR 1,037.82
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312177 TOTAL:	1,037.82

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312178	12/31/2024	EFT	106821 Dale H Ranney	Jan-25	01/01/2025		010125HR	726.50
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312178	TOTAL:	726.50
312179	12/31/2024	EFT	110471 Nagam Rao	Jan-25	01/01/2025		010125HR	528.16
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312179	TOTAL:	528.16
312180	12/31/2024	EFT	111372 Raul J Alcazar	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312180	TOTAL:	608.48
312181	12/31/2024	EFT	111171 Ray R Martinez	Jan-25	01/01/2025		010125HR	693.73
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312181	TOTAL:	693.73
312182	12/31/2024	EFT	106834 Karin Reagan	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312182	TOTAL:	426.70
312183	12/31/2024	EFT	111388 Rebeca Arroyo	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312183	TOTAL:	167.93
312184	12/31/2024	EFT	106823 Dorothy Rebenstorf	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312184	TOTAL:	426.70
312185	12/31/2024	EFT	106835 Clarencetta Reedy	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312185	TOTAL:	426.70
312186	12/31/2024	EFT	111188 Renette Pijeaux-Jones	Jan-25	01/01/2025		010125HR	629.06
			Invoice: Jan-25		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	312186	TOTAL:	629.06
312187	12/31/2024	EFT	109078 MARK REPUCCI	Jan-25	01/01/2025		010125HR	1,557.58
					Pers Retiree Reimb			
					CHECK	312187	TOTAL:	1,557.58
312188	12/31/2024	EFT	107115 Dorothy L Reynolds	Jan-25	01/01/2025		010125HR	185.08
					Pers Retiree Reimb			
					CHECK	312188	TOTAL:	185.08
312189	12/31/2024	EFT	107175 Robert Lloyd Reynolds	Jan-25	01/01/2025		010125HR	493.85
					Pers Retiree Reimb			
					CHECK	312189	TOTAL:	493.85
312190	12/31/2024	EFT	109904 Mary S Reynosa	Jan-25	01/01/2025		010125HR	323.65
					Pers Retiree Reimb			
					CHECK	312190	TOTAL:	323.65
312191	12/31/2024	EFT	111135 Rhonda Savage	Jan-25	01/01/2025		010125HR	722.19
					Pers Retiree Reimb			
					CHECK	312191	TOTAL:	722.19
312192	12/31/2024	EFT	110778 Alonzo Richards III	Jan-25	01/01/2025		010125HR	608.48
					Pers Retiree Reimb			
					CHECK	312192	TOTAL:	608.48
312193	12/31/2024	EFT	107239 John Richo	Jan-25	01/01/2025		010125HR	1,598.01
					Pers Retiree Reimb			
					CHECK	312193	TOTAL:	1,598.01
312194	12/31/2024	EFT	106825 Richard Rigali	Jan-25	01/01/2025		010125HR	284.25
					Pers Retiree Reimb			
					CHECK	312194	TOTAL:	284.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312195	12/31/2024	EFT	107525 John Rivera	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312195	TOTAL:	397.47
312196	12/31/2024	EFT	111929 Robert Kohlhepp	Jan-25	01/01/2025		010125HR	1,257.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312196	TOTAL:	1,257.58
312197	12/31/2024	EFT	110952 Robert S Bixby	Jan-25	01/01/2025		010125HR	1,256.55
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312197	TOTAL:	1,256.55
312198	12/31/2024	EFT	106838 Sean Roberts	Jan-25	01/01/2025		010125HR	2,689.33
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312198	TOTAL:	2,689.33
312199	12/31/2024	EFT	110687 Randy Robertson	Jan-25	01/01/2025		010125HR	1,557.58
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312199	TOTAL:	1,557.58
312200	12/31/2024	EFT	107167 Pamela C. Robinson	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312200	TOTAL:	167.93
312201	12/31/2024	EFT	106764 Mary Lou Rodriguez	Jan-25	01/01/2025		010125HR	284.25
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312201	TOTAL:	284.25
312202	12/31/2024	EFT	106839 Donald Rogers	Jan-25	01/01/2025		010125HR	528.16
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312202	TOTAL:	528.16
312203	12/31/2024	EFT	106848 Marvin Rogers	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		312203 TOTAL:	185.08
312204	12/31/2024	EFT	111170 Ronald A Johnson	Jan-25	01/01/2025		010125HR	185.08
					Pers Retiree Reimb			
					CHECK		312204 TOTAL:	185.08
312205	12/31/2024	EFT	106849 Marsha Rood	Jan-25	01/01/2025		010125HR	426.70
					Pers Retiree Reimb			
					CHECK		312205 TOTAL:	426.70
312206	12/31/2024	EFT	111102 Rose M Moroso	Jan-25	01/01/2025		010125HR	323.65
					Pers Retiree Reimb			
					CHECK		312206 TOTAL:	323.65
312207	12/31/2024	EFT	106858 Kenneth Rose	Jan-25	01/01/2025		010125HR	185.08
					Pers Retiree Reimb			
					CHECK		312207 TOTAL:	185.08
312208	12/31/2024	EFT	106850 Michael Roth	Jan-25	01/01/2025		010125HR	965.00
					Pers Retiree Reimb			
					CHECK		312208 TOTAL:	965.00
312209	12/31/2024	EFT	106859 Charles Rowse11	Jan-25	01/01/2025		010125HR	1,489.00
					Pers Retiree Reimb			
					CHECK		312209 TOTAL:	1,489.00
312210	12/31/2024	EFT	112029 Ruben Arellano	Jan-25	01/01/2025		010125HR	608.48
					Pers Retiree Reimb			
					CHECK		312210 TOTAL:	608.48
312211	12/31/2024	EFT	106851 Donald Ruetz	Jan-25	01/01/2025		010125HR	1,489.00
					Pers Retiree Reimb			
					CHECK		312211 TOTAL:	1,489.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312212	12/31/2024	EFT	111338 Ruri Tanaka	Jan-25	01/01/2025		010125HR	629.06
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312212 TOTAL:	629.06
312213	12/31/2024	EFT	109080 Nica Russell	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312213 TOTAL:	608.48
312214	12/31/2024	EFT	111459 S Dean Rice	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312214 TOTAL:	608.48
312215	12/31/2024	EFT	108186 Ignacio Salazar	Jan-25	01/01/2025		010125HR	1,021.97
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312215 TOTAL:	1,021.97
312216	12/31/2024	EFT	111165 Samantha M Blackshire	Jan-25	01/01/2025		010125HR	1,888.35
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312216 TOTAL:	1,888.35
312217	12/31/2024	EFT	111078 Samuel O Otazu	Jan-25	01/01/2025		010125HR	2,130.50
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312217 TOTAL:	2,130.50
312218	12/31/2024	EFT	106853 Thomas Sanders	Jan-25	01/01/2025		010125HR	1,011.40
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312218 TOTAL:	1,011.40
312219	12/31/2024	EFT	107526 Anita D. Savage	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK		312219 TOTAL:	167.93
312220	12/31/2024	EFT	109224 Brian Savage	Jan-25	01/01/2025		010125HR	2,201.80
			Invoice: Jan-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	312220 TOTAL:	2,201.80
312221	12/31/2024 EFT	107240 Ray Scheu	Jan-25	01/01/2025 010125HR 908.85
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312221 TOTAL:	908.85
312222	12/31/2024 EFT	106854 Sondra Schwartz	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312222 TOTAL:	1,011.40
312223	12/31/2024 EFT	111137 Scott Sullivan	Jan-25	01/01/2025 010125HR 2,201.80
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312223 TOTAL:	2,201.80
312224	12/31/2024 EFT	106855 Helen Seid	Jan-25	01/01/2025 010125HR 185.08
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312224 TOTAL:	185.08
312225	12/31/2024 EFT	108444 Christopher D. Sellers	Jan-25	01/01/2025 010125HR 763.50
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312225 TOTAL:	763.50
312226	12/31/2024 EFT	107168 Shigeko Lisa Seno	Jan-25	01/01/2025 010125HR 167.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312226 TOTAL:	167.93
312227	12/31/2024 EFT	107737 Michael Serleto	Jan-25	01/01/2025 010125HR 908.85
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312227 TOTAL:	908.85
312228	12/31/2024 EFT	109810 Michael Shank	Jan-25	01/01/2025 010125HR 1,602.39
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312228 TOTAL:	1,602.39

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
312229	12/31/2024 EFT	107169 Douglas B. Shannon	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	397.47
	Invoice: Jan-25			CHECK	312229 TOTAL:	397.47
312230	12/31/2024 EFT	106865 Eric Shapiro	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	426.70
	Invoice: Jan-25			CHECK	312230 TOTAL:	426.70
312231	12/31/2024 EFT	108879 Peter J. Sharrar	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	608.48
	Invoice: Jan-25			CHECK	312231 TOTAL:	608.48
312232	12/31/2024 EFT	106856 Molly shore	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	426.70
	Invoice: Jan-25			CHECK	312232 TOTAL:	426.70
312233	12/31/2024 EFT	111017 Shu Qin Kan	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	426.70
	Invoice: Jan-25			CHECK	312233 TOTAL:	426.70
312234	12/31/2024 EFT	107231 Richard w. siler	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	493.85
	Invoice: Jan-25			CHECK	312234 TOTAL:	493.85
312235	12/31/2024 EFT	107170 Katherine Simmons	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	397.47
	Invoice: Jan-25			CHECK	312235 TOTAL:	397.47
312236	12/31/2024 EFT	107189 Linda Simmons	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	952.93
	Invoice: Jan-25			CHECK	312236 TOTAL:	952.93
312237	12/31/2024 EFT	107924 Nancy sims	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR	426.70
	Invoice: Jan-25					

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	312237 TOTAL:	426.70
312238	12/31/2024 EFT	107183 Mary E. Sly	Jan-25	01/01/2025 010125HR 262.14
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312238 TOTAL:	262.14
312239	12/31/2024 EFT	109234 Greg Smith	Jan-25	01/01/2025 010125HR 1,695.45
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312239 TOTAL:	1,695.45
312240	12/31/2024 EFT	106884 Robbin Smith	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312240 TOTAL:	1,011.40
312241	12/31/2024 EFT	111387 Sol Blumenfeld	Jan-25	01/01/2025 010125HR 388.13
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312241 TOTAL:	388.13
312242	12/31/2024 EFT	107117 Arthur J Solis	Jan-25	01/01/2025 010125HR 1,671.25
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312242 TOTAL:	1,671.25
312243	12/31/2024 EFT	108463 Susan J. Sperling	Jan-25	01/01/2025 010125HR 608.48
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312243 TOTAL:	608.48
312244	12/31/2024 EFT	107207 Denee Stallworth	Jan-25	01/01/2025 010125HR 167.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312244 TOTAL:	167.93
312245	12/31/2024 EFT	110103 Susan Starr	Jan-25	01/01/2025 010125HR 426.70
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312245 TOTAL:	426.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312246	12/31/2024	EFT	110410 Constance Steiner	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312246	TOTAL:	426.70
312247	12/31/2024	EFT	111673 STEPHEN P. DONTANVILLE	Jan-25	01/01/2025		010125HR	666.74
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312247	TOTAL:	666.74
312248	12/31/2024	EFT	111016 Steve Alexander Jones	Jan-25	01/01/2025		010125HR	1,048.12
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312248	TOTAL:	1,048.12
312249	12/31/2024	EFT	111183 Steven Poelstra	Jan-25	01/01/2025		010125HR	2,174.52
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312249	TOTAL:	2,174.52
312250	12/31/2024	EFT	106876 Elizabeth Stevenson	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312250	TOTAL:	426.70
312251	12/31/2024	EFT	107824 Diana L. Stone	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312251	TOTAL:	426.70
312252	12/31/2024	EFT	107171 Joyce R. Straky	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312252	TOTAL:	397.47
312253	12/31/2024	EFT	110688 Sam Suh	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312253	TOTAL:	608.48
312254	12/31/2024	EFT	110189 Daniel Suka1	Jan-25	01/01/2025		010125HR	1,557.58
			Invoice: Jan-25		Pers Retiree Reimb			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	312254 TOTAL:	1,557.58
312255	12/31/2024	EFT	110776 Desmond Suka1	Jan-25	01/01/2025		010125HR	1,579.79
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312255 TOTAL:	1,579.79
312256	12/31/2024	EFT	109457 Derwin Suttle	Jan-25	01/01/2025		010125HR	185.08
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312256 TOTAL:	185.08
312257	12/31/2024	EFT	110236 Nancy Sweeny	Jan-25	01/01/2025		010125HR	185.08
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312257 TOTAL:	185.08
312258	12/31/2024	EFT	108766 Christopher Syverson	Jan-25	01/01/2025		010125HR	1,695.45
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312258 TOTAL:	1,695.45
312259	12/31/2024	EFT	107825 Jason M. Tabach	Jan-25	01/01/2025		010125HR	763.50
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312259 TOTAL:	763.50
312260	12/31/2024	EFT	106878 Louis Talamantes	Jan-25	01/01/2025		010125HR	2,448.67
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312260 TOTAL:	2,448.67
312261	12/31/2024	EFT	107208 Rudy Tan	Jan-25	01/01/2025		010125HR	493.85
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312261 TOTAL:	493.85
312262	12/31/2024	EFT	107903 Dave Tankenson	Jan-25	01/01/2025		010125HR	2,206.65
Invoice: Jan-25					Pers Retiree Reimb			
						CHECK	312262 TOTAL:	2,206.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
312263	12/31/2024	EFT	110689 Benjamin, Tenorio	Jan-25	01/01/2025		010125HR	493.85
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312263	TOTAL:	493.85
312264	12/31/2024	EFT	112055 TERI LINN CALANDRINO	Jan-25	01/01/2025		010125HR	1,257.58
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312264	TOTAL:	1,257.58
312265	12/31/2024	EFT	111080 Terry Murphy	Jan-25	01/01/2025		010125HR	1,257.58
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312265	TOTAL:	1,257.58
312266	12/31/2024	EFT	106744 Sarah Teutimez	Jan-25	01/01/2025		010125HR	426.70
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312266	TOTAL:	426.70
312267	12/31/2024	EFT	106879 Michael Thompson	Jan-25	01/01/2025		010125HR	1,011.40
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312267	TOTAL:	1,011.40
312268	12/31/2024	EFT	111386 Tiffany Lauderdale	Jan-25	01/01/2025		010125HR	608.48
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312268	TOTAL:	608.48
312269	12/31/2024	EFT	111460 Todd Tipton	Jan-25	01/01/2025		010125HR	1,986.33
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312269	TOTAL:	1,986.33
312270	12/31/2024	EFT	106957 Robert Tompkins	Jan-25	01/01/2025		010125HR	426.70
	Invoice: Jan-25				Pers Retiree Reimb			
					CHECK	312270	TOTAL:	426.70
312271	12/31/2024	EFT	107029 Ralph Torres	Jan-25	01/01/2025		010125HR	726.50
	Invoice: Jan-25				Pers Retiree Reimb			



