

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 14, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for June 14, 2025 through July 4, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/18/2025	2975813-2975946	134	\$ 1,304,945.40	315926-315940	15	\$ 1,768,713.61	\$ 3,073,659.01
6/18/2025				315941-315943	3	\$ 22,064.17	\$ 22,064.17
6/19/2025	2382-2387 WIRES	6	\$ 1,776,374.38				\$ 1,776,374.38
6/19/2025	2975947-2975953	7	\$ 18,205.57	315944-315953	10	\$ 289,856.92	\$ 308,062.49
6/20/2025	2388-2389 WIRES	2	\$ 4,500.00				\$ 4,500.00
6/25/2025	2975954-2976036	83	\$ 1,013,777.30	315955-315977	23	\$ 1,124,502.23	\$ 2,138,279.53
6/25/2025	2976037-2976112	76	\$ 5,104.74				\$ 5,104.74
6/25/2025	600011	1	\$ 2,000.00				\$ 2,000.00
6/30/2025	803441-803469	29	\$ 12,517.43	316014-316571	558	\$ 447,429.85	\$ 459,947.28
7/2/2025	2976113-2976244	132	\$ 859,574.82	316572-316589	18	\$ 436,672.39	\$ 1,296,247.21
7/2/2025	2976245-2976247	3	\$ 813.64	316590	1	\$ 3,936.65	\$ 4,750.29
7/2/2025	2390-2395 WIRES	6	\$ 1,903,510.16				\$ 1,903,510.16
7/2/2025	2976248-2976254	7	\$ 17,140.00	316591-316600	10	\$ 296,787.14	\$ 313,927.14
		486	\$ 6,918,463.44		638	\$ 4,389,962.96	\$ 11,308,426.40
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/18/2025	92101	1	\$ 3,252.00				\$ 3,252.00
6/25/2025	92102	1	\$ 44.00				\$ 44.00
6/26/2025	92103-92122	20	\$ 43,309.00	315978-316006	29	\$ 65,405.84	\$ 108,714.84
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		22	\$ 46,605.00		29	\$ 65,405.84	\$ 112,010.84
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/25/2025	703715-703716	2	\$ 96.95	315954	1	\$ 30,656.10	\$ 30,753.05
6/26/2025	703717	1	\$ 1,260.00	316007-316013	7	\$ 11,855.00	\$ 13,115.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 1,356.95		8	\$ 42,511.10	\$ 43,868.05
						Grand Total	\$ 11,464,305.29

WE HEREBY RECEIVE AND FILE WARRANTS #2382-2395, #315926-316600, #2975813-2976254, #600011, #803441-803469, #92101-92122, #703715-703717 ALL IN THE AMOUNT OF \$11,464,305.29

By: _____
Finance and Judiciary Committee

bl

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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				
315926	06/18/2025	EFT	110832	Amazon Capitol Services Inc	1RPD-G1V4-V7DM	06/06/2025	22503961 061825CC	7.72
Invoice: 1RPD-G1V4-V7DM				ITEM: Seat Belts Must Be Worn In This Vehicle Sig				
Invoice: 1TPM-KRX7-777M				Amazon Capitol Services Inc	1TPM-KRX7-777M	05/29/2025	22503830 061825CC	10.81
Invoice: 13KT-9VY1-79DT				Amazon Capitol Services Inc	13KT-9VY1-79DT	06/02/2025	22503827 061825CC	12.09
Invoice: 17RF-47QP-7RHM				Amazon Capitol Services Inc	17RF-47QP-7RHM	06/03/2025	22503801 061825CC	22.09
Invoice: 11WM-RFNR-V4W6				Amazon Capitol Services Inc	11WM-RFNR-V4W6	06/06/2025	22503941 061825CC	36.45
Invoice: 1JYR-4RWP-C37M				Amazon Capitol Services Inc	1JYR-4RWP-C37M	06/03/2025	22503798 061825CC	128.29
Invoice: 1Y7C-VLL6-KV1G				Amazon Capitol Services Inc	1Y7C-VLL6-KV1G	06/05/2025	22503926 061825CC	530.40
Invoice: 1YPL-L69F-7MWH				Amazon Capitol Services Inc	1YPL-L69F-7MWH	05/29/2025	22503816 061825CC	1,151.46
				CHECK 315926 TOTAL:				
								1,899.31
315927	06/18/2025	EFT	111664	Everytable	SI055078	04/06/2025	061825CC	4,040.50
Invoice: SI055078				Everytable-Food Svc @ Paradise Inn				
Invoice: SI055079				Everytable	SI055079	04/06/2025	061825CC	2,846.00
Invoice: SI055465				Everytable	SI055465	04/13/2025	061825CC	4,040.50
Invoice: SI055466				Everytable	SI055466	04/13/2025	061825CC	2,846.00
Invoice: SI055994				Everytable	SI055994	04/20/2025	061825CC	4,040.50
Invoice: SI055995				Everytable	SI055995	04/20/2025	061825CC	2,846.00
Invoice: SI056173				Everytable	SI056173	04/27/2025	061825CC	4,040.50
				CHECK 315927 TOTAL:				
								24,700.00

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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		
315928	06/18/2025	EFT	110063	Insight North America, LLC	208474	06/09/2025	061825CC	6,620.89
Invoice: 208474					Apr. 25, Investment Adv Svc - City of Culver City			
					CHECK	315928	TOTAL:	6,620.89
315929	06/18/2025	EFT	101229	Kristi Callan	1969	06/06/2025	22500861 061825CC	160.00
Invoice: 1969					Commission Meeting 5/20/25			
Invoice: 1965				Kristi Callan	1965	05/28/2025	22500860 061825CC	200.00
					Commission Meeting 5/6/25			
Invoice: 1970				Kristi Callan	1970	06/09/2025	22500860 061825CC	400.00
					Commission Meeting 5/21/25			
Invoice: 1918				Kristi Callan	1918	02/03/2025	22500878 061825CC	680.00
					City Council Meeting 1/27/25			
Invoice: 1932				Kristi Callan	1932	03/11/2025	22500878 061825CC	1,240.00
					City Council Meeting 3/4/25			
Invoice: 1971				Kristi Callan	1971	06/09/2025	22500878 061825CC	400.00
					City Council Meeting 6/2/25			
Invoice: 1941				Kristi Callan	1941	03/24/2025	22500878 061825CC	520.00
					Subcommittee Meeting			
Invoice: 1950				Kristi Callan	1950	05/07/2025	22500878 061825CC	760.00
					Advisory Committee Meeting 3/20/25			
Invoice: 1959				Kristi Callan	1959	05/19/2025	22500878 061825CC	720.00
					City Council Meeting 5/21/25			
Invoice: 1967				Kristi Callan	1967	06/03/2025	22500878 061825CC	640.00
					Subcommittee Meeting 4/10/25			
					CHECK	315929	TOTAL:	5,720.00
315930	06/18/2025	EFT	108635	LG Master's Business Solutions, L	32400152-2025-05	06/02/2025	061825CC	6,538.00
Invoice: 32400152-2025-05					May25, CC Permit Prkg Prg fullfilment & Support			
					CHECK	315930	TOTAL:	6,538.00
315931	06/18/2025	EFT	100544	Life Assist Inc	1605730	06/03/2025	22503956 061825CC	202.89
Invoice: 1605730					First Aid Supplies			
					CHECK	315931	TOTAL:	202.89

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

315932 06/18/2025 EFT 111513 MLADEN BUNTICH CONSTRUCTION COMPA 1
Invoice: 1

05/14/2025 061825CC 160,550.00
PayApp#1, April 25, Fox Hills Pump Station

CHECK 315932 TOTAL: 160,550.00

315933 06/18/2025 EFT 111513 MLADEN BUNTICH CONSTRUCTION COMPA 2
Invoice: 2

06/06/2025 061825CC 1,109,956.25
PayApp#2, May 25, Fox Hills Pump Station Diversion

CHECK 315933 TOTAL: 1,109,956.25

315934 06/18/2025 EFT 109458 SoCal Stormwater Runoff Solution 11648
Invoice: 11648

05/13/2025 061825CC 1,678.58
Apr 25, CC Transportation, Monthly QISP

CHECK 315934 TOTAL: 1,678.58

315935 06/18/2025 EFT 109458 SoCal Stormwater Runoff Solution 11457
Invoice: 11457

04/10/2025 061825CC 2,518.58
Mar 25, CC Transportation, Monthly QISP & rain eve

CHECK 315935 TOTAL: 2,518.58

315936 06/18/2025 EFT 109458 SoCal Stormwater Runoff Solution 11456
Invoice: 11456

04/10/2025 061825CC 1,678.58
Feb 25, CC Transportation, Monthly QISP

CHECK 315936 TOTAL: 1,678.58

315937 06/18/2025 EFT 109458 SoCal Stormwater Runoff Solution 11455
Invoice: 11455

04/10/2025 061825CC 1,678.58
Jan 25, CC Transportation, Monthly QISP

CHECK 315937 TOTAL: 1,678.58

315938 06/18/2025 EFT 110665 Toro Enterprises, Inc. 18914R
Invoice: 18914R

04/30/2025 061825CC 430,089.22
April 25, Various Locations Pavement Rehab project

CHECK 315938 TOTAL: 430,089.22

315939 06/18/2025 EFT 112264 Versa Products
Invoice: 5022700_SC

5022700_SC

06/05/2025 22503691 061825CC 1,708.73
Powerlift Electric Triad Drafting Table Ryan Drnek

CHECK 315939 TOTAL: 1,708.73

315940 06/18/2025 EFT 108958 vital Medical Services LLC
Invoice: 4657

4657

05/31/2025 061825CC 13,174.00
May 25, CC PD, Medical Services - Pre-Booking

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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	315940	TOTAL:	13,174.00
2975813	06/18/2025	PRTD	111075 Access Information Management	11631133	05/31/2025	061825CC	176.57	
Invoice: 11631133					May 25 Scheduled/Unscheduled Shred Rotation/ Pla			
					CHECK	2975813	TOTAL:	176.57
2975814	06/18/2025	PRTD	105290 ACCO Engineered Systems Inc	20682026	04/25/2025	061825CC	45,790.00	
Invoice: 20682026					Remove/Replace Carlyle Compressor/Perform LeakChec			
					CHECK	2975814	TOTAL:	45,790.00
2975815	06/18/2025	PRTD	100012 Airport Marina Ford	295990	05/28/2025	22500035 061825CC	579.92	
Invoice: 295990					Automotive parts and supplies			
Invoice: 296509				Airport Marina Ford	296509	06/11/2025 22500035 061825CC	1,625.97	
					Automotive parts and supplies			
					CHECK	2975815	TOTAL:	2,205.89
2975816	06/18/2025	PRTD	111669 All American Waste Services	4487	05/20/2025	22503520 061825CC	20,774.00	
Invoice: 4487					Equip & Supplies, Sanitation, 10yd RO Box, Heavy D			
					CHECK	2975816	TOTAL:	20,774.00
2975817	06/18/2025	PRTD	111700 Alliant Insurance Services Inc	2955656	05/05/2025	061825CC	7,500.00	
Invoice: 2955656					May 2025 Monthly Installment, Consulting Fee			
					CHECK	2975817	TOTAL:	7,500.00
2975818	06/18/2025	PRTD	107546 ALLIED REFRIGERATION INC.	225238	05/19/2025	22503943 061825CC	102.28	
Invoice: 225238					HVAC MAINTENANCE - VARIOUS			
Invoice: 225297				ALLIED REFRIGERATION INC.	225297	05/20/2025 22503943 061825CC	-141.36	
					CREDIT			
Invoice: 225303				ALLIED REFRIGERATION INC.	225303	05/20/2025 22503943 061825CC	17.11	
					HVAC MAINTENANCE - VARIOUS			
Invoice: 225370				ALLIED REFRIGERATION INC.	225370	05/22/2025 22503943 061825CC	15.28	
					HVAC MAINTENANCE - VARIOUS			
Invoice: 225719				ALLIED REFRIGERATION INC.	225719	06/03/2025 22503943 061825CC	144.85	
					HVAC MAINTENANCE - VARIOUS			

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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	2975818	TOTAL:	138.16
2975819	06/18/2025	PRTD	101051 American Moving Parts	01A171126	06/10/2025	22504005	061825CC	712.42
Invoice: 01A171126				P/N: 397908 BRAKE CHAMBER, CS24L, TYPE 24, FRONT C				
					CHECK	2975819	TOTAL:	712.42
2975820	06/18/2025	PRTD	110795 Andres Aldana	07072025-07112025	06/17/2025	22504075	061825CC	380.20
Invoice: 07072025-07112025				Course, Traffic Collision Investigation, Orange CA				
					CHECK	2975820	TOTAL:	380.20
2975821	06/18/2025	PRTD	100876 Andy Gump Inc	INV1241233	05/30/2025		061825CC	1,007.12
Invoice: INV1241233				4/22-5/21/25, 2-station handwashing, Grace luthern				
					CHECK	2975821	TOTAL:	1,007.12
2975822	06/18/2025	PRTD	100025 Aqua-Flo Supply	SI2545834	06/09/2025	22503994	061825CC	467.66
Invoice: SI2545834				Irrigation rotors and diaphragms for stock				
Invoice: SI2545833				SI2545833	06/05/2025	22503993	061825CC	475.28
				Rotors for irrigation repairs				
					CHECK	2975822	TOTAL:	942.94
2975823	06/18/2025	PRTD	108319 Arakelian Enterprise	April 2025	04/30/2025		061825CC	36,637.26
Invoice: April 2025				April 25 - Recycle tons at Puente Hills MRF				
					CHECK	2975823	TOTAL:	36,637.26
2975824	06/18/2025	PRTD	103678 AssetWorks Inc	SIN015321	05/31/2025		061825CC	82.50
Invoice: SIN015321				Telematics Cloud Svc, April 2025				
Invoice: SIN015231				SIN015231	05/31/2025		061825CC	11,616.00
				Milestone 3A & 4B Culver city - EAM P010				
Invoice: SIN015375				SIN015375	05/31/2025		061825CC	4,224.00
				Milestone 7A & 8A, Culverity EAM P010				
					CHECK	2975824	TOTAL:	15,922.50
2975825	06/18/2025	PRTD	101070 AT and T Mobility	287259052174x616202506/08/2025	22500896	061825CC		204.82
Invoice: 287259052174x6162025				Acct# 287259052171				

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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	2975825	TOTAL:	204.82
2975826	06/18/2025	PRTD	102955	Avalon Tent and Party	57836	09/11/2024	061825CC	1,369.44
				Invoice: 57836		Tent/Staging - Fiesta La Ballona, & Surcharge		
					CHECK	2975826	TOTAL:	1,369.44
2975827	06/18/2025	PRTD	111273	Big Belly Solar LLC	57742	06/16/2025	061825CC	2,398.67
				Invoice: 57742		HC5/HC5 Double Station, 6/16-7/15/2025		
					CHECK	2975827	TOTAL:	2,398.67
2975828	06/18/2025	PRTD	100485	Bodyworks Equipment Inc	50964	06/10/2025	22500075 061825CC	376.03
				Invoice: 50964		Automotive Parts and Supplies		
				Invoice: 51002	Bodyworks Equipment Inc	51002	06/13/2025 22500075 061825CC	94.73
							Automotive Parts and Supplies	
				Invoice: 51018	Bodyworks Equipment Inc	51018	06/16/2025 22500075 061825CC	169.89
							Automotive Parts and Supplies	
					CHECK	2975828	TOTAL:	640.65
2975829	06/18/2025	PRTD	100932	Bound Tree Medical	85793550	06/03/2025	22503767 061825CC	140.63
				Invoice: 85793550		C2 Fentanyl - (2)		
					CHECK	2975829	TOTAL:	140.63
2975830	06/18/2025	PRTD	109038	Carpets Direct	021499-2	06/05/2025	061825CC	870.00
				Invoice: 021499-2		CTO office - Balance Due, remove old/Install new		
					CHECK	2975830	TOTAL:	870.00
2975831	06/18/2025	PRTD	104326	Center Sinai Animal Hospital	933789	06/08/2025	22500289 061825CC	102.75
				Invoice: 933789		Animal Services - Veterinarian Svcs, Small Bird		
					CHECK	2975831	TOTAL:	102.75
2975832	06/18/2025	PRTD	109256	CENTINELA HOSPITAL MEDICAL CENTER VAN019161		05/06/2025	22504003 061825CC	835.70
				Invoice: VAN019161		Inmate Medical Clearance		
					CHECK	2975832	TOTAL:	835.70

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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				
2975833	06/18/2025	PRTD	100713 City of Culver City	06/03/25-Petty Cash	06/17/2025		061825CC	17.63
Invoice: 06/03/25-Petty Cash				Petty Cash - Public works				
				CHECK	2975833	TOTAL:		17.63
2975834	06/18/2025	PRTD	104385 City of Los Angeles	5121821744-0625	06/03/2025		061825CC	22.87
Invoice: 5121821744-0625				512-183-1744				
				CHECK	2975834	TOTAL:		22.87
2975835	06/18/2025	PRTD	100707 County of Los Angeles	RE-PW-25051205744	05/12/2025	22501258	061825CC	18,598.57
Invoice: RE-PW-25051205744				Inspection/Waste Sewers				
				CHECK	2975835	TOTAL:		18,598.57
2975836	06/18/2025	PRTD	110559 Crown Recycling	19504256	06/01/2025	22500769	061825CC	63,176.52
Invoice: 19504256				Refuse Landfill Account.				
				CHECK	2975836	TOTAL:		63,176.52
2975837	06/18/2025	PRTD	110889 Culver City Chevrolet	1820	06/11/2025	22500034	061825CC	25.75
Invoice: 1820				Automotive parts and supplies				
				CHECK	2975837	TOTAL:		25.75
2975838	06/18/2025	PRTD	100093 CULVER CITY INDUSTRIAL HARDWARE	87608	06/10/2025	22500856	061825CC	41.53
Invoice: 87608				Materials, supplies, and tools for Parks				
Invoice: 87611			CULVER CITY INDUSTRIAL HARDWARE	87611	06/10/2025	22500030	061825CC	40.86
				Parts and supplies				
Invoice: 87501			CULVER CITY INDUSTRIAL HARDWARE	87501	05/30/2025	22500030	061825CC	42.41
				Parts and supplies				
Invoice: 87511			CULVER CITY INDUSTRIAL HARDWARE	87511	06/02/2025	22501337	061825CC	20.31
				Supplies				
Invoice: 87516			CULVER CITY INDUSTRIAL HARDWARE	87516	06/02/2025	22501337	061825CC	16.78
				Supplies				
Invoice: 87545			CULVER CITY INDUSTRIAL HARDWARE	87545	06/04/2025	22501337	061825CC	88.44
				Supplies				
Invoice: 87561			CULVER CITY INDUSTRIAL HARDWARE	87561	06/05/2025	22501337	061825CC	127.08
				Supplies				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 87565				CULVER CITY INDUSTRIAL HARDWARE 87565	06/05/2025	22501337	061825CC	243.09
				Supplies				
				CHECK	2975838	TOTAL:		620.50
2975839	06/18/2025	PRTD 101464	Cummins Cal Pacific LLC	X4-250659639	06/11/2025	22500074	061825CC	317.59
Invoice: X4-250659639				Cummins	Engine Parts & Supplies			
Invoice: X5-250677996				Cummins Cal Pacific LLC	06/03/2025	22500074	061825CC	372.47
				Cummins	Engine Parts & Supplies			
Invoice: X4-250659201				Cummins Cal Pacific LLC	06/02/2025	22500074	061825CC	502.63
				Cummins	Engine Parts & Supplies			
Invoice: X4-250659264				Cummins Cal Pacific LLC	06/02/2025	22500074	061825CC	716.13
				Cummins	Engine Parts & Supplies			
Invoice: X4-250659640				Cummins Cal Pacific LLC	06/11/2025	22500074	061825CC	1,010.67
				Cummins	Engine Parts & Supplies			
Invoice: X4-250659646				Cummins Cal Pacific LLC	06/11/2025	22500074	061825CC	1,387.80
				Cummins	Engine Parts & Supplies			
Invoice: X4-250659779				Cummins Cal Pacific LLC	06/13/2025	22500074	061825CC	5,738.42
				Cummins	Engine Parts & Supplies			
Invoice: X4-250661199				Cummins Cal Pacific LLC	06/16/2025	22500074	061825CC	2,238.79
				Cummins	Engine Parts & Supplies			
				CHECK	2975839	TOTAL:		12,284.50
2975840	06/18/2025	PRTD 101718	Delta Dental of California	BE006562340C	04/30/2025		061825CC	5,620.30
Invoice: BE006562340C				April 2025 - Premium				
				CHECK	2975840	TOTAL:		5,620.30
2975841	06/18/2025	PRTD 101718	Delta Dental of California	BE006520757C	03/31/2025		061825CC	2,452.70
Invoice: BE006520757C				March 2025 - Premium				
				CHECK	2975841	TOTAL:		2,452.70
2975842	06/18/2025	PRTD 107719	Diamond Environmental Services	0006268266	06/09/2025		061825CC	8,895.97
Invoice: 0006268266					6/9-7/6/25, 10555 Virginia, Restroom/Showers			
Invoice: 0006208349				Diamond Environmental Services	05/12/2025		061825CC	10,963.15
					5/12/25-6/08/25, 10555 Virginia, Restroom/Showers			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975842	TOTAL:	19,859.12
2975843	06/18/2025	PRTD	105114 ehs International, Inc	3-21005R	06/09/2025	22503022	061825CC	1,982.00
Invoice: 3-21005R					Hazwoper Refresher Class			
					CHECK	2975843	TOTAL:	1,982.00
2975844	06/18/2025	PRTD	111914 Elevators Etc	10498	05/02/2025		061825CC	2,503.87
Invoice: 10498					CallBack - 3/22/25, 3844 watseka, Elevator doors			
Invoice: 10499								
					05/02/2025		061825CC	170.00
					CallBack - 3/13/25, City Hall #2 Call Buttons			
					CHECK	2975844	TOTAL:	2,673.87
2975845	06/18/2025	PRTD	111914 Elevators Etc	10266	12/18/2024		061825CC	1,025.31
Invoice: 10266					Dec 2024, Routine Maint. City Hall (3), PW, Ivy Su			
					CHECK	2975845	TOTAL:	1,025.31
2975846	06/18/2025	PRTD	101108 Enterprise Security Inc	58701	06/04/2025	22503811	061825CC	2,043.78
Invoice: 58701					Velocity SSA Renewal 2025 7/1/25-6/30/2026			
					CHECK	2975846	TOTAL:	2,043.78
2975847	06/18/2025	PRTD	108915 FASTSIGNS CULVER CITY	507-57649	05/16/2025	22503978	061825CC	183.35
Invoice: 507-57649					Fast Signs 507-57649, Public Works Sanitation			
					CHECK	2975847	TOTAL:	183.35
2975848	06/18/2025	PRTD	100129 Franklin Truck Parts	LB237984	06/12/2025	22500041	061825CC	2,274.71
Invoice: LB237984					Automotive parts and supplies			
					CHECK	2975848	TOTAL:	2,274.71
2975849	06/18/2025	PRTD	111988 FSOC LLC	2238	05/07/2025	22503975	061825CC	1,898.50
Invoice: 2238					Police Officer Bullet Proof Vests			
Invoice: 2239								
					05/07/2025	22503975	061825CC	1,898.50
					Police Officer Bullet Proof Vests			
Invoice: 2240								
					05/07/2025	22503975	061825CC	949.25
					Police Officer Bullet Proof Vests			
					05/07/2025	22503975	061825CC	20,883.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2241