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	312271 TOTAL:	726.50
312272	12/31/2024	EFT	111000 Trenita Cannon	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 185.08
		CHECK	312272 TOTAL:	185.08
312273	12/31/2024	EFT	109706 Brigitte Turner	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 305.18
		CHECK	312273 TOTAL:	305.18
312274	12/31/2024	EFT	107192 Barbara Tyler	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 167.93
		CHECK	312274 TOTAL:	167.93
312275	12/31/2024	EFT	107557 Ullrich, Connie	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 426.70
		CHECK	312275 TOTAL:	426.70
312276	12/31/2024	EFT	106959 Bruce Unoura	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 426.70
		CHECK	312276 TOTAL:	426.70
312277	12/31/2024	EFT	107172 Jan K. Unoura	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 397.47
		CHECK	312277 TOTAL:	397.47
312278	12/31/2024	EFT	107210 Ramiro Urenda	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 1,048.12
		CHECK	312278 TOTAL:	1,048.12
312279	12/31/2024	EFT	106750 Teresa valdez	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 284.25
		CHECK	312279 TOTAL:	284.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312280	12/31/2024	EFT	107070 Margarita Valenzuela	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312280	TOTAL:	426.70
312281	12/31/2024	EFT	101296 Ela Valladares	Jan-25	01/01/2025		010125HR	305.18
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312281	TOTAL:	305.18
312282	12/31/2024	EFT	107232 James Van Cleave	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312282	TOTAL:	397.47
312283	12/31/2024	EFT	107118 Barbara L Vande Bogart	Jan-25	01/01/2025		010125HR	284.25
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312283	TOTAL:	284.25
312284	12/31/2024	EFT	109710 Dorothy Varney	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312284	TOTAL:	185.08
312285	12/31/2024	EFT	110518 Juan G. Vasquez	Jan-25	01/01/2025		010125HR	1,048.12
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312285	TOTAL:	1,048.12
312286	12/31/2024	EFT	107185 Jose R. Velasco	Jan-25	01/01/2025		010125HR	1,048.12
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312286	TOTAL:	1,048.12
312287	12/31/2024	EFT	111339 Velma Shepherd	Jan-25	01/01/2025		010125HR	329.56
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	312287	TOTAL:	329.56
312288	12/31/2024	EFT	107216 Joanne Venuti	Jan-25	01/01/2025		010125HR	397.47
			Invoice: Jan-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	312288 TOTAL:	397.47
312289 12/31/2024 EFT Invoice: Jan-25	110740 Randy Vickrey	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 763.50
		CHECK	312289 TOTAL:	763.50
312290 12/31/2024 EFT Invoice: Jan-25	106965 Maurice Vidican	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 426.70
		CHECK	312290 TOTAL:	426.70
312291 12/31/2024 EFT Invoice: Jan-25	110009 Felicitas Villa	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 426.70
		CHECK	312291 TOTAL:	426.70
312292 12/31/2024 EFT Invoice: Jan-25	110330 James volantis	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 2,201.80
		CHECK	312292 TOTAL:	2,201.80
312293 12/31/2024 EFT Invoice: Jan-25	107097 Kenneth walker	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 349.00
		CHECK	312293 TOTAL:	349.00
312294 12/31/2024 EFT Invoice: Jan-25	107022 Linda Wamre	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 426.70
		CHECK	312294 TOTAL:	426.70
312295 12/31/2024 EFT Invoice: Jan-25	107099 John Weaver	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 426.70
		CHECK	312295 TOTAL:	426.70
312296 12/31/2024 EFT Invoice: Jan-25	107840 Michael webb	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 1,579.79
		CHECK	312296 TOTAL:	1,579.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
312297	12/31/2024	EFT	107026 Donna weiss	Jan-25	01/01/2025		010125HR	426.70
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312297	TOTAL:	426.70
312298	12/31/2024	EFT	108084 Darryl K. wells	Jan-25	01/01/2025		010125HR	1,245.15
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312298	TOTAL:	1,245.15
312299	12/31/2024	EFT	108119 Jon West	Jan-25	01/01/2025		010125HR	1,245.15
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312299	TOTAL:	1,245.15
312300	12/31/2024	EFT	107101 Robert W West	Jan-25	01/01/2025		010125HR	2,689.33
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312300	TOTAL:	2,689.33
312301	12/31/2024	EFT	108980 Jonathan E. westbrook	Jan-25	01/01/2025		010125HR	1,257.58
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312301	TOTAL:	1,257.58
312302	12/31/2024	EFT	109626 Edith wheat	Jan-25	01/01/2025		010125HR	323.65
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312302	TOTAL:	323.65
312303	12/31/2024	EFT	110777 David L. White	Jan-25	01/01/2025		010125HR	1,416.11
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312303	TOTAL:	1,416.11
312304	12/31/2024	EFT	107124 Beatrice Whitmore	Jan-25	01/01/2025		010125HR	185.08
Invoice: Jan-25					Pers Retiree Reimb			
					CHECK	312304	TOTAL:	185.08
312305	12/31/2024	EFT	111166 Wilbur Farmer	Jan-25	01/01/2025		010125HR	1,257.58
Invoice: Jan-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	312305 TOTAL:	1,257.58
312306	12/31/2024 EFT	106709 Lawrence L Wiley	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312306 TOTAL:	1,011.40
312307	12/31/2024 EFT	111185 William J Browne Jr	Jan-25	01/01/2025 010125HR 2,201.80
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312307 TOTAL:	2,201.80
312308	12/31/2024 EFT	109448 David Williams	Jan-25	01/01/2025 010125HR 2,130.50
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312308 TOTAL:	2,130.50
312309	12/31/2024 EFT	109623 Karen Williams	Jan-25	01/01/2025 010125HR 2,130.50
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312309 TOTAL:	2,130.50
312310	12/31/2024 EFT	106703 Robert A. Williams	Jan-25	01/01/2025 010125HR 1,011.40
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312310 TOTAL:	1,011.40
312311	12/31/2024 EFT	110444 Robyn Williams	Jan-25	01/01/2025 010125HR 1,527.16
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312311 TOTAL:	1,527.16
312312	12/31/2024 EFT	109348 Rose L. Williams	Jan-25	01/01/2025 010125HR 167.93
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312312 TOTAL:	167.93
312313	12/31/2024 EFT	106710 Steven K. Williams	Jan-25	01/01/2025 010125HR 965.00
	Invoice: Jan-25			Pers Retiree Reimb
		CHECK	312313 TOTAL:	965.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
312314 12/31/2024 EFT Invoice: Jan-25	107498 Tivia williams	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 722.19
			CHECK 312314 TOTAL:	722.19
312315 12/31/2024 EFT Invoice: Jan-25	107233 Dean w. Williams	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 1,406.65
			CHECK 312315 TOTAL:	1,406.65
312316 12/31/2024 EFT Invoice: Jan-25	106760 Durlah williamson	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 185.08
			CHECK 312316 TOTAL:	185.08
312317 12/31/2024 EFT Invoice: Jan-25	111364 willie McWilliams	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 528.16
			CHECK 312317 TOTAL:	528.16
312318 12/31/2024 EFT Invoice: Jan-25	109667 Edward willis	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 1,054.93
			CHECK 312318 TOTAL:	1,054.93
312319 12/31/2024 EFT Invoice: Jan-25	107241 Timothy T. wilson	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 908.85
			CHECK 312319 TOTAL:	908.85
312320 12/31/2024 EFT Invoice: Jan-25	106711 James T. wimbley	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 284.25
			CHECK 312320 TOTAL:	284.25
312321 12/31/2024 EFT Invoice: Jan-25	107217 Dan Winters	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 1,048.12
			CHECK 312321 TOTAL:	1,048.12
312322 12/31/2024 EFT Invoice: Jan-25	106712 Paul w. wolford	Jan-25	01/01/2025 Pers Retiree Reimb	010125HR 528.16

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 312322 TOTAL:	528.16
312323	12/31/2024	EFT	109535 John C. Woodard	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 1,257.58
			CHECK 312323 TOTAL:	1,257.58
312324	12/31/2024	EFT	108734 Marc A. Young	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 1,257.58
			CHECK 312324 TOTAL:	1,257.58
312325	12/31/2024	EFT	108988 William A. Young	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 1,761.95
			CHECK 312325 TOTAL:	1,761.95
312326	12/31/2024	EFT	108095 William J. Young	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 167.93
			CHECK 312326 TOTAL:	167.93
312327	12/31/2024	EFT	107242 Thomas Zielinski	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 397.47
			CHECK 312327 TOTAL:	397.47
312328	12/31/2024	EFT	106706 Mark R. Zierten	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 528.16
			CHECK 312328 TOTAL:	528.16
803263	12/31/2024	PRTD	109843 James A. Allen	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 185.08
			CHECK 803263 TOTAL:	185.08
803264	12/31/2024	PRTD	110685 Antonia Amido	Jan-25
			Invoice: Jan-25	
			Pers Retiree Reimb	01/01/2025 010125HR 284.25
			CHECK 803264 TOTAL:	284.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
803265	12/31/2024	PRTD	111742 ANDREA MOLINA	Jan-25	01/01/2025		010125HR	167.93
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803265	TOTAL:	167.93
803266	12/31/2024	PRTD	107198 Helen Bing	Jan-25	01/01/2025		010125HR	262.14
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803266	TOTAL:	262.14
803267	12/31/2024	PRTD	107200 Ronald Carter	Jan-25	01/01/2025		010125HR	262.14
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803267	TOTAL:	262.14
803268	12/31/2024	PRTD	109980 Tony Clarke	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803268	TOTAL:	185.08
803269	12/31/2024	PRTD	107777 Wistano Del Real	Jan-25	01/01/2025		010125HR	493.85
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803269	TOTAL:	493.85
803270	12/31/2024	PRTD	107008 Thomas A Gabor	Jan-25	01/01/2025		010125HR	426.70
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803270	TOTAL:	426.70
803271	12/31/2024	PRTD	109112 Frances Gatlin	Jan-25	01/01/2025		010125HR	185.08
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803271	TOTAL:	185.08
803272	12/31/2024	PRTD	111258 Geneva Green	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-25		Pers Retiree Reimb			
					CHECK	803272	TOTAL:	608.48
803273	12/31/2024	PRTD	109905 Maureen Haskins	Jan-25	01/01/2025		010125HR	608.48
			Invoice: Jan-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	803273 TOTAL:	608.48
803274	12/31/2024	PRTD 110718 Felipa Heredia	01/01/2025 010125HR	284.25
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803274 TOTAL:	284.25
803275	12/31/2024	PRTD 107067 Elisabeth Kassan	01/01/2025 010125HR	426.70
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803275 TOTAL:	426.70
803276	12/31/2024	PRTD 111365 Katherine Dewberry	01/01/2025 010125HR	887.13
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803276 TOTAL:	887.13
803277	12/31/2024	PRTD 111674 KENNETH SMITH	01/01/2025 010125HR	426.70
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803277 TOTAL:	426.70
803278	12/31/2024	PRTD 107500 Luis Larios	01/01/2025 010125HR	493.85
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803278 TOTAL:	493.85
803279	12/31/2024	PRTD 107196 Santos D. Marquez	01/01/2025 010125HR	397.47
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803279 TOTAL:	397.47
803280	12/31/2024	PRTD 106892 Jack M Nakanishi	01/01/2025 010125HR	528.16
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803280 TOTAL:	528.16
803281	12/31/2024	PRTD 106898 Donna Neola	01/01/2025 010125HR	426.70
	Invoice: Jan-25		Pers Retiree Reimb	
		CHECK	803281 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				
803282 12/31/2024 PRTD 107215 Aida Perez Invoice: Jan-25	Jan-25	01/01/2025	010125HR	185.08
		Pers Retiree Reimb		
		CHECK	803282 TOTAL:	185.08
803283 12/31/2024 PRTD 108449 Joyce Perlick Invoice: Jan-25	Jan-25	01/01/2025	010125HR	426.70
		Pers Retiree Reimb		
		CHECK	803283 TOTAL:	426.70
803284 12/31/2024 PRTD 110297 Susan Preletz Invoice: Jan-25	Jan-25	01/01/2025	010125HR	608.48
		Pers Retiree Reimb		
		CHECK	803284 TOTAL:	608.48
803285 12/31/2024 PRTD 109350 Rolene Rada Invoice: Jan-25	Jan-25	01/01/2025	010125HR	426.70
		Pers Retiree Reimb		
		CHECK	803285 TOTAL:	426.70
803286 12/31/2024 PRTD 107194 Alberto G. Sanchez Invoice: Jan-25	Jan-25	01/01/2025	010125HR	952.93
		Pers Retiree Reimb		
		CHECK	803286 TOTAL:	952.93
803287 12/31/2024 PRTD 107206 Gary Silbiger Invoice: Jan-25	Jan-25	01/01/2025	010125HR	952.93
		Pers Retiree Reimb		
		CHECK	803287 TOTAL:	952.93
803288 12/31/2024 PRTD 106887 Yvette Smith Invoice: Jan-25	Jan-25	01/01/2025	010125HR	812.00
		Pers Retiree Reimb		
		CHECK	803288 TOTAL:	812.00
803289 12/31/2024 PRTD 107209 Alisha Thompson Invoice: Jan-25	Jan-25	01/01/2025	010125HR	629.06
		Pers Retiree Reimb		
		CHECK	803289 TOTAL:	629.06

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NUMBER OF CHECKS 586 \*\*\* CASH ACCOUNT TOTAL \*\*\* 465,295.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	12,534.05
TOTAL EFT'S	559	452,761.68

\*\*\* GRAND TOTAL \*\*\* 465,295.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2311	01/02/2025	WIRE	107868 United States Department of Treas	486989	01/03/2025		010225PR	765,226.25
			Invoice: 486989				Payroll Run 1 - Warrant 241229	
							CHECK 2311 TOTAL:	765,226.25
2312	01/02/2025	WIRE	107869 State of California - Franchise T	486990	01/03/2025		010225PR	177,654.57
			Invoice: 486990				Payroll Run 1 - Warrant 241229	
							CHECK 2312 TOTAL:	177,654.57
2313	01/02/2025	WIRE	107871 CalPERS	486991	01/03/2025		010225PR	726,504.38
			Invoice: 486991				Payroll Run 1 - Warrant 241229	
							CHECK 2313 TOTAL:	726,504.38
2314	01/02/2025	WIRE	110727 ExpertPay	486994	01/03/2025		010225PR	5,251.87
			Invoice: 486994				Payroll Run 1 - Warrant 241229	
							CHECK 2314 TOTAL:	5,251.87
312365	01/02/2025	EFT	105836 Culver City Employees Association	486978	01/03/2025		010225PR	5,145.00
			Invoice: 486978				Payroll Run 1 - Warrant 241229	
							CHECK 312365 TOTAL:	5,145.00
312366	01/02/2025	EFT	105837 Culver City Fire Management	486979	01/03/2025		010225PR	300.00
			Invoice: 486979				Payroll Run 1 - Warrant 241229	
							CHECK 312366 TOTAL:	300.00
312367	01/02/2025	EFT	100092 Culver City Firefighters #1927	486976	01/03/2025		010225PR	5,357.65
			Invoice: 486976				Payroll Run 1 - Warrant 241229	
							CHECK 312367 TOTAL:	5,357.65
312368	01/02/2025	EFT	105839 Culver City Management Group	486980	01/03/2025		010225PR	1,368.00
			Invoice: 486980				Payroll Run 1 - Warrant 241229	
							CHECK 312368 TOTAL:	1,368.00
312369	01/02/2025	EFT	105841 Culver City Police Association	486981	01/03/2025		010225PR	10,500.32
			Invoice: 486981				Payroll Run 1 - Warrant 241229	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 312369 TOTAL:	10,500.32
312370	01/02/2025	EFT	105842 Culver City Police Management Gro	486982	01/03/2025		010225PR Payroll Run 1 - Warrant 241229	1,544.82
			Invoice: 486982				CHECK 312370 TOTAL:	1,544.82
312371	01/02/2025	EFT	107829 ICMA Retirement Trust - 457	486986	01/03/2025		010225PR ICMA Plan #300166 - Warrant 241229	183,114.39
			Invoice: 486986A				CHECK 312371 TOTAL:	204,104.20
			ICMA Retirement Trust - 457	486986A	01/03/2025		010225PR ICMA Plan #108403 - Warrant 241229	2,692.31
			Invoice: 486986B				CHECK 312371 TOTAL:	204,104.20
			ICMA Retirement Trust - 457	486986B	01/03/2025		010225PR ICMA Plan #108696 - Warrant 241229	3,963.50
			Invoice: 486986C				CHECK 312371 TOTAL:	204,104.20
			ICMA Retirement Trust - 457	486986C	01/03/2025		010225PR ICMA Plan 300166 Roth - Warrant 241229	14,334.00
312372	01/02/2025	EFT	107830 ICMA Retirement Trust - 457	486987	01/03/2025		010225PR ICMA RHS Plan #803343 - Warrant 241229	65,650.00
			Invoice: 486987				CHECK 312372 TOTAL:	67,250.00
			ICMA Retirement Trust - 457	486987A	01/03/2025		010225PR ICMA RHS Plan #803340 - Warrant 241229	1,600.00
312373	01/02/2025	EFT	107643 US Bank Institutional Trust-west	486983	01/03/2025		010225PR Payroll Run 1 - Warrant 241229	6,952.79
			Invoice: 486983				CHECK 312373 TOTAL:	6,952.79
312374	01/02/2025	EFT	109505 Yvonne M. Valdez	486993	01/03/2025		010225PR Warrant 241229	600.00
			Invoice: 486993				CHECK 312374 TOTAL:	600.00
2972793	01/02/2025	PRTD	107826 Ameriflex LLC	486984	01/03/2025		010225PR Payroll Run 1 - Warrant 241229	11,566.08
			Invoice: 486984				CHECK 2972793 TOTAL:	11,566.08

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2972794	01/02/2025	PRTD	107828	Los Angeles County Sheriff's Depa	486985	01/03/2025	010225PR	1,457.02
				Invoice: 486985		Payroll Run 1 - Warrant 241229		
						CHECK 2972794	TOTAL:	1,457.02
2972795	01/02/2025	PRTD	107836	State of California	486988	01/03/2025	010225PR	493.50
				Invoice: 486988		Payroll Run 1 - Warrant 241229		
						CHECK 2972795	TOTAL:	493.50
2972796	01/02/2025	PRTD	109258	Employment Development Department	486992	01/03/2025	010225PR	534.47
				Invoice: 486992		Payroll Run 1 - Warrant 241229		
						CHECK 2972796	TOTAL:	534.47
2972797	01/02/2025	PRTD	111261	State of California EDD	486995	01/03/2025	010225PR	162.59
				Invoice: 486995		Payroll Run 1 - Warrant 241229		
						CHECK 2972797	TOTAL:	162.59
2972798	01/02/2025	PRTD	100373	United way of Greater Los Angeles	486977	01/03/2025	010225PR	17.00
				Invoice: 486977		Payroll Run 1 - Warrant 241229		
						CHECK 2972798	TOTAL:	17.00

NUMBER OF CHECKS 20 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,991,990.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	14,230.66
TOTAL WIRE TRANSFERS	4	1,674,637.07
TOTAL EFT'S	10	303,122.78

\*\*\* GRAND TOTAL \*\*\* 1,991,990.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
312375	01/02/2025	EFT	110832 Amazon Capitol Services Inc	1HVQ-Q1JQ-7RKY	08/15/2024	22500568	010225CC	77.16
Invoice: 1HVQ-Q1JQ-7RKY				INVOICE DTL DESC HR Director Replacement PC				
			Amazon Capitol Services Inc	1NX4-THLM-G1YY	08/21/2024	22500635	010225CC	32.39
Invoice: 1NX4-THLM-G1YY				Engineering Laptop replacement battery				
			Amazon Capitol Services Inc	19MH-HFJR-1JG6	08/14/2024	22500569	010225CC	25.64
Invoice: 19MH-HFJR-1JG6				Finance Printer Cables Qty 2				
			Amazon Capitol Services Inc	1WK6-4GNM-F1RF	12/13/2024	22502011	010225CC	7.27
Invoice: 1WK6-4GNM-F1RF				ITEM: Outus 240 Pieces 10 Sheets Numbers Stickers				
			Amazon Capitol Services Inc	1DTG-VX9H-39QK	12/12/2024	22501925	010225CC	1,053.09
Invoice: 1DTG-VX9H-39QK				MLK Jr. Celebration 2025 - Francisca Castillo				
			Amazon Capitol Services Inc	14RL-T463-HL76	12/13/2024	22501925	010225CC	107.62
Invoice: 14RL-T463-HL76				MLK Jr. Celebration 2025 - Francisca Castillo				
			Amazon Capitol Services Inc	134X-LVLH-CQ41	12/13/2024	22502013	010225CC	83.78
Invoice: 134X-LVLH-CQ41				ITEM: HDMI Displayport KVM Switch 2 Monitors 2 Co				
			Amazon Capitol Services Inc	1R9N-JGPJ-JNP7	12/17/2024	22502030	010225CC	7.00
Invoice: 1R9N-JGPJ-JNP7				ITEM: Amazon Basics USB-A to Mini USB 2.0 Fast Ch				
			Amazon Capitol Services Inc	1KVX-9D3Y-197M	12/10/2024	22501871	010225CC	230.42
Invoice: 1KVX-9D3Y-197M				ITEM: HP LaserJet Pro MFP 3101fdw wireless Black				
			Amazon Capitol Services Inc	11VY-R4TN-F7T1	12/13/2024	22501975	010225CC	131.94
Invoice: 11VY-R4TN-F7T1				Winter Camp Extra Order				
			Amazon Capitol Services Inc	1TJL-MYHP-6YDD	12/16/2024	22501976	010225CC	322.65
Invoice: 1TJL-MYHP-6YDD				Youth Sports Items -Ryan's Order				
			Amazon Capitol Services Inc	134X-LVLH-DT9M	12/13/2024	22501992	010225CC	355.09
Invoice: 134X-LVLH-DT9M				ITEM: WATCHBOOK: Work Area Traffic Control Handbo				
			Amazon Capitol Services Inc	1GJ7-WHKN-3DDQ	12/03/2024	22501829	010225CC	277.76
Invoice: 1GJ7-WHKN-3DDQ				Transportation: Phone headset for Alida				
			Amazon Capitol Services Inc	16D4-YQ67-1FMM	12/12/2024	22501929	010225CC	32.07
Invoice: 16D4-YQ67-1FMM				Transportation: headset cable for Alida				
			Amazon Capitol Services Inc	17C7-HVTW-LQNW	10/11/2024	22501248	010225CC	31.89
Invoice: 17C7-HVTW-LQNW				IT restock legal and post it pads				
			Amazon Capitol Services Inc	1WJP-WYTV-WWGX	11/17/2024	22501654	010225CC	1,417.85
Invoice: 1WJP-WYTV-WWGX				Holiday Event Items and HR Supply Order				
			Amazon Capitol Services Inc	11R4-Y3Y7-9YW4	10/22/2024	22501310	010225CC	165.35
Invoice: 11R4-Y3Y7-9YW4				HR Office Supply Order & Holiday Event Items				
			Amazon Capitol Services Inc	1313-RF47-F6V9	10/20/2024	22501310	010225CC	911.68

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1313-RF47-F6V9	HR Office Supply Order & Holiday Event Items			
Invoice: 1Y7R-9LVF-1XFG	08/27/2024	22500690	010225CC	153.77
Amazon Capitol Services Inc	HR Office Supply Order			
			CHECK 312375 TOTAL:	5,424.42
312376	01/02/2025 EFT	100710	Culver City Unified School Distri	2024-12-12
Invoice: 2024-12-12	12/12/2024		010225CC	78,133.80
			CCUSD School Fee Activity 11/1/24-11/30/24	
			CHECK 312376 TOTAL:	78,133.80
312377	01/02/2025 EFT	100478	Dell Marketing LP	
Invoice: 10784843754	11/27/2024	22501681	010225CC	9,428.20
			Chambers AV Upgrade 7020 Micro PCx9	
Invoice: 10788297020	12/10/2024	22501904	010225CC	6,378.36
			Monitors Qty 30 DigEPlan and onboarding Restock	
			CHECK 312377 TOTAL:	15,806.56
312378	01/02/2025 EFT	110290	Dyson & womack	
Invoice: 1452	11/25/2024		010225CC	8,850.00
			Art Consultant, WashingtonNational TOD, Sept.-Oct	
			CHECK 312378 TOTAL:	8,850.00
312379	01/02/2025 EFT	111664	Everytable	
Invoice: SI049442	12/15/2024		010225CC	4,010.50
			Everytable-Food Svc @ Paradise Inn	
Invoice: SI049443	12/15/2024		010225CC	2,816.00
			Everytable-Food Svc @ Rodeway Inn	
			CHECK 312379 TOTAL:	6,826.50
312380	01/02/2025 EFT	102306	Fleming Environmental Inc	
Invoice: 21715	09/05/2024	22500984	010225CC	540.68
			3rd Qtr 2024, Designated Operator Inspections	
			CHECK 312380 TOTAL:	540.68
312381	01/02/2025 EFT	104167	Hardy and Harper Inc	
Invoice: 23534RET	10/31/2024		010225CC	118,494.30
			Retention, 2022 Pavement Rehab Project	
			CHECK 312381 TOTAL:	118,494.30



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
312382 01/02/2025 EFT 110063 Insight North America, LLC Invoice: 4516M-NT	4516M-NT	12/20/2024	010225CC Nov 2024, Investment Advisory Svcs	6,523.40
		CHECK	312382 TOTAL:	6,523.40
312383 01/02/2025 EFT 105017 IPS Group Inc Invoice: INV103757	INV103757	11/12/2024	010225CC MS3 Ver 2.5 Multi-space Pay Station & Freight	8,441.74
		CHECK	312383 TOTAL:	8,441.74
312384 01/02/2025 EFT 101229 Kristi Callan Invoice: 1863	1863	09/27/2024	22500878 010225CC Minutes: 9/17/24, Advisory Committee Housing & Home	320.00
Invoice: 1894	1894	11/27/2024	22500878 010225CC Minutes: 11-11-2024, City Council Meeting	880.00
Invoice: 1890	1890	11/14/2024	22500878 010225CC 10/31/24-10/31/25, Liability Insurance - K Callan	400.00
Invoice: 1884	1884	11/12/2024	22500878 010225CC Minutes: 10/15/24, Advisory Committee Housing-Home	200.00
		CHECK	312384 TOTAL:	1,800.00
312385 01/02/2025 EFT 100544 Life Assist Inc Invoice: 1535642	1535642	12/10/2024	22500316 010225CC EMS First Aid Supplies	142.88
Invoice: 1537251	1537251	12/16/2024	22500316 010225CC EMS First Aid Supplies	2,438.60
		CHECK	312385 TOTAL:	2,581.48
312386 01/02/2025 EFT 111265 Mark Marabate Invoice: 00030	00030	12/17/2024	010225CC Dec. 2024, Cable Channel/Video Services - Meetings	1,250.00
		CHECK	312386 TOTAL:	1,250.00
312387 01/02/2025 EFT 104035 Deeros LLC Invoice: CC-Nov-2024	CC-Nov-2024	12/01/2024	010225CC PARADISE INN & SUITES - Nov 2024 Occupancy Agree.	88,500.00
		CHECK	312387 TOTAL:	88,500.00
312388 01/02/2025 EFT 111086 Red Bear Timber Company LLC Invoice: 2469	2469	12/30/2024	010225CC Consulting, Monthly Retainer	2,400.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	312388	TOTAL:	2,400.00
312389 01/02/2025 EFT 100928 Utility systems Science and softw 32400377-5B Invoice: 32400377-5B	12/01/2024		010225CC	7,980.00
	Nov. 2024, EPO, Cost Sharing, ENS/SFMS, SCADA			
	CHECK	312389	TOTAL:	7,980.00
2972799 01/02/2025 PRTD 100008 Advanced Battery Systems Invoice: 10034908	12/18/2024	22500056	010225CC	389.99
	Batteries			
Invoice: 10034917	12/18/2024	22500056	010225CC	2,222.02
	Advanced Battery Systems Batteries			
	CHECK	2972799	TOTAL:	2,612.01
2972800 01/02/2025 PRTD 111718 AimTD LLC Invoice: i6162	12/16/2024		010225CC	1,242.00
	AimTD- Parking Studies & Report			
	CHECK	2972800	TOTAL:	1,242.00
2972801 01/02/2025 PRTD 107656 Air Exchange Inc Invoice: 91613457	11/22/2024	22502052	010225CC	1,517.53
	Plymovent repair			
	CHECK	2972801	TOTAL:	1,517.53
2972802 01/02/2025 PRTD 100012 Airport Marina Ford Invoice: 290424	12/19/2024	22500035	010225CC	537.43
	Automotive parts and supplies			
Invoice: 290279	12/16/2024	22500035	010225CC	1,002.43
	Airport Marina Ford Automotive parts and supplies			
Invoice: 290513	12/23/2024	22500035	010225CC	74.35
	Airport Marina Ford Automotive parts and supplies			
Invoice: 290461	12/20/2024	22500035	010225CC	292.66
	Airport Marina Ford Automotive parts and supplies			
	CHECK	2972802	TOTAL:	1,906.87
2972803 01/02/2025 PRTD 111280 Aldair Vargas Invoice: SPN100	12/17/2024	22502058	010225CC	834.55
	Tuition Beginning Spanish100			
Invoice: PSYCH100	12/17/2024	22502058	010225CC	834.55
	Aldair Vargas Tuition Intro to Psychology			
	12/17/2024	22502058	010225CC	834.55
	Aldair Vargas			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: ILR260								
							INVOICE DTL DESC	
							Tuition Academic Information Literacy 260	
			Aldair Vargas	ART110	12/17/2024	22502058	010225CC	834.55
Invoice: ART110							Tuition Visual Art 110	
			Aldair Vargas	PSYCH430	12/17/2024	22502058	010225CC	834.55
Invoice: PSYCH430							Tuition Intro to Psychopathology	
							CHECK 2972803 TOTAL:	4,172.75
2972804	01/02/2025	PRTD	107718 ALERT-ALL CORP	224110150	12/09/2024	22501769	010225CC	297.69
Invoice: 224110150							Pub Ed Items	
							CHECK 2972804 TOTAL:	297.69
2972805	01/02/2025	PRTD	111669 All American Waste Services	3484	12/18/2024		010225CC	7,941.18
Invoice: 3484							12/18/2024, Refurbished Trash Bins	
							CHECK 2972805 TOTAL:	7,941.18
2972806	01/02/2025	PRTD	111350 All Phase Electric Supply	0946-1105651	12/19/2024	22502095	010225CC	1,692.98
Invoice: 0946-1105651							Equip & Supplies General,	
			All Phase Electric Supply	0946-1105155	12/11/2024	22502054	010225CC	2,350.08
Invoice: 0946-1105155							(1000)WIRETHHN8STRRD500	
			All Phase Electric Supply	0946-1105159	12/11/2024	22502055	010225CC	178.27
Invoice: 0946-1105159							(20)3M 33 Super-3/4x66FT	
							CHECK 2972806 TOTAL:	4,221.33
2972807	01/02/2025	PRTD	108009 Alpine Technology Corporation	14069	12/16/2024	22500801	010225CC	1,162.00
Invoice: 14069							RAMS Software Support	
							CHECK 2972807 TOTAL:	1,162.00
2972808	01/02/2025	PRTD	109716 Andrew J Reilman	241218-AR	12/18/2024	22501079	010225CC	149.00
Invoice: 241218-AR							Stipend, Planning Commission 4th Quarter 24	
							CHECK 2972808 TOTAL:	149.00
2972809	01/02/2025	PRTD	100508 Atkinson Andelson Loya Ruud and R	727893	09/30/2024		010225CC	3,500.00
Invoice: 727893							Sept 24, 005528-00056, Preventing workplace Harass	
			Atkinson Andelson Loya Ruud and R	728349	09/30/2024		010225CC	4,186.50
Invoice: 728349							Sept 24, 005528-00055, Transportation Reorg Impass	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 728350	Atkinson Andelson Loya Ruud and R 728350	09/30/2024	010225CC	1,578.50
	Sept 24, 005528-00057, Payroll Manager Desig. Impa			
Invoice: 728351	Atkinson Andelson Loya Ruud and R 728351	09/30/2024	010225CC	2,737.50
	Sept 24, 005528-00058, MW investigation			
Invoice: 728565	Atkinson Andelson Loya Ruud and R 728565	09/30/2024	010225CC	192.50
	Sept 24, 005528-00048, Parker Smith Investigation			
Invoice: 728567	Atkinson Andelson Loya Ruud and R 728567	09/30/2024	010225CC	192.50
	Sept 24, 005528-00051 workplace Violence Prevent P			
	CHECK 2972809 TOTAL:			12,387.50
2972810 01/02/2025 PRTD 100004 AY Nursery Inc	0128302	12/06/2024	22502078 010225CC	2,403.45
Invoice: 0128302		TREES - NEW PLANTS order 183047		
Invoice: 0128301	AY Nursery Inc 0128301	12/06/2024	22502077 010225CC	2,436.53
		TREES - NEW PLANTS order 183046		
Invoice: 0128300	AY Nursery Inc 0128300	12/06/2024	22502076 010225CC	2,392.43
		TREES - NEW PLANTS order 183045		
Invoice: 0128299	AY Nursery Inc 0128299	12/06/2024	22502075 010225CC	2,056.16
		TREES - NEW PLANTS order 183044		
Invoice: 0128356	AY Nursery Inc 0128356	12/13/2024	22502083 010225CC	2,425.50
		TREES - NEW PLANTS order 183244		
Invoice: 0128355	AY Nursery Inc 0128355	12/13/2024	22502082 010225CC	2,205.00
		TREES - NEW PLANTS order 183246		
Invoice: 0128354	AY Nursery Inc 0128354	12/13/2024	22502081 010225CC	2,205.00
		TREES - NEW PLANTS order 183243		
Invoice: 0128353	AY Nursery Inc 0128353	12/13/2024	22502080 010225CC	1,047.38
		TREES - NEW PLANTS order 183247		
	CHECK 2972810 TOTAL:			17,171.45
2972811 01/02/2025 PRTD 109291 B.A. Investigations	24-09	08/27/2024	010225CC	12,992.25
Invoice: 24-09		CCPD - Citizen Complaint - 2/14/24 - 7/13/2024		
Invoice: 24-23	B.A. Investigations 24-23	12/19/2024	010225CC	9,327.75
		CCFD - Internal Personnel Complaint 9/18-12/9/24		
	CHECK 2972811 TOTAL:			22,320.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972812 Invoice: s17746	01/02/2025 12/24/2024	PRTD 109974 WO#21572 - CC PW, Main Area, 9505 Jefferson	010225CC 010225CC	3,268.64
		CHECK 2972812 TOTAL:		3,268.64
2972813 Invoice: 54862	01/02/2025 12/16/2024	PRTD 111273 Connect Renewal, 12/16 - 1/15/2025, Double Station	010225CC 010225CC	2,393.24
		CHECK 2972813 TOTAL:		2,393.24
2972814 Invoice: 49260	01/02/2025 12/18/2024	PRTD 100485 Automotive Parts and Supplies	010225CC 22500075 010225CC	737.05
		CHECK 2972814 TOTAL:		737.05
2972815 Invoice: 85594515	01/02/2025 12/13/2024	PRTD 100932 duodotes auto injectors	010225CC 22502034 010225CC	10,818.32
		CHECK 2972815 TOTAL:		10,818.32
2972816 Invoice: 50320	01/02/2025 12/20/2024	PRTD 110808 Brasco: Touch-Up Paint	010225CC 22501715 010225CC	1,740.00
		CHECK 2972816 TOTAL:		1,740.00
2972817 Invoice: 1356848	01/02/2025 11/30/2024	PRTD 107560 Svc thru 11/30/24, C4198-2	010225CC 010225CC	1,327.60
		CHECK 2972817 TOTAL:		1,327.60
2972818 Invoice: L54151	01/02/2025 12/10/2024	PRTD 100886 Seed for grounds at SK Park	010225CC 22501998 010225CC	897.86
		CHECK 2972818 TOTAL:		897.86
2972819 Invoice: 179081	01/02/2025 12/11/2024	PRTD 112125 50/50 soil mix for several Parks locations	010225CC 22501865 010225CC	3,613.50
		CHECK 2972819 TOTAL:		3,613.50
2972820 Invoice: 86265	01/02/2025 08/01/2024	PRTD 111342 Unarmed Security, Rodeway Inn, July 2024	010225CC 010225CC	24,186.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC	
			California Panther Security	86354	09/01/2024		010225CC	23,833.60
					Unarmed Security, Rodeway Inn, August 2024			
			California Panther Security	86355	09/01/2024		010225CC	21,873.60
					Unarmed Security, Paradise Inn, August 2024			
			California Panther Security	86597	10/01/2024		010225CC	21,520.80
					Unarmed Security, Paradise Inn, Sept. 2024			
			California Panther Security	86598	11/01/2024		010225CC	21,697.20
					Unarmed Security, Paradise Inn, October 2024			
			California Panther Security	86599	10/01/2024		010225CC	23,970.80
					Unarmed Security, Rodeway Inn, Sept 2024			
			California Panther Security	86600	11/01/2024		010225CC	23,657.20
					Unarmed Security, Rodeway Inn, October 2024			
					CHECK	2972820	TOTAL:	160,739.60
2972821	01/02/2025	PRTD	102702 Costar Group Inc	121537287	12/04/2024	22500418	010225CC	621.45
			Invoice: 121537287		CoStar Suite December 2024			
					CHECK	2972821	TOTAL:	621.45
2972822	01/02/2025	PRTD	100707 County of Los Angeles	IN1426528	11/13/2024	22502012	010225CC	74.00
			Invoice: IN1426528		Backflow Prevention Assembly	AR0263306		
			County of Los Angeles	IN1426522	11/03/2024	22502065	010225CC	37.00
			Invoice: IN1426522		Account ID AR0263300			
			County of Los Angeles	IN1426523	11/13/2024	22502065	010225CC	37.00
			Invoice: IN1426523		Account ID AR0263301			
			County of Los Angeles	IN1426524	11/13/2024	22502065	010225CC	74.00
			Invoice: IN1426524		Account ID AR0263302			
			County of Los Angeles	IN1426525	11/13/2024	22502065	010225CC	37.00
			Invoice: IN1426525		Account ID AR0263303			
			County of Los Angeles	IN1426526	11/13/2024	22502065	010225CC	111.00
			Invoice: IN1426526		Account ID AR0263304			
			County of Los Angeles	IN1426527	11/13/2024	22502065	010225CC	74.00
			Invoice: IN1426527		Account ID AR0263305			
			County of Los Angeles	IN1421523	11/13/2024	22502060	010225CC	74.00
			Invoice: IN1421523		Account ID AR02242390			
			County of Los Angeles	IN1426529	11/13/2024	22502060	010225CC	37.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
Invoice: IN1426529				Account	ID	AR0263307			
Invoice: IN1426530			County of Los Angeles	IN1426530	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263308			
Invoice: IN1426531			County of Los Angeles	IN1426531	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263309			
Invoice: IN1426532			County of Los Angeles	IN1426532	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263310			
Invoice: IN1426533			County of Los Angeles	IN1426533	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263311			
Invoice: IN1426534			County of Los Angeles	IN1426534	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263312			
Invoice: IN1426535			County of Los Angeles	IN1426535	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263313			
Invoice: IN1426536			County of Los Angeles	IN1426536	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263314			
Invoice: IN1426537			County of Los Angeles	IN1426537	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263315			
Invoice: IN1426538			County of Los Angeles	IN1426538	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263316			
Invoice: IN1426539			County of Los Angeles	IN1426539	11/13/2024	22502060	010225CC	37.00	
				Account	ID	AR0263317			
Invoice: IN1426540			County of Los Angeles	IN1426540	11/13/2024	22502060	010225CC	111.00	
				Account	ID	AR0263318			
							CHECK 2972822 TOTAL:	1,036.00	
2972823	01/02/2025	PRTD	100707	County of Los Angeles	RE-PW-24111202395	11/12/2024	22501258	010225CC	9,518.74
				Invoice: RE-PW-24111202395	Inspection-Ind Waste/Sewers				
							CHECK 2972823 TOTAL:	9,518.74	
2972824	01/02/2025	PRTD	100707	County of Los Angeles	November 2024	12/17/2024	22500723	010225CC	1,223.68
				Invoice: November 2024	Solid Waste Facility Monitoring, Fac #19-11-0404				
							CHECK 2972824 TOTAL:	1,223.68	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2972825	01/02/2025	PRTD 101502	Crosstown Electrical and Data Inc	4826-200
Invoice: 4826-200				
	12/09/2024		010225CC	34,690.80
	Retention 4826-00001-4826-00014, Sepulveda at Playa			
Invoice: 4826				
	08/30/2024		010225CC	2,071.22
	T&M work performed 7/26/24, PZ429, Sepulveda/Playa			
	CHECK	2972825	TOTAL:	36,762.02
2972826	01/02/2025	PRTD 110889	Culver City Chevrolet	8400
Invoice: 8400				
	12/19/2024	22500034	010225CC	165.24
	Automotive parts and supplies			
Invoice: 84431				
	12/21/2024	22500034	010225CC	205.65
	Automotive parts and supplies			
	CHECK	2972826	TOTAL:	370.89
2972827	01/02/2025	PRTD 100093	CULVER CITY INDUSTRIAL HARDWARE	85771
Invoice: 85771				
	12/18/2024	22500030	010225CC	4.17
	Parts and supplies			
Invoice: 85718				
	12/13/2024	22500030	010225CC	14.09
	Parts and supplies			
Invoice: 85634				
	12/04/2024	22500030	010225CC	30.85
	Parts and supplies			
Invoice: 85780				
	12/19/2024	22500030	010225CC	61.70
	Parts and supplies			
Invoice: 85075				
	10/15/2024	22500030	010225CC	114.57
	Parts and supplies			
Invoice: 85471				
	11/20/2024	22500030	010225CC	-57.29
	CREDIT			
Invoice: 85788				
	12/20/2024	22500030	010225CC	110.14
	Parts and supplies			
	CHECK	2972827	TOTAL:	278.23
2972828	01/02/2025	PRTD 101464	Cummins Cal Pacific LLC	X5-241244652
Invoice: X5-241244652				
	12/19/2024	22500074	010225CC	7,441.38
	Cummins Engine Parts & Supplies			
Invoice: X5-241245091				
	12/20/2024	22500074	010225CC	181.46
	Cummins Engine Parts & Supplies			
	CHECK	2972828	TOTAL:	7,622.84