Police Officer Bullet Proof Vests

CHECK 2975849 TOTAL: 25,629.75

2975850 06/18/2025 PRD 111373 Geotab USA Inc
Invoice: IN434257

IN434257

05/31/2025 22504018 061825CC
ProPlus Plan w/ No Install, and Support

1,461.50

CHECK 2975850 TOTAL: 1,461.50

2975851 06/18/2025 PRD 110732 Global Low Voltage Solutions Inc
Invoice: 16524

16524

06/05/2025 22503725 061825CC
Svc Call, Labor, troubleshoot Video connection

900.00

CHECK 2975851 TOTAL: 900.00

2975852 06/18/2025 PRD 111146 Go2Zero Strategies LLC
Invoice: 2024513

2024513

05/31/2025 061825CC
May 25, SB1383 Compliance Services

31,696.27

CHECK 2975852 TOTAL: 31,696.27

2975853 06/18/2025 PRD 111915 EF fbo Good Guard Security Inc.
Invoice: 10813

10813

06/03/2025 061825CC
May 2025, Unarmed Security, CC Housing/HR

48,142.08

CHECK 2975853 TOTAL: 48,142.08

2975854 06/18/2025 PRD 100142 Graingers
Invoice: 9527830609

9527830609

06/03/2025 22500025 061825CC
Maintenance & Repair Supplies & Industrial Produ

171.06

Invoice: 9538295446 Graingers

9538295446

06/12/2025 22500025 061825CC
Maintenance & Repair Supplies & Industrial Produ

10.17

CHECK 2975854 TOTAL: 181.23

2975855 06/18/2025 PRD 105190 Graphic Tickets & Systems
Invoice: 009157

009157

05/30/2025 22503605 061825CC
white Parking Collection Envelopes

2,442.20

CHECK 2975855 TOTAL: 2,442.20

2975856 06/18/2025 PRD 106030 Haaker Equipment Company
Invoice: INV10008

INV10008

06/08/2025 22504016 061825CC
P/N: 1327827 SWITCH INCLINATION TAILGATE OPEN

154.00

Invoice: INV10255 Haaker Equipment Company

INV10255

06/13/2025 22504046 061825CC
P/N: 1495536 INCLINEMETER SENSOR

328.97

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975856	TOTAL:	482.97
2975857	06/18/2025	PRTD	111539 HDR ENGINEERING, INC.	1200703566	03/07/2025		061825CC	8,056.18
Invoice: 1200703566					Prof Svc Feb 25, CC TO8 Investmt Strat. #1, 2, & 4			
			HDR ENGINEERING, INC.	1200727497	06/09/2025		061825CC	17,257.65
Invoice: 1200727497					Prof Svc 3/30-5/3/2025, TO8 Investmt Strat. #1, 2,			
			HDR ENGINEERING, INC.	1200703564	03/07/2025		061825CC	32,675.27
Invoice: 1200703564					1/26-2/22/25, Prof Svcs, CC Mobility Ping TO4			
					CHECK	2975857	TOTAL:	57,989.10
2975858	06/18/2025	PRTD	108798 Hi-Tech Emergency Vehicle Service 181965		06/10/2025	22504001	061825CC	1,890.14
Invoice: 181965					P/N: A407-129-A06 VALVE RELIEF			
					CHECK	2975858	TOTAL:	1,890.14
2975859	06/18/2025	PRTD	101459 IMI Data Search Inc	1221-105879	05/31/2025	22504007	061825CC	60.00
Invoice: 1221-105879					Data Search - Credit Check for Job Applicants			
					CHECK	2975859	TOTAL:	60.00
2975860	06/18/2025	PRTD	107734 Imperial Awards Inc	23126	05/27/2025	22504008	061825CC	261.48
Invoice: 23126					Retirement Plaque - Police Dept.			
					CHECK	2975860	TOTAL:	261.48
2975861	06/18/2025	PRTD	111721 Intercare Holdings Insurance Serv 76-013128		05/31/2025		061825CC	38,086.92
Invoice: 76-013128					May 25, Monthly Claims Billing			
					CHECK	2975861	TOTAL:	38,086.92
2975862	06/18/2025	PRTD	110751 Inyo Networks Inc	10002108210	06/01/2025		061825CC	38,070.00
Invoice: 10002108210					June 25, Operation & Maint.- CC Network Operations			
					CHECK	2975862	TOTAL:	38,070.00
2975863	06/18/2025	PRTD	110096 J R Miller & Associates Inc	42936	06/04/2025		061825CC	3,647.50
Invoice: 42936					May 25, Prof Svcs., Culver City Push wall			
					CHECK	2975863	TOTAL:	3,647.50

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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				
2975864	06/18/2025	PRTD	100158 John L Hunter and Associates Inc	CC1MS412502	06/06/2025		061825CC	1,568.50
Invoice: CC1MS412502					Feb. 25, NPDES Compliance Consulting Svcs. MS4 Per			
					CHECK	2975864	TOTAL:	1,568.50
2975865	06/18/2025	PRTD	104477 John M Nachbar	052125-052325REIMB	06/02/2025	22503903	061825CC	1,718.07
Invoice: 052125-052325REIMB					AL Session Google Stanford University Stanford, CA			
					CHECK	2975865	TOTAL:	1,718.07
2975866	06/18/2025	PRTD	109157 Jonathan Quon	051125-051425REIMB	06/10/2025	22503982	061825CC	175.00
Invoice: 051125-051425REIMB					Tyler Connect 2025 San Antonio, TX			
					CHECK	2975866	TOTAL:	175.00
2975867	06/18/2025	PRTD	100461 Keyser Marston Associates Inc	0039597	04/03/2025		061825CC	7,783.75
Invoice: 0039597					Prof Svc thru 3/31/2025, Disposition Consulting Sv			
					CHECK	2975867	TOTAL:	7,783.75
2975868	06/18/2025	PRTD	103798 Kimball Midwest	103417351	05/29/2025	22503515	061825CC	1,381.60
Invoice: 103417351					Furnish Hardware Supplies - Annual (2)			
			Kimball Midwest	103435673	06/04/2025	22503515	061825CC	506.73
Invoice: 103435673					Furnish Hardware Supplies - Annual (2)			
					CHECK	2975868	TOTAL:	1,888.33
2975869	06/18/2025	PRTD	112208 Kimberly McKay	11072024REIMB	11/07/2024	22503776	061825CC	62.73
Invoice: 11072024REIMB					COSIPA Conference 2024 Costa Mesa, CA			
					CHECK	2975869	TOTAL:	62.73
2975870	06/18/2025	PRTD	105470 Kimley-Horn and Associates, Inc	31705577	04/30/2025		061825CC	1,250.00
Invoice: 31705577					OnCall - Prof Svc April 25, MOVE Culver city 2023			
					CHECK	2975870	TOTAL:	1,250.00
2975871	06/18/2025	PRTD	105583 Konica Minolta Business Solutions	9010446936	05/21/2025		061825CC	4,071.47
Invoice: 9010446936					4/22-5/21/25, Equip Maint. Citywide			
			Konica Minolta Business Solutions	502196768	05/26/2025		061825CC	6.62
Invoice: 502196768					4/27-5/26/25, CC IT Dept, Maintenance			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 502203192	Konica Minolta Business Solutions	502203192	05/27/2025		061825CC	12.00
		5/27-6/26/25, IT Dept, Maintenance				
Invoice: 502289047	Konica Minolta Business Solutions	502289047	05/31/2025		061825CC	1,451.55
		May 25, Graphic Svcs, Maintenance				
Invoice: 502454705	Konica Minolta Business Solutions	502454705	06/01/2025		061825CC	4.50
		May 25, Fire Station #2, Maintenance				
Invoice: 502479789	Konica Minolta Business Solutions	502479789	06/02/2025		061825CC	12.00
		Jun 25, Maintenance Fire Station #2				
		CHECK 2975871 TOTAL:				5,558.14
2975872 06/18/2025 PRTD	110758 Konica Minolta Premier Finance	556942522	06/02/2025		061825CC	4,514.74
		Invoice: 556942522	Equip. Copier Lease, June 2025			
		CHECK 2975872 TOTAL:				4,514.74
2975873 06/18/2025 PRTD	107608 UKG Kronos Systems LLC	110010006954	06/07/2025	22503969	061825CC	35.69
		Invoice: 110010006954	April 25, UKG Telestaff IVR Service			
		CHECK 2975873 TOTAL:				35.69
2975874 06/18/2025 PRTD	105345 LA County Metro Transportation Au TDA Article 3	FY202406/16/2025			061825CC	4,081.16
		Invoice: TDA Article 3 FY2024	TDA Article 3 FY2024 \$4036.28, and Interest \$44.88			
		CHECK 2975874 TOTAL:				4,081.16
2975875 06/18/2025 PRTD	109152 Lasting Impression Promotional Pr 25146		05/21/2025	22503957	061825CC	989.89
		Invoice: 25146	Area A - Public Outreach Materials - BH			
		CHECK 2975875 TOTAL:				989.89
2975876 06/18/2025 PRTD	109152 Lasting Impression Promotional Pr 25148		05/21/2025	22503958	061825CC	2,461.10
		Invoice: 25148	Area A - Public Outreach Materials - BH			
		CHECK 2975876 TOTAL:				2,461.10
2975877 06/18/2025 PRTD	111256 LexisNexis a division of RELX Inc	3095796529	05/31/2025	22503962	061825CC	795.00
		Invoice: 3095796529	May 2025, A/C #424ZX2YQ5 Subscription Content			
		CHECK 2975877 TOTAL:				795.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2975878	06/18/2025	PRTD	111452	Logicalis Inc	S165614	04/30/2025	061825CC	927.50
				Invoice: S165614		Apr 25, Network Assessment Prof. Svcs.		
						CHECK	2975878 TOTAL:	927.50
2975879	06/18/2025	PRTD	112265	Los Angeles County Sanitation Dis	48639	06/07/2025	22504004 061825CC	26,971.87
				Invoice: 48639		SB 1383 organic waste		
						CHECK	2975879 TOTAL:	26,971.87
2975880	06/18/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220653437:01	06/13/2025	22500069 061825CC	776.24
				Invoice: XA220653437:01		Heavy Duty Truck Parts		
						CHECK	2975880 TOTAL:	776.24
2975881	06/18/2025	PRTD	100719	Los Angeles Superior Court	MAY2025	06/09/2025	22500585 061825CC	48,918.00
				Invoice: MAY2025		Allocation of Parking Penalties		
						CHECK	2975881 TOTAL:	48,918.00
2975882	06/18/2025	PRTD	109481	Luis Garcia	051825-052025REIMB	05/18/2025	22504032 061825CC	94.60
				Invoice: 051825-052025REIMB		IMSA Conference Sacramento, CA		
						CHECK	2975882 TOTAL:	94.60
2975883	06/18/2025	PRTD	112297	LUIS HERNANDEZ JR	050325REIMB	05/23/2025	22504062 061825CC	775.00
				Invoice: 050325REIMB		LACP/MACP Recertification		
						CHECK	2975883 TOTAL:	775.00
2975884	06/18/2025	PRTD	103796	Madden Corporation	453367	06/15/2025	22500042 061825CC	300.83
				Invoice: 453367		Courier Service		
						CHECK	2975884 TOTAL:	300.83
2975885	06/18/2025	PRTD	111015	MasterCorp Commercial Services LL	MCS15616	06/01/2025	22502573 061825CC	4,375.74
				Invoice: MCS15616		MasterCorp Janitorial Service - Transportation		
				Invoice: MCS14733	MasterCorp Commercial Services LL MCS14733	04/25/2025	22501336 061825CC	9,098.83
						Bus cleaning service		
				Invoice: MCS15480	MasterCorp Commercial Services LL MCS15480	06/01/2025	22502561 061825CC	2,756.46
						Janitorial Services June 2025		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: MCS15367			MasterCorp Commercial Services LL	MCS15367	06/01/2025	22502579	061825CC	8,952.42
							Janitorial Services June 2025	
Invoice: MCS15275			MasterCorp Commercial Services LL	MCS15275	06/01/2025	22502581	061825CC	15,346.92
							Janitorial Services June 2025	
Invoice: MCS15399			MasterCorp Commercial Services LL	MCS15399	06/01/2025	22503165	061825CC	10,675.47
							BUS CLEANING	
Invoice: MCS10637			MasterCorp Commercial Services LL	MCS10637	01/01/2025	22503165	061825CC	10,675.47
							BUS CLEANING	
					CHECK	2975885	TOTAL:	61,881.31
2975886	06/18/2025	PRTD	112266	Melody Dysim	051125-051425	REIMB	06/10/2025 22503927 061825CC	230.00
				Invoice: 051125-051425				
							Tyler Connect 2025 San Antonio, TX	
					CHECK	2975886	TOTAL:	230.00
2975887	06/18/2025	PRTD	108882	Mercury Mailing Systems, Inc.	43645		05/13/2025 22503937 061825CC	8,182.23
				Invoice: 43645				
							Citywide mailing for proposed SUC rate increases	
					CHECK	2975887	TOTAL:	8,182.23
2975888	06/18/2025	PRTD	111513	Mladen Buntich c/o Banner Bank	2R		05/30/2025 061825CC	58,418.75
				Invoice: 2R				
							Attn: Escrow #2361, May 25, Retention #2	
					CHECK	2975888	TOTAL:	58,418.75
2975889	06/18/2025	PRTD	111513	Mladen Buntich c/o Banner Bank	1R		05/14/2025 061825CC	8,450.00
				Invoice: 1R				
							Attn: Escrow #2361, Apr. 25, Retention #1	
					CHECK	2975889	TOTAL:	8,450.00
2975890	06/18/2025	PRTD	111739	Napa Auto Parts	040623		06/11/2025 22500055 061825CC	6.06
				Invoice: 040623				
							Automotive parts and supplies	
Invoice: 040554			Napa Auto Parts	040554	06/11/2025	22500055	061825CC	6.06
							Automotive parts and supplies	
Invoice: 040787			Napa Auto Parts	040787	06/12/2025	22500055	061825CC	19.25
							Automotive parts and supplies	
Invoice: 040705			Napa Auto Parts	040705	06/12/2025	22500055	061825CC	22.72
							Automotive parts and supplies	
			Napa Auto Parts	040604	06/11/2025	22500055	061825CC	44.33

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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				
Invoice: 040604				Automotive parts and supplies				
Invoice: 040986				040986	06/14/2025	22500055	061825CC	118.74
				Automotive parts and supplies				
Invoice: 040888				040888	06/13/2025	22500055	061825CC	173.63
				Automotive parts and supplies				
Invoice: 040974				040974	06/14/2025	22500055	061825CC	288.45
				Automotive parts and supplies				
Invoice: 040959				040959	06/14/2025	22500055	061825CC	379.30
				Automotive parts and supplies				
Invoice: 040781				040781	06/12/2025	22500055	061825CC	408.86
				Automotive parts and supplies				
Invoice: 039762				039762	06/03/2025	22500055	061825CC	643.46
				Automotive parts and supplies				
Invoice: 039799				039799	06/03/2025	22500055	061825CC	685.28
				Automotive parts and supplies				
Invoice: 039821				039821	06/03/2025	22500055	061825CC	2,289.29
				Automotive parts and supplies				
				CHECK	2975890	TOTAL:		5,085.43
2975891 06/18/2025 PRTD 111025 New Look Auto Detail				4114	05/21/2025	22503998	061825CC	65.00
Invoice: 4114				INV #4114 CLEANING/SANITIZING MOBILE CRISIS TEAM V				
				CHECK	2975891	TOTAL:		65.00
2975892 06/18/2025 PRTD 100576 NJP Sports Inc				152609	06/04/2025	22503764	061825CC	12,431.25
Invoice: 152609				Tennis and Paddleball Nets - Parks				
				CHECK	2975892	TOTAL:		12,431.25
2975893 06/18/2025 PRTD 105950 Eric O'Neal				050425-050625	REIMB 06/16/2025	22504038	061825CC	462.62
Invoice: 050425-050625				REIMB CLI Sessions 5 / Graduation				
				CHECK	2975893	TOTAL:		462.62
2975894 06/18/2025 PRTD 108642 Office Depot Inc				421204851001	04/24/2025	22503435	061825CC	78.26
Invoice: 421204851001				Office Supplies				
Invoice: 423998608001				423998608001	05/14/2025	22503643	061825CC	65.88
				Office Depot Inc Office Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 423998605001	Office Depot Inc	423998605001	05/15/2025	22503643	061825CC	154.97
			Office Supplies			
Invoice: 425977016001	Office Depot Inc	425977016001	05/29/2025	22503834	061825CC	7.12
			Transportation: Office Supplies			
Invoice: 425977011001	Office Depot Inc	425977011001	05/29/2025	22503834	061825CC	14.29
			Transportation: Office Supplies			
Invoice: 425977012001	Office Depot Inc	425977012001	05/29/2025	22503834	061825CC	8.17
			Transportation: Office Supplies			
Invoice: 425977009001	Office Depot Inc	425977009001	05/29/2025	22503834	061825CC	243.30
			Transportation: Office Supplies			
			CHECK	2975894	TOTAL:	571.99
2975895 06/18/2025 PRTD 100000 Ashley Young		21024918	06/05/2025		061825CC	55.00
Invoice: 21024918			Citation			
			CHECK	2975895	TOTAL:	55.00
2975896 06/18/2025 PRTD 100000 Beatriz Spies		571973	06/02/2025		061825CC	10.52
Invoice: 571973			Closed Account			
			CHECK	2975896	TOTAL:	10.52
2975897 06/18/2025 PRTD 100000 BONNIE SCHUMANN		UUT-2024-002	06/09/2025		061825CC	70.46
Invoice: UUT-2024-002			CC Resident			
			CHECK	2975897	TOTAL:	70.46
2975898 06/18/2025 PRTD 100000 GENE FISHER		UUT-2024-004	06/09/2025		061825CC	105.09
Invoice: UUT-2024-004			CC Resident			
			CHECK	2975898	TOTAL:	105.09
2975899 06/18/2025 PRTD 100000 ISAO TANAKA		UUT-2024-005	06/09/2025		061825CC	200.05
Invoice: UUT-2024-005			CC Resident			
			CHECK	2975899	TOTAL:	200.05
2975900 06/18/2025 PRTD 100000 JOSEPH FIUMEFREDDO		UUT-2024-001	06/09/2025		061825CC	171.01
Invoice: UUT-2024-001			CC Resident			

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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	2975900	TOTAL:	171.01
2975901	06/18/2025	PRTD 100000	RUTH J GOODMAN	UUT-2024-003	06/09/2025		061825CC	138.93
Invoice: UUT-2024-003				CC Resident				
					CHECK	2975901	TOTAL:	138.93
2975902	06/18/2025	PRTD 100909	Outdoor Creations Inc	12037	06/06/2025	22503050	061825CC	2,729.36
Invoice: 12037				Replacement grills and bolts for family BBQ pits				
					CHECK	2975902	TOTAL:	2,729.36
2975903	06/18/2025	PRTD 110468	Ozar Bros. Inc	229747	05/30/2025	22502709	061825CC	129.00
Invoice: 229747				wheel Alignment - Unit: 20147/Inv.: 227371				
					CHECK	2975903	TOTAL:	129.00
2975904	06/18/2025	PRTD 103896	PetData Inc	14120	05/31/2025		061825CC	361.20
Invoice: 14120				Pet Data - Pet Licensing Services				
					CHECK	2975904	TOTAL:	361.20
2975905	06/18/2025	PRTD 101081	Plumbers Depot Inc	PD-58917	06/06/2025	22504006	061825CC	7,632.83
Invoice: PD-58917				Cylinder Liner for FMC Pump, Heat Exchange, Labor				
					CHECK	2975905	TOTAL:	7,632.83
2975906	06/18/2025	PRTD 110893	Quadient Finance USA Inc	Postage06032025	06/03/2025	22500739	061825CC	215.14
Invoice: Postage06032025				Acct# 7900044080916822 06/3/25				
					CHECK	2975906	TOTAL:	215.14
2975907	06/18/2025	PRTD 102158	Quinn Company	PC811046018	06/11/2025	22500037	061825CC	1,126.30
Invoice: PC811046018				Automotive parts and supplies				
					CHECK	2975907	TOTAL:	1,126.30
2975908	06/18/2025	PRTD 111019	RCS Trucking Inc	CC429	05/20/2025		061825CC	48,462.42
Invoice: CC429				RCS Trucking-on call roll off 5/12/25-5/17/25				
				RCS Trucking Inc	05/28/2025		061825CC	45,260.99
Invoice: CC430				RCS Trucking-on call roll off - 5/15/2025-5/24/205				

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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	2975908	TOTAL:	93,723.41
2975909	06/18/2025	PRTD	111963	Recreation Brands of Southern Cal	807-1126	06/04/2025	22503923 061825CC	5,018.63
				Invoice: 807-1126		Replacement parts for ElephantPlay arch swings		
					CHECK	2975909	TOTAL:	5,018.63
2975910	06/18/2025	PRTD	111746	Rehab West Inc	410977	05/28/2025	061825CC	202.52
				Invoice: 410977		WA89156-1, 051425, Culver City IT5		
				Invoice: 410978	Rehab West Inc	410978	05/28/2025 061825CC	202.52
						WA89156-1, 05/14/25, Culver City IT5		
				Invoice: 409654	Rehab West Inc	409654	05/13/2025 061825CC	215.02
						WA89155-1, 05-06-25, Culver City FInance		
				Invoice: 409653	Rehab West Inc	409653	05/13/2025 061825CC	240.02
						WA89155-1, 05-06-25, Culver City Finance		
					CHECK	2975910	TOTAL:	860.08
2975911	06/18/2025	PRTD	112032	ReNewell Fleet Service LLC	6372	06/11/2025	22504042 061825CC	468.62
				Invoice: 6372		P/N: 4247924-0020 SEATBELT, REAR OUTWARD, FORWARD		
				Invoice: 949678	ReNewell Fleet Service LLC	949678	06/11/2025 22503246 061825CC	-244.87
						CREDIT		
					CHECK	2975911	TOTAL:	223.75
2975912	06/18/2025	PRTD	110119	Richard Berliner Architect Inc	0018695	06/05/2025	061825CC	224.83
				Invoice: 0018695		May 2025, Reimb Exp. CCPD Restroom Revisited Scope		
					CHECK	2975912	TOTAL:	224.83
2975913	06/18/2025	PRTD	110368	ROSE EQUIPMENT REPAIR INC	IN32719	06/06/2025	22504022 061825CC	422.10
				Invoice: IN32719		Equip & Supplies: Bldg. - Combo Steam Hose		
					CHECK	2975913	TOTAL:	422.10
2975914	06/18/2025	PRTD	111579	S Groner Associates Inc	4136	06/05/2025	061825CC	1,713.00
				Invoice: 4136		Mar. - May 2025, Education outreach, 4B		
				Invoice: 4135	S Groner Associates Inc	4135	06/05/2025 061825CC	8,802.51
						May 25, SB1383 Organic Recycling Outreach		

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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	2975914	TOTAL:		10,515.51
2975915	06/18/2025	PRTD 108023	SA Associates	PAVE-REHAB-01	05/05/2025		061825CC	34,100.00
Invoice: PAVE-REHAB-01				Prof Const. Inspection Svc			4/30/25 Pavement Rehab	
			SA Associates	PAVE-REHAB-02	06/03/2025		061825CC	10,300.00
Invoice: PAVE-REHAB-02				Prof Const. Inspection Svc			May 25 Pavement Rehab	
				CHECK	2975915	TOTAL:		44,400.00
2975916	06/18/2025	PRTD 111775	Santa Monica CDJR Inc	39054	05/29/2025	22503856	061825CC	40.36
Invoice: 39054				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
			Santa Monica CDJR Inc	39339	06/12/2025	22504023	061825CC	288.84
Invoice: 39339				P/N: 68252495AC TIRE PRESSURE SENSOR				
			Santa Monica CDJR Inc	39140	06/03/2025	22503909	061825CC	343.33
Invoice: 39140				6ZW73DX8-AB WHEEL				
			Santa Monica CDJR Inc	39355	06/13/2025	22504041	061825CC	433.25
Invoice: 39355				P/N: 68252495AC TIRE PRESSURE SENSOR				
				CHECK	2975916	TOTAL:		1,105.78
2975917	06/18/2025	PRTD 111162	Sonsray Fleet Services	PS0112922-1	06/11/2025	22500100	061825CC	463.23
Invoice: PS0112922-1				Various Thermo King Parts				
			Sonsray Fleet Services	PS0112920-1	06/02/2025	22500100	061825CC	611.68
Invoice: PS0112920-1				Various Thermo King Parts				
			Sonsray Fleet Services	PS0112920-2	06/11/2025	22500100	061825CC	636.68
Invoice: PS0112920-2				Various Thermo King Parts				
			Sonsray Fleet Services	PS0113370-1	06/12/2025	22500100	061825CC	1,231.53
Invoice: PS0113370-1				Various Thermo King Parts				
			Sonsray Fleet Services	PS0112926-1	06/11/2025	22500100	061825CC	1,888.39
Invoice: PS0112926-1				Various Thermo King Parts				
				CHECK	2975917	TOTAL:		4,831.51
2975918	06/18/2025	PRTD 100328	South Coast Air Quality Mgmt Dist 4544447		05/16/2025	22503938	061825CC	565.63
Invoice: 4544447				ANNUAL EMISSIONS FEES				
			South Coast Air Quality Mgmt Dist 4546966		05/16/2025	22503938	061825CC	170.94
Invoice: 4546966				ANNUAL EMISSIONS FEES				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2975918	TOTAL:		736.57
2975919	06/18/2025	PRTD	100331	Southern California Edison	70073496118-0625	06/06/2025	22504013 061825CC	1,797.38
Invoice: 70073496118-0625				3868 SEPULVEDA BLVD INV# 8016045103				
Invoice: 700670225079-0625				700670225079-0625 06/06/2025 22500555 061825CC				28.96
Invoice: 700703321782-0625				700703321782-0625 06/10/2025 22500555 061825CC				83.32
Invoice: 700702234675-0625				700702234675-0625 06/10/2025 22500555 061825CC				121.32
Invoice: 700630087489-0625				700630087489-0625 06/10/2025 22500555 061825CC				136.22
Invoice: 700860066914-0625				700860066914-0625 06/09/2025 22500555 061825CC				178.85
Invoice: 700618368172-0625				700618368172-0625 06/10/2025 22500555 061825CC				202.07
Invoice: 700702197794-0625				700702197794-0625 06/10/2025 22500555 061825CC				215.68
Invoice: 700630224505-0625				700630224505-0625 06/05/2025 22500555 061825CC				398.82
Invoice: 700074577280-0625				700074577280-0625 06/05/2025 22500555 061825CC				421.95
Invoice: 700311488767-0625				700311488767-0625 06/05/2025 22500555 061825CC				570.57
Invoice: 700471559783-0625				700471559783-0625 06/10/2025 22500555 061825CC				674.70
Invoice: 700009882324-0625				700009882324-0625 06/04/2025 22500555 061825CC				1,953.37
Invoice: 700735021887-0625				700735021887-0625 06/06/2025 22504012 061825CC				2,234.27
Invoice: 700588917053-0625				700588917053-0625 06/02/2025 22500555 061825CC				4,605.13
Invoice: 700058947449-0525				700058947449-0525 05/29/2025 22500555 061825CC				11,434.07
Southern California Edison				700058947449-0425	04/29/2025	22500555	061825CC	11,856.31

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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: 700058947449-0425				700058947449				
Invoice: 600001506540-0425 Southern California Edison				600001506540-0425	04/21/2025	22500555	061825CC	17,067.86
				600001506540				
Invoice: 600001506540-0525 Southern California Edison				600001506540-0525	05/21/2025	22500555	061825CC	20,803.52
				600001506540				
Invoice: 700597398590-0625 Southern California Edison				700597398590-0625	06/12/2025	22500555	061825CC	35,564.70
				700597398590				
				CHECK		2975919	TOTAL:	110,349.07
2975920 06/18/2025 PRTD 108868 Southern Computer Warehouse				INV00841681	05/29/2025	22503497	061825CC	635.46
Invoice: INV00841681				1200 Series rackmount kit				
				CHECK		2975920	TOTAL:	635.46
2975921 06/18/2025 PRTD 108885 Spok Inc.				J7956540R	05/31/2025	22501267	061825CC	43.07
Invoice: J7956540R				Acct# 7956540-4				
				CHECK		2975921	TOTAL:	43.07
2975922 06/18/2025 PRTD 111262 Stasimax Inc				INV29939	06/16/2025	22500036	061825CC	771.75
Invoice: INV29939				Various HD Nitrile Gloves				
				CHECK		2975922	TOTAL:	771.75
2975923 06/18/2025 PRTD 100340 State of California				820096	06/04/2025	22500733	061825CC	260.00
Invoice: 820096				MAY2025				
				CHECK		2975923	TOTAL:	260.00
2975924 06/18/2025 PRTD 112289 Stratus Systems NA LLC				22827	06/11/2025	22503974	061825CC	43,527.68
Invoice: 22827				Meraki Renewal 5 year (LIC-MS120-8FP-5YR)				
				CHECK		2975924	TOTAL:	43,527.68
2975925 06/18/2025 PRTD 111577 SUNBELT RENTALS, INC.				140876552-0027	05/05/2025	22503980	061825CC	1,135.81
Invoice: 140876552-0027				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 142118245-0025 SUNBELT RENTALS, INC.				142118245-0025	05/03/2025	22503980	061825CC	206.86
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				
Invoice: 142118245-0026 SUNBELT RENTALS, INC.				142118245-0026	05/03/2025	22503980	061825CC	206.86
				RENTAL/LEASE OF PROPERTY AND EQUIPMENT				

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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: 162644759-0007	SUNBELT RENTALS, INC.	162644759-0007	05/28/2025	22503980	061825CC	292.19
			RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
Invoice: 138405398-0085	SUNBELT RENTALS, INC.	138405398-0085	05/15/2025	22503988	061825CC	5,099.58
			RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
Invoice: 138405398-0086	SUNBELT RENTALS, INC.	138405398-0086	05/28/2025	22503989	061825CC	3,863.91
			RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
Invoice: 138405398-0084	SUNBELT RENTALS, INC.	138405398-0084	05/07/2025	22503986	061825CC	10,497.32
			RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
Invoice: 142922039-0035	SUNBELT RENTALS, INC.	142922039-0035	05/07/2025	22503987	061825CC	8,827.70
			RENTAL/LEASE OF PROPERTY AND EQUIPMENT			
		CHECK	2975925	TOTAL:		30,130.23
2975926 06/18/2025 PRTD 108660 T-Mobile USA		9607480159	06/09/2025	22500295	061825CC	50.00
Invoice: 9607480159			Timing Advance			
		CHECK	2975926	TOTAL:		50.00
2975927 06/18/2025 PRTD 109633 Ted Salter		060225	06/02/2025		061825CC	5,292.00
Invoice: 060225			Tennis for Kids LA, Spring 2025 Session 3 Classes			
		CHECK	2975927	TOTAL:		5,292.00
2975928 06/18/2025 PRTD 109435 The Aftermarket Parts Company LLC		83822743	06/11/2025	22500071	061825CC	145.43
Invoice: 83822743			Automotive parts and supplies			
Invoice: 83822745	The Aftermarket Parts Company LLC	83822745	06/11/2025	22500071	061825CC	159.60
			Automotive parts and supplies			
Invoice: 83822744	The Aftermarket Parts Company LLC	83822744	06/11/2025	22500071	061825CC	191.91
			Automotive parts and supplies			
Invoice: 83822748	The Aftermarket Parts Company LLC	83822748	06/11/2025	22500071	061825CC	540.12
			Automotive parts and supplies			
Invoice: 83822746	The Aftermarket Parts Company LLC	83822746	06/11/2025	22500071	061825CC	2,418.88
			Automotive parts and supplies			
Invoice: 83805759	The Aftermarket Parts Company LLC	83805759	05/03/2025	22500071	061825CC	2,827.65
			Automotive parts and supplies			
Invoice: 83805758	The Aftermarket Parts Company LLC	83805758	05/30/2025	22500071	061825CC	5,301.08
			Automotive parts and supplies			

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Invoice: 83817368 The Aftermarket Parts Company LLC 83817368 06/09/2025 22500071 061825CC 64.60
Automotive parts and supplies

Invoice: 83825806 The Aftermarket Parts Company LLC 83825806 06/13/2025 22500071 061825CC 69.61
Automotive parts and supplies

Invoice: 83825860 The Aftermarket Parts Company LLC 83825860 06/13/2025 22500071 061825CC 511.21
Automotive parts and supplies

Invoice: 83825909 The Aftermarket Parts Company LLC 83825909 06/13/2025 22500071 061825CC 1,342.83
Automotive parts and supplies

CHECK 2975928 TOTAL: 13,572.92

2975929 06/18/2025 PRTD 109680 The Dumbell Man Fitness Equipment INV030081 04/17/2025 061825CC 210.00
Invoice: INV030081 PM Performed/Labor, CC Police Dept.

CHECK 2975929 TOTAL: 210.00

2975930 06/18/2025 PRTD 100490 The Gas Company 06550398009-0625 06/06/2025 061825CC 4,073.69
Invoice: 06550398009-0625 065-503-9800-9

Invoice: 06777066272-0625 The Gas Company 06777066272-0625 06/09/2025 061825CC 21.26
067-770-6627-2

CHECK 2975930 TOTAL: 4,094.95

2975931 06/18/2025 PRTD 110748 Time Warner Cable 221579301060125 06/01/2025 22503951 061825CC 14,323.74
Invoice: 221579301060125 3900 SEPULVEDA BLVD INV# 221579301

CHECK 2975931 TOTAL: 14,323.74

2975932 06/18/2025 PRTD 110025 TireHub, LLC 50405707 06/12/2025 22500054 061825CC 281.58
Invoice: 50405707 Automotive parts and supplies

Invoice: 50405694 TireHub, LLC 50405694 06/12/2025 22500054 061825CC 391.14
Automotive parts and supplies

Invoice: 50405701 TireHub, LLC 50405701 06/12/2025 22500054 061825CC 401.75
Automotive parts and supplies

Invoice: 50430643 TireHub, LLC 50430643 06/13/2025 22500054 061825CC 563.18
Automotive parts and supplies

Invoice: 50450863 TireHub, LLC 50450863 06/14/2025 22500054 061825CC 296.96
Automotive parts and supplies

TireHub, LLC 47679960 02/14/2025 22500054 061825CC 4,039.77

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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: 47679960					Automotive parts and supplies			
Invoice: 47820800					47820800	02/20/2025	22500054 061825CC	779.05
					Automotive parts and supplies			
Invoice: 46950712					46950712	01/06/2025	22500054 061825CC	281.58
					Automotive parts and supplies			
					CHECK	2975932	TOTAL:	7,035.01
2975933	06/18/2025	PRTD	112216	Train Party Express LLC	5142025	05/14/2025	061825CC	875.00
Invoice: 5142025					vibes after Five, 9 LED Mini Golf			
Invoice: 04242025					04242025	04/24/2025	061825CC	1,075.00
					vibes after Five, 9 LED Mini Golf & Mario Cabinet			
					CHECK	2975933	TOTAL:	1,950.00
2975934	06/18/2025	PRTD	109179	Tripepi Smith and Associates, Inc	14856	05/31/2025	061825CC	3,652.50
Invoice: 14856					50% of PAFR - Milestone 1 Kickoff			
					CHECK	2975934	TOTAL:	3,652.50
2975935	06/18/2025	PRTD	111756	AP FBO Tryfacta Inc	167871	06/05/2025	22501358 061825CC	4,192.51
Invoice: 167871					Iryna Wesley 5/1/25-5/31/25			
Invoice: 167872					167872	06/04/2025	22501358 061825CC	13,889.22
					John Wright 5/1/25-5/31/25			
					CHECK	2975935	TOTAL:	18,081.73
2975936	06/18/2025	PRTD	102519	Uline Inc	193963381	06/10/2025	22504044 061825CC	245.36
Invoice: 193963381					P/N: S-18688 3M VHB DOUBLE-SIDED FOAM TAPE, 1/2" 7			
					CHECK	2975936	TOTAL:	245.36
2975937	06/18/2025	PRTD	110278	Unifirst Corporation	2190355548	06/09/2025	22500096 061825CC	20.25
Invoice: 2190355548					UNIFORM SERVICE			
Invoice: 2190355572					2190355572	06/09/2025	22500400 061825CC	18.57
					Uniform			
Invoice: 2190355512					2190355512	06/09/2025	22500211 061825CC	62.17
					Parks Uniforms			
Invoice: 2190355487					2190355487	06/09/2025	22500722 061825CC	231.11
					employee uniform			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/	CRD/	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: 2190355536			Unifirst Corporation					2190355536	06/09/2025	22500374	061825CC	399.13
								Uniform				
Invoice: 2190352451			Unifirst Corporation					2190352451	06/02/2025	22500374	061825CC	458.46
								Uniform				
Invoice: 2190346473			Unifirst Corporation					2190346473	05/19/2025	22500288	061825CC	30.85
								Uniform				
Invoice: 2190355545			Unifirst Corporation					2190355545	06/09/2025	22500288	061825CC	32.53
								Uniform				
Invoice: 2190355587			Unifirst Corporation					2190355587	06/09/2025	22500204	061825CC	34.89
								Unifirst - Mats				
Invoice: 2190355589			Unifirst Corporation					2190355589	06/09/2025	22500204	061825CC	17.85
								Unifirst - Mats				
Invoice: 2190355580			Unifirst Corporation					2190355580	06/09/2025	22500204	061825CC	26.01
								Unifirst - Mats				
Invoice: 2190355592			Unifirst Corporation					2190355592	06/09/2025	22500204	061825CC	10.17
								Unifirst - Mats				
Invoice: 2190355596			Unifirst Corporation					2190355596	06/09/2025	22500204	061825CC	17.85
								Unifirst - Mats				
Invoice: 2190356032			Unifirst Corporation					2190356032	06/09/2025	22500494	061825CC	119.01
								Uniform				
Invoice: 2190355507			Unifirst Corporation					2190355507	06/09/2025	22500494	061825CC	47.09
								Uniform				
Invoice: 2190355491			Unifirst Corporation					2190355491	06/09/2025	22500494	061825CC	20.43
								Uniform				
Invoice: 2190355513			Unifirst Corporation					2190355513	06/09/2025	22500494	061825CC	28.17
								Unifirst - Mats				
									CHECK	2975937	TOTAL:	1,574.54
2975938	06/18/2025	PRTD	100371	UPS Supply Chain Solutions Inc				0000HR7127235	06/07/2025	22500353	061825CC	138.04
				Invoice: 0000HR7127235					UPS Account	HR7127		
									CHECK	2975938	TOTAL:	138.04
2975939	06/18/2025	PRTD	100372	United States Postal Service				2025-08-29ELECTION	06/06/2025	22503955	061825CC	5,000.00
				Invoice: 2025-08-29ELECTION					Special	All-Mailed	Permit#BR39-000	CRID 19522118

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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	2975939	TOTAL:	5,000.00
2975940	06/18/2025	PRTD	101173	Valley Power Systems Inc	X82407	06/10/2025	22500040 061825CC	141.10
				Invoice: X82407			Transmission and Miscellaneous Car Parts	
					CHECK	2975940	TOTAL:	141.10
2975941	06/18/2025	PRTD	112054	WASTE MANAGEMENT OF CALIFORNIA, I	0061742-2510-9	06/02/2025	22501102 061825CC	1,419.37
				Invoice: 0061742-2510-9			Refuse land Account	
					CHECK	2975941	TOTAL:	1,419.37
2975942	06/18/2025	PRTD	100383	Waxie Sanitary Supply	83296836	06/11/2025	22500053 061825CC	1,661.68
				Invoice: 83296836			Janitorial & Cleaning Supplies	
					CHECK	2975942	TOTAL:	1,661.68
2975943	06/18/2025	PRTD	100388	West Coast Arborists Inc	229965	05/31/2025	061825CC	14,168.78
				Invoice: 229965		FY24/25	Tree Maintenance. 5/16 - 5/31/25	
					CHECK	2975943	TOTAL:	14,168.78
2975944	06/18/2025	PRTD	101581	Westside Cities Council of Govern	INV24-25CC	06/10/2025	22500051 061825CC	30,000.00
				Invoice: INV24-25CC			Member Dues FY2024-25	
					CHECK	2975944	TOTAL:	30,000.00
2975945	06/18/2025	PRTD	112248	Windsor Hills Pizza	000044	06/05/2025	061825CC	1,392.30
				Invoice: 000044			Food, Teen Movie Night & Video Game Competition	
					CHECK	2975945	TOTAL:	1,392.30
2975946	06/18/2025	PRTD	110916	Woods Maintenance Service Inc	17320	06/02/2025	061825CC	30,240.00
				Invoice: 17320		May 25,	Citywide Encampment Cleanups	
					CHECK	2975946	TOTAL:	30,240.00