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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2972829	01/02/2025	PRTD 111649	Darrel Menthe	241218-DM	12/18/2024 22501081 010225CC	149.00
			Invoice: 241218-DM		Stipend, Planning Commission 4th Quarter 24	
					CHECK 2972829 TOTAL:	149.00
2972830	01/02/2025	PRTD 101779	Davis Fluorescent	56902	12/20/2024 22502097 010225CC	293.46
			Invoice: 56902		EQUIPMENT AND SUPPLIES: GENERAL	
					CHECK 2972830 TOTAL:	293.46
2972831	01/02/2025	PRTD 107719	Diamond Environmental Services	0005847711	11/25/2024 010225CC	8,883.74
			Invoice: 0005847711		restrooms for safe sleep site, 11/25-12/22/2024	
			Invoice: 0005907431	Diamond Environmental Services	0005907431	8,883.74
					restrooms for safe sleep site, 12/23-1/19/2025	
					CHECK 2972831 TOTAL:	17,767.48
2972832	01/02/2025	PRTD 100512	Eddings Bros Auto Parts Inc	937182	12/17/2024 22500072 010225CC	53.97
			Invoice: 937182		Automotive parts and supplies	
			Invoice: 937233	Eddings Bros Auto Parts Inc	937233	111.65
					Automotive parts and supplies	
			Invoice: 937422	Eddings Bros Auto Parts Inc	937422	1,009.16
					Automotive parts and supplies	
			Invoice: 937544	Eddings Bros Auto Parts Inc	937544	1,810.46
					Automotive parts and supplies	
					CHECK 2972832 TOTAL:	2,985.24
2972833	01/02/2025	PRTD 111585	Edgar Varela	121024REIMB	12/10/2024 22502016 010225CC	149.10
			Invoice: 121024REIMB		Refreshments for Jazz Series Events	
					CHECK 2972833 TOTAL:	149.10
2972834	01/02/2025	PRTD 111914	Elevators Etc	10265	12/18/2024 010225CC	648.39
			Invoice: 10265		December 24, Ince Parking Monthly Maintenance	
			Invoice: 10267	Elevators Etc	10267	216.13
					Dec. 24 Cardiff Parking, Monthly Maintenance	
			Invoice: 10268	Elevators Etc	10268	216.13
					Dec 24, Watseka Parking Monthly Maintenance	

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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: 10269	12/18/2024		010225CC	160.61
	Elevators Etc Dec. 2024, Maintenance, Transportation			
	CHECK	2972834	TOTAL:	1,241.26
2972835 01/02/2025 PRTD 112104 Endeavor Business Media LLC Invoice: 60198-M	08/16/2024	22502041	010225CC	2,100.00
	Mass Transit Issue July/August 2024			
	CHECK	2972835	TOTAL:	2,100.00
2972836 01/02/2025 PRTD 100116 Entenmann-Rovin Co Invoice: 0185033-IN	12/10/2024	22502040	010225CC	283.88
	Police Officer Badges			
Invoice: 0185080-IN	12/12/2024	22502040	010225CC	662.60
	Entenmann-Rovin Co Police Officer Badges			
	CHECK	2972836	TOTAL:	946.48
2972837 01/02/2025 PRTD 100123 Federal Express Corp Invoice: 9-685-75100	11/29/2024	22500738	010225CC	2.40
	Late Fee	8-662-27961	10/25/24	
Invoice: 8-710-01823	12/13/2024	22500738	010225CC	272.25
	Federal Express Corp FedEx recipient IMS			
	CHECK	2972837	TOTAL:	274.65
2972838 01/02/2025 PRTD 100126 Firefighters' Safety Center Invoice: 29960	12/10/2024	22501987	010225CC	1,047.10
	AO Uniforms			
	CHECK	2972838	TOTAL:	1,047.10
2972839 01/02/2025 PRTD 100593 Fleetpride Invoice: 122241303	12/19/2024	22500026	010225CC	91.98
	Transmission Fluid & Kit Parts/ Automotive Part			
Invoice: 122244375	12/19/2024	22500026	010225CC	76.84
	Fleetpride Transmission Fluid & Kit Parts/ Automotive Part			
	CHECK	2972839	TOTAL:	168.82
2972840 01/02/2025 PRTD 110731 Flynn Scale Service Invoice: 1-16830	12/13/2024		010225CC	2,045.00
	Service/Repair Calibration All Scales in Tunnel			
Invoice: 1-16857	12/16/2024		010225CC	2,854.32
	Flynn Scale Service Repair Rice Lake 1280 2A, 3 new load cells			

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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	2972840	TOTAL:	4,899.32
2972841 01/02/2025 PRTD 108088 Galls, LLC Invoice: 029817608	029817608	12/04/2024 22500157	010225CC Mobile Field Force Equipment	426.77
	CHECK	2972841	TOTAL:	426.77
2972842 01/02/2025 PRTD 108694 GHD Inc. Invoice: 380-0060767	380-0060767	11/19/2024	010225CC Prof Svc - 10/31/24, OnCall General Civil Engineer	15,984.73
	CHECK	2972842	TOTAL:	15,984.73
2972843 01/02/2025 PRTD 111951 Glass Box Technology Invoice: CULVCISC0092524	CULVCISC0092524	09/25/2024 22404446	010225CC Nexus 9300 48p 1/10/25G, 6p 40/100G, MACsec, SyncE	48,066.48
	CHECK	2972843	TOTAL:	48,066.48
2972844 01/02/2025 PRTD 101418 Golden State Water Company Invoice: 01217756863-1124	01217756863-1124	11/14/2024 22500872	010225CC PROJECT HOMEKEY 012717756863	185.36
Invoice: 07732710780-1124 Golden State Water Company	07732710780-1124	11/14/2024 22500872	010225CC PROJECT HOMEKEY	1,326.37
Invoice: 64882724038-1124 Golden State Water Company	64882724038-1124	11/14/2024 22500872	010225CC PROJECT HOMEKEY 64882724038	37.43
Invoice: 05293997341-1124 Golden State Water Company	05293997341-1124	11/14/2024 22500872	010225CC 05293997341	850.82
Invoice: 68518388878-1224 Golden State Water Company	68518388878-1224	12/12/2024 22500872	010225CC PROJECT HOMEKEY 68518388878	33.47
Invoice: 70628100003-1224 Golden State Water Company	70628100003-1224	12/13/2024	010225CC 70628100003	337.26
Invoice: 00643400005-1224 Golden State Water Company	00643400005-1224	12/13/2024	010225CC 643400005	358.03
Invoice: 00814100004-1224 Golden State Water Company	00814100004-1224	12/13/2024	010225CC 814100004	249.23
Invoice: 01814100002-1224 Golden State Water Company	01814100002-1224	12/13/2024	010225CC 1814100002	249.23
Invoice: 03441200007-1224 Golden State Water Company	03441200007-1224	12/13/2024	010225CC 3441200007	43.26
Golden State Water Company	03814100008-1224	12/13/2024	010225CC	1,422.99

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 03814100008-1224				
INVOICE DTL DESC				
3814100008				
Invoice: 05223200006-1224	Golden State Water Company	05223200006-1224	12/13/2024	010225CC 771.68
Invoice: 06419200008-1224	Golden State Water Company	06419200008-1224	12/13/2024	010225CC 545.00
Invoice: 08714100008-1224	Golden State Water Company	08714100008-1224	12/13/2024	010225CC 461.98
Invoice: 10814100003-1224	Golden State Water Company	10814100003-1224	12/13/2024	010225CC 249.23
Invoice: 11814100001-1224	Golden State Water Company	11814100001-1224	12/13/2024	010225CC 79.26
Invoice: 13485100005-1224	Golden State Water Company	13485100005-1224	12/13/2024	010225CC 1,261.60
Invoice: 13814100007-1224	Golden State Water Company	13814100007-1224	12/13/2024	010225CC 249.23
Invoice: 14388687056-1224	Golden State Water Company	14388687056-1224	12/13/2024	010225CC 681.95
Invoice: 14814100005-1224	Golden State Water Company	14814100005-1224	12/13/2024	010225CC 1,604.65
Invoice: 15253400004-1224	Golden State Water Company	15253400004-1224	12/13/2024	010225CC 43.26
Invoice: 16419200007-1224	Golden State Water Company	16419200007-1224	12/13/2024	010225CC 43.26
Invoice: 18417045152-1224	Golden State Water Company	18417045152-1224	12/13/2024	010225CC 29.04
Invoice: 18714100007-1224	Golden State Water Company	18714100007-1224	12/13/2024	010225CC 285.93
Invoice: 19714100005-1224	Golden State Water Company	19714100005-1224	12/13/2024	010225CC 327.93
Invoice: 20105300006-1224	Golden State Water Company	20105300006-1224	12/13/2024	010225CC 30.17
Invoice: 20814100002-1224	Golden State Water Company	20814100002-1224	12/13/2024	010225CC 167.29
Invoice: 21814100000-1224	Golden State Water Company	21814100000-1224	12/13/2024	010225CC 4,834.34

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 23017100001-1224	Golden State Water Company	23017100001-1224	12/13/2024	010225CC	965.35
Invoice: 23814100006-1224	Golden State Water Company	23814100006-1224	12/13/2024	010225CC	39.27
Invoice: 24479100000-1224	Golden State Water Company	24479100000-1224	12/13/2024	010225CC	52.36
Invoice: 24814100004-1224	Golden State Water Company	24814100004-1224	12/13/2024	010225CC	249.23
Invoice: 26017100004-1224	Golden State Water Company	26017100004-1224	12/13/2024	010225CC	43.26
Invoice: 26419200006-1224	Golden State Water Company	26419200006-1224	12/13/2024	010225CC	1,147.15
Invoice: 27457400003-1224	Golden State Water Company	27457400003-1224	12/13/2024	010225CC	344.61
Invoice: 27928300006-1224	Golden State Water Company	27928300006-1224	12/13/2024	010225CC	32.90
Invoice: 31814100009-1224	Golden State Water Company	31814100009-1224	12/13/2024	010225CC	528.00
Invoice: 32814100007-1224	Golden State Water Company	32814100007-1224	12/13/2024	010225CC	880.13
Invoice: 33814100005-1224	Golden State Water Company	33814100005-1224	12/13/2024	010225CC	602.96
Invoice: 35223200003-1224	Golden State Water Company	35223200003-1224	12/13/2024	010225CC	52.36
Invoice: 36639100001-1224	Golden State Water Company	36639100001-1224	12/13/2024	010225CC	638.05
Invoice: 37714100007-1224	Golden State Water Company	37714100007-1224	12/13/2024	010225CC	408.63
Invoice: 38714100005-1224	Golden State Water Company	38714100005-1224	12/13/2024	010225CC	2,818.82
Invoice: 38742100001-1224	Golden State Water Company	38742100001-1224	12/13/2024	010225CC	249.23
Invoice: 39714100003-1224	Golden State Water Company	39714100003-1224	12/13/2024	010225CC	38.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Golden State water Company	41814100008-1224	12/13/2024		010225CC	251.23
Invoice: 41814100008-1224				41814100008				
			Golden State water Company	42177100007-1224	12/13/2024		010225CC	156.52
Invoice: 42177100007-1224				42177100007				
			Golden State water Company	43814100004-1224	12/13/2024		010225CC	522.26
Invoice: 43814100004-1224				43814100004				
			Golden State water Company	44814100002-1224	12/13/2024		010225CC	76.91
Invoice: 44814100002-1224				44814100002				
			Golden State water Company	47714100006-1224	12/13/2024		010225CC	322.59
Invoice: 47714100006-1224				47714100006				
			Golden State water Company	48731200001-1224	12/13/2024		010225CC	156.52
Invoice: 48731200001-1224				48731200001				
			Golden State water Company	49714100002-1224	12/13/2024		010225CC	1,327.62
Invoice: 49714100002-1224				49714100002				
			Golden State water Company	50814100009-1224	12/13/2024		010225CC	79.26
Invoice: 50814100009-1224				50814100009				
			Golden State water Company	51814100007-1224	12/13/2024		010225CC	249.23
Invoice: 51814100007-1224				51814100007				
			Golden State water Company	52441200004-1224	12/13/2024		010225CC	332.58
Invoice: 52441200004-1224				52441200004				
			Golden State water Company	52814100005-1224	12/13/2024		010225CC	305.93
Invoice: 52814100005-1224				52814100005				
			Golden State water Company	52956100003-1224	12/13/2024		010225CC	523.32
Invoice: 52956100003-1224				52956100003				
			Golden State water Company	29714100004-1224	12/13/2024		010225CC	30.17
Invoice: 29714100004-1224				29714100004				
			Golden State water Company	40814100000-1224	12/13/2024		010225CC	498.66
Invoice: 40814100000-1224				40814100000				
			Golden State water Company	42814100006-1224	12/13/2024		010225CC	179.97
Invoice: 42814100006-1224				42814100006				
			Golden State water Company	47017100000-1224	12/13/2024		010225CC	43.26
Invoice: 47017100000-1224				47017100000				
			Golden State water Company	49710200004-1224	12/13/2024		010225CC	108.60
Invoice: 49710200004-1224				49710200004				
			Golden State water Company	52388347099-1224	12/13/2024		010225CC	149.06

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 52388347099-1224	52388347099			
Invoice: 53296400004-1224	Golden State Water Company 53296400004-1224 12/13/2024		010225CC	30.17
Invoice: 53814100003-1224	Golden State Water Company 53814100003-1224 12/13/2024		010225CC	514.92
Invoice: 54780400005-1224	Golden State Water Company 54780400005-1224 12/13/2024		010225CC	794.74
Invoice: 54814100001-1224	Golden State Water Company 54814100001-1224 12/13/2024		010225CC	247.24
Invoice: 56531500009-1224	Golden State Water Company 56531500009-1224 12/13/2024		010225CC	174.63
Invoice: 57714100005-1224	Golden State Water Company 57714100005-1224 12/13/2024		010225CC	244.55
Invoice: 58714100003-1224	Golden State Water Company 58714100003-1224 12/13/2024		010225CC	2,028.14
Invoice: 59714100001-1224	Golden State Water Company 59714100001-1224 12/13/2024		010225CC	4,685.78
Invoice: 59731200008-1224	Golden State Water Company 59731200008-1224 12/13/2024		010225CC	193.21
Invoice: 61814100006-1224	Golden State Water Company 61814100006-1224 12/13/2024		010225CC	425.30
Invoice: 61956100004-1224	Golden State Water Company 61956100004-1224 12/13/2024		010225CC	249.23
Invoice: 62119100006-1224	Golden State Water Company 62119100006-1224 12/13/2024		010225CC	79.26
Invoice: 62814100004-1224	Golden State Water Company 62814100004-1224 12/13/2024		010225CC	784.77
Invoice: 63814100002-1224	Golden State Water Company 63814100002-1224 12/13/2024		010225CC	757.01
Invoice: 64814100000-1224	Golden State Water Company 64814100000-1224 12/13/2024		010225CC	1,789.79
Invoice: 65882318556-1224	Golden State Water Company 65882318556-1224 12/13/2024		010225CC	276.46
Invoice: 67714100004-1224	Golden State Water Company 67714100004-1224 12/13/2024		010225CC	727.67

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 68714100002-1224	Golden State Water Company	68714100002-1224	12/13/2024	010225CC	345.83
Invoice: 69714100000-1224	Golden State Water Company	69714100000-1224	12/13/2024	010225CC	156.52
Invoice: 70814100007-1224	Golden State Water Company	70814100007-1224	12/13/2024	010225CC	249.23
Invoice: 71814100005-1224	Golden State Water Company	71814100005-1224	12/13/2024	010225CC	276.46
Invoice: 73814100001-1224	Golden State Water Company	73814100001-1224	12/13/2024	010225CC	988.17
Invoice: 74814100009-1224	Golden State Water Company	74814100009-1224	12/13/2024	010225CC	869.99
Invoice: 72814100003-1224	Golden State Water Company	72814100003-1224	12/13/2024	010225CC	79.26
Invoice: 75864529534-1224	Golden State Water Company	75864529534-1224	12/13/2024	010225CC	47.99
Invoice: 77714100003-1224	Golden State Water Company	77714100003-1224	12/13/2024	010225CC	26.18
Invoice: 79714100009-1224	Golden State Water Company	79714100009-1224	12/13/2024	010225CC	249.23
Invoice: 80814100006-1224	Golden State Water Company	80814100006-1224	12/13/2024	010225CC	249.23
Invoice: 81814100004-1224	Golden State Water Company	81814100004-1224	12/13/2024	010225CC	417.97
Invoice: 81948400007-1224	Golden State Water Company	81948400007-1224	12/13/2024	010225CC	249.23
Invoice: 82814100002-1224	Golden State Water Company	82814100002-1224	12/13/2024	010225CC	383.93
Invoice: 83814100000-1224	Golden State Water Company	83814100000-1224	12/13/2024	010225CC	2,323.33
Invoice: 83836100004-1224	Golden State Water Company	83836100004-1224	12/13/2024	010225CC	91.59
Invoice: 84450500008-1224	Golden State Water Company	84450500008-1224	12/13/2024	010225CC	733.41



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 84814100008-1224	Golden State water Company	84814100008-1224	12/13/2024	010225CC 850.78
Invoice: 87714100002-1224	Golden State water Company	87714100002-1224	12/13/2024	010225CC 173.62
Invoice: 89543400009-1224	Golden State water Company	89543400009-1224	12/13/2024	010225CC 447.16
Invoice: 89714100008-1224	Golden State water Company	89714100008-1224	12/13/2024	010225CC 156.52
Invoice: 90814100005-1224	Golden State water Company	90814100005-1224	12/13/2024	010225CC 79.26
Invoice: 91814100003-1224	Golden State water Company	91814100003-1224	12/13/2024	010225CC 274.25
Invoice: 92814100001-1224	Golden State water Company	92814100001-1224	12/13/2024	010225CC 329.92
Invoice: 93814100009-1224	Golden State water Company	93814100009-1224	12/13/2024	010225CC 702.07
Invoice: 94244348333-1224	Golden State water Company	94244348333-1224	12/13/2024	010225CC 279.41
Invoice: 94611200000-1224	Golden State water Company	94611200000-1224	12/13/2024	010225CC 32.90
Invoice: 94814100007-1224	Golden State water Company	94814100007-1224	12/13/2024	010225CC 269.25
Invoice: 97055100008-1224	Golden State water Company	97055100008-1224	12/13/2024	010225CC 594.02
Invoice: 97714100001-1224	Golden State water Company	97714100001-1224	12/13/2024	010225CC 56.35
Invoice: 98714100009-1224	Golden State water Company	98714100009-1224	12/13/2024	010225CC 395.95
Invoice: 99714100007-1224	Golden State water Company	99714100007-1224	12/13/2024	010225CC 249.23
Invoice: 01939019715-1224	Golden State water Company	01939019715-1224	12/13/2024	010225CC 85.71
CHECK 2972844 TOTAL:				57,880.31

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972845	01/02/2025	PRTD 111915	EF fbo Good Guard Security Inc.	8734
	12/09/2024		010225CC	17,383.07
	11/30/2024		Unarmed Security CulverCity Ambassador	
		CHECK	2972845 TOTAL:	17,383.07
2972846	01/02/2025	PRTD 100142	Graingers	9274564724
	10/08/2024	22502064	010225CC	253.87
			EQUIPMENT AND SUPPLIES: BUILDING	
	10/09/2024	22502064	010225CC	7.28
			EQUIPMENT AND SUPPLIES: BUILDING	
	12/17/2024	22500025	010225CC	80.93
			Maintenance & Repair Supplies & Industrial Produ	
	12/19/2024	22500025	010225CC	59.83
			Maintenance & Repair Supplies & Industrial Produ	
	12/13/2024	22500025	010225CC	683.34
			Maintenance & Repair Supplies & Industrial Produ	
	12/20/2024	22500025	010225CC	43.02
			Maintenance & Repair Supplies & Industrial Produ	
	12/23/2024	22500025	010225CC	267.91
			Maintenance & Repair Supplies & Industrial Produ	
	12/19/2024	22500025	010225CC	657.15
			Maintenance & Repair Supplies & Industrial Produ	
	10/08/2024	22502025	010225CC	1,998.76
			Streets Supplies - S. Newman	
		CHECK	2972846 TOTAL:	4,052.09
2972847	01/02/2025	PRTD 106030	Haaker Equipment Company	C1AJWT
	10/28/2024	22502088	010225CC	386.67
			P/N: 067-0630 SIGHTGLASS	
		CHECK	2972847 TOTAL:	386.67
2972848	01/02/2025	PRTD 100146	Hajoca Corp	S014152818.001
	12/11/2024	22502037	010225CC	768.74
			EQUIPMENT AND SUPPLIES: BUILDING	
	12/03/2024	22502037	010225CC	-508.06
			(1)986554 BRADWHITRE110U6-1NAL	
		CHECK	2972848 TOTAL:	260.68

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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				
2972849 01/02/2025 PRTD 101907 Hayer Consultants Inc (HCI) Invoice: 4454	4454	12/11/2024	010225CC	13,949.30
As needed, Nov 24, Inspection Svcs, D Whiteman				
Invoice: 4453	4453	12/09/2024	010225CC	1,827.50
As needed, Oct. 24, Inspection Svcs, Ron Hansen				
CHECK 2972849 TOTAL:				15,776.80
2972850 01/02/2025 PRTD 109007 HD Supply Construction and Indust Invoice: 50026762174	50026762174	05/22/2024	22502071 010225CC	299.57
STREETS - PRESSURIZED WATER TANK				
Invoice: 10020383842	10020383842	08/15/2024	22502073 010225CC	448.32
(1)63022021 Metal Cutoff (2)8066235 premix fuel				
CHECK 2972850 TOTAL:				747.89
2972851 01/02/2025 PRTD 109547 Hedstrom Environmental Invoice: 00926283	00926283	12/10/2024	22500946 010225CC	31,329.24
Equip & Supplies: Sanitation, 3yd Dumpsters				
Invoice: 00926446	00926446	12/20/2024	22500946 010225CC	29,902.70
Equip Sanitation, Front Load Dumpsters, Freight				
CHECK 2972851 TOTAL:				61,231.94
2972852 01/02/2025 PRTD 111799 ImageTrend LLC Invoice: PS-INV112130	PS-INV112130	12/14/2024	22502087 010225CC	4,494.00
IT SOFTWARE Elite EMS - SaaS INV# PS-INV112130				
CHECK 2972852 TOTAL:				4,494.00
2972853 01/02/2025 PRTD 101940 Iteris Inc Invoice: 176289	176289	12/16/2024	22502020 010225CC	1,966.50
Camera Mounting Bracket, Universal Pedestal				
CHECK 2972853 TOTAL:				1,966.50
2972854 01/02/2025 PRTD 103370 JAS Pacific Invoice: BI14922	BI14922	12/05/2024	010225CC	5,400.00
Nov 24, AsNeeded, Permit Tech, Taylor Gentry				
Invoice: PC7250	PC7250	11/05/2024	010225CC	34,964.33
AsNeeded Offsite - Oct. 2024, Plan Check Services				
CHECK 2972854 TOTAL:				40,364.33
2972855 01/02/2025 PRTD 107773 JCL Traffic Services Invoice: 126939	126939	11/26/2024	22501598 010225CC	1,115.06
SAFETY VESTS - Silk Screen, & Delivery				

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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	2972855	TOTAL:	1,115.06
2972856 01/02/2025 PRD 111050 Jennifer Carter Invoice: 241218-JC	241218-JC	12/18/2024 22501083	010225CC Stipend, Planning Commission 4th Quarter 24	149.00
	CHECK	2972856	TOTAL:	149.00
2972857 01/02/2025 PRD 110480 JLee Engineering, Inc Invoice: 20241101	20241101	12/06/2024	010225CC Nov 24, AsNeeded, Sr. Inspector, Bldg Svcs	16,611.83
	CHECK	2972857	TOTAL:	16,611.83
2972858 01/02/2025 PRD 111494 Joseph Baskaron Invoice: MATH12A	MATH12A	12/17/2024 22502056	010225CC Tuition Math Algebra A I	1,125.00
Invoice: MATH12B Joseph Baskaron	MATH12B	12/17/2024 22502056	010225CC Tuition Math Algebra B II	1,125.00
Invoice: MATH215 Joseph Baskaron	MATH215	12/17/2024 22502056	010225CC Tuition College Algebra Trigonometry 215	1,125.00
	CHECK	2972858	TOTAL:	3,375.00
2972859 01/02/2025 PRD 110939 Julio Mendez Invoice: 12052024REIMB	12052024REIMB	12/17/2024 22502049	010225CC Dinner for Youth City Xmas Tree lighting	103.10
	CHECK	2972859	TOTAL:	103.10
2972860 01/02/2025 PRD 102037 KOA Corporation Invoice: JC21150-14	JC21150-14	11/22/2024	010225CC Prof Svcs 9/28-10/25/2024, CC Highway Safety Impr.	11,932.75
	CHECK	2972860	TOTAL:	11,932.75
2972861 01/02/2025 PRD 105583 Konica Minolta Business Solutions Invoice: 51892032	51892032	11/26/2024	010225CC Oct 24, Bldg & Safety - Large Format Scanning	1,000.00
	CHECK	2972861	TOTAL:	1,000.00
2972862 01/02/2025 PRD 111415 LA Party Rents Inc Invoice: 0000126819	0000126819	12/13/2024	010225CC AsNeeded, 12/14/24, Install/Pickup - Event supply	3,539.50
	CHECK	2972862	TOTAL:	3,539.50

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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				
2972863 Invoice: 66288	01/02/2025 PRTD 111957	Lance, Soll & Lunghard LLP	66288 12/20/2024 010225CC Prof Svcs, 2024 Audit Fieldwork, Appropriations	20,930.00
			CHECK 2972863 TOTAL:	20,930.00
2972864 Invoice: 1783	01/02/2025 PRTD 112038	Leo's Tools Corp	1783 12/11/2024 22502084 010225CC Mac Tools Invoice #1783	176.38
			CHECK 2972864 TOTAL:	176.38
2972865 Invoice: INV895574	01/02/2025 PRTD 100193	LN Curtis and Sons	INV895574 12/13/2024 22404447 010225CC Turnout Coats and Pants	29,958.01
			CHECK 2972865 TOTAL:	29,958.01
2972866 Invoice: 1079832	01/02/2025 PRTD 104653	Locksmithology Inc	1079832 12/17/2024 22502061 010225CC Firing Range Door Repair	250.00
			CHECK 2972866 TOTAL:	250.00
2972867 Invoice: XA220619266:01	01/02/2025 PRTD 106249	Los Angeles Truck Centers LLC	XA220619266:01 12/19/2024 22500069 010225CC Heavy Duty Truck Parts	344.52
Invoice: XA220617070:01		Los Angeles Truck Centers LLC	XA220617070:01 12/17/2024 22500069 010225CC Heavy Duty Truck Parts	978.72
			CHECK 2972867 TOTAL:	1,323.24
2972868 Invoice: 92836	01/02/2025 PRTD 110695	Lytle screenprinting Inc	92836 12/10/2024 22502053 010225CC Customer Supplied goods screen printed	60.34
			CHECK 2972868 TOTAL:	60.34
2972869 Invoice: 445373	01/02/2025 PRTD 103796	Madden Corporation	445373 12/15/2024 22500042 010225CC Courier Service	66.19
Invoice: 443302		Madden Corporation	443302 10/31/2024 22500042 010225CC Courier Service	179.52
			CHECK 2972869 TOTAL:	245.71
2972870 Invoice: 105466	01/02/2025 PRTD 109549	Manhattan Stitching	105466 12/04/2024 22501899 010225CC Uniforms for Plunge	881.32

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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	2972870	TOTAL:	881.32
2972871 01/02/2025 PRD 111485 Mark Muenzer Invoice: 120424-120624REIMB	120424-120624REIMB	12/17/2024 22502059	010225CC GovAI Coalition Summit 2024 San Jose, CA	234.76
	CHECK	2972871	TOTAL:	234.76
2972872 01/02/2025 PRD 111015 MasterCorp Commercial Services LL MCS9510 Invoice: MCS9510		12/01/2024 22500508	010225CC weekly Day Porter Services 12/2/24-12/8/24	3,789.50
	CHECK	2972872	TOTAL:	3,789.50
2972873 01/02/2025 PRD 100224 McCain Traffic Supply Invoice: INV0283949	INV0283949	12/10/2024 22502046	010225CC (17)M82145-SC PPB CAP&SWITCH	2,496.49
	CHECK	2972873	TOTAL:	2,496.49
2972874 01/02/2025 PRD 100215 METRO Invoice: 52136	52136	12/15/2024 22500666	010225CC Inv #52136 - RENT - Metro - January 2025	735.00
	CHECK	2972874	TOTAL:	735.00
2972875 01/02/2025 PRD 111591 MGE Engineering Inc Invoice: 726.04	726.04	12/05/2024	010225CC 7/1-11/30/24, Prelim Eng. Design Svc Bridge Preven	51,734.29
	CHECK	2972875	TOTAL:	51,734.29
2972876 01/02/2025 PRD 107855 Michael Canchola Invoice: StationBootREIMB	StationBootREIMB	05/19/2024 22502029	010225CC Boot Resole	140.00
	CHECK	2972876	TOTAL:	140.00
2972877 01/02/2025 PRD 111202 MOEV Inc Invoice: MOEV-CC-10	MOEV-CC-10	11/28/2024	010225CC MOEV Charge Mgmt. Project Milestones	71,167.00
	CHECK	2972877	TOTAL:	71,167.00
2972878 01/02/2025 PRD 111308 Mohawk Mfg & supply Co Invoice: U123531	U123531	12/12/2024 22502068	010225CC VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	425.04
	CHECK	2972878	TOTAL:	425.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2972879	01/02/2025	PRTD	103031 MuniServices	INV06-019508-RE	09/30/2024		010225CC	17,734.50
			Invoice: INV06-019508-RE				UUT Compliance - UUT Q3 2024, Fixed Fee	
							CHECK 2972879 TOTAL:	17,734.50
2972880	01/02/2025	PRTD	100240 Myers Tire Supply - Phoenix	43521796	12/19/2024	22500046	010225CC	749.00
			Invoice: 43521796				Tires and supplies	
							CHECK 2972880 TOTAL:	749.00
2972881	01/02/2025	PRTD	111739 Napa Auto Parts	024460	12/14/2024	22500055	010225CC	174.07
			Invoice: 024460				Automotive parts and supplies	
			Invoice: 024485	024485	12/14/2024	22500055	010225CC	264.59
			Invoice: 024434	024434	12/14/2024	22500055	010225CC	17.90
			Invoice: 024635	024635	12/17/2024	22500055	010225CC	29.90
			Invoice: 023080	023080	11/20/2024	22500055	010225CC	30.85
			Invoice: 024827	024827	12/20/2024	22500055	010225CC	44.92
			Invoice: 024859	024859	12/20/2024	22500055	010225CC	59.77
			Invoice: 024674	024674	12/18/2024	22500055	010225CC	64.30
			Invoice: 024466	024466	12/14/2024	22500055	010225CC	65.89
			Invoice: 024702	024702	12/18/2024	22500055	010225CC	84.91
			Invoice: 024463	024463	12/14/2024	22500055	010225CC	92.48
			Invoice: 024426	024426	12/14/2024	22500055	010225CC	109.11
			Invoice: 024718	024718	12/18/2024	22500055	010225CC	113.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
	Invoice: 024911		Napa Auto Parts	024911	12/21/2024	22500055	010225CC Automotive parts and supplies	128.11
	Invoice: 024811		Napa Auto Parts	024811	12/20/2024	22500055	010225CC Automotive parts and supplies	434.01
	Invoice: 024969		Napa Auto Parts	024969	12/23/2024	22500055	010225CC Automotive parts and supplies	39.52
	Invoice: 024996		Napa Auto Parts	024996	12/23/2024	22500055	010225CC Automotive parts and supplies	216.69
							CHECK 2972881 TOTAL:	1,970.41
2972882	01/02/2025	PRTD	103569 NBS Government Finance Group	202412-3821	12/09/2024		010225CC Prof. svcs thru 11/30/2024, Consulting User Fee	8,110.00
	Invoice: 202412-3821						CHECK 2972882 TOTAL:	8,110.00
2972883	01/02/2025	PRTD	103104 Governmentjobs.com Inc	INV-45328	11/17/2024	22502005	010225CC Governmentjobs.com & Insight Renewals FY 24-25	20,827.24
	Invoice: INV-45328						CHECK 2972883 TOTAL:	20,827.24
2972884	01/02/2025	PRTD	111025 New Look Auto Detail	3336	12/11/2024	22502079	010225CC INV #3336 MISCELLANEOUS PROFESSIONAL SERVICES CLE	65.00
	Invoice: 3336						CHECK 2972884 TOTAL:	65.00
2972885	01/02/2025	PRTD	109985 NextRequest Co.	315063	11/22/2024	22502033	010225CC FOIA workflow Platform 24-25	8,807.40
	Invoice: 315063						CHECK 2972885 TOTAL:	8,807.40
2972886	01/02/2025	PRTD	108642 Office Depot Inc	402546510001	12/10/2024	22501939	010225CC ITEM: BIC Wite-Out Brand EZ Correct Correction Ta	179.17
	Invoice: 402546510001							
	Invoice: 403206421001		Office Depot Inc	403206421001	12/12/2024	22501995	010225CC (1)326448 ORGNZR (1)790761PEN,RETRACT	172.11
	Invoice: 403206422001		Office Depot Inc	403206422001	12/12/2024	22501995	010225CC (1)9034211 FOLDER,LTR 1/3, 250BOX	23.03
	Invoice: 401119025001		Office Depot Inc	401119025001	12/13/2024	22502009	010225CC (1)514228 NOTE,POST-IT (1)5869870 PLNR 8X11	45.18
			Office Depot Inc	401534370001	12/12/2024	22501997	010225CC	25.35