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NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 3,073,659.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	1,304,945.40
TOTAL EFT'S	15	1,768,713.61

*** GRAND TOTAL *** 3,073,659.01

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

INVOICE INV DATE PO CHECK RUN NET

315941	06/18/2025	EFT	111416	Estolano Advisors	224-12	INVOICE DTL DESC	05/31/2025	061825WS	12,561.67
Invoice: 224-12						May 2025 Schedule Fees			

CHECK 315941 TOTAL: 12,561.67

315942	06/18/2025	EFT	110153	Fehr & Peers	184832	04/15/2025	061825WS	3,255.00
Invoice: 184832						March 1, 2025 thru March 28, 2025		

CHECK 315942 TOTAL: 3,255.00

315943	06/18/2025	EFT	110153	Fehr & Peers	185525	05/09/2025	061825WS	6,247.50
Invoice: 185525						March 29, 2025 thru April 25, 2025		

CHECK 315943 TOTAL: 6,247.50

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 22,064.17

	COUNT	AMOUNT
TOTAL EFT'S	3	22,064.17

*** GRAND TOTAL *** 22,064.17

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2382 06/19/2025 WIRE 107868 United States Department of Treas 499936
Invoice: 499936

INVOICE DTL DESC

Payroll 06/20/2025 061925PR 831,015.03
Run 1 - Warrant 250615

CHECK 2382 TOTAL: 831,015.03

2383 06/19/2025 WIRE 107869 State of California - Franchise T 499937
Invoice: 499937

Payroll 06/20/2025 061925PR 201,016.05
Run 1 - Warrant 250615

CHECK 2383 TOTAL: 201,016.05

2384 06/19/2025 WIRE 107871 CalPERS 499938
Invoice: 499938

Payroll 06/20/2025 061925PR 739,746.81
Run 1 - Warrant 250615

CHECK 2384 TOTAL: 739,746.81

2385 06/19/2025 WIRE 110727 ExpertPay 499942
Invoice: 499942

Payroll 06/20/2025 061925PR 4,569.87
Run 1 - Warrant 250615

CHECK 2385 TOTAL: 4,569.87

2386 06/19/2025 WIRE 107868 United States Department of Treas 499945
Invoice: 499945

Payroll 06/06/2025 061925PR 21.00
Run 9 - Warrant 250615

CHECK 2386 TOTAL: 21.00

2387 06/19/2025 WIRE 107869 State of California - Franchise T 499946
Invoice: 499946

Payroll 06/06/2025 061925PR 5.62
Run 9 - Warrant 250615

CHECK 2387 TOTAL: 5.62

315944 06/19/2025 EFT 105836 Culver City Employees Association 499925
Invoice: 499925

Payroll 06/20/2025 061925PR 5,235.00
Run 1 - Warrant 250615

CHECK 315944 TOTAL: 5,235.00

315945 06/19/2025 EFT 105837 Culver City Fire Management 499926
Invoice: 499926

Payroll 06/20/2025 061925PR 300.00
Run 1 - Warrant 250615

CHECK 315945 TOTAL: 300.00

315946 06/19/2025 EFT 100092 Culver City Firefighters #1927 499923
Invoice: 499923

Payroll 06/20/2025 061925PR 5,603.59
Run 1 - Warrant 250615

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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	315946	TOTAL:	5,603.59
315947	06/19/2025	EFT	105839 Culver City Management Group	499927	Payroll	06/20/2025 Run 1 - Warrant	061925PR 250615	1,368.00
Invoice: 499927					CHECK	315947	TOTAL:	1,368.00
315948	06/19/2025	EFT	105841 Culver City Police Association	499928	Payroll	06/20/2025 Run 1 - Warrant	061925PR 250615	10,407.17
Invoice: 499928					CHECK	315948	TOTAL:	10,407.17
315949	06/19/2025	EFT	105842 Culver City Police Management Gro	499929	Payroll	06/20/2025 Run 1 - Warrant	061925PR 250615	1,492.57
Invoice: 499929					CHECK	315949	TOTAL:	1,492.57
315950	06/19/2025	EFT	107829 ICMA Retirement Trust - 457	499933	ICMA Plan #300166-	06/20/2025 warrant	061925PR 250615	163,398.30
Invoice: 499933					ICMA Plan #108403 -	06/20/2025 warrant	061925PR 250615	2,692.31
Invoice: 499933A				499933A	ICMA Plan #108696 -	06/20/2025 warrant	061925PR 250615	3,963.50
Invoice: 499933B				499933B	ICMA Plan #300166 ROTH -	06/20/2025 warrant	061925PR 250615	17,579.05
Invoice: 499933C				499933C	ICMA Plan #300166 ROTH -	06/20/2025 warrant	061925PR 250615	187,633.16
					CHECK	315950	TOTAL:	187,633.16
315951	06/19/2025	EFT	107830 ICMA Retirement Trust - 457	499934	ICMA RHS Plan #803343 -	06/20/2025 warrant	061925PR 250615	66,850.00
Invoice: 499934					ICMA RHS Plan #803340 -	06/20/2025 warrant	061925PR 250615	1,600.00
Invoice: 499934A				499934A	ICMA RHS Plan #803340 -	06/20/2025 warrant	061925PR 250615	68,450.00
					CHECK	315951	TOTAL:	68,450.00
315952	06/19/2025	EFT	107643 US Bank Institutional Trust-west	499930	Payroll	06/20/2025 Run 1 - Warrant	061925PR 250615	8,713.13
Invoice: 499930					Payroll	06/06/2025 Run 9 - Warrant	061925PR 250615	54.30
Invoice: 499944				499944	US Bank Institutional Trust-west	06/06/2025 Run 9 - Warrant	061925PR 250615	54.30

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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		
					CHECK	315952	TOTAL:	8,767.43
315953	06/19/2025	EFT	109505 Yvonne M. Valdez	499940	06/20/2025		061925PR	600.00
Invoice: 499940					warrant	250615		
					CHECK	315953	TOTAL:	600.00
2975947	06/19/2025	PRTD	107826 Ameriflex LLC	499931	06/20/2025		061925PR	11,634.41
Invoice: 499931					Payroll	Run 1 - Warrant	250615	
					CHECK	2975947	TOTAL:	11,634.41
2975948	06/19/2025	PRTD	110445 Court-Ordered Debt Collections	499941	06/20/2025		061925PR	50.00
Invoice: 499941					Payroll	Run 1 - Warrant	250615	
					CHECK	2975948	TOTAL:	50.00
2975949	06/19/2025	PRTD	107828 Los Angeles County Sheriff's Depa	499932	06/20/2025		061925PR	200.00
Invoice: 499932					Payroll	Run 1 - Warrant	250615	
					CHECK	2975949	TOTAL:	200.00
2975950	06/19/2025	PRTD	112213 Metropolitan Life Insurance Compa	499943	06/20/2025		061925PR	4,729.43
Invoice: 499943					Payroll	Run 1 - Warrant	250615	
					CHECK	2975950	TOTAL:	4,729.43
2975951	06/19/2025	PRTD	107836 State of California	499935	06/20/2025		061925PR	1,482.23
Invoice: 499935					Payroll	Run 1 - Warrant	250615	
					CHECK	2975951	TOTAL:	1,482.23
2975952	06/19/2025	PRTD	109258 Employment Development Department	499939	06/20/2025		061925PR	92.50
Invoice: 499939					Payroll	Run 1 - Warrant	250615	
					CHECK	2975952	TOTAL:	92.50
2975953	06/19/2025	PRTD	100373 United Way of Greater Los Angeles	499924	06/20/2025		061925PR	17.00
Invoice: 499924					Payroll	Run 1 - Warrant	250615	
					CHECK	2975953	TOTAL:	17.00

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NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 2,084,436.87

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	7	18,205.57
TOTAL WIRE TRANSFERS	6	1,776,374.38
TOTAL EFT'S	10	289,856.92

*** GRAND TOTAL *** 2,084,436.87

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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		
2388	06/19/2025 WIRE 100258 CalPERS	100000017935481	06/02/2025	062025WR	2,250.00	
	Invoice: 100000017935481		Conf#1002921246	GASB 68 Reporting Service Fee		
		CHECK	2388	TOTAL:	2,250.00	

2389	06/19/2025 WIRE 100258 CalPERS	100000017935480	06/02/2025	062025WR	2,250.00	
	Invoice: 100000017935480		Conf#1002921247	GASB Reporting Service Fee		
		CHECK	2389	TOTAL:	2,250.00	

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	4,500.00

*** GRAND TOTAL *** 4,500.00

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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				
315955	06/25/2025	EFT	111657 9449 Jefferson Owner LLC	July 2025	06/18/2025		062525CC	11,330.00
Invoice: July 2025				July 2025, Monthly Storage Rent, EPO-TS				
				CHECK	315955	TOTAL:		11,330.00
315956	06/25/2025	EFT	110832 Amazon Capitol Services Inc	1MVX-WHW6-N96X	06/16/2025	22504021	062525CC	26.17
Invoice: 1MVX-WHW6-N96X				ITEM: Rubber Bands, Size 64		Transportation		
Invoice: 1LDG-FMK3-Y6MW				1LDG-FMK3-Y6MW	06/10/2025	22503983	062525CC	35.00
				ITEM: Plastic Clipboards 4/pack, Pilot Pens				
Invoice: 1KDR-FWDP-PJMF				1KDR-FWDP-PJMF	06/09/2025	22503547	062525CC	30.88
				ITEM: XIHRCD 24 pcs Mini Lizard Toys, Summer Camp				
Invoice: 1DF4-KN1V-N3QP				1DF4-KN1V-N3QP	06/12/2025	22503968	062525CC	16.56
				ITEM: Multi Charging Cable 4A, 2 Pack				
				CHECK	315956	TOTAL:		108.61
315957	06/25/2025	EFT	110319 BridgePay Network Solutions LLC	6122539	06/12/2025	22500740	062525CC	93.10
Invoice: 6122539				May 2025 Transactions				
				CHECK	315957	TOTAL:		93.10
315958	06/25/2025	EFT	108206 Burke, Williams & Sorensen, LLP	343905	06/06/2025		062525CC	2,553.00
Invoice: 343905				May 25, Prof Svcs -		06580-0015		
				CHECK	315958	TOTAL:		2,553.00
315959	06/25/2025	EFT	112220 Creative Zen Inc	1319	05/09/2025		062525CC	950.00
Invoice: 1319				May 25 Maintenance, Japanese Garden				
Invoice: 1320				1320	05/17/2025		062525CC	950.00
				May 25 Maintenance, Japanese Garden				
Invoice: 1321				1321	05/23/2025		062525CC	950.00
				May 25 Maintenance, Japanese Garden				
Invoice: 1322				1322	06/02/2025		062525CC	950.00
				June 25 Maintenance, Japanese Garden				
Invoice: 1323				1323	06/06/2025		062525CC	950.00
				June 25 Maintenance, Japanese Garden				
Invoice: 1326				1326	06/13/2025		062525CC	950.00
				June 25 Maintenance, Japanese Garden				

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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	315959	TOTAL:	5,700.00
315960	06/25/2025	EFT	100710 Culver City Unified School Distri	2025-06-12	06/12/2025	062525CC	102,488.40	
Invoice: 2025-06-12					School Fee Activity 5/1/2025 thru 5/31/2025			
					CHECK	315960	TOTAL:	102,488.40
315961	06/25/2025	EFT	111319 Ehsaan Mesghali	06202025	06/20/2025	22500544 062525CC	299.00	
Invoice: 06202025					Stipend, Commissioner Mtg (6) January to June 2025			
					CHECK	315961	TOTAL:	299.00
315962	06/25/2025	EFT	112190 Hasa Inc	1032542	05/02/2025	22504010 062525CC	943.36	
Invoice: 1032542					Bldg Maint. Pool Supplies, Hasachlor			
Invoice: 1042623				1042623	06/09/2025	22504009 062525CC	1,310.94	
					BUILDING MAINTENANCE - POOL SUPPLIES			
Invoice: 1040788				1040788	06/02/2025	22504011 062525CC	1,639.38	
					BUILDING MAINTENANCE - POOL SUPPLIES			
					CHECK	315962	TOTAL:	3,893.68
315963	06/25/2025	EFT	105017 IPS Group Inc	INV108738	03/31/2025	22504002 062525CC	10,335.94	
Invoice: INV108738					Parking Meters, MK5 LCD Display Board Assembly			
Invoice: INV104970				INV104970	12/09/2024	22501617 062525CC	2,701.13	
					MK5 Battery Pack Assembly - Primary 3XC			
Invoice: INV105100				INV105100	12/19/2024	22501617 062525CC	2,701.13	
					MK5 Battery Pack Assembly - Primary 3XC			
					CHECK	315963	TOTAL:	15,738.20
315964	06/25/2025	EFT	101297 Merrimac Energy Group	2239540	05/21/2025	062525CC	6,735.30	
Invoice: 2239540					Renewable ULS Diesel 99 Carb - Transportation			
					CHECK	315964	TOTAL:	6,735.30
315965	06/25/2025	EFT	112034 NN Engineering Inc	89428	01/28/2025	062525CC	33,822.27	
Invoice: 89428					MOVE CC Quick Build Mobility Lane, 11/23-12/31/24			
					CHECK	315965	TOTAL:	33,822.27

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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		
315966	06/25/2025	EFT	112034 NN Engineering Inc	88909	11/05/2024	062525CC	37,024.40	
Invoice: 88909					MOVE CC Quick Build Mobility Lane, Sept-Oct. 2024			
			NN Engineering Inc	89781	03/21/2025	062525CC	33,994.92	
Invoice: 89781					MOVE CC Quick Build Mobility Lane, Feb 2025			
			NN Engineering Inc	90061	05/01/2025	062525CC	39,724.58	
Invoice: 90061					MOVE CC Quick Build Mobility Lane, 3/1-4/4/2025			
					CHECK	315966 TOTAL:	110,743.90	
315967	06/25/2025	EFT	100557 Richards, Watson and Gershon	253389	06/12/2025	062525CC	267.00	
Invoice: 253389					May 2025, Prof Svcs. BKK West Covina, 10220-0013			
					CHECK	315967 TOTAL:	267.00	
315968	06/25/2025	EFT	101227 RTI Consulting Inc	CCPW2025-12	06/16/2025	062525CC	11,625.00	
Invoice: CCPW2025-12					5/19-6/14/25, CMS & Insp. CC Transfer St west Push			
					CHECK	315968 TOTAL:	11,625.00	
315969	06/25/2025	EFT	101227 RTI Consulting Inc	CCPW2025-09	05/06/2025	062525CC	4,166.50	
Invoice: CCPW2025-09					OnCall CMS April 1-8, 2025, MOVE 2.0 Downtown Corr			
					CHECK	315969 TOTAL:	4,166.50	
315970	06/25/2025	EFT	112232 Self Insured Services Company	B0J9NN May Vision	06/06/2025	062525CC	8,327.45	
Invoice: B0J9NN May Vision					May 25 Vision Claims & Admin			
			Self Insured Services Company	B0JCCQMayDeltaDental	06/06/2025	062525CC	57,204.09	
Invoice: B0JCCQMayDeltaDental					May 2025 - Dental Claims & Admin			
			Self Insured Services Company	B0J00QMayPremFeesDen	05/01/2025	062525CC	570.00	
Invoice: B0J00QMayPremFeesDen					May 2025 - Dental Premium			
			Self Insured Services Company	B0J00QMayPremFeesVis	05/01/2025	062525CC	417.30	
Invoice: B0J00QMayPremFeesVis					May 2025 - Vision Premium			
					CHECK	315970 TOTAL:	66,518.84	
315971	06/25/2025	EFT	109458 SoCal Stormwater Runoff Solution	11460	04/10/2025	062525CC	5,437.97	
Invoice: 11460					CC Refuse Mar 2025, 2.4 QISP, 2.3 SMARTS			
					CHECK	315971 TOTAL:	5,437.97	

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

INVOICE

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INVOICE DTL DESC

315972 06/25/2025 EFT 109458 SoCal Stormwater Runoff Solution 11459
Invoice: 11459

04/10/2025 062525CC 4,357.97
CC Refuse Feb 2025, 2.4 Monthly QISP

CHECK 315972 TOTAL: 4,357.97

315973 06/25/2025 EFT 109458 SoCal Stormwater Runoff Solution 11458
Invoice: 11458

04/10/2025 062525CC 4,357.97
CC Refuse Jan 2025, 2.4 Monthly QISP

CHECK 315973 TOTAL: 4,357.97

315974 06/25/2025 EFT 109929 Technology Artists 225210
Invoice: 225210

06/08/2025 062525CC 3,900.00
Audio Visual Tech Svcs, 2025 Sr. Prom June 7

Invoice: 225211 Technology Artists 225211

06/09/2025 062525CC 372.50
Audio Visual Equip Rental, 2025 VMC, June 5th

CHECK 315974 TOTAL: 4,272.50

315975 06/25/2025 EFT 110665 Toro Enterprises, Inc. 18914R-RE
Invoice: 18914R-RE

04/30/2025 062525CC 430,089.22
Void/Replace 315938, April 25, Various Locations

CHECK 315975 TOTAL: 430,089.22

315976 06/25/2025 EFT 111594 Urban Alchemy INV2036
Invoice: INV2036

06/17/2025 062525CC 208,340.30
May 2025, Culver City Safe Sleep Village

Invoice: INV2037 Urban Alchemy INV2037

06/17/2025 062525CC 76,548.50
May 2025, Culver City Motels

CHECK 315976 TOTAL: 284,888.80

315977 06/25/2025 EFT 111516 White Duck Outdoors Inc D4413
Invoice: D4413

06/12/2025 22503984 062525CC 15,015.00
EQUIPMENT /SUPPLIES: REPLACEMENT TENTS SAFE SLEEP

CHECK 315977 TOTAL: 15,015.00

2975954 06/25/2025 PRTD 111283 Adrian Perez
Invoice: 07062025-07112025

07062025-07112025 06/18/2025 22504118 062525CC 1,531.03
FBI Firearms Instructor course, Camarillo, CA

CHECK 2975954 TOTAL: 1,531.03

2975955 06/25/2025 PRTD 112212 Agri-Turf Distributing LLC 105605
Invoice: 105605

05/22/2025 22504066 062525CC 1,080.58
Equip. Pest Control, BurrowRx Exhaust Probe