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 401534370001	(1)4198756	Organizer		
Invoice: 401534371001	Office Depot Inc	401534371001	12/12/2024 22501997 010225CC	114.43
		(1)824347	RTRCTBLE PEN (1)1373878Get RT Blue	
Invoice: 401534372001	Office Depot Inc	401534372001	12/12/2024 22501997 010225CC	4.77
		(1)526637	Clip Binder 200CT	
Invoice: 401534373001	Office Depot Inc	401534373001	12/13/2024 22501997 010225CC	33.84
		(1)1942553	Clock wall Quiet 12"	
Invoice: 400503109001	Office Depot Inc	400503109001	12/09/2024 22501931 010225CC	42.50
		(1)7147384	Planner (1)625529Pad Legal	
Invoice: 392508819001	Office Depot Inc	392508819001	11/07/2024 22501622 010225CC	165.36
		(1)7795610	Board Marker Magnetic White	
Invoice: 392508815001	Office Depot Inc	392508815001	11/08/2024 22501622 010225CC	12.45
		(1)222059	Calculator Desktop	
Invoice: 388524496001RE	Office Depot Inc	388524496001RE	10/02/2024 22501158 010225CC	354.80
			Back up Toner & RubberBands	
Invoice: 386151129001RE	Office Depot Inc	386151129001RE	10/03/2024 22501145 010225CC	70.56
			ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:	
Invoice: 384615001001RE	Office Depot Inc	384615001001RE	09/25/2024 22500948 010225CC	19,792.08
			printing and related services	
Invoice: 391783105001RE	Office Depot Inc	391783105001RE	10/17/2024 22501377 010225CC	112.77
			ITEM: HP 55X Black High Yield Toner Cartridge, CE	
Invoice: 391783104001RE	Office Depot Inc	391783104001RE	10/18/2024 22501377 010225CC	196.17
			ITEM: HP 55X Black High Yield Toner Cartridge, CE	
Invoice: 391489108001RE	Office Depot Inc	391489108001RE	10/15/2024 22501326 010225CC	314.17
			FOAMING HAND SANITIZER REFILLS FOR DISPENSERS	
Invoice: 386897176001RE	Office Depot Inc	386897176001RE	09/24/2024 22501034 010225CC	350.19
			HP TONER FOR Bonnie	
Invoice: 381122704001RE	Office Depot Inc	381122704001RE	08/16/2024 22500556 010225CC	105.84
			ITEM: CITYCULVERCITY REDLOGOBC Supplier Part No:	
Invoice: 381628980001RE	Office Depot Inc	381628980001RE	08/23/2024 22500676 010225CC	88.55
			ITEM: ACCO(R) Premium Prong Fastener for Standard	
Invoice: 382172270001RE	Office Depot Inc	382172270001RE	08/20/2024 22500612 010225CC	939.16
			ITEM: HP 414X Black High Yield Toner Cartridge, w	
Invoice: 381173463001RE	Office Depot Inc	381173463001RE	08/13/2024 22500489 010225CC	104.83
			ITEM: O-Cedar PowerCorner Angle Broom - Black , G	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 381173470001RE	Office Depot Inc	381173470001RE	08/13/2024 22500489 010225CC	65.66
		ITEM:	O-Cedar PowerCorner Angle Broom - Black , G	
Invoice: 381173467001RE	Office Depot Inc	381173467001RE	08/14/2024 22500489 010225CC	80.24
		ITEM:	O-Cedar PowerCorner Angle Broom - Black , G	
Invoice: 381100069001RE	Office Depot Inc	381100069001RE	08/22/2024 22500657 010225CC	232.14
			Office Supplies for Emergeny Prep	
Invoice: 381100058001RE	Office Depot Inc	381100058001RE	08/23/2024 22500657 010225CC	17.74
			Office Supplies for Emergeny Prep	
Invoice: 381350389001RE	Office Depot Inc	381350389001RE	08/23/2024 22500658 010225CC	18.84
			Office Supplies for Fire Admin	
Invoice: 381350391001RE	Office Depot Inc	381350391001RE	08/22/2024 22500658 010225CC	91.61
			Office Supplies for Fire Admin	
Invoice: 379187850001RE	Office Depot Inc	379187850001RE	08/13/2024 22500500 010225CC	143.52
		ITEM:	Smead(R) Classification Folders, Top-Tab Wi	
Invoice: 380348217001RE	Office Depot Inc	380348217001RE	08/07/2024 22500460 010225CC	136.22
		ITEM:	BIC Wite-Out Brand EZ Correct Correction Ta	
Invoice: 380348218001RE	Office Depot Inc	380348218001RE	08/07/2024 22500460 010225CC	26.20
		ITEM:	BIC Wite-Out Brand EZ Correct Correction Ta	
Invoice: 379075958001RE	Office Depot Inc	379075958001RE	08/19/2024 22500460 010225CC	-88.62
		ITEM:	BIC Wite-Out Brand EZ Correct Correction Ta	
Invoice: 378762869001RE	Office Depot Inc	378762869001RE	08/20/2024 22500615 010225CC	197.42
			(2)149452 wipes (2)910638TapeBookTrans	
Invoice: 378762874001RE	Office Depot Inc	378762874001RE	08/20/2024 22500615 010225CC	4.33
			(1)850202 KnifeHGMRK6.5IN	
Invoice: 379525701001RE	Office Depot Inc	379525701001RE	08/14/2024 22500510 010225CC	171.22
			(1)553995PaperAddRecy(1)282358Ribbon12pk	
Invoice: 382395567001RE	Office Depot Inc	382395567001RE	08/21/2024 22500634 010225CC	75.77
			BANKER'S BOXES	
Invoice: 374792273001RE	Office Depot Inc	374792273001RE	07/24/2024 22500296 010225CC	198.44
			(1)9736953 Standing DeskRiser	
Invoice: 375779548001RE	Office Depot Inc	375779548001RE	07/26/2024 22500331 010225CC	308.69
			(1)8661002MeshChair	
Invoice: 401057993001	Office Depot Inc	401057993001	12/13/2024 22502008 010225CC	56.76
		ITEM:	2025 Blue Sky Monthly Planning Calendar, 8r	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 400503110001			Office Depot Inc	400503110001	12/10/2024	22501931	010225CC	15.42
							ITEM: 2025 AT-A-GLANCE(R) DayMinder weekly Appoin	
Invoice: 392492790001			Office Depot Inc	392492790001	11/04/2024	22501517	010225CC	70.56
							HR Supply Order	
Invoice: 391303563001			Office Depot Inc	391303563001	10/14/2024	22501309	010225CC	70.33
							HR Supply Order & Holiday Event Items	
Invoice: 391303564001			Office Depot Inc	391303564001	10/15/2024	22501309	010225CC	16.53
							HR Supply Order & Holiday Event Items	
Invoice: 391303562001			Office Depot Inc	391303562001	10/15/2024	22501309	010225CC	211.39
							HR Supply Order & Holiday Event Items	
Invoice: 402130627001			Office Depot Inc	402130627001	12/16/2024	22502018	010225CC	86.74
							(4)581116 Notebook (1)607890 Headset	
							CHECK 2972886 TOTAL:	25,454.46
2972887	01/02/2025	PRTD	100000 Dayton Shores	150-010225	01/02/2025		010225CC	150.00
			Invoice: 150-010225				Replacement of Return	
							CHECK 2972887 TOTAL:	150.00
2972888	01/02/2025	PRTD	100000 Jeffrey Hiram	100-010225	01/02/2025		010225CC	100.00
			Invoice: 100-010225				Replacement of Return	
							CHECK 2972888 TOTAL:	100.00
2972889	01/02/2025	PRTD	100000 John Barreiro	45031356	12/12/2024		010225CC	515.00
			Invoice: 45031356				Citation Review	
							CHECK 2972889 TOTAL:	515.00
2972890	01/02/2025	PRTD	100000 Michael Bauer	19038349	12/12/2024		010225CC	25.00
			Invoice: 19038349				Citation Review	
							CHECK 2972890 TOTAL:	25.00
2972891	01/02/2025	PRTD	100000 Miles Houze	43027052	12/16/2024		010225CC	340.00
			Invoice: 43027052				Citation Review	
							CHECK 2972891 TOTAL:	340.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972892	01/02/2025	PRTD 100000 Milton Jackson	24-2893	12/12/2024 010225CC 19.00
Invoice: 24-2893 Receipt # 00039790				
				CHECK 2972892 TOTAL: 19.00
2972893	01/02/2025	PRTD 100000 Milton Jackson	24-0558	03/27/2024 010225CC 390.00
Invoice: 24-0558 Receipt # 00038641				
				CHECK 2972893 TOTAL: 390.00
2972894	01/02/2025	PRTD 100000 Rodrguez Contreras	40030052	12/12/2024 010225CC 365.00
Invoice: 40030052 Citation Review				
				CHECK 2972894 TOTAL: 365.00
2972895	01/02/2025	PRTD 100000 Verra Mobility	CP223894	12/16/2024 010225CC 60.00
Invoice: CP223894 License Plate Mismatch				
				CHECK 2972895 TOTAL: 60.00
2972896	01/02/2025	PRTD 112058 Pacific Sound Control	24325-1	12/19/2024 010225CC 49,643.00
Invoice: 24325-1 Sound Seal V-BSC, Fence Elenda Court Noise Control				
				CHECK 2972896 TOTAL: 49,643.00
2972897	01/02/2025	PRTD 112087 Raymond Garcia	CJA352	12/17/2024 22502042 010225CC 1,125.00
Invoice: CJA352 Tuition Criminal Law and Procedure 352				
		Raymond Garcia	CJA453	12/17/2024 22502042 010225CC 1,125.00
Invoice: CJA453 Tuition Ethics & The CJ System 453				
				CHECK 2972897 TOTAL: 2,250.00
2972898	01/02/2025	PRTD 111019 RCS Trucking Inc	CC394	10/29/2024 010225CC 33,930.54
Invoice: CC394 RCS Trucking-on call roll off - 10/21/-10/26/24				
		RCS Trucking Inc	CC395	10/31/2024 010225CC 5,998.86
Invoice: CC395 RCS Trucking-on call roll off - 10/21 - 10/25/2024				
		RCS Trucking Inc	CC396	11/05/2024 010225CC 24,333.87
Invoice: CC396 RCS Trucking-on call roll off 10/28 - 10/31/2024				
		RCS Trucking Inc	CC397	11/05/2024 010225CC 9,269.68
Invoice: CC397 RCS Trucking-on call roll off 11/1/-11/2/2024				

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: CC398	RCS Trucking Inc	CC398	11/07/2024 010225CC	5,427.54
			RCS Trucking-on call roll off 10/28 - 10/31/2024	
			CHECK 2972898 TOTAL:	78,960.49
2972899 Invoice: 396331	Rehab West Inc	396331	12/05/2024 010225CC	579.82
			Ergon. Svcs/Evaluation, Report & Mileage 12/3,4	
Invoice: 396677	Rehab West Inc	396677	12/10/2024 010225CC	214.11
			12/5 & 12/9 Ergon Svcs / Eval and Report	
Invoice: 396678	Rehab West Inc	396678	12/10/2024 010225CC	201.61
			12/5 & 12/9, Ergon Svcs Eval & Report	
Invoice: 396679	Rehab West Inc	396679	11/26/2024 010225CC	164.11
			11/22/24 Ergo Svcs, Eval & Report	
Invoice: 396680	Rehab West Inc	396680	11/26/2024 010225CC	164.11
			11/22/2024, Ergo Eval Svcs, Report	
			CHECK 2972899 TOTAL:	1,323.76
2972900 Invoice: 4021	ReNewell Fleet Service LLC	4021	12/12/2024 22502086 010225CC	4,569.41
			DISPLAY COLOR FRONT MOUNT INT&EXT COMMAND SCREEN P	
			CHECK 2972900 TOTAL:	4,569.41
2972901 Invoice: RA22525	Restoration ArTechs Inc	RA22525	12/12/2024 010225CC	24,330.00
			Restoration Truth or Fiction, Final Payment	
			CHECK 2972901 TOTAL:	24,330.00
2972902 Invoice: 60923	Rincon Consultants, Inc.	60923	11/05/2024 010225CC	21,917.50
			Oct 24, CC Zoning & Subdivisio Code Updates	
			CHECK 2972902 TOTAL:	21,917.50
2972903 Invoice: 3795	Rio Fasteners	3795	12/10/2024 22501961 010225CC	222.00
			Bolts and nuts for Trash containers	
			CHECK 2972903 TOTAL:	222.00
2972904 Invoice: 1185	Ron's Maintenance	1185	12/09/2024 010225CC	1,450.00
			Dec. 24, Trench Drain Cleaning Transfer Station	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2972904	TOTAL:	1,450.00
2972905	01/02/2025	PRTD 108614	RLA Conservation LLC	7857
	12/18/2024	010225CC	Conservation Treatment & Regular Maint. Artworks	4,560.00
	Invoice: 7857			
	CHECK	2972905	TOTAL:	4,560.00
2972906	01/02/2025	PRTD 100573	Rush Truck Centers	3039904197
	12/19/2024	22500073	Automotive Supplies and Parts	54.44
	Invoice: 3039904197			
	Invoice: 3039865838			
	12/12/2024	22500073	Automotive Supplies and Parts	244.91
	Invoice: 3039891335			
	12/16/2024	22500073	Automotive Supplies and Parts	483.12
	Invoice: 3039855271			
	12/12/2024	22500073	Automotive Supplies and Parts	946.03
	Invoice: 3039846217			
	12/11/2024	22500073	Automotive Supplies and Parts	126.79
	Invoice: 3039876744			
	12/16/2024	22500073	Automotive Supplies and Parts	1,880.71
	Invoice: 3039835951			
	12/12/2024	22500073	Automotive Supplies and Parts	20,076.74
	CHECK	2972906	TOTAL:	23,812.74
2972907	01/02/2025	PRTD 111579	S Groner Associates Inc	3937
	12/10/2024	010225CC	Nov 2024, Educ Outreach 4B Plastics Prohibitions	14,943.25
	Invoice: 3937			
	CHECK	2972907	TOTAL:	14,943.25
2972908	01/02/2025	PRTD 109694	Safety Research Consultants	7443
	12/05/2024	010225CC	Classroom Training, Nov 5, 19 2024 OSHA PPE	1,900.00
	Invoice: 7443			
	CHECK	2972908	TOTAL:	1,900.00
2972909	01/02/2025	PRTD 110721	SSD Alarm	R-00566341
	01/01/2025	22502043	Fire Alarm Services Jan - Mar 2025 Fire St. #1	135.30
	Invoice: R-00566341			
	01/01/2025	22500629	Jan 2025, Fire Alarm Services, PD	45.10
	Invoice: R-00562630			
	01/01/2025	22500629		39.53
	Invoice: R-00563713			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: R-00563713	Jan 2025,	Burglar Alarm Services, PD			
Invoice: R-00550611	Nov 24,	11/01/2024 22500493 010225CC Fire Alarm Services, Maintenance Yard		45.10	
Invoice: R-00552692	Nov 24,	11/01/2024 22500493 010225CC Fire Alarm Services, Senior Center		45.10	
Invoice: R-00549873	Nov 24,	11/01/2024 22500493 010225CC Fire Alarm Services, Fire Station #3		45.10	
Invoice: R-00553238	Nov 24,	11/01/2024 22500493 010225CC Fire Alarm Services, City Hall		45.10	
Invoice: R-00551577	Nov 24,	11/01/2024 22500493 010225CC Burglar Alarm Services, 11029 Washington B		100.28	
Invoice: R-00552494	Nov 24,	11/01/2024 22500493 010225CC Fire Alarm Services, Pool Building		45.10	
Invoice: R-00552784	Nov 24,	11/01/2024 22500493 010225CC Burglar Alarm Services, City Hall		34.04	
Invoice: R-00563718	01/01/2025	22500647 010225CC City Hall - IT Burglar Alarm Services January 2025		102.12	
CHECK 2972909 TOTAL:				681.87	
2972910	01/02/2025	PRTD 100331 Southern California Edison	700735021887-1224	12/06/2024 22502109 010225CC	2,271.00
Invoice: 700735021887-1224		SERVICES FOR 3900 SEPULVEDA BLVD INV #8016045055			
Invoice: 700734976118-1224	Southern California Edison		700734976118-1224	12/06/2024 22501996 010225CC	1,932.61
Invoice: 700468838632-1224		SERVICES FOR 3868 SEPULVEDA BLVD INV#8016045055 1			
Invoice: 700468838632-1224	Southern California Edison		700468838632-1224	12/13/2024 22500555 010225CC	8.72
Invoice: 700669345009-1224		700468838632			
Invoice: 700669345009-1224	Southern California Edison		700669345009-1224	12/13/2024 22500555 010225CC	18.48
Invoice: 700670225079-1224		700669345009			
Invoice: 700670225079-1224	Southern California Edison		700670225079-1224	12/06/2024 22500555 010225CC	38.00
Invoice: 700703321782-1224		700670225079			
Invoice: 700703321782-1224	Southern California Edison		700703321782-1224	12/06/2024 22500555 010225CC	102.77
Invoice: 700630087489-1224		700703321782			
Invoice: 700630087489-1224	Southern California Edison		700630087489-1224	12/10/2024 22500555 010225CC	134.92
Invoice: 700311488767-1224		700630087489			
Invoice: 700311488767-1224	Southern California Edison		700311488767-1224	12/12/2024 22500555 010225CC	135.98
		700311488767			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 700702234675-1224	Southern California Edison	700702234675-1224	12/12/2024	22500555 010225CC	143.30
Invoice: 700764109460-1224	Southern California Edison	700764109460-1224	12/13/2024	22500555 010225CC	166.56
Invoice: 700860066914-1224	Southern California Edison	700860066914-1224	12/09/2024	22500555 010225CC	225.15
Invoice: 700169043560-1224	Southern California Edison	700169043560-1224	12/17/2024	22500555 010225CC	258.00
Invoice: 700618368172-1224	Southern California Edison	700618368172-1224	12/12/2024	22500555 010225CC	299.56
Invoice: 700702197794-1224	Southern California Edison	700702197794-1224	12/10/2024	22500555 010225CC	315.13
Invoice: 700130580131-1224	Southern California Edison	700130580131-1224	12/12/2024	22500555 010225CC	426.09
Invoice: 700074577280-1224	Southern California Edison	700074577280-1224	12/05/2024	22500555 010225CC	498.82
Invoice: 700630224505-1224	Southern California Edison	700630224505-1224	12/05/2024	22500555 010225CC	616.03
Invoice: 700471559783-1224	Southern California Edison	700471559783-1224	12/10/2024	22500555 010225CC	991.16
Invoice: 700032366924-1224	Southern California Edison	700032366924-1224	12/12/2024	22500555 010225CC	1,042.72
Invoice: 700009882324-0724A	Southern California Edison	700009882324-0724A	07/03/2024	22500555 010225CC	1,888.11
Invoice: 700009882324-1124	Southern California Edison	700009882324-1124	11/05/2024	22500555 010225CC	1,941.27
Invoice: 700009882324-1224	Southern California Edison	700009882324-1224	12/04/2024	22500555 010225CC	1,950.97
Invoice: 700169153593-1224	Southern California Edison	700169153593-1224	12/19/2024	22500555 010225CC	3,844.46
Invoice: 700588917053-1224	Southern California Edison	700588917053-1224	12/02/2024	22500555 010225CC	4,519.64
Invoice: 700437614332-1224	Southern California Edison	700437614332-1224	12/20/2024	22500555 010225CC	5,546.88