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

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				INVOICE	DTL	DESC		
					CHECK	2975955	TOTAL:	1,080.58
2975956	06/25/2025	PRTD	100012	Airport Marina Ford	296712	06/17/2025	22500035 062525CC	210.68
				Invoice: 296712		Automotive parts and supplies		
				Airport Marina Ford	296813	06/20/2025	22500035 062525CC	565.08
				Invoice: 296813		Automotive parts and supplies		
					CHECK	2975956	TOTAL:	775.76
2975957	06/25/2025	PRTD	111669	All American Waste Services	4653	06/10/2025	062525CC	7,044.35
				Invoice: 4653		Svc - Refurbish Trash Bins - public works		
					CHECK	2975957	TOTAL:	7,044.35
2975958	06/25/2025	PRTD	107546	ALLIED REFRIGERATION INC.	225996	06/12/2025	22504090 062525CC	123.01
				Invoice: 225996		BUILDING MAINTENANCE - HVAC		
					CHECK	2975958	TOTAL:	123.01
2975959	06/25/2025	PRTD	107399	Bank of New York Mellon	00252-25-0018408	04/18/2025	22500802 062525CC	1,875.00
				Invoice: 00252-25-0018408		Flat Fee, Admin Fee, 1/1/2025-03/31/2025		
				Bank of New York Mellon	00252-25-0038285	06/17/2025	22500802 062525CC	1,875.00
				Invoice: 00252-25-0038285		Flat Fee, Admin Fee, 4/1/2025 thru 06/30/2025		
					CHECK	2975959	TOTAL:	3,750.00
2975960	06/25/2025	PRTD	110615	Bet Tzedek	INV-053125	06/15/2025	062525CC	12,766.50
				Invoice: INV-053125		May 25, Legal Services & Outreach		
					CHECK	2975960	TOTAL:	12,766.50
2975961	06/25/2025	PRTD	110158	Border Recapping, LLC	25-0279828-013	06/18/2025	22500033 062525CC	1,010.43
				Invoice: 25-0279828-013		Automotive parts and supplies		
				Border Recapping, LLC	25-0278135-013	06/12/2025	22500033 062525CC	1,153.60
				Invoice: 25-0278135-013		Automotive parts and supplies		
					CHECK	2975961	TOTAL:	2,164.03
2975962	06/25/2025	PRTD	109733	Brenda Williams	06202025	06/20/2025	22500546 062525CC	299.00
				Invoice: 06202025		stipend, Commissioner Mtg (6) January to June 2025		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2975962	TOTAL:		299.00
2975963	06/25/2025	PRTD	111600	Bridgestone Americas Tire Operati	6574797353	05/21/2025	062525CC	825.36
Invoice: 6574797353				Sales Tax \$772.86 and waste Fee \$52.50				
Invoice: 6575357719				Bridgestone Americas Tire Operati	6575357719	06/02/2025	062525CC	-52.50
Invoice: 6575552705				Bridgestone Americas Tire Operati	6575552705	06/05/2025	062525CC	4,894.32
Invoice: 6575552706				Bridgestone Americas Tire Operati	6575552706	06/05/2025	062525CC	1,194.91
Invoice: 6576431812				Bridgestone Americas Tire Operati	6576431812	06/23/2025	062525CC	825.36
				Sales Tax \$772.86 and waste Fee \$52.50				
				CHECK	2975963	TOTAL:		7,687.45
2975964	06/25/2025	PRTD	107560	Buchalter A Professional Corporat	1407711	05/31/2025	062525CC	1,577.38
Invoice: 1407711				May 2025, Prof Svcs - C4198-2				
				CHECK	2975964	TOTAL:		1,577.38
2975965	06/25/2025	PRTD	100053	California Transit Insurance Pool	03-2025-May	06/06/2025	062525CC	14,784.00
Invoice: 03-2025-May				CalTIP - May 2025, Transit Claims Administrative				
				CHECK	2975965	TOTAL:		14,784.00
2975966	06/25/2025	PRTD	100055	California Vision Service	MAR25ADM3181976	03/28/2025	062525CC	120.00
Invoice: MAR25ADM3181976				March 2025 - Premium				
Invoice: MAR25ADM3181980				California Vision Service	MAR25ADM3181980	03/28/2025	062525CC	145.00
Invoice: MAY25CLAIMS3181978				California Vision Service	MAY25CLAIMS3181978	05/28/2025	062525CC	66.00
Invoice: MAY25CLAIMS3181980				California Vision Service	MAY25CLAIMS3181980	05/28/2025	062525CC	80.62
				May 2025 - Premium				
				CHECK	2975966	TOTAL:		411.62
2975967	06/25/2025	PRTD	108112	Cemex Construction Materials Paci	9451937310	06/05/2025	22504065 062525CC	1,357.92
Invoice: 9451937310				Street - Concrete 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	2975967	TOTAL:	1,357.92
2975968	06/25/2025	PRTD	109531	Conor Consulting LLC	16743	02/06/2025	062525CC	12,000.00
				Invoice: 16743	CC Police Dept. Strategic Plan Development Phase 2			
					CHECK	2975968	TOTAL:	12,000.00
2975969	06/25/2025	PRTD	109953	CoreSite, L.P.	1235220	07/01/2025	062525CC	2,949.33
				Invoice: 1235220	CoreSite Fiber Network co-locations, July 2025			
					CHECK	2975969	TOTAL:	2,949.33
2975970	06/25/2025	PRTD	102702	Costar Group Inc	122243277	06/04/2025	22500418 062525CC	621.45
				Invoice: 122243277	June 25, Costar Suite			
					CHECK	2975970	TOTAL:	621.45
2975971	06/25/2025	PRTD	100707	County of Los Angeles	RE-PW-25060906580	06/09/2025	22501440 062525CC	9,860.62
				Invoice: RE-PW-25060906580	April 2025 Tipping Fees, Project #E9404H0008			
					CHECK	2975971	TOTAL:	9,860.62
2975972	06/25/2025	PRTD	100707	County of Los Angeles	May 2025	06/15/2025	22500723 062525CC	2,196.77
				Invoice: May 2025	May2025, SWIS #19-AA-0404, Solid Waste Mgmt Report			
					CHECK	2975972	TOTAL:	2,196.77
2975973	06/25/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-250661423	06/17/2025	22500074 062525CC	93.95
				Invoice: X4-250661423	Cummins Engine Parts & Supplies			
				Invoice: X4-250661252	Cummins Cal Pacific LLC			
					X4-250661252	06/16/2025	22500074 062525CC	278.63
					Cummins Engine Parts & Supplies			
				Invoice: X4-250661374	Cummins Cal Pacific LLC			
					X4-250661374	06/17/2025	22500074 062525CC	832.48
					Cummins Engine Parts & Supplies			
				Invoice: X4-250661161	Cummins Cal Pacific LLC			
					X4-250661161	06/17/2025	22500074 062525CC	1,180.18
					Cummins Engine Parts & Supplies			
				Invoice: X4-250661160	Cummins Cal Pacific LLC			
					X4-250661160	06/16/2025	22500074 062525CC	255.47
					Cummins Engine Parts & Supplies			
				Invoice: X4-250661944	Cummins Cal Pacific LLC			
					X4-250661944	06/18/2025	22500074 062525CC	125.67
					Cummins Engine Parts & Supplies			
				Invoice: X4-250662127	Cummins Cal Pacific LLC			
					X4-250662127	06/19/2025	22500074 062525CC	668.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: X4-250662127					Cummins	Engine Parts & Supplies		
Invoice: X4-250662027				Cummins Cal Pacific LLC	X4-250662027	06/18/2025 22500074 062525CC		4,467.78
					Cummins	Engine Parts & Supplies		
Invoice: X4-250662126				Cummins Cal Pacific LLC	X4-250662126	06/19/2025 22500074 062525CC		1,820.33
					Cummins	Engine Parts & Supplies		
Invoice: X4-250662266				Cummins Cal Pacific LLC	X4-250662266	06/20/2025 22500074 062525CC		2,082.37
					Cummins	Engine Parts & Supplies		
					CHECK	2975973 TOTAL:		11,805.78
2975974 06/25/2025 PRTD 100764 Dapeer Rosenblit and Litvak LLP				24538	05/31/2025	062525CC		2,088.33
Invoice: 24538					May 25, Professional Services			
					CHECK	2975974 TOTAL:		2,088.33
2975975 06/25/2025 PRTD 100512 Eddings Bros Auto Parts Inc				947919	06/16/2025 22500072 062525CC			70.86
Invoice: 947919					Automotive parts and supplies			
					CHECK	2975975 TOTAL:		70.86
2975976 06/25/2025 PRTD 104932 Emergency Vehicle Group Inc				45157	06/12/2025 22504043 062525CC			403.37
Invoice: 45157					KIT 1.5 ELKHART REPAIR			
					CHECK	2975976 TOTAL:		403.37
2975977 06/25/2025 PRTD 100116 Entenmann-Rovin Co				0188562-IN	06/03/2025 22504017 062525CC			671.70
Invoice: 0188562-IN					Police Officer Badges			
Invoice: 0188659-IN				Entenmann-Rovin Co	0188659-IN	06/11/2025 22504082 062525CC		207.68
					Police Officer Badges			
Invoice: 0188683-IN				Entenmann-Rovin Co	0188683-IN	06/13/2025 22504082 062525CC		442.66
					Police Officer Badges			
					CHECK	2975977 TOTAL:		1,322.04
2975978 06/25/2025 PRTD 101108 Enterprise Security Inc				58372	04/30/2025 22404331 062525CC			16,528.72
Invoice: 58372					Police Dept Hirsch Panel upgrades, Materials/Labor			
					CHECK	2975978 TOTAL:		16,528.72

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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				
2975979	06/25/2025	PRTD	100120 Express Oil Co	2505163	05/29/2025	22504070	062525CC	557.60
Invoice: 2505163				waste oil pickup				
					CHECK	2975979	TOTAL:	557.60
2975980	06/25/2025	PRTD	111988 FSOC LLC	2255	05/29/2025	22504058	062525CC	2,847.75
Invoice: 2255				Bulletproof Vests (3)				
					CHECK	2975980	TOTAL:	2,847.75
2975981	06/25/2025	PRTD	110377 George Hills Company	INV1031992	05/31/2025		062525CC	13,129.40
Invoice: INV1031992				May 25, Administrative Services				
					CHECK	2975981	TOTAL:	13,129.40
2975982	06/25/2025	PRTD	100135 GFI Genfare	90210347	06/06/2025	22503839	062525CC	10,540.36
Invoice: 90210347				Genfare Spare Farebox Parts				
					CHECK	2975982	TOTAL:	10,540.36
2975983	06/25/2025	PRTD	106020 Golden Bell Products, Inc	19270	06/11/2025	22503949	062525CC	1,839.46
Invoice: 19270				Sewer Maint Supplies, Solid a sorb bags				
					CHECK	2975983	TOTAL:	1,839.46
2975984	06/25/2025	PRTD	101418 Golden State Water Company	70628100003-0625	06/17/2025		062525CC	584.34
Invoice: 70628100003-0625				70628100003-0625				
Invoice: 00643400005-0625				00643400005-0625	06/17/2025		062525CC	343.84
				00643400005-0625				
Invoice: 00814100004-0625				00814100004-0625	06/17/2025		062525CC	408.94
				00814100004-0625				
Invoice: 01814100002-0625				01814100002-0625	06/17/2025		062525CC	408.94
				01814100002-0625				
Invoice: 03441200007-0625				03441200007-0625	06/17/2025		062525CC	55.04
				03441200007-0625				
Invoice: 03814100008-0625				03814100008-0625	06/17/2025		062525CC	1,422.31
				03814100008-0625				
Invoice: 05223200006-0625				05223200006-0625	06/17/2025		062525CC	1,158.44
				05223200006-0625				

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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: 06419200008-0625	Golden State water Company	06419200008-0625 06/17/2025 06419200008-0625	06/17/2025		062525CC	720.24
Invoice: 08714100008-0625	Golden State water Company	08714100008-0625 06/17/2025 08714100008-0625	06/17/2025		062525CC	629.79
Invoice: 10814100003-0625	Golden State water Company	10814100003-0625 06/17/2025 10814100003-0625	06/17/2025		062525CC	408.94
Invoice: 11814100001-0625	Golden State water Company	11814100001-0625 06/17/2025 11814100001-0625	06/17/2025		062525CC	135.97
Invoice: 13485100005-0625	Golden State water Company	13485100005-0625 06/17/2025 13485100005-0625	06/17/2025		062525CC	1,402.81
Invoice: 13814100007-0625	Golden State water Company	13814100007-0625 06/17/2025 13814100007-0625	06/17/2025		062525CC	408.94
Invoice: 14388687056-0625	Golden State water Company	14388687056-0625 06/17/2025 14388687056-0625	06/17/2025		062525CC	684.09
Invoice: 14814100005-0625	Golden State water Company	14814100005-0625 06/17/2025 14814100005-0625	06/17/2025		062525CC	2,287.10
Invoice: 15253400004-0625	Golden State water Company	15253400004-0625 06/17/2025 15253400004-0625	06/17/2025		062525CC	55.04
Invoice: 16419200007-0625	Golden State water Company	16419200007-0625 06/17/2025 16419200007-0625	06/17/2025		062525CC	55.04
Invoice: 18417045152-0625	Golden State water Company	18417045152-0625 06/17/2025 18417045152-0625	06/17/2025		062525CC	37.10
Invoice: 18714100007-0625	Golden State water Company	18714100007-0625 06/17/2025 18714100007-0625	06/17/2025		062525CC	447.93
Invoice: 19714100005-0625	Golden State water Company	19714100005-0625 06/17/2025 19714100005-0625	06/17/2025		062525CC	542.92
Invoice: 20105300006-0625	Golden State water Company	20105300006-0625 06/17/2025 20105300006-0625	06/17/2025		062525CC	38.32
Invoice: 20814100002-0625	Golden State water Company	20814100002-0625 06/17/2025 20814100002-0625	06/17/2025		062525CC	220.41
Invoice: 21814100000-0625	Golden State water Company	21814100000-0625 06/17/2025 21814100000-0625	06/17/2025		062525CC	6,086.31
Invoice: 23017100001-0625	Golden State water Company	23017100001-0625 06/17/2025 23017100001-0625	06/17/2025		062525CC	1,506.63
	Golden State water Company	23814100006-0625 06/17/2025	06/17/2025		062525CC	50.17

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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: 23814100006-0625		23814100006-0625			
Invoice: 24479100000-0625	Golden State Water Company	24479100000-0625	06/17/2025	062525CC	66.89
		24479100000-0625			
Invoice: 24814100004-0625	Golden State Water Company	24814100004-0625	06/17/2025	062525CC	408.94
		24814100004-0625			
Invoice: 26017100004-0625	Golden State Water Company	26017100004-0625	06/17/2025	062525CC	55.04
		26017100004-0625			
Invoice: 26419200006-0625	Golden State Water Company	26419200006-0625	06/17/2025	062525CC	1,512.85
		26419200006-0625			
Invoice: 27457400003-0625	Golden State Water Company	27457400003-0625	06/17/2025	062525CC	486.90
		27457400003-0625			
Invoice: 27928300006-0625	Golden State Water Company	27928300006-0625	06/17/2025	062525CC	53.25
		27928300006-0625			
Invoice: 31814100009-0625	Golden State Water Company	31814100009-0625	06/17/2025	062525CC	883.14
		31814100009-0625			
Invoice: 32814100007-0625	Golden State Water Company	32814100007-0625	06/17/2025	062525CC	1,688.64
		32814100007-0625			
Invoice: 33814100005-0625	Golden State Water Company	33814100005-0625	06/17/2025	062525CC	918.09
		33814100005-0625			
Invoice: 36639100001-0625	Golden State Water Company	36639100001-0625	06/17/2025	062525CC	1,617.18
		36639100001-0625			
Invoice: 37714100007-0625	Golden State Water Company	37714100007-0625	06/17/2025	062525CC	607.88
		37714100007-0625			
Invoice: 38714100005-0625	Golden State Water Company	38714100005-0625	06/17/2025	062525CC	1,743.07
		38714100005-0625			
Invoice: 38742100001-0625	Golden State Water Company	38742100001-0625	06/17/2025	062525CC	844.17
		38742100001-0625			
Invoice: 39714100003-0625	Golden State Water Company	39714100003-0625	06/17/2025	062525CC	50.81
		39714100003-0625			
Invoice: 41814100008-0625	Golden State Water Company	41814100008-0625	06/17/2025	062525CC	411.38
		41814100008-0625			
Invoice: 42177100007-0625	Golden State Water Company	42177100007-0625	06/17/2025	062525CC	256.50
		42177100007-0625			
Invoice: 29714100004-0625	Golden State Water Company	29714100004-0625	06/17/2025	062525CC	38.32
		29714100004-0625			

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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: 40814100000-0625	Golden State Water Company	40814100000-0625	06/17/2025		062525CC	2,663.02
		40814100000-0625				
Invoice: 42814100006-0625	Golden State Water Company	42814100006-0625	06/17/2025		062525CC	256.96
		42814100006-0625				
Invoice: 43814100004-0625	Golden State Water Company	43814100004-0625	06/17/2025		062525CC	827.16
		43814100004-0625				
Invoice: 44814100002-0625	Golden State Water Company	44814100002-0625	06/17/2025		062525CC	92.23
		44814100002-0625				
Invoice: 47017100000-0625	Golden State Water Company	47017100000-0625	06/17/2025		062525CC	55.04
		47017100000-0625				
Invoice: 47714100006-0625	Golden State Water Company	47714100006-0625	06/17/2025		062525CC	486.90
		47714100006-0625				
Invoice: 48731200001-0625	Golden State Water Company	48731200001-0625	06/17/2025		062525CC	613.82
		48731200001-0625				
Invoice: 49710200004-0625	Golden State Water Company	49710200004-0625	06/17/2025		062525CC	155.45
		49710200004-0625				
Invoice: 49714100002-0625	Golden State Water Company	49714100002-0625	06/17/2025		062525CC	1,526.24
		49714100002-0625				
Invoice: 50814100009-0625	Golden State Water Company	50814100009-0625	06/17/2025		062525CC	129.47
		50814100009-0625				
Invoice: 51814100007-0625	Golden State Water Company	51814100007-0625	06/17/2025		062525CC	408.94
		51814100007-0625				
Invoice: 52388347099-0625	Golden State Water Company	52388347099-0625	06/17/2025		062525CC	230.09
		52388347099-0625				
Invoice: 52441200004-0625	Golden State Water Company	52441200004-0625	06/17/2025		062525CC	418.94
		52441200004-0625				
Invoice: 52814100005-0625	Golden State Water Company	52814100005-0625	06/17/2025		062525CC	471.46
		52814100005-0625				
Invoice: 52956100003-0625	Golden State Water Company	52956100003-0625	06/17/2025		062525CC	607.27
		52956100003-0625				
Invoice: 53296400004-0625	Golden State Water Company	53296400004-0625	06/17/2025		062525CC	38.32
		53296400004-0625				
Invoice: 53814100003-0625	Golden State Water Company	53814100003-0625	06/17/2025		062525CC	794.72
		53814100003-0625				

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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: 54780400005-0625	Golden State water Company	54780400005-0625 06/17/2025 54780400005-0625	06/17/2025		062525CC	457.87
Invoice: 54814100001-0625	Golden State water Company	54814100001-0625 06/17/2025 54814100001-0625	06/17/2025		062525CC	406.51
Invoice: 56531500009-0625	Golden State water Company	56531500009-0625 06/17/2025 56531500009-0625	06/17/2025		062525CC	214.56
Invoice: 58714100003-0625	Golden State water Company	58714100003-0625 06/17/2025 58714100003-0625	06/17/2025		062525CC	3,557.86
Invoice: 59714100001-0625	Golden State water Company	59714100001-0625 06/17/2025 59714100001-0625	06/17/2025		062525CC	6,755.28
Invoice: 59731200008-0625	Golden State water Company	59731200008-0625 06/17/2025 59731200008-0625	06/17/2025		062525CC	301.98
Invoice: 57714100005-0625	Golden State water Company	57714100005-0625 06/17/2025 57714100005-0625	06/17/2025		062525CC	347.44
Invoice: 61956100004-0625	Golden State water Company	61956100004-0625 06/17/2025 61956100004-0625	06/17/2025		062525CC	525.86
Invoice: 62119100006-0625	Golden State water Company	62119100006-0625 06/17/2025 62119100006-0625	06/17/2025		062525CC	129.47
Invoice: 62814100004-0625	Golden State water Company	62814100004-0625 06/17/2025 62814100004-0625	06/17/2025		062525CC	1,474.26
Invoice: 63814100002-0625	Golden State water Company	63814100002-0625 06/17/2025 63814100002-0625	06/17/2025		062525CC	1,379.35
Invoice: 64814100000-0625	Golden State water Company	64814100000-0625 06/17/2025 64814100000-0625	06/17/2025		062525CC	408.94
Invoice: 65882318556-0625	Golden State water Company	65882318556-0625 06/17/2025 65882318556-0625	06/17/2025		062525CC	496.87
Invoice: 67714100004-0625	Golden State water Company	67714100004-0625 06/17/2025 67714100004-0625	06/17/2025		062525CC	1,022.03
Invoice: 68714100002-0625	Golden State water Company	68714100002-0625 06/17/2025 68714100002-0625	06/17/2025		062525CC	627.36
Invoice: 69714100000-0625	Golden State water Company	69714100000-0625 06/17/2025 69714100000-0625	06/17/2025		062525CC	256.50
Invoice: 70814100007-0625	Golden State water Company	70814100007-0625 06/17/2025 70814100007-0625	06/17/2025		062525CC	408.94
	Golden State water Company	71814100005-0625 06/17/2025	06/17/2025		062525CC	504.07

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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: 71814100005-0625				71814100005-0625				
Invoice: 72814100003-0625				Golden State Water Company 72814100003-0625	06/17/2025		062525CC	129.47
Invoice: 73814100001-0625				Golden State Water Company 73814100001-0625	06/17/2025		062525CC	1,030.12
Invoice: 74814100009-0625				Golden State Water Company 74814100009-0625	06/17/2025		062525CC	1,623.54
Invoice: 75864529534-0625				Golden State Water Company 75864529534-0625	06/17/2025		062525CC	61.05
Invoice: 61814100006-0625				Golden State Water Company 61814100006-0625	06/17/2025		062525CC	473.90
Invoice: 77714100003-0625				Golden State Water Company 77714100003-0625	06/17/2025		062525CC	33.45
Invoice: 79714100009-0625				Golden State Water Company 79714100009-0625	06/17/2025		062525CC	408.94
Invoice: 80814100006-0625				Golden State Water Company 80814100006-0625	06/17/2025		062525CC	434.92
Invoice: 81814100004-0625				Golden State Water Company 81814100004-0625	06/17/2025		062525CC	545.35
Invoice: 82814100002-0625				Golden State Water Company 82814100002-0625	06/17/2025		062525CC	1,237.38
Invoice: 83814100000-0625				Golden State Water Company 83814100000-0625	06/17/2025		062525CC	4,018.22
Invoice: 83836100004-0625				Golden State Water Company 83836100004-0625	06/17/2025		062525CC	124.70
Invoice: 84450500008-0625				Golden State Water Company 84450500008-0625	06/17/2025		062525CC	863.65
Invoice: 84814100008-0625				Golden State Water Company 84814100008-0625	06/17/2025		062525CC	1,610.72
Invoice: 87055100009-0625				Golden State Water Company 87055100009-0625	06/17/2025		062525CC	408.94
Invoice: 87714100002-0625				Golden State Water Company 87714100002-0625	06/17/2025		062525CC	284.52
Invoice: 89543400009-0625				Golden State Water Company 89543400009-0625	06/17/2025		062525CC	642.80