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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
Invoice: 700219128401-1224	Southern California Edison	700219128401-1224	12/20/2024	22500555 010225CC	7,222.21	
Invoice: 700581131892-1224	Southern California Edison	700581131892-1224	12/17/2024	22500555 010225CC	7,351.05	
Invoice: 700216975304-1224	Southern California Edison	700216975304-1224	12/20/2024	22500555 010225CC	7,759.77	
Invoice: 700573450910-1224	Southern California Edison	700573450910-1224	12/13/2024	22500555 010225CC	12,173.47	
Invoice: 700009935167-1224	Southern California Edison	700009935167-1224	12/04/2024	22500555 010225CC	82,894.21	
CHECK 2972910 TOTAL:					146,717.04	
2972911	01/02/2025	PRTD 100340	State of California	779846	11/04/2024 22500733 010225CC	681.00
		Invoice: 779846		November 2024		
CHECK 2972911 TOTAL:					681.00	
2972912	01/02/2025	PRTD 100340	State of California	WD-0280421	12/04/2024 22502032 010225CC	3,945.00
		Invoice: WD-0280421		Facility ID 4SSO10381 7/1/24-6/30/25 Annual Permit		
CHECK 2972912 TOTAL:					3,945.00	
2972913	01/02/2025	PRTD 111370	Stephen Jones	241218-SJ	12/18/2024 22501085 010225CC	149.00
		Invoice: 241218-SJ		Stipend, Planning Commission 4th Quarter 24		
CHECK 2972913 TOTAL:					149.00	
2972914	01/02/2025	PRTD 109768	Sustainable Management Services,	25	11/11/2024 010225CC	2,444.11
		Invoice: 25		Farmers Market Agreement, October 2024		
CHECK 2972914 TOTAL:					2,444.11	
2972915	01/02/2025	PRTD 108660	T-Mobile USA	9588827690	12/10/2024 22500295 010225CC	165.00
		Invoice: 9588827690		GPS		
Invoice: 9588827691			T-Mobile USA	9588827691	12/10/2024 22500295 010225CC	50.00
				Timing Advance		
CHECK 2972915 TOTAL:					215.00	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2972916 01/02/2025 PRD 112009 Tennant Sales and Service Company 920788785 Invoice: 920788785	10/10/2024	22500619	010225CC	487.00
TENNANT MACHINE SERVICE				
CHECK 2972916 TOTAL:				487.00
2972917 01/02/2025 PRD 109435 The Aftermarket Parts Company LLC 83591074 Invoice: 83591074	12/12/2024	22500071	010225CC	18.25
Automotive parts and supplies				
Invoice: 83598354 The Aftermarket Parts Company LLC 83598354	12/19/2024	22500071	010225CC	67.37
Automotive parts and supplies				
Invoice: 83597023 The Aftermarket Parts Company LLC 83597023	12/18/2024	22500071	010225CC	91.14
Automotive parts and supplies				
Invoice: 83598352 The Aftermarket Parts Company LLC 83598352	12/19/2024	22500071	010225CC	203.74
Automotive parts and supplies				
Invoice: 83587971 The Aftermarket Parts Company LLC 83587971	12/10/2024	22500071	010225CC	222.36
Automotive parts and supplies				
Invoice: 83597022 The Aftermarket Parts Company LLC 83597022	12/18/2024	22500071	010225CC	312.19
Automotive parts and supplies				
Invoice: 83587972 The Aftermarket Parts Company LLC 83587972	12/10/2024	22500071	010225CC	437.48
Automotive parts and supplies				
Invoice: 83587980 The Aftermarket Parts Company LLC 83587980	12/10/2024	22500071	010225CC	437.48
Automotive parts and supplies				
Invoice: 83591075 The Aftermarket Parts Company LLC 83591075	12/12/2024	22500071	010225CC	492.87
Automotive parts and supplies				
Invoice: 83587973 The Aftermarket Parts Company LLC 83587973	12/10/2024	22500071	010225CC	656.20
Automotive parts and supplies				
Invoice: 83587974 The Aftermarket Parts Company LLC 83587974	12/10/2024	22500071	010225CC	874.95
Automotive parts and supplies				
Invoice: 83598353 The Aftermarket Parts Company LLC 83598353	12/19/2024	22500071	010225CC	1,504.38
Automotive parts and supplies				
Invoice: 83597024 The Aftermarket Parts Company LLC 83597024	12/18/2024	22500071	010225CC	1,175.70
Automotive parts and supplies				
CHECK 2972917 TOTAL:				6,494.11
2972918 01/02/2025 PRD 100490 The Gas Company 04430346009-1224 Invoice: 04430346009-1224	12/23/2024		010225CC	6,926.63
4430346009				

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: 03170346005-1224 The Gas Company	03170346005-1224 12/23/2024		010225CC	1,172.71
Invoice: 14105264031-1224 The Gas Company	14105264031-1224 12/23/2024		010225CC	3,413.44
Invoice: 19137612164-1224 The Gas Company	19137612164-1224 12/23/2024		010225CC	1,217.26
Invoice: 18500337094-1224 The Gas Company	18500337094-1224 12/23/2024		010225CC	793.12
Invoice: 16400337008-1224 The Gas Company	16400337008-1224 12/23/2024		010225CC	49.98
Invoice: 16610337004-1224 The Gas Company	16610337004-1224 12/23/2024		010225CC	19.40
Invoice: 12620321005-1224 The Gas Company	12620321005-1224 12/23/2024		010225CC	95.86
Invoice: 08620318009-1224 The Gas Company	08620318009-1224 12/20/2024		010225CC	17.70
Invoice: 06777066272-1224 The Gas Company	06777066272-1224 12/10/2024		010225CC	20.72
Invoice: 11790352006-1224 The Gas Company	11790352006-1224 11/25/2024		010225CC	614.75
Invoice: 03590346007-1224 The Gas Company	03590346007-1224 12/23/2024		010225CC	354.10
Invoice: 16210401002-1224 The Gas Company	16210401002-1224 11/25/2024		010225CC	246.73
Invoice: 15870283007-1224 The Gas Company	15870283007-1224 12/03/2024		010225CC	273.02
Invoice: 04314718422-1224 The Gas Company	04314718422-1224 12/03/2024		010225CC	15.78
Invoice: 19140328915-1224 The Gas Company	19140328915-1224 11/25/2024		010225CC	22.28
Invoice: 06550398009-1224 The Gas Company	06550398009-1224 12/06/2024		010225CC	2,139.14
			CHECK 2972918 TOTAL:	17,392.62

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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					
2972919 Invoice: 2037384	01/02/2025 PRTD 111755	The Intersect Group LLC	2037384	11/24/2024 22500922 010225CC November 2024, Contract Temp, Joshua Czajkowski	5,940.00
			CHECK 2972919 TOTAL:	5,940.00	
2972920 Invoice: 114882501120124	01/02/2025 PRTD 110748	Time warner Cable	114882501120124	12/01/2024 22500342 010225CC Acct# 114882501	730.09
Invoice: 188348301120724		Time warner Cable	188348301120724	12/07/2024 22500375 010225CC Acct# 188348301	3,008.00
Invoice: 188391501120724		Time warner Cable	188391501120724	12/07/2024 22500375 010225CC Acct# 188391501	2,594.64
Invoice: 188348201120724		Time warner Cable	188348201120724	12/07/2024 22500375 010225CC Acct# 188348201	259.98
Invoice: 188348101120724		Time warner Cable	188348101120724	12/07/2024 22500375 010225CC Acct# 188348101	517.08
			CHECK 2972920 TOTAL:	7,109.79	
2972921 Invoice: 159182	01/02/2025 PRTD 111756	Tryfacta Inc	159182	12/13/2024 22501358 010225CC Edgar Galo 12/2/24-12/8/24	2,400.30
			CHECK 2972921 TOTAL:	2,400.30	
2972922 Invoice: 44356	01/02/2025 PRTD 100368	Turbo Data Systems Inc	44356	12/05/2024 22501695 010225CC TicketWriter Citations, Standard TPM 2"	1,901.81
Invoice: 44361		Turbo Data Systems Inc	44361	12/11/2024 22501777 010225CC TicketWriter Citations, Standard TPM 2"	1,901.81
Invoice: 44407		Turbo Data Systems Inc	44407	11/30/2024 010225CC Turbo Data Systems - Parking Citations	3,572.90
			CHECK 2972922 TOTAL:	7,376.52	
2972923 Invoice: 29148	01/02/2025 PRTD 104652	Turnout Maintenance Company LLC	29148	12/10/2024 22502057 010225CC Turnout coats and repairs	2,332.70
			CHECK 2972923 TOTAL:	2,332.70	
2972924 Invoice: 24-251667	01/02/2025 PRTD 100369	Underground Service Alert	24-251667	12/01/2024 22501067 010225CC CA State Fee for Regulatory Costs	134.09

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: 1120240216	Underground Service Alert	1120240216	12/01/2024 22501080 010225CC	389.25
			CUL01 New Ticket charges Monthly Maintenance	
			CHECK 2972924 TOTAL:	523.34
2972925 01/02/2025 PRTD 110278	Unifirst Corporation	22500096	12/23/2024 22500096 010225CC	16.29
Invoice: 22500096			Uniform	
Invoice: 2190274135	Unifirst Corporation	2190274135	12/16/2024 22500204 010225CC	26.01
			Unifirst - Mats Sr. Center	
Invoice: 2190274138	Unifirst Corporation	2190274138	12/16/2024 22500204 010225CC	10.17
			Unifirst - Mats Reg Office	
Invoice: 2190274139	Unifirst Corporation	2190274139	12/16/2024 22500204 010225CC	17.85
			Unifirst - Mats Vet & Mem	
Invoice: 2190264180	Unifirst Corporation	2190264180	11/25/2024 22500490 010225CC	113.66
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190267434	Unifirst Corporation	2190267434	12/02/2024 22500490 010225CC	89.83
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190270220	Unifirst Corporation	2190270220	12/09/2024 22500490 010225CC	89.83
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190247332	Unifirst Corporation	2190247332	10/21/2024 22500490 010225CC	213.87
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190260655	Unifirst Corporation	2190260655	11/18/2024 22500490 010225CC	89.83
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190250396	Unifirst Corporation	2190250396	10/28/2024 22500490 010225CC	235.95
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190270236	Unifirst Corporation	2190270236	12/09/2024 22500204 010225CC	26.01
			Unifirst - Mats	
Invoice: 2190270239	Unifirst Corporation	2190270239	12/09/2024 22500204 010225CC	10.17
			Unifirst - Mats	
Invoice: 2190270240	Unifirst Corporation	2190270240	12/09/2024 22500204 010225CC	17.85
			Unifirst - Mats	
Invoice: 2190244272	Unifirst Corporation	2190244272	10/14/2024 22500494 010225CC	38.02
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190247336	Unifirst Corporation	2190247336	10/21/2024 22500494 010225CC	38.02
			PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190247336	Unifirst Corporation	2190250400	10/28/2024 22500494 010225CC	38.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2190250400							PAY BY CONTRACT - Contract Field Reqd	
Invoice: 2190274133			Unifirst Corporation	2190274133	12/16/2024	22500400	010225CC PAY BY CONTRACT - Contract Field Reqd	21.36
Invoice: 2190274136			Unifirst Corporation	2190274136	12/16/2024	22500204	010225CC Unifirst - Mats	34.89
Invoice: 2190274137			Unifirst Corporation	2190274137	12/16/2024	22500204	010225CC Unifirst - Mats	17.85
Invoice: 2190274123			Unifirst Corporation	2190274123	12/16/2024	22500211	010225CC Pay By Contract Parks Uniforms	55.91
Invoice: 2190267439			Unifirst Corporation	2190267439	12/02/2024	22500494	010225CC PAY BY CONTRACT - Contract Field Reqd	28.17
Invoice: 2190270225			Unifirst Corporation	2190270225	12/09/2024	22500494	010225CC PAY BY CONTRACT - Contract Field Reqd	28.17
Invoice: 2190274124			Unifirst Corporation	2190274124	12/16/2024	22500494	010225CC PAY BY CONTRACT - Contract Field Reqd	277.44
Invoice: 2190274121			Unifirst Corporation	2190274121	12/16/2024	22500494	010225CC PAY BY CONTRACT - Contract Field Reqd	52.33
Invoice: 2190274122			Unifirst Corporation	2190274122	12/16/2024	22500494	010225CC PAY BY CONTRACT - Contract Field Reqd	16.37
Invoice: 2190274125			Unifirst Corporation	2190274125	12/16/2024	22500494	010225CC PAY BY CONTRACT - Contract Field Reqd	28.17
Invoice: 2190274134			Unifirst Corporation	2190274134	12/16/2024	22500352	010225CC CC Code Enforcement	19.43
Invoice: 2190276868			Unifirst Corporation	2190276868	12/23/2024	22500352	010225CC CC Code Enforcement	19.43
Invoice: 2190276854			Unifirst Corporation	2190276854	12/23/2024	22500490	010225CC PW Culver City Street	143.19
Invoice: 2190280608			Unifirst Corporation	2190280608	12/30/2024	22500490	010225CC CC Street Uniforms	145.58
							CHECK 2972925 TOTAL:	1,959.67
2972926	01/02/2025	PRTD	100371 United Parcel Service	0000HR7127514	12/21/2024	22500353	010225CC FY24-25 Fleet UPS Account HR7127	17.54

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE DTL DESC				NET
		CHECK	2972926	TOTAL:		17.54
2972927	01/02/2025 PRD 111722 Veritone Inc Invoice: 897316	897316	12/04/2024 22502038 10/16/24-10/15/25	010225CC		10,500.00
		CHECK	2972927	TOTAL:		10,500.00
2972928	01/02/2025 PRD 112054 WASTE MANAGEMENT OF CALIFORNIA, I Invoice: 0061636-2510-3	0061636-2510-3	12/02/2024 22501102 Refuse land Account	010225CC		9,974.24
	Invoice: 0061470-2510-7	0061470-2510-7	12/16/2024 22501102 Refuse land Account, Culver City Sanitation	010225CC		58,495.12
		CHECK	2972928	TOTAL:		68,469.36
2972929	01/02/2025 PRD 100388 West Coast Arborists Inc Invoice: 223259	223259	12/15/2024 FY24/25 Tree Maintenance - 12/1 - 12/15/2024	010225CC		21,150.70
		CHECK	2972929	TOTAL:		21,150.70
2972930	01/02/2025 PRD 100395 WILLDAN ENGINEERING Invoice: 00629160	00629160	12/18/2024 Prof Svcs thru 11/22/2024 - CULVC Robertson Blvd.	010225CC		3,053.50
		CHECK	2972930	TOTAL:		3,053.50
2972931	01/02/2025 PRD 111961 WR Time Clock Repair & Sales Invoice: 0173	0173	12/02/2024 22502085 INV #0124 replaced with #0173 - 12/02/24	010225CC		209.46
		CHECK	2972931	TOTAL:		209.46

NUMBER OF CHECKS 148 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,822,855.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,469,302.25
TOTAL EFT'S	15	353,552.88

\*\*\* GRAND TOTAL \*\*\* 1,822,855.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400281	12/18/2024	PRTD	100180 Kane Ballmer and Berkman	28788	10/16/2024		121825SA	60.50
Invoice: 28788 Prof Legal Svc - Sept 24, Washington National								
	Invoice: 28789		Kane Ballmer and Berkman	28789	10/16/2024		121825SA	2,920.00
Prof Svcs - Sept 24, Washington/Centinel a DDA								
	Invoice: 28790		Kane Ballmer and Berkman	28790	10/16/2024		121825SA	818.04
Prof Svcs - Sept 24, SA Operations								
	Invoice: 28794		Kane Ballmer and Berkman	28794	10/16/2024		121825SA	80.00
Prof Svcs - Sept 24, Jazz Bakery								
	Invoice: 28836		Kane Ballmer and Berkman	28836	11/11/2024		121825SA	40.00
Prof Svcs - October 24 - Washington National								
	Invoice: 28837		Kane Ballmer and Berkman	28837	11/11/2024		121825SA	6,520.00
Prof Svcs - Oct 24 Washington/Centinel a DDA								
	Invoice: 28838		Kane Ballmer and Berkman	28838	11/11/2024		121825SA	480.00
Prof Svcs - Oct 24 SA Operations								
	Invoice: 28839		Kane Ballmer and Berkman	28839	11/11/2024		121825SA	640.00
Prof Svcs - Oct 24 Project III/Parcel B								
	Invoice: 28842		Kane Ballmer and Berkman	28842	11/11/2024		121825SA	240.00
Prof Svcs - Oct 24 Jazz Bakery								

CHECK 400281 TOTAL: 11,798.54

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 11,798.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,798.54

\*\*\* GRAND TOTAL \*\*\* 11,798.54



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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				
91960	12/04/2024	PRTD 104852	National Credit Reporting	
Invoice: IN00111362				
IN00111362	10/31/2024	22501648	120425S8	6.95
CREDIT/SS CHECK INV# IN00111362				
	CHECK	91960	TOTAL:	6.95
91961	12/04/2024	PRTD 111841	Svetlana Kharybina	
Invoice: OCTOBER2024				
OCTOBER2024	11/27/2024	22501834	120425S8	22.00
UTILITY ALLOWANCE October 2024				
Invoice: NOVEMBER2024				
NOVEMBER2024	11/27/2024	22501834	120425S8	22.00
UTILITY ALLOWANCE November 2024				
Invoice: DECEMBER2024				
DECEMBER2024	11/27/2024	22501834	120425S8	22.00
UTILITY ALLOWANCE December 2024				
	CHECK	91961	TOTAL:	66.00
91962	12/04/2024	PRTD 112010	Troynetta Johnson	
Invoice: OCTOBER2024				
OCTOBER2024	11/27/2024	22501833	120425S8	56.00
UTILITY ALLOWANCE October 2024				
Invoice: NOVEMBER2024				
NOVEMBER2024	11/27/2024	22501833	120425S8	56.00
UTILITY ALLOWANCE November 2024				
Invoice: DECEMBER2024				
DECEMBER2024	11/27/2024	22501833	120425S8	56.00
UTILITY ALLOWANCE December 2024				
	CHECK	91962	TOTAL:	168.00
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		240.95
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		3	240.95	
*** GRAND TOTAL ***				240.95

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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

91963 12/11/2024 PRTD 100244 Nan Mckay and Associates PCSOP02120 08/31/2024 22501951 121125S8 5,095.00  
 Invoice: PCSOP02120 Consult, Remote Admin Plan Complete/Guide

Invoice: PCSOP02014 Nan Mckay and Associates PCSOP02014 07/31/2024 22501950 121125S8 96.00  
 Prj 600381-Proj. Manager Offsite Hours

CHECK 91963 TOTAL: 5,191.00

91964 12/11/2024 PRTD 100244 Nan Mckay and Associates INV294437 10/15/2024 22501948 121125S8 239.00  
 Invoice: INV294437 Svc. - Model Admin Plan Digital Revision

CHECK 91964 TOTAL: 239.00

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,430.00

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	2	5,430.00

\*\*\* GRAND TOTAL \*\*\* 5,430.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
91965	12/31/2024	PRTD	101027 11020 Venice LLC	25-Jan	01/01/2025		123125S8	251.00
	Invoice: 25-Jan				554-SA LA			
						CHECK	91965 TOTAL:	251.00
91966	12/31/2024	PRTD	104605 9612-9622 Lucerne LLC	25-Jan	01/01/2025		123125S8	2,581.00
	Invoice: 25-Jan				828-WI AL			
			9612-9622 Lucerne LLC	25-Jan-02	01/01/2025		123125S8	1,792.00
	Invoice: 25-Jan-02				C-378-JA DO			
						CHECK	91966 TOTAL:	4,373.00
91967	12/31/2024	PRTD	101026 Ahmed Patail	25-Jan	01/01/2025		123125S8	1,014.00
	Invoice: 25-Jan				983-MA ON			
						CHECK	91967 TOTAL:	1,014.00
91968	12/31/2024	PRTD	104650 Bess Drust Living Trust	25-Jan	01/01/2025		123125S8	1,235.00
	Invoice: 25-Jan				565-BA SI			
						CHECK	91968 TOTAL:	1,235.00
91969	12/31/2024	PRTD	100441 Carolyn Lee	25-Jan	01/01/2025		123125S8	1,540.00
	Invoice: 25-Jan				928-PY JU			
						CHECK	91969 TOTAL:	1,540.00
91970	12/31/2024	PRTD	108571 Chris Adams	25-Jan	01/01/2025		123125S8	1,800.00
	Invoice: 25-Jan				497-JO TR			
						CHECK	91970 TOTAL:	1,800.00
91971	12/31/2024	PRTD	111847 Culver Harter LLC	25-Jan	01/01/2025		123125S8	1,520.00
	Invoice: 25-Jan				375-JI NA			
			Culver Harter LLC	25-Jan-02	01/01/2025		123125S8	1,575.00
	Invoice: 25-Jan-02				832-DI SE			
						CHECK	91971 TOTAL:	3,095.00
91972	12/31/2024	PRTD	101215 Fernando Rodriguez	25-Jan	01/01/2025		123125S8	1,124.00
	Invoice: 25-Jan				301-DE AL			

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 91972 TOTAL:	1,124.00
91973 12/31/2024 PRTD 100130 Freeman Property Management Invoice: 25-Jan	25-Jan		123125S8	975.00
		C352-PI ED		
Invoice: 25-Jan-02 Freeman Property Management	25-Jan-02		123125S8	1,039.00
		C-465-NA NI		
			CHECK 91973 TOTAL:	2,014.00
91974 12/31/2024 PRTD 100115 Jean Enns Invoice: 25-Jan	25-Jan		123125S8	1,930.00
		C-320 KH KH		
Invoice: 25-Jan-02 Jean Enns	25-Jan-02		123125S8	1,509.00
		C-456-ME MA		
Invoice: 25-Jan-03 Jean Enns	25-Jan-03		123125S8	1,501.00
		383-HE SE		
			CHECK 91974 TOTAL:	4,940.00
91975 12/31/2024 PRTD 102110 Kate Yoak Invoice: 25-Jan	25-Jan		123125S8	1,455.00
		521-TA Y		
			CHECK 91975 TOTAL:	1,455.00
91976 12/31/2024 PRTD 107245 The Meadows Apartments Invoice: 25-Jan	25-Jan		123125S8	1,847.00
		480-SM KI		
Invoice: 25-Jan-02 The Meadows Apartments	25-Jan-02		123125S8	1,724.00
		812-SL JO		
Invoice: 25-Jan-03 The Meadows Apartments	25-Jan-03		123125S8	1,911.00
		VASH		
			CHECK 91976 TOTAL:	5,482.00
91977 12/31/2024 PRTD 100440 Only US Inc Invoice: 25-Jan	25-Jan		123125S8	1,013.00
		395-CA RO		
			CHECK 91977 TOTAL:	1,013.00
91978 12/31/2024 PRTD 108408 Orange County Housing Authority Invoice: 25-Jan	25-Jan		123125S8	1,239.00
		FR MA		
Orange County Housing Authority	25-Jan-02		123125S8	100.27

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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	
<hr/>					
Invoice: 25-Jan-02					
				INVOICE DTL DESC	
				FR MA	
			CHECK 91978 TOTAL:	1,339.27	
91979 12/31/2024 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 25-Jan	25-Jan	816-HU	01/01/2025 HO 123125S8	1,686.00	
			CHECK 91979 TOTAL:	1,686.00	
91980 12/31/2024 PRTD 110860 Silver Platter Realty Inc Invoice: 25-Jan	25-Jan	541-OR	01/01/2025 DE 123125S8	1,817.00	
			CHECK 91980 TOTAL:	1,817.00	
91981 12/31/2024 PRTD 110833 Southland Income Properties Inc Invoice: 25-Jan	25-Jan	817-PA	01/01/2025 JO 123125S8	1,597.00	
			CHECK 91981 TOTAL:	1,597.00	
91982 12/31/2024 PRTD 101642 The Wade Apartments Invoice: 25-Jan	25-Jan	860-HE	01/01/2025 CA 123125S8	242.00	
Invoice: 25-Jan-02	The Wade Apartments	25-Jan-02	438-CA	01/01/2025 MA 123125S8	2,193.00
			CHECK 91982 TOTAL:	2,435.00	
91983 12/31/2024 PRTD 110881 The Young Family Irrevocable Apar Invoice: 25-Jan	25-Jan	868-SA	01/01/2025 SO 123125S8	1,585.00	
			CHECK 91983 TOTAL:	1,585.00	
91984 12/31/2024 PRTD 110848 Z Capital Partners LLC Invoice: 25-Jan	25-Jan	809-HU	01/01/2025 NA 123125S8	441.00	
			CHECK 91984 TOTAL:	441.00	
312336 12/31/2024 EFT 108007 ANDRE CAVIN Invoice: 25-Jan	25-Jan	335- WI	01/01/2025 DA 123125S8	2,539.00	
			CHECK 312336 TOTAL:	2,539.00	

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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				
312337 12/31/2024 EFT Invoice: 25-Jan	109876 Andrea whelchel	25-Jan	01/01/2025 123125S8	2,516.00
			518-PR MA	
			CHECK 312337 TOTAL:	2,516.00
312338 12/31/2024 EFT Invoice: 25-Jan	110616 CCMU, LLC	25-Jan	01/01/2025 123125S8	1,529.00
			514- JA EL	
Invoice: 25-Jan-02	CCMU, LLC	25-Jan-02	01/01/2025 123125S8	1,350.00
			499- BA SE	
			CHECK 312338 TOTAL:	2,879.00
312339 12/31/2024 EFT Invoice: 25-Jan	100071 City of Inglewood	25-Jan	12/30/2024 123125S8	1,838.00
			SI, MA	
Invoice: 25-Jan-02	City of Inglewood	25-Jan-02	12/30/2024 123125S8	100.27
			SI MA	
			CHECK 312339 TOTAL:	1,938.27
312340 12/31/2024 EFT Invoice: 25-Jan	105034 D and M Properties	25-Jan	01/01/2025 123125S8	1,703.00
			353-PA SY	
			CHECK 312340 TOTAL:	1,703.00
312341 12/31/2024 EFT Invoice: 25-Jan	110667 EAH Inc	25-Jan	01/01/2025 123125S8	2,040.00
			525-WO SY	
			CHECK 312341 TOTAL:	2,040.00
312342 12/31/2024 EFT Invoice: 25-Jan	110378 Esparza Boise, LLC	25-Jan	01/01/2025 123125S8	1,288.00
			863-GR RO	
Invoice: 25-Jan-02	Esparza Boise, LLC	25-Jan-02	01/01/2025 123125S8	866.00
			941-LE AD	
			CHECK 312342 TOTAL:	2,154.00
312343 12/31/2024 EFT Invoice: 25-Jan	101015 Fayette Necole Goings	25-Jan	01/01/2025 123125S8	1,510.00
			443-GO-YO	
Invoice: 25-Jan-02	Fayette Necole Goings	25-Jan-02	01/01/2025 123125S8	1,560.00
			436-PA MA	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 25-Jan-03	Fayette Necole Goings	25-Jan-03	INVOICE DTL DESC 528-GA EL	1,721.00
			CHECK 312343 TOTAL:	4,791.00
312344 12/31/2024 EFT Invoice: 25-Jan	100717 Fidel Carreno	25-Jan	392-NE KA 01/01/2025	777.00
			CHECK 312344 TOTAL:	777.00
312345 12/31/2024 EFT Invoice: 25-Jan	101032 Green valley circle	25-Jan	361-JA OP 01/01/2025	995.00
			CHECK 312345 TOTAL:	995.00
312346 12/31/2024 EFT Invoice: 25-Jan	111243 Hanif Piredina	25-Jan	402-ME HI 01/01/2025	1,462.00
Invoice: 25-Jan-02	Hanif Piredina	25-Jan-02	425-CL KE 01/01/2025	1,698.00
			CHECK 312346 TOTAL:	3,160.00
312347 12/31/2024 EFT Invoice: 25-Jan	110461 Harry Chang	25-Jan	802-PA BO 01/01/2025	1,935.00
			CHECK 312347 TOTAL:	1,935.00
312348 12/31/2024 EFT Invoice: 25-Jan	109892 Irene Boodakian	25-Jan	808-LE CH 01/01/2025	1,964.00
			CHECK 312348 TOTAL:	1,964.00
312349 12/31/2024 EFT Invoice: 25-Jan	100892 Jagdishwar Brijmohan and Sarita M	25-Jan	C-841-DU SI 01/01/2025	1,021.00
			CHECK 312349 TOTAL:	1,021.00
312350 12/31/2024 EFT Invoice: 25-Jan	108104 John Dang	25-Jan	839-DA LY 01/01/2025	897.00
			CHECK 312350 TOTAL:	897.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
312351 12/31/2024 EFT 111140 JYK Property Services Inc Invoice: 25-Jan	25-Jan		123125S8	1,070.00
	415-AB 01/01/2025 MA			
Invoice: 25-Jan-02 JYK Property Services Inc	25-Jan-02		123125S8	169.00
	CE SO 01/01/2025			
Invoice: 25-Jan-03 JYK Property Services Inc	25-Jan-03		123125S8	1,513.00
	491-MO 01/01/2025 VE			
Invoice: 25-Jan-04 JYK Property Services Inc	25-Jan-04		123125S8	237.00
	401-HA 01/01/2025 ME			
Invoice: 25-Jan-05 JYK Property Services Inc	25-Jan-05		123125S8	1,558.00
	354-WR 01/01/2025 DA			
		CHECK	312351 TOTAL:	4,547.00
312352 12/31/2024 EFT 100449 Ken McClung Invoice: 25-Jan	25-Jan		123125S8	620.00
	C-376-MA 01/01/2025 RO			
		CHECK	312352 TOTAL:	620.00
312353 12/31/2024 EFT 100760 Life Steps Foundation Inc Invoice: 25-Jan	25-Jan		123125S8	864.00
	494-AV 01/01/2025 YO			
		CHECK	312353 TOTAL:	864.00
312354 12/31/2024 EFT 100344 Maida sulejmanagic Invoice: 25-Jan	25-Jan		123125S8	1,609.00
	C-379-OS 01/01/2025 N			
		CHECK	312354 TOTAL:	1,609.00
312355 12/31/2024 EFT 100428 McGowan Family Trust Invoice: 25-Jan	25-Jan		123125S8	1,115.00
	C-419 HE 01/01/2025 YO			
		CHECK	312355 TOTAL:	1,115.00
312356 12/31/2024 EFT 110180 Melvin P Jensen Invoice: 25-Jan	25-Jan		123125S8	1,765.00
	557-RI 01/01/2025 SU			
Invoice: 25-Jan-02 Melvin P Jensen	25-Jan-02		123125S8	1,153.00
	553-GA 01/01/2025 NI			
		CHECK	312356 TOTAL:	2,918.00



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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				
312357 12/31/2024 EFT 111995 Overland Apartment LLC Invoice: 25-Jan	25-Jan		123125S8	1,377.00
	473-LE AU	01/01/2025		
Overland Apartment LLC	25-Jan-02		123125S8	2,422.00
Invoice: 25-Jan-02	428-LI DA	01/01/2025		
		CHECK	312357 TOTAL:	3,799.00
312358 12/31/2024 EFT 112122 RIA PROPERTY MANAGEMENT Invoice: 25-Jan	25-Jan		123125S8	1,006.00
	005- TR LA	01/01/2025		
RIA PROPERTY MANAGEMENT	25-Jan-02		123125S8	1,486.00
Invoice: 25-Jan-02	512- VY NE	01/01/2025		
		CHECK	312358 TOTAL:	2,492.00
312359 12/31/2024 EFT 103413 Rona Barsoum Invoice: 25-Jan	25-Jan		123125S8	1,890.00
	475-EC IR	01/01/2025		
		CHECK	312359 TOTAL:	1,890.00
312360 12/31/2024 EFT 112047 Telescope HR LLC Invoice: 25-Jan	25-Jan		123125S8	1,569.00
	838-CR FR	01/01/2025		
		CHECK	312360 TOTAL:	1,569.00
312361 12/31/2024 EFT 111003 Tracie Mathew Invoice: 25-Jan	25-Jan		123125S8	1,653.00
	516-HA JA	01/01/2025		
		CHECK	312361 TOTAL:	1,653.00
312362 12/31/2024 EFT 100040 wallyne M Boone Invoice: 25-Jan	25-Jan		123125S8	1,664.00
	447-Ch	01/01/2025		
		CHECK	312362 TOTAL:	1,664.00
312363 12/31/2024 EFT 111039 westside Property Management Inc Invoice: 25-Jan	25-Jan		123125S8	1,855.00
	385-KH SV	01/01/2025		
		CHECK	312363 TOTAL:	1,855.00
312364 12/31/2024 EFT 104571 william A Bragg Living Trust Invoice: 25-Jan	25-Jan		123125S8	1,270.00
	337-HU YV	01/01/2025		

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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 RUN	NET
Invoice: 25-Jan-02	William A Bragg Living Trust	25-Jan-02	123125S8	1,184.00

INVOICE DTL DESC  
 01/01/2025  
 921-PA JO

CHECK 312364 TOTAL: 2,454.00

NUMBER OF CHECKS 49 \*\*\* CASH ACCOUNT TOTAL \*\*\* 100,594.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	40,236.27
TOTAL EFT'S	29	60,358.27

\*\*\* GRAND TOTAL \*\*\* 100,594.54

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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

703694 12/11/2024 PRD 109964 Equifax workforce solutions, LLC 2062837636  
 Invoice: 2062837636

INVOICE DTL DESC  
 10/31/2024 22501653 121125HA 281.70  
 VERIFICATION FEE - SSV INVOICE# 2062837636

Equifax workforce solutions, LLC 2063276063  
 Invoice: 2063276063

11/30/2024 22501927 121125HA 187.80  
 VERIFICATION FEE- SVV INV #2063276063

CHECK 703694 TOTAL: 469.50

703695 12/11/2024 PRD 103599 Upward Bound House  
 Invoice: INV0455

INV0455 10/31/2024 121125HA 14,750.00  
 Oct 2024 - Homeless Outreach & Case Mgmt. Services

CHECK 703695 TOTAL: 14,750.00

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 15,219.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	15,219.50

\*\*\* GRAND TOTAL \*\*\* 15,219.50

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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
312329 12/31/2024 EFT 105994 Gary Duboff Invoice: 25-Jan	25-Jan	61 CA	123125HA	1,736.00
			CHECK 312329 TOTAL:	1,736.00
312330 12/31/2024 EFT 110378 Esparza Boise, LLC Invoice: 25-Jan-03	25-Jan-03	104-GO	123125HA	1,038.00
Invoice: 25-Jan-04 Esparza Boise, LLC	25-Jan-04	17-CO	123125HA	1,449.00
			CHECK 312330 TOTAL:	2,487.00
312331 12/31/2024 EFT 111140 JYK Property Services Inc Invoice: 25-Jan-06	25-Jan-06	VA DE	123125HA	1,645.00
			CHECK 312331 TOTAL:	1,645.00
312332 12/31/2024 EFT 100428 McGowan Family Trust Invoice: 25-Jan-02	25-Jan-02	072-MI LI	123125HA	352.00
			CHECK 312332 TOTAL:	352.00
312333 12/31/2024 EFT 111150 TMF Properties LLC Invoice: 25-Jan	25-Jan	009-AR MA	123125HA	1,362.00
			CHECK 312333 TOTAL:	1,362.00
312334 12/31/2024 EFT 103352 Vishesh M Sharma Invoice: 25-Jan	25-Jan	113-BE LO	123125HA	2,607.00
Invoice: 25-Jan-02 Vishesh M Sharma	25-Jan-02	23-BA FA	123125HA	2,761.00
			CHECK 312334 TOTAL:	5,368.00
312335 12/31/2024 EFT 111039 Westside Property Management Inc Invoice: 25-Jan-02	25-Jan-02	095-De	123125HA	1,239.00
			CHECK 312335 TOTAL:	1,239.00
703696 12/31/2024 PRD 101349 Luis M Luna Invoice: 25-Jan	25-Jan	074-Ca	123125HA	1,223.00

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	CHECK	703696	TOTAL:	1,223.00
NUMBER OF CHECKS	8	***	CASH ACCOUNT TOTAL ***	15,412.00
		COUNT	AMOUNT	
		-----	-----	
TOTAL PRINTED CHECKS		1	1,223.00	
TOTAL EFT'S		7	14,189.00	
			*** GRAND TOTAL ***	15,412.00