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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: 89714100008-0625	Golden State Water Company	89714100008-0625 06/17/2025 89714100008-0625			062525CC	256.50
Invoice: 90814100005-0625	Golden State Water Company	90814100005-0625 06/17/2025 90814100005-0625			062525CC	129.47
Invoice: 91814100003-0625	Golden State Water Company	91814100003-0625 06/17/2025 91814100003-0625			062525CC	450.92
Invoice: 92814100001-0625	Golden State Water Company	92814100001-0625 06/17/2025 92814100001-0625			062525CC	480.39
Invoice: 93814100009-0625	Golden State Water Company	93814100009-0625 06/17/2025 93814100009-0625			062525CC	815.75
Invoice: 94611200000-0625	Golden State Water Company	94611200000-0625 06/17/2025 94611200000-0625			062525CC	53.25
Invoice: 94814100007-0625	Golden State Water Company	94814100007-0625 06/17/2025 94814100007-0625			062525CC	432.48
Invoice: 97055100008-0625	Golden State Water Company	97055100008-0625 06/17/2025 97055100008-0625			062525CC	408.94
Invoice: 97714100001-0625	Golden State Water Company	97714100001-0625 06/17/2025 97714100001-0625			062525CC	71.76
Invoice: 98714100009-0625	Golden State Water Company	98714100009-0625 06/17/2025 98714100009-0625			062525CC	493.39
Invoice: 99714100007-0625	Golden State Water Company	99714100007-0625 06/17/2025 99714100007-0625			062525CC	408.94
Invoice: 01939019715-0625	Golden State Water Company	01939019715-0625 06/17/2025 01939019715-0625			062525CC	140.92
Invoice: 04388400006-0625	Golden State Water Company	04388400006-0625 06/17/2025 22500424 04388400006			062525CC	594.29
Invoice: 27389200000-0625	Golden State Water Company	27389200000-0625 06/05/2025 22500398 27389200000			062525CC	71.76
Invoice: 18389200009-0625	Golden State Water Company	18389200009-0625 06/05/2025 22500398 18389200009			062525CC	214.60
Invoice: 78389200003-0625	Golden State Water Company	78389200003-0625 06/05/2025 22500398 78389200003			062525CC	473.90
CHECK 2975984 TOTAL:						80,222.76

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

CASH ACCOUNT: 995	10118	Cash	Cty	Math	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
2975985	06/25/2025	PRTD	100142	Graingers		9539211905	06/12/2025	22500025	062525CC	919.85
Invoice: 9539211905						Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9454169815				Graingers		9454169815	03/27/2025	22503942	062525CC	151.14
						Various V-Belts, TR Facilities materials				
Invoice: 9461402787				Graingers		9461402787	04/03/2025	22500025	062525CC	121.05
						Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9546134165				Graingers		9546134165	06/19/2025	22504125	062525CC	725.56
						Bldg Maint. TOOLS - Manifold Gauge Set				
Invoice: 9545864689				Graingers		9545864689	06/19/2025	22504125	062525CC	307.80
						Bldg Maint. TOOLS - Hollow Round Nut Driver				
Invoice: 9461402779				Graingers		9461402779	04/03/2025	22504130	062525CC	129.50
						GRAFFITI ABATEMENT SUPPLIES, rain Jacket				
Invoice: 9541688454				Graingers		9541688454	06/16/2025	22504130	062525CC	529.74
						GRAFFITI ABATEMENT SUPPLIES, Handheld Flashlight				
Invoice: 9543456413				Graingers		9543456413	06/17/2025	22504130	062525CC	615.83
						GRAFFITI ABATEMENT SUPPLIES - Folding utility Knif				
Invoice: 9543456397				Graingers		9543456397	06/17/2025	22504130	062525CC	436.77
						GRAFFITI ABATEMENT SUPPLIES - Trailer tongue box				
CHECK 2975985 TOTAL:										3,937.24
2975986	06/25/2025	PRTD	106030	Haaker Equipment Company		INV10194	06/11/2025	22504073	062525CC	250.04
Invoice: INV10194						P/N: T0CACCCR LED COMPARTMENT LIGHT, 2" CLEAR				
CHECK 2975986 TOTAL:										250.04
2975987	06/25/2025	PRTD	100146	Hajoca Corp		S014447542.001	06/09/2025	22504072	062525CC	1,195.13
Invoice: S014447542.001						BUILDING MAINTENANCE - PLUMBING				
CHECK 2975987 TOTAL:										1,195.13
2975988	06/25/2025	PRTD	111036	Handy J Car wash		2025-05	05/31/2025	22504034	062525CC	126.00
Invoice: 2025-05						Carwashes - May 2025	Inv.: 2025-05			
CHECK 2975988 TOTAL:										126.00
2975989	06/25/2025	PRTD	110341	APPLEONE EMPLOYMENT SERVICES		01-7047023	02/19/2025	22501302	062525CC	922.04
Invoice: 01-7047023						Stephanie Smith PPE	02152025			

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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	2975989	TOTAL:	922.04
2975990	06/25/2025	PRTD	108499 HUNTINGTON HARDWARE	1409525-01	06/04/2025	22503999	062525CC	271.95
Invoice: 1409525-01					BUILDING MAINTENANCE - KEYS - G			
					CHECK	2975990	TOTAL:	271.95
2975991	06/25/2025	PRTD	110751 Inyo Networks Inc	10002125994	06/01/2025	22503350	062525CC	104.95
Invoice: 10002125994					Police Department Wifi			
					CHECK	2975991	TOTAL:	104.95
2975992	06/25/2025	PRTD	100180 Kane Ballmer and Berkman	29134	05/08/2025		062525CC	6,443.99
Invoice: 29134					April 2025, Tax Appeal, 014-046			
					CHECK	2975992	TOTAL:	6,443.99
2975993	06/25/2025	PRTD	105470 Kimley-Horn and Associates, Inc	31469279	04/18/2025		062525CC	8,533.22
Invoice: 31469279					onCall Prof Svcs 3/31/2025, Overland Bike Lane			
					CHECK	2975993	TOTAL:	8,533.22
2975994	06/25/2025	PRTD	111957 Lance, Soll & Lunghard LLP	68881	05/15/2025		062525CC	11,390.00
Invoice: 68881					Prof Audit Svcs - 2024 Government, OPEB, Single			
					CHECK	2975994	TOTAL:	11,390.00
2975995	06/25/2025	PRTD	111024 Leora O'Carroll	06202025	06/20/2025	22500545	062525CC	299.00
Invoice: 06202025					Stipend, Commissioner Mtg (6) January to June 2025			
					CHECK	2975995	TOTAL:	299.00
2975996	06/25/2025	PRTD	100206 Liebert Cassidy and Whitmore	294990	04/30/2025		062525CC	2,905.00
Invoice: 294990					Apr 2025, Prof Svcs - CU020-00145			
Invoice: 294991				Liebert Cassidy and Whitmore	294991	04/30/2025	062525CC	140.00
					Apr 2025, Prof Svcs - CU020-00142			
					CHECK	2975996	TOTAL:	3,045.00
2975997	06/25/2025	PRTD	106249 Los Angeles Freightliner	XA220654573:01	06/19/2025	22500069	062525CC	163.53
Invoice: XA220654573:01					Heavy Duty Truck Parts			
				Los Angeles Freightliner	XA220652873:01	06/18/2025	22500069	392.81

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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: XA220652873:01		Heavy Duty Truck Parts				
Invoice: XA220654510:01	Los Angeles Freightliner	XA220654510:01	06/19/2025	22500069	062525CC	4.94
		Heavy Duty Truck Parts				
Invoice: XA220654869:01	Los Angeles Freightliner	XA220654869:01	06/20/2025	22500069	062525CC	6.59
		Heavy Duty Truck Parts				
Invoice: XA220654988:01	Los Angeles Freightliner	XA220654988:01	06/23/2025	22500069	062525CC	1,174.90
		Heavy Duty Truck Parts				
Invoice: XA220654991:01	Los Angeles Freightliner	XA220654991:01	06/23/2025	22500069	062525CC	99.44
		Heavy Duty Truck Parts				
CHECK 2975997 TOTAL:						1,842.21
2975998 06/25/2025 PRTD 106249	Los Angeles Truck Centers LLC	XA220651933:01	06/16/2025	22500069	062525CC	56.34
Invoice: XA220651933:01		Heavy Duty Truck Parts				
Invoice: XA211366401:01	Los Angeles Truck Centers LLC	XA211366401:01	06/17/2025	22500069	062525CC	116.35
		Heavy Duty Truck Parts				
Invoice: XA211365820:01	Los Angeles Truck Centers LLC	XA211365820:01	06/17/2025	22500069	062525CC	214.36
		Heavy Duty Truck Parts				
Invoice: XA220651924:01	Los Angeles Truck Centers LLC	XA220651924:01	06/18/2025	22500069	062525CC	580.11
		Heavy Duty Truck Parts				
Invoice: XA220654215:01	Los Angeles Truck Centers LLC	XA220654215:01	06/17/2025	22500069	062525CC	1,530.63
		Heavy Duty Truck Parts				
CHECK 2975998 TOTAL:						2,497.79
2975999 06/25/2025 PRTD 100215 METRO		53473	06/15/2025	22500666	062525CC	735.00
Invoice: 53473		Rent - Inv #53473 Monthly Rent FY24/25				
CHECK 2975999 TOTAL:						735.00
2976000 06/25/2025 PRTD 112235 MMGY GLOBAL LLC		INV-139899	05/31/2025		062525CC	5,125.00
Invoice: INV-139899		Agency Svcs May 25, CC 25 Branding Project/Tourism				
CHECK 2976000 TOTAL:						5,125.00
2976001 06/25/2025 PRTD 100239 Mutual Propane		811369	06/03/2025	22504031	062525CC	125.33
Invoice: 811369		Propane Fuel Purchase/Inv.: 811369				

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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	2976001	TOTAL:		125.33
2976002	06/25/2025	PRTD	111739	Napa Auto Parts	041002	06/14/2025	22500055 062525CC	34.73
Invoice: 041002				Automotive parts and supplies				
Invoice: 041157				041157	06/17/2025	22500055 062525CC		159.48
				Automotive parts and supplies				
Invoice: 041093				041093	06/16/2025	22500055 062525CC		1,164.07
				Automotive parts and supplies				
Invoice: 041347				041347	06/19/2025	22500055 062525CC		31.69
				Automotive parts and supplies				
Invoice: 041496				041496	06/20/2025	22500055 062525CC		623.50
				Automotive parts and supplies				
				CHECK	2976002	TOTAL:		2,013.47
2976003	06/25/2025	PRTD	112302	NATIONAL BUSINESS FURNITURE LLC	MK618098-TDQ	06/18/2025	22504078 062525CC	2,962.59
Invoice: MK618098-TDQ				New desk for RCS Manager Dani Cullens				
				CHECK	2976003	TOTAL:		2,962.59
2976004	06/25/2025	PRTD	103569	NBS Government Finance Group	202506-2192	06/11/2025	062525CC	875.00
Invoice: 202506-2192				Prof Svc - May 25, Administrative Cost Allocation				
				CHECK	2976004	TOTAL:		875.00
2976005	06/25/2025	PRTD	111025	New Look Auto Detail	4125	06/04/2025	062525CC	540.00
Invoice: 4125				New Look Auto Detail - Mobile - police Dept				
Invoice: 4126				4126	06/11/2025	062525CC		510.00
				New Look Auto Detail - Mobile - police Dept				
				CHECK	2976005	TOTAL:		1,050.00
2976006	06/25/2025	PRTD	101571	Occu-Med Ltd	0525112T	04/30/2025	062525CC	1,244.25
Invoice: 0525112T				April 2025, Medical Eval Svcs - DOT Exam only				
Invoice: 0625112T				0625112T	05/30/2025	062525CC		533.25
				May 25, Medical Eval Svcs - DOT Exam Only				
				CHECK	2976006	TOTAL:		1,777.50

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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				
2976007	06/25/2025	PRTD 108642	Office Depot Inc	417233566001	03/28/2025	22500948	062525CC	854.44
Invoice: 417233566001				Custom Product, Lost printing and related services				
	Invoice: 424501987001		Office Depot Inc	424501987001	06/04/2025	22503913	062525CC	199.35
				Chair, Task, Mesh & Toner Laserjet 26A				
	Invoice: 424501979001		Office Depot Inc	424501979001	06/09/2025	22503913	062525CC	37.67
				CityCulverCity RedLogo BC				
	Invoice: 423334047001		Office Depot Inc	423334047001	05/12/2025	22503615	062525CC	23.53
				ITEM: Desk Organizer Black				
	Invoice: 425882185001		Office Depot Inc	425882185001	05/28/2025	22503615	062525CC	-23.53
				Credit Desk Organizer, Black, INV #423334047001				
	Invoice: 423425571001		Office Depot Inc	423425571001	05/12/2025	22503622	062525CC	6.62
				ITEM: Highlighter, Brite LinerAST				
	Invoice: 418204254001		Office Depot Inc	418204254001	05/20/2025	22503622	062525CC	-6.62
				Credit ITEM: Highlighter, Org Inv 423425571001				
	Invoice: 427164215001		Office Depot Inc	427164215001	06/06/2025	22503940	062525CC	51.18
				ITEM: Avery(R) Easy Peel(R) Address Labels With S				
	Invoice: 427164217001		Office Depot Inc	427164217001	06/10/2025	22503940	062525CC	37.67
				ITEM: Avery(R) Easy Peel(R) Address Labels With S				
				CHECK	2976007	TOTAL:		1,180.31
2976008	06/25/2025	PRTD 110468	Ozar Bros. Inc	230110	06/14/2025	22504089	062525CC	139.00
Invoice: 230110				Davis Bros Tires Inv 230110				
				CHECK	2976008	TOTAL:		139.00
2976009	06/25/2025	PRTD 112142	Pipe Tec Inc	13924	06/12/2025		062525CC	74,379.40
Invoice: 13924				App#1, Jan-Feb 25, Citywide Sewer Main CCTV				
				CHECK	2976009	TOTAL:		74,379.40
2976010	06/25/2025	PRTD 108354	PTM General Engineering Svcs Inc. P2408-01		05/23/2025		062525CC	181,713.30
Invoice: P2408-01				Svcs 5/23/25, Sawtelle at Matteson Traffic Signal				
				CHECK	2976010	TOTAL:		181,713.30
2976011	06/25/2025	PRTD 112032	ReNewell Fleet Service LLC	6399	06/13/2025	22504079	062525CC	467.93
Invoice: 6399				P/N: 4247918-0020 FRONT PASSENGER SEAT BELT, '19 P				

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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: 6441	ReNewell Fleet Service LLC	6441	06/17/2025	22504107	062525CC	231.72
			MOTOR FOR FLAT STYLE MIRROR 1617942			
Invoice: 5332	ReNewell Fleet Service LLC	5332	04/02/2025	22503973	062525CC	862.08
			P/N: 2654159 HEAT INSULATION, 1/2" SHEET			
Invoice: 5824	ReNewell Fleet Service LLC	5824	05/08/2025	22503971	062525CC	133.31
			P/N: 99-6004 FILTER STEERING PIERCE ARROW 2017			
Invoice: 5382	ReNewell Fleet Service LLC	5382	04/08/2025	22503225	062525CC	680.96
			OFFICER SEAT BELT 4247918-0020			
			CHECK	2976011	TOTAL:	2,376.00
2976012 06/25/2025 PRTD 101567	Roadline Products Inc USA	21373	05/28/2025	22503947	062525CC	2,337.35
Invoice: 21373			Street Mtnt Supplies			
Invoice: 21372	Roadline Products Inc USA	21372	05/26/2025	22503946	062525CC	2,464.43
			Street Mtnt Supplies			
			CHECK	2976012	TOTAL:	4,801.78
2976013 06/25/2025 PRTD 108053	Ron's Maintenance	1351	06/17/2025		062525CC	1,450.00
Invoice: 1351			June 2025, Transfer Station, Trench Cleaning			
			CHECK	2976013	TOTAL:	1,450.00
2976014 06/25/2025 PRTD 111798	RT Music Booking	525	05/01/2025		062525CC	600.00
Invoice: 525			Entertainment, Mother's Day Tea, Luca & Natalie Du			
			CHECK	2976014	TOTAL:	600.00
2976015 06/25/2025 PRTD 100299	S & S worldwide Inc	IN101608296	06/09/2025	22503757	062525CC	2,261.59
Invoice: IN101608296			CCARP Supplies for Melanie Morales			
			CHECK	2976015	TOTAL:	2,261.59
2976016 06/25/2025 PRTD 111775	Santa Monica CDJR Inc	39340	06/16/2025	22504061	062525CC	692.85
Invoice: 39340			P/N: 6ZW73DX8AB STEEL RIMS			
			CHECK	2976016	TOTAL:	692.85
2976017 06/25/2025 PRTD 112251	Shavers LLC	22	06/13/2025		062525CC	1,440.00
Invoice: 22			Shaved Ice - Events, Teen Center & CCARP June 2025			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2976017	TOTAL:		1,440.00
2976018	06/25/2025	PRTD	111162	Sonsray Fleet Services	PS0115312-1	06/20/2025	22500100 062525CC	477.48
				Invoice: PS0115312-1 Various Thermo King Parts				
				CHECK	2976018	TOTAL:		477.48
2976019	06/25/2025	PRTD	100331	Southern California Edison	700703389581-061025	06/10/2025	22501670 062525CC	368.25
				Invoice: 700703389581-061025 11091 Culver Blvd 700703389581				
				CHECK	2976019	TOTAL:		368.25
2976020	06/25/2025	PRTD	100331	Southern California Edison	700669345009-0625	06/16/2025	22500555 062525CC	21.93
				Invoice: 700669345009-0625 700669345009				
				Southern California Edison				
				Invoice: 700468838632-0625 700468838632				66.63
				Southern California Edison				
				Invoice: 700130580131-0625 700130580131				274.63
				Southern California Edison				
				Invoice: SCE-CS12-2024 06/16/2025 22500067 062525CC				2,976.38
				Charging Station - Annual 700066641771				
				Southern California Edison				
				Invoice: 700581131892-0625 06/18/2025 22500555 062525CC				7,633.83
				700581131892				
				Southern California Edison				
				Invoice: 700303329249-0625 06/16/2025 22500555 062525CC				16,830.44
				700303329249				
				CHECK	2976020	TOTAL:		27,803.84
2976021	06/25/2025	PRTD	108089	Southwest Lift & Equipment Inc	14971	05/12/2025	062525CC	1,374.00
				Invoice: 14971 Svc Call, Annual Inspection on Steril Koni Diamon				
				CHECK	2976021	TOTAL:		1,374.00
2976022	06/25/2025	PRTD	104518	Spring Cleaners	327	06/15/2025	062525CC	1,500.75
				Invoice: 327 Spring Cleaners - Jail Laundry - May 2025				
				CHECK	2976022	TOTAL:		1,500.75
2976023	06/25/2025	PRTD	100340	State of California	01/01/24-12/31/24	12/31/2024	22504055 062525CC	17,145.10
				Invoice: 01/01/24-12/31/24 Alternative Fuel Exempt Bus, PE 12/31/24				

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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	2976023	TOTAL:		17,145.10
2976024	06/25/2025	PRTD	100340	State of California	E2178033MR	06/04/2025	22504015 062525CC	225.00
				Invoice: E2178033MR	E2178033MR Inspect Date 5/19/25, 045029			
				CHECK	2976024	TOTAL:		225.00
2976025	06/25/2025	PRTD	108660	T-Mobile USA Inc	204651094/21-5/20/25	05/21/2025	22504025 062525CC	38.80
				Invoice: 204651094/21-5/20/25	Acct # 204651095			
				CHECK	2976025	TOTAL:		38.80
2976026	06/25/2025	PRTD	109700	Tania Fleischer	06202025	06/20/2025	22500543 062525CC	299.00
				Invoice: 06202025	Stipend, Commissioner Mtg (6) January to June 2025			
				CHECK	2976026	TOTAL:		299.00
2976027	06/25/2025	PRTD	109435	The Aftermarket Parts Company LLC	83829223	06/16/2025	22500071 062525CC	125.80
				Invoice: 83829223	Automotive parts and supplies			
				Invoice: 83829222	The Aftermarket Parts Company LLC	83829222	06/16/2025 22500071 062525CC	788.98
					Automotive parts and supplies			
				Invoice: 83830307	The Aftermarket Parts Company LLC	83830307	06/17/2025 22500071 062525CC	1,093.97
					Automotive parts and supplies			
				Invoice: 83829125	The Aftermarket Parts Company LLC	83829125	06/16/2025 22500071 062525CC	1,423.50
					Automotive parts and supplies			
				Invoice: 83832106	The Aftermarket Parts Company LLC	83832106	06/18/2025 22500071 062525CC	68.35
					Automotive parts and supplies			
				Invoice: 83832105	The Aftermarket Parts Company LLC	83832105	06/18/2025 22500071 062525CC	482.10
					Automotive parts and supplies			
				Invoice: 83832107	The Aftermarket Parts Company LLC	83832107	06/18/2025 22500071 062525CC	965.38
					Automotive parts and supplies			
				Invoice: 83836372	The Aftermarket Parts Company LLC	83836372	06/20/2025 22500071 062525CC	259.10
					Automotive parts and supplies			
				Invoice: 83833227	The Aftermarket Parts Company LLC	83833227	06/19/2025 22500071 062525CC	2,152.32
					Automotive parts and supplies			
				Invoice: 83833226	The Aftermarket Parts Company LLC	83833226	06/19/2025 22500071 062525CC	430.02
					Automotive parts and supplies			
				The Aftermarket Parts Company LLC	83833503	06/19/2025	22500071 062525CC	1,231.19

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83833503

Automotive parts and supplies

Invoice: 83833502

The Aftermarket Parts Company LLC 83833502

04/03/2025 22500071 062525CC
Automotive parts and supplies

70.21

Invoice: 83833230

The Aftermarket Parts Company LLC 83833230

06/19/2025 22500071 062525CC
Automotive parts and supplies

654.24

Invoice: 83833229

The Aftermarket Parts Company LLC 83833229

06/19/2025 22500071 062525CC
Automotive parts and supplies

1.82

Invoice: 83833504

The Aftermarket Parts Company LLC 83833504

06/19/2025 22500071 062525CC
Automotive parts and supplies

371.17

CHECK 2976027 TOTAL: 10,118.15

2976028 06/25/2025 PRD 110748 Time Warner Cable
Invoice: 188348101060725

188348101060725 06/07/2025 22500375 062525CC
Acct# 188348101

273.90

Invoice: 188391501060725

Time Warner Cable

188391501060725 06/07/2025 22500375 062525CC
Acct# 188391501

1,296.01

Invoice: 188348301060725

Time Warner Cable

188348301060725 06/07/2025 22500375 062525CC
Acct#188348301

1,504.00

CHECK 2976028 TOTAL: 3,073.91

2976029 06/25/2025 PRD 110025 TireHub, LLC
Invoice: 50613242

50613242 06/20/2025 22500054 062525CC
Automotive parts and supplies

593.92

Invoice: 50613222

TireHub, LLC

50613222 06/20/2025 22500054 062525CC
Automotive parts and supplies

277.90

Invoice: 50613230

TireHub, LLC

50613230 06/20/2025 22500054 062525CC
Automotive parts and supplies

396.12

CHECK 2976029 TOTAL: 1,267.94

2976030 06/25/2025 PRD 109179 Tripepi Smith and Associates, Inc 14896
Invoice: 14896

05/31/2025 062525CC 1,128.75
May 2025, Outreach, Rent Cntrl/Tenant Protection P

CHECK 2976030 TOTAL: 1,128.75

2976031 06/25/2025 PRD 100368 Turbo Data Systems Inc
Invoice: 45812

45812

05/31/2025 062525CC 7,900.00
Turbo Data Systems - Parking Citations Automated

Invoice: 45813

Turbo Data Systems Inc

45813

05/31/2025 22504083 062525CC 2,127.13
ticketPRO Parking Mobile Smartphone & Bluetooth

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 2976031 TOTAL: 10,027.13

2976032 06/25/2025 PRTD 110278 Unifirst Corporation
Invoice: 2190358850

2190358850

06/16/2025 22500096 062525CC
ANNUAL UNIFORM SERVICE

20.25

CHECK 2976032 TOTAL: 20.25

2976033 06/25/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I
Invoice: 0064126-2510-2

0064126-2510-2

06/02/2025 22501102 062525CC
Refuse land Account - Disposal, 5/16 - 5/31/2025

110,414.23

Invoice: 0064401-2510-9 WASTE MANAGEMENT OF CALIFORNIA, I

0064401-2510-9

06/16/2025 22501102 062525CC
Refuse land Account- Disposal, 6/1 - 6/15/2025

126,092.42

CHECK 2976033 TOTAL: 236,506.65

2976034 06/25/2025 PRTD 112250 wastebuilt Environmental
Invoice: 4084045

4084045

06/20/2025 22504128 062525CC
P/N: 130-0020 FILTER HYD ELEMENT AUTOCAR AMREP BOD

561.27

CHECK 2976034 TOTAL: 561.27

2976035 06/25/2025 PRTD 109426 west Valley Investment Group Inc. 1
Invoice: 1

1

06/16/2025 062525CC
App#1, 6/13/25, Constr. west Transfer St Push wall

150,449.60

CHECK 2976035 TOTAL: 150,449.60

2976036 06/25/2025 PRTD 100408 Zumar Industries
Invoice: 10628

10628

05/19/2025 22503935 062525CC
Street Sign Supplies, with steel base

497.52

CHECK 2976036 TOTAL: 497.52

NUMBER OF CHECKS 106 *** CASH ACCOUNT TOTAL *** 2,138,279.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,013,777.30
TOTAL EFT'S	23	1,124,502.23

*** GRAND TOTAL *** 2,138,279.53

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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				
2976037 06/25/2025 PRTD 112096 Ali Shabazz Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	104.00
	CHECK	2976037	TOTAL:	104.00
2976038 06/25/2025 PRTD 110513 Andrea Fleck Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	78.00
	CHECK	2976038	TOTAL:	78.00
2976039 06/25/2025 PRTD 111405 Anissa Di Vincente Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	65.00
	CHECK	2976039	TOTAL:	65.00
2976040 06/25/2025 PRTD 107896 Beatriz Silva-Spies Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	90.00
	CHECK	2976040	TOTAL:	90.00
2976041 06/25/2025 PRTD 109282 Brianna Quiane Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	38.00
	CHECK	2976041	TOTAL:	38.00
2976042 06/25/2025 PRTD 109884 Brittany Clarke Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	76.00
	CHECK	2976042	TOTAL:	76.00
2976043 06/25/2025 PRTD 111905 Carlos Ruiz Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	46.00
	CHECK	2976043	TOTAL:	46.00
2976044 06/25/2025 PRTD 106457 Punit Chokshi Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	65.00
	CHECK	2976044	TOTAL:	65.00
2976045 06/25/2025 PRTD 111218 Christina Burrows Invoice: 1STQTR2025	1STQTR2025	06/16/2025	062525RS Rideshare 1st QTR-Jan-March 2025	48.00

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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	2976045	TOTAL:	48.00
2976046	06/25/2025	PRTD	110512 Christine Kumar	1STQTR2025	06/16/2025		062525RS	26.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976046	TOTAL:	26.00
2976047	06/25/2025	PRTD	110522 Cyntia Espinoza	1STQTR2025	06/16/2025		062525RS	43.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976047	TOTAL:	43.00
2976048	06/25/2025	PRTD	111440 David Finau	1STQTR2025	06/16/2025		062525RS	56.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976048	TOTAL:	56.00
2976049	06/25/2025	PRTD	105944 Enrique Delgado	1STQTR2025	06/16/2025		062525RS	104.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976049	TOTAL:	104.00
2976050	06/25/2025	PRTD	108129 Earnesha Conley	1STQTR2025	06/16/2025		062525RS	168.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976050	TOTAL:	168.00
2976051	06/25/2025	PRTD	101715 Farid Ahmed	1STQTR2025	06/16/2025		062525RS	17.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976051	TOTAL:	17.00
2976052	06/25/2025	PRTD	112160 Felisha Strong	1STQTR2025	06/16/2025		062525RS	12.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976052	TOTAL:	12.00
2976053	06/25/2025	PRTD	108287 Gardner Strong Jr	1STQTR2025	06/16/2025		062525RS	12.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976053	TOTAL:	12.00

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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				
2976054	06/25/2025	PRTD	112306 Gino Aquino	1STQTR2025	06/16/2025		062525RS	40.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976054	TOTAL:	40.00
2976055	06/25/2025	PRTD	112162 Glenah Gimeno	1STQTR2025	06/16/2025		062525RS	77.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976055	TOTAL:	77.00
2976056	06/25/2025	PRTD	111526 GLORIA YSAGUIRRE	1STQTR2025	06/16/2025		062525RS	37.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976056	TOTAL:	37.00
2976057	06/25/2025	PRTD	108847 Graciela Galvan	1STQTR2025	06/16/2025		062525RS	162.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976057	TOTAL:	162.00
2976058	06/25/2025	PRTD	105772 Carey Grant	1STQTR2025	06/16/2025		062525RS	65.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976058	TOTAL:	65.00
2976059	06/25/2025	PRTD	107277 Charles Gutierrez	1STQTR2025	06/16/2025		062525RS	112.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976059	TOTAL:	112.00
2976060	06/25/2025	PRTD	111683 HARRY A MARTINEZ	1STQTR2025	06/16/2025		062525RS	56.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976060	TOTAL:	56.00
2976061	06/25/2025	PRTD	111621 IAN LING	1STQTR2025	06/16/2025		062525RS	38.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976061	TOTAL:	38.00
2976062	06/25/2025	PRTD	108036 Iris Kym	1STQTR2025	06/16/2025		062525RS	106.50
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976062	TOTAL:	106.50
2976063	06/25/2025	PRTD	112165 Jacquelyn Gordon	1STQTR2025	06/16/2025		062525RS	38.75
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976063	TOTAL:	38.75
2976064	06/25/2025	PRTD	111828 JAMAL JOHNSON	1STQTR2025	06/16/2025		062525RS	122.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976064	TOTAL:	122.00
2976065	06/25/2025	PRTD	111527 JAMES HARDEMAN	1STQTR2025	06/16/2025		062525RS	98.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976065	TOTAL:	98.00
2976066	06/25/2025	PRTD	112098 Jared Espinosa	1STQTR2025	06/16/2025		062525RS	56.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976066	TOTAL:	56.00
2976067	06/25/2025	PRTD	111907 Jason Berry	1STQTR2025	06/16/2025		062525RS	112.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976067	TOTAL:	112.00
2976068	06/25/2025	PRTD	107976 Jenna-Marie Langston	1STQTR2025	06/16/2025		062525RS	46.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976068	TOTAL:	46.00
2976069	06/25/2025	PRTD	112308 Jeremy Marks	1STQTR2025	06/16/2025		062525RS	92.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976069	TOTAL:	92.00
2976070	06/25/2025	PRTD	107897 Jesse MacGregor	1STQTR2025	06/16/2025		062525RS	30.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976070	TOTAL:	30.00

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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				
2976071	06/25/2025	PRTD	112078 Jessica Gutierrez	1STQTR2025	06/16/2025		062525RS	20.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976071 TOTAL:				20.00
2976072	06/25/2025	PRTD	107759 Jessica Williams-Tell	1STQTR2025	06/16/2025		062525RS	43.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976072 TOTAL:				43.00
2976073	06/25/2025	PRTD	107917 John Finau	1STQTR2025	06/16/2025		062525RS	36.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976073 TOTAL:				36.00
2976074	06/25/2025	PRTD	111984 John Lucatero	1STQTR2025	06/16/2025		062525RS	78.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976074 TOTAL:				78.00
2976075	06/25/2025	PRTD	112167 John Matsuzaki	1STQTR2025	06/16/2025		062525RS	28.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976075 TOTAL:				28.00
2976076	06/25/2025	PRTD	111326 John Panganiban	1STQTR2025	06/16/2025		062525RS	114.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976076 TOTAL:				114.00
2976077	06/25/2025	PRTD	111680 JOSE BONILLA	1STQTR2025	06/16/2025		062525RS	106.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976077 TOTAL:				106.00
2976078	06/25/2025	PRTD	110346 Jose Mendivil	1STQTR2025	06/16/2025		062525RS	233.75
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976078 TOTAL:				233.75
2976079	06/25/2025	PRTD	111749 Kevin Santoya	1STQTR2025	06/16/2025		062525RS	15.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976079	TOTAL:	15.00
2976080	06/25/2025	PRTD	106515 Rosa Lagasse	1STQTR2025	06/16/2025		062525RS	56.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976080	TOTAL:	56.00
2976081	06/25/2025	PRTD	112304 Larson Avery	1STQTR2025	06/16/2025		062525RS	12.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976081	TOTAL:	12.00
2976082	06/25/2025	PRTD	112099 Leonni Price	1STQTR2025	06/16/2025		062525RS	112.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976082	TOTAL:	112.00
2976083	06/25/2025	PRTD	112168 Matt Huffman	1STQTR2025	06/16/2025		062525RS	110.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976083	TOTAL:	110.00
2976084	06/25/2025	PRTD	111230 Michael L Allen	1STQTR2025	06/16/2025		062525RS	93.25
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976084	TOTAL:	93.25
2976085	06/25/2025	PRTD	111830 MIHO NORIEGA	1STQTR2025	06/16/2025		062525RS	98.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976085	TOTAL:	98.00
2976086	06/25/2025	PRTD	105876 David Mikhail	1STQTR2025	06/16/2025		062525RS	65.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976086	TOTAL:	65.00
2976087	06/25/2025	PRTD	111626 NAREK MKRTOUMIAN	1STQTR2025	06/16/2025		062525RS	14.31
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976087	TOTAL:	14.31

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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				
2976088	06/25/2025	PRTD	111919	Natalie Stanley	1STQTR2025	06/16/2025	062525RS	32.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976088	TOTAL:	32.00
2976089	06/25/2025	PRTD	112166	Nataly Santoya	1STQTR2025	06/16/2025	062525RS	47.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976089	TOTAL:	47.00
2976090	06/25/2025	PRTD	112307	Omer Sohail	1STQTR2025	06/16/2025	062525RS	86.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976090	TOTAL:	86.00
2976091	06/25/2025	PRTD	106008	Gerardo Ramos	1STQTR2025	06/16/2025	062525RS	210.50
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976091	TOTAL:	210.50
2976092	06/25/2025	PRTD	106540	Sammy Romo	1STQTR2025	06/16/2025	062525RS	28.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976092	TOTAL:	28.00
2976093	06/25/2025	PRTD	110129	Ruth Martin del Campo	1STQTR2025	06/16/2025	062525RS	30.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976093	TOTAL:	30.00
2976094	06/25/2025	PRTD	111909	Ryan Booker	1STQTR2025	06/16/2025	062525RS	19.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976094	TOTAL:	19.00
2976095	06/25/2025	PRTD	111331	Ryan Hund	1STQTR2025	06/16/2025	062525RS	26.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976095	TOTAL:	26.00
2976096	06/25/2025	PRTD	105046	Sabrina Saxton	1STQTR2025	06/16/2025	062525RS	19.00
				Invoice: 1STQTR2025	Rideshare 1st QTR-Jan-March 2025			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976096	TOTAL:	19.00
2976097	06/25/2025	PRTD	109824 Shamar Webley	1STQTR2025	06/16/2025		062525RS	17.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976097	TOTAL:	17.00
2976098	06/25/2025	PRTD	111623 SHANE WARMINGTON	1STQTR2025	06/16/2025		062525RS	10.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976098	TOTAL:	10.00
2976099	06/25/2025	PRTD	105800 Cheryl Simon	1STQTR2025	06/16/2025		062525RS	56.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976099	TOTAL:	56.00
2976100	06/25/2025	PRTD	111714 TANNER VANDENBOSCH	1STQTR2025	06/16/2025		062525RS	34.93
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976100	TOTAL:	34.93
2976101	06/25/2025	PRTD	106320 Martha Tapia	1STQTR2025	06/16/2025		062525RS	96.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976101	TOTAL:	96.00
2976102	06/25/2025	PRTD	102727 Teresa Williams	1STQTR2025	06/16/2025		062525RS	33.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976102	TOTAL:	33.00
2976103	06/25/2025	PRTD	109276 Tristan Quiane	1STQTR2025	06/16/2025		062525RS	28.00
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976103	TOTAL:	28.00
2976104	06/25/2025	PRTD	105833 Cristina Tulensa	1STQTR2025	06/16/2025		062525RS	113.75
Invoice: 1STQTR2025					Rideshare 1st QTR-Jan-March 2025			
					CHECK	2976104	TOTAL:	113.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2976105	06/25/2025	PRTD	105879 David Vargas	1STQTR2025	06/16/2025		062525RS	112.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976105 TOTAL:				112.00
2976106	06/25/2025	PRTD	112103 Veronica Baiz	1STQTR2025	06/16/2025		062525RS	39.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976106 TOTAL:				39.00
2976107	06/25/2025	PRTD	111715 VICTOR URRUTIA	1STQTR2025	06/16/2025		062525RS	62.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976107 TOTAL:				62.00
2976108	06/25/2025	PRTD	111464 wallis Nash	1STQTR2025	06/16/2025		062525RS	22.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976108 TOTAL:				22.00
2976109	06/25/2025	PRTD	112305 waugh wright	1STQTR2025	06/16/2025		062525RS	22.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976109 TOTAL:				22.00
2976110	06/25/2025	PRTD	109959 william Kavadas	1STQTR2025	06/16/2025		062525RS	201.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976110 TOTAL:				201.00
2976111	06/25/2025	PRTD	111073 Xochilt Alexander	1STQTR2025	06/16/2025		062525RS	98.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976111 TOTAL:				98.00
2976112	06/25/2025	PRTD	111717 YVONNE GUTIERREZ	1STQTR2025	06/16/2025		062525RS	92.00
Invoice: 1STQTR2025				Rideshare 1st QTR-Jan-March 2025				
				CHECK 2976112 TOTAL:				92.00

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NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 5,104.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	5,104.74

*** GRAND TOTAL *** 5,104.74

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

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE	DTL	DESC		
600011	06/25/2025	PRTD	105313	Moss, Levy & Hartzheim LLP	17514	05/31/2025
Invoice: 17514						062525WS
						Audit fieldwork 6/30/24

CHECK 600011 TOTAL: 2,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,000.00

*** GRAND TOTAL *** 2,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
316014	06/30/2025	EFT	110256 Jaime A. Acosta	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316014	TOTAL:	952.93
316015	06/30/2025	EFT	111121 Adrian Roberts	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316015	TOTAL:	167.93
316016	06/30/2025	EFT	110792 Agustin Agredano	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316016	TOTAL:	167.93
316017	06/30/2025	EFT	107186 Raziya Al-Nafis	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316017	TOTAL:	167.93
316018	06/30/2025	EFT	111168 Albert Gutierrez	Jul-25	07/01/2025		070125HR	2,963.42
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316018	TOTAL:	2,963.42
316019	06/30/2025	EFT	111476 Alexandre Georgiev	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316019	TOTAL:	1,257.58
316020	06/30/2025	EFT	110998 Alice V Prasad	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316020	TOTAL:	608.48
316021	06/30/2025	EFT	111813 Allen D Monroe	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316021	TOTAL:	1,257.58
316022	06/30/2025	EFT	111456 Amanake S Vaea	Jul-25	07/01/2025		070125HR	1,488.16
Invoice: Jul-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	316022	TOTAL:	1,488.16
316023	06/30/2025	EFT	106739 Mark Ambrozich	Jul-25	07/01/2025	070125HR		1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316023	TOTAL:	1,011.40
316024	06/30/2025	EFT	107221 Douglas L. Andersen	Jul-25	07/01/2025	070125HR		952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316024	TOTAL:	952.93
316025	06/30/2025	EFT	106740 Thomas Andrews	Jul-25	07/01/2025	070125HR		528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316025	TOTAL:	528.16
316026	06/30/2025	EFT	106707 Cecelia Angel	Jul-25	07/01/2025	070125HR		284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316026	TOTAL:	284.25
316027	06/30/2025	EFT	107104 James Ardizzone	Jul-25	07/01/2025	070125HR		1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316027	TOTAL:	1,011.40
316028	06/30/2025	EFT	107234 Manuel. L Ariza	Jul-25	07/01/2025	070125HR		323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316028	TOTAL:	323.65
316029	06/30/2025	EFT	111777 ARMANDO ABREGO	Jul-25	07/01/2025	070125HR		1,866.37
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316029	TOTAL:	1,866.37
316030	06/30/2025	EFT	112028 Aubrey Wade	Jul-25	07/01/2025	070125HR		1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316030	TOTAL:	1,257.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316031	06/30/2025	EFT	109079 Charles E Austin	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316031	TOTAL:	185.08
316032	06/30/2025	EFT	109442 Allen Azran	Jul-25	07/01/2025		070125HR	2,369.95
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316032	TOTAL:	2,369.95
316033	06/30/2025	EFT	111820 B Christine Byers	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316033	TOTAL:	608.48
316034	06/30/2025	EFT	110064 Hans Bagge	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316034	TOTAL:	426.70
316035	06/30/2025	EFT	107235 Harvey Bailey	Jul-25	07/01/2025		070125HR	2,243.09
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316035	TOTAL:	2,243.09
316036	06/30/2025	EFT	107106 Pamela L Baird	Jul-25	07/01/2025		070125HR	887.13
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316036	TOTAL:	887.13
316037	06/30/2025	EFT	107143 Janet Barfield	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316037	TOTAL:	397.47
316038	06/30/2025	EFT	106725 willie Barfield	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316038	TOTAL:	426.70
316039	06/30/2025	EFT	109903 Danny R. Barnes	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-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	316039	TOTAL:	426.70
316040	06/30/2025	EFT	106729 Ronald J Barnett	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316040	TOTAL:	426.70
316041	06/30/2025	EFT	106731 Kenneth Barrett	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316041	TOTAL:	426.70
316042	06/30/2025	EFT	106785 Jose Barrios	Jul-25	07/01/2025		070125HR	726.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316042	TOTAL:	726.50
316043	06/30/2025	EFT	110834 Andrew Bass	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316043	TOTAL:	1,557.58
316044	06/30/2025	EFT	107690 Edward Baughan	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316044	TOTAL:	908.85
316045	06/30/2025	EFT	109113 Charles Bell	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316045	TOTAL:	167.93
316046	06/30/2025	EFT	107182 Juan J. Betancourt	Jul-25	07/01/2025		070125HR	693.73
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316046	TOTAL:	693.73
316047	06/30/2025	EFT	111228 Betty Isbell	Jul-25	07/01/2025		070125HR	290.28
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316047	TOTAL:	290.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316048	06/30/2025	EFT	107742 William J. Bischoff	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316048	TOTAL:	493.85
316049	06/30/2025	EFT	109168 Larry Bissic	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316049	TOTAL:	426.70
316050	06/30/2025	EFT	107220 Cerris Black	Jul-25	07/01/2025		070125HR	1,256.55
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316050	TOTAL:	1,256.55
316051	06/30/2025	EFT	106804 Robert L Blair, Jr	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316051	TOTAL:	284.25
316052	06/30/2025	EFT	109837 Alfred E. Blanchard	Jul-25	07/01/2025		070125HR	250.31
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316052	TOTAL:	250.31
316053	06/30/2025	EFT	107222 Craig Bloor	Jul-25	07/01/2025		070125HR	1,256.55
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316053	TOTAL:	1,256.55
316054	06/30/2025	EFT	110937 Bonnie Jane Leonard	Jul-25	07/01/2025		070125HR	329.56
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316054	TOTAL:	329.56
316055	06/30/2025	EFT	110121 Michael Bowden	Jul-25	07/01/2025		070125HR	1,256.55
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316055	TOTAL:	1,256.55
316056	06/30/2025	EFT	111900 Bradley Wulfekuhl	Jul-25	07/01/2025		070125HR	267.87
Invoice: Jul-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	316056	TOTAL:	267.87
316057	06/30/2025	EFT	107166 Leslie Brandes-Ostrin	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316057	TOTAL:	952.93
316058	06/30/2025	EFT	111672 BRANDON P. VAN SCOY	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316058	TOTAL:	1,557.58
316059	06/30/2025	EFT	107789 Robert D. Brann	Jul-25	07/01/2025		070125HR	1,695.45
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316059	TOTAL:	1,695.45
316060	06/30/2025	EFT	112179 Brian David Cappel	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316060	TOTAL:	1,557.58
316061	06/30/2025	EFT	111122 Brian R Twiss	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316061	TOTAL:	1,557.58
316062	06/30/2025	EFT	110470 Tracy Brooks	Jul-25	07/01/2025		070125HR	722.19
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316062	TOTAL:	722.19
316063	06/30/2025	EFT	106809 Mary J Bruce	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316063	TOTAL:	426.70
316064	06/30/2025	EFT	106794 Robert A Bruce	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316064	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				
316065	06/30/2025	EFT	106795 Wayne E Bueltel	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316065	TOTAL:	1,011.40
316066	06/30/2025	EFT	106813 William L Burck	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316066	TOTAL:	528.16
316067	06/30/2025	EFT	108519 Desmond Burns	Jul-25	07/01/2025		070125HR	267.87
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316067	TOTAL:	267.87
316068	06/30/2025	EFT	108566 Jesse Butler	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316068	TOTAL:	608.48
316069	06/30/2025	EFT	106796 James E Cagle	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316069	TOTAL:	426.70
316070	06/30/2025	EFT	110295 Deborah Cahill	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316070	TOTAL:	528.16
316071	06/30/2025	EFT	106814 Philamer E Caliboso	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316071	TOTAL:	185.08
316072	06/30/2025	EFT	110737 David T. Cantrell	Jul-25	07/01/2025		070125HR	2,916.04
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316072	TOTAL:	2,916.04
316073	06/30/2025	EFT	106801 Lee R Cantrell	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-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	316073	TOTAL:	1,011.40
316074	06/30/2025	EFT	109526 Gary Carbo	Jul-25	07/01/2025	070125HR		608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316074	TOTAL:	608.48
316075	06/30/2025	EFT	104053 Kevin Carlson	Jul-25	07/01/2025	070125HR		167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316075	TOTAL:	167.93
316076	06/30/2025	EFT	106934 Gianni G Carpani	Jul-25	07/01/2025	070125HR		284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316076	TOTAL:	284.25
316077	06/30/2025	EFT	108851 Kim Carpenter	Jul-25	07/01/2025	070125HR		887.13
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316077	TOTAL:	887.13
316078	06/30/2025	EFT	109494 Albert Casillas, Jr.	Jul-25	07/01/2025	070125HR		1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316078	TOTAL:	1,557.58
316079	06/30/2025	EFT	109455 Dawn Castaneda	Jul-25	07/01/2025	070125HR		887.13
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316079	TOTAL:	887.13
316080	06/30/2025	EFT	106944 Louis C Castle	Jul-25	07/01/2025	070125HR		185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316080	TOTAL:	185.08
316081	06/30/2025	EFT	109010 Fernando Castro	Jul-25	07/01/2025	070125HR		952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316081	TOTAL:	952.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316082	06/30/2025	EFT	111461 Catherine A Vargas	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316082	TOTAL:	608.48
316083	06/30/2025	EFT	106945 Juanita M Chafin	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316083	TOTAL:	284.25
316084	06/30/2025	EFT	110869 Charles H Koffman II	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316084	TOTAL:	1,557.58
316085	06/30/2025	EFT	111138 Charles Herbertson	Jul-25	07/01/2025		070125HR	1,317.37
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316085	TOTAL:	1,317.37
316086	06/30/2025	EFT	110186 Edward H. Chauff III	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316086	TOTAL:	608.48
316087	06/30/2025	EFT	110151 Dominic Chevaliae	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316087	TOTAL:	185.08
316088	06/30/2025	EFT	106946 Pierre G Chiabauda	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316088	TOTAL:	1,011.40
316089	06/30/2025	EFT	111186 Chris F Horii	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316089	TOTAL:	1,257.58
316090	06/30/2025	EFT	107145 Muriel Clark	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-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	316090	TOTAL:	397.47
316091	06/30/2025	EFT	106947 Victor A Clay	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316091	TOTAL:	1,011.40
316092	06/30/2025	EFT	108677 Mary Cleary	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316092	TOTAL:	185.08
316093	06/30/2025	EFT	106948 Robert Cline	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316093	TOTAL:	1,011.40
316094	06/30/2025	EFT	107146 Julie H. Cobb	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	952.93
Invoice: Jul-25					CHECK	316094	TOTAL:	952.93
316095	06/30/2025	EFT	109402 Martin Cole	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,602.39
Invoice: Jul-25					CHECK	316095	TOTAL:	1,602.39
316096	06/30/2025	EFT	106949 Carolyn J Cole	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	426.70
Invoice: Jul-25					CHECK	316096	TOTAL:	426.70
316097	06/30/2025	EFT	107201 Mark Coleman	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	952.93
Invoice: Jul-25					CHECK	316097	TOTAL:	952.93
316098	06/30/2025	EFT	108210 Linda Coll	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	262.14
Invoice: Jul-25					CHECK	316098	TOTAL:	262.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316099	06/30/2025	EFT	111547 COLLEEN GONG	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316099	TOTAL:	608.48
316100	06/30/2025	EFT	108703 Donald Condon	Jul-25	07/01/2025		070125HR	1,111.60
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316100	TOTAL:	1,111.60
316101	06/30/2025	EFT	110007 Paul Condran	Jul-25	07/01/2025		070125HR	1,598.01
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316101	TOTAL:	1,598.01
316102	06/30/2025	EFT	110004 Terri M. Conn	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316102	TOTAL:	426.70
316103	06/30/2025	EFT	107107 Michael L Conzachi	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316103	TOTAL:	426.70
316104	06/30/2025	EFT	106951 Elwin E Cooke	Jul-25	07/01/2025		070125HR	1,671.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316104	TOTAL:	1,671.25
316105	06/30/2025	EFT	110870 Corolla Fleeger	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316105	TOTAL:	608.48
316106	06/30/2025	EFT	107743 Omar Corrales	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316106	TOTAL:	608.48
316107	06/30/2025	EFT	106941 Yvette D Countee	Jul-25	07/01/2025		070125HR	670.48
Invoice: Jul-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	316107	TOTAL:	670.48
316108	06/30/2025	EFT	108517 Wanda Crader	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316108	TOTAL:	426.70
316109	06/30/2025	EFT	107744 Michael E. Crone	Jul-25	07/01/2025		070125HR	1,761.95
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316109	TOTAL:	1,761.95
316110	06/30/2025	EFT	107148 Stephen C. Cunningham	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316110	TOTAL:	952.93
316111	06/30/2025	EFT	106953 Jay B Cunningham	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316111	TOTAL:	1,011.40
316112	06/30/2025	EFT	107108 Joseph F D'anjou	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316112	TOTAL:	426.70
316113	06/30/2025	EFT	106768 Armen Dadaian	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316113	TOTAL:	426.70
316114	06/30/2025	EFT	106840 Dale R Meyer	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316114	TOTAL:	1,011.40
316115	06/30/2025	EFT	111363 Darren Uhl	Jul-25	07/01/2025		070125HR	598.28
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316115	TOTAL:	598.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316116	06/30/2025	EFT	111167 David Gardner	Jul-25	07/01/2025		070125HR	2,201.80
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316116	TOTAL:	2,201.80
316117	06/30/2025	EFT	107223 Henry Davies	Jul-25	07/01/2025		070125HR	1,406.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316117	TOTAL:	1,406.65
316118	06/30/2025	EFT	110006 Jason Davis	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316118	TOTAL:	1,257.58
316119	06/30/2025	EFT	109868 Rodney L. Davis	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316119	TOTAL:	528.16
316120	06/30/2025	EFT	106969 James S Davis	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316120	TOTAL:	185.08
316121	06/30/2025	EFT	107745 Robert De La Puente	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316121	TOTAL:	493.85
316122	06/30/2025	EFT	109705 Humberto De La Torre	Jul-25	07/01/2025		070125HR	1,024.32
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316122	TOTAL:	1,024.32
316123	06/30/2025	EFT	106956 Jewel A Deadmon	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316123	TOTAL:	185.08
316124	06/30/2025	EFT	106971 Joan J Dean	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-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	316124	TOTAL:	426.70
316125	06/30/2025	EFT	107179 Manfred Deime1	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316125	TOTAL:	397.47
316126	06/30/2025	EFT	107132 Kay Deveux	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316126	TOTAL:	426.70
316127	06/30/2025	EFT	111816 Diana R Washington	Jul-25	07/01/2025		070125HR	1,111.60
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316127	TOTAL:	1,111.60
316128	06/30/2025	EFT	107149 Joi Ana Dickerson	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316128	TOTAL:	952.93
316129	06/30/2025	EFT	110999 Diego Hernandez	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316129	TOTAL:	1,557.58
316130	06/30/2025	EFT	107887 Columbus Dillard III	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316130	TOTAL:	397.47
316131	06/30/2025	EFT	106964 Gilda T Dimalanta	Jul-25	07/01/2025		070125HR	250.31
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316131	TOTAL:	250.31
316132	06/30/2025	EFT	106976 John R Dodt	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316132	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				
316133	06/30/2025	EFT	110562 John C. Dominguez	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316133	TOTAL:	1,257.58
316134	06/30/2025	EFT	106987 Peter J Donohue	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316134	TOTAL:	426.70
316135	06/30/2025	EFT	112094 DOROTHY E HARRIS	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316135	TOTAL:	426.70
316136	06/30/2025	EFT	106978 Keith B Dorrity	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316136	TOTAL:	1,011.40
316137	06/30/2025	EFT	110365 Darlene Duncan	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316137	TOTAL:	426.70
316138	06/30/2025	EFT	109443 Thomas Dunham	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316138	TOTAL:	397.47
316139	06/30/2025	EFT	106979 wallace E Duval	Jul-25	07/01/2025		070125HR	965.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316139	TOTAL:	965.00
316140	06/30/2025	EFT	107224 Jeffrey I Eastman	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316140	TOTAL:	908.85
316141	06/30/2025	EFT	106980 Eiko Ebesu	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-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	316141	TOTAL:	426.70
316142	06/30/2025	EFT	106990 Colleen Egbert	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316142	TOTAL:	426.70
316143	06/30/2025	EFT	106991 Alan S Elias	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316143	TOTAL:	1,011.40
316144	06/30/2025	EFT	106775 Alison Ellner	Jul-25	07/01/2025		070125HR	812.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316144	TOTAL:	812.00
316145	06/30/2025	EFT	111144 Eneida Nieto	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316145	TOTAL:	426.70
316146	06/30/2025	EFT	111634 ENRIQUE HERNANDEZ	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316146	TOTAL:	1,557.58
316147	06/30/2025	EFT	106992 Rufino R Escarcega	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316147	TOTAL:	185.08
316148	06/30/2025	EFT	111164 Eufemio Arroyo	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316148	TOTAL:	493.85
316149	06/30/2025	EFT	110904 Evan Williams	Jul-25	07/01/2025		070125HR	290.28
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316149	TOTAL:	290.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316150	06/30/2025	EFT	108761 Henry H. Evans, Jr.	Jul-25	07/01/2025		070125HR	682.28
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316150	TOTAL:	682.28
316151	06/30/2025	EFT	107120 Susan R Evans	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316151	TOTAL:	1,011.40
316152	06/30/2025	EFT	106994 Edward Evans	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316152	TOTAL:	426.70
316153	06/30/2025	EFT	107746 Carl Everett	Jul-25	07/01/2025		070125HR	349.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316153	TOTAL:	349.00
316154	06/30/2025	EFT	106985 Deborah A Fancett	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316154	TOTAL:	426.70
316155	06/30/2025	EFT	106995 George E Farias	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316155	TOTAL:	1,011.40
316156	06/30/2025	EFT	106986 Douglas P Fein	Jul-25	07/01/2025		070125HR	965.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316156	TOTAL:	965.00
316157	06/30/2025	EFT	107681 John Fisanotti	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316157	TOTAL:	493.85
316158	06/30/2025	EFT	107747 Brian J. Fitzpatrick	Jul-25	07/01/2025		070125HR	349.00
Invoice: Jul-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	316158	TOTAL:	349.00
316159	06/30/2025	EFT	107004 Seth D Fogel	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,769.64
Invoice: Jul-25					CHECK	316159	TOTAL:	1,769.64
316160	06/30/2025	EFT	107822 Gong Fong	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,761.95
Invoice: Jul-25					CHECK	316160	TOTAL:	1,761.95
316161	06/30/2025	EFT	110703 LC Ford Jr.	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316161	TOTAL:	185.08
316162	06/30/2025	EFT	107150 Gary D. Ford	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	952.93
Invoice: Jul-25					CHECK	316162	TOTAL:	952.93
316163	06/30/2025	EFT	106997 James C Forte	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316163	TOTAL:	1,011.40
316164	06/30/2025	EFT	107005 Mark O Foss	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316164	TOTAL:	185.08
316165	06/30/2025	EFT	106998 Paul E Francis	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316165	TOTAL:	1,011.40
316166	06/30/2025	EFT	107006 William S Frazier	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316166	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316167	06/30/2025	EFT	107109 Brian Fujita	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316167	TOTAL:	1,011.40
316168	06/30/2025	EFT	107140 Robin L. Fuller	Jul-25	07/01/2025		070125HR	2,916.04
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316168	TOTAL:	2,916.04
316169	06/30/2025	EFT	107176 Jerry Fulwood	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316169	TOTAL:	952.93
316170	06/30/2025	EFT	112124 GABRIEL GARCIA	Jul-25	07/01/2025		070125HR	2,130.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316170	TOTAL:	2,130.50
316171	06/30/2025	EFT	107212 Mildred Gadlin	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316171	TOTAL:	167.93
316172	06/30/2025	EFT	107009 Linda J Gaisford	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316172	TOTAL:	426.70
316173	06/30/2025	EFT	107001 Ricki E Galgano	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316173	TOTAL:	528.16
316174	06/30/2025	EFT	107225 Richard Gallagher	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316174	TOTAL:	952.93
316175	06/30/2025	EFT	107151 Marie Galli	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-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	316175	TOTAL:	397.47
316176	06/30/2025	EFT	110296 Kenneth Gant	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316176	TOTAL:	426.70
316177	06/30/2025	EFT	107134 Leslie Geriminsky	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316177	TOTAL:	908.85
316178	06/30/2025	EFT	110835 Dianne Gifford	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316178	TOTAL:	397.47
316179	06/30/2025	EFT	107152 Elaine Gil de Leon	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316179	TOTAL:	952.93
316180	06/30/2025	EFT	109493 Steven F. Gill	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316180	TOTAL:	426.70
316181	06/30/2025	EFT	107013 James S Gillette	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316181	TOTAL:	185.08
316182	06/30/2025	EFT	111169 Glenn Heald	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316182	TOTAL:	397.47
316183	06/30/2025	EFT	112274 Gloria Augusta	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316183	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				
316184	06/30/2025	EFT	109444 Neal Gold	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316184	TOTAL:	608.48
316185	06/30/2025	EFT	106777 Luciano Gonzales	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316185	TOTAL:	185.08
316186	06/30/2025	EFT	107014 Kenneth D Good	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316186	TOTAL:	284.25
316187	06/30/2025	EFT	107600 Emery Gordon	Jul-25	07/01/2025		070125HR	1,579.79
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316187	TOTAL:	1,579.79
316188	06/30/2025	EFT	109588 Thomas M. Gorham	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316188	TOTAL:	1,257.58
316189	06/30/2025	EFT	107153 Rosalie Sederoff Gotz	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316189	TOTAL:	493.85
316190	06/30/2025	EFT	107226 Kieran Graner	Jul-25	07/01/2025		070125HR	323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316190	TOTAL:	323.65
316191	06/30/2025	EFT	107796 willie B. Griffin	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316191	TOTAL:	528.16
316192	06/30/2025	EFT	107030 Susie M Grimaldi	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-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	316192	TOTAL:	528.16
316193	06/30/2025	EFT	107180 Carol Gross	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316193	TOTAL:	397.47
316194	06/30/2025	EFT	109445 Christopher Gutierrez	Jul-25	07/01/2025		070125HR	1,975.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316194	TOTAL:	1,975.70
316195	06/30/2025	EFT	107017 Mark R Hagen	Jul-25	07/01/2025		070125HR	1,498.96
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316195	TOTAL:	1,498.96
316196	06/30/2025	EFT	107031 Bert Haggerty	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316196	TOTAL:	185.08
316197	06/30/2025	EFT	107018 Kevin K Hall	Jul-25	07/01/2025		070125HR	2,326.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316197	TOTAL:	2,326.00
316198	06/30/2025	EFT	107154 Steven Handshaw	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316198	TOTAL:	397.47
316199	06/30/2025	EFT	107155 Kathryn E. Haney	Jul-25	07/01/2025		070125HR	262.14
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316199	TOTAL:	262.14
316200	06/30/2025	EFT	107823 Paul K. Harada	Jul-25	07/01/2025		070125HR	1,726.80
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316200	TOTAL:	1,726.80

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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				
316201	06/30/2025	EFT	106727 Mary A. Harrington	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316201	TOTAL:	1,011.40
316202	06/30/2025	EFT	107181 Cynthia Hart	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316202	TOTAL:	167.93
316203	06/30/2025	EFT	108725 Gracie M. Hasan	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316203	TOTAL:	185.08
316204	06/30/2025	EFT	107035 Kurt H Hathaway	Jul-25	07/01/2025		070125HR	817.12
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316204	TOTAL:	817.12
316205	06/30/2025	EFT	106784 Charles Hayes	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316205	TOTAL:	185.08
316206	06/30/2025	EFT	108178 William T. Heins	Jul-25	07/01/2025		070125HR	1,799.76
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316206	TOTAL:	1,799.76
316207	06/30/2025	EFT	107748 Ray Hendrick	Jul-25	07/01/2025		070125HR	1,406.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316207	TOTAL:	1,406.65
316208	06/30/2025	EFT	107047 Eduard T Henneberque	Jul-25	07/01/2025		070125HR	965.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316208	TOTAL:	965.00
316209	06/30/2025	EFT	107038 Floyd G Hensman	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-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	316209	TOTAL:	1,011.40
316210	06/30/2025	EFT	112174 Herbert B Turner	Jul-25	07/01/2025	070125HR		1,111.60
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316210	TOTAL:	1,111.60
316211	06/30/2025	EFT	109704 Daniel Hernandez	Jul-25	07/01/2025	070125HR		608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316211	TOTAL:	608.48
316212	06/30/2025	EFT	112175 Hettie Victoria Jackson	Jul-25	07/01/2025	070125HR		1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316212	TOTAL:	1,257.58
316213	06/30/2025	EFT	107156 Elaine Hirohama	Jul-25	07/01/2025	070125HR		952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316213	TOTAL:	952.93
316214	06/30/2025	EFT	107049 Michael R Hodge	Jul-25	07/01/2025	070125HR		426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316214	TOTAL:	426.70
316215	06/30/2025	EFT	107050 Douglas G Holiday	Jul-25	07/01/2025	070125HR		349.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316215	TOTAL:	349.00
316216	06/30/2025	EFT	107184 Stanley B. Holland	Jul-25	07/01/2025	070125HR		167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316216	TOTAL:	167.93
316217	06/30/2025	EFT	107041 Terry M Holt	Jul-25	07/01/2025	070125HR		1,690.43
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316217	TOTAL:	1,690.43

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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				
316218	06/30/2025	EFT	107723 Kenneth L. Hoover	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316218	TOTAL:	908.85
316219	06/30/2025	EFT	107051 Gary V Hoover	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316219	TOTAL:	1,011.40
316220	06/30/2025	EFT	107042 David E Hopkins	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316220	TOTAL:	426.70
316221	06/30/2025	EFT	107197 Ida R. Hosey	Jul-25	07/01/2025		070125HR	262.14
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316221	TOTAL:	262.14
316222	06/30/2025	EFT	107052 Terry J Houlihan	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316222	TOTAL:	1,011.40
316223	06/30/2025	EFT	110644 Carolyn Hull	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316223	TOTAL:	426.70
316224	06/30/2025	EFT	109621 Yvonne D. Hunt	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316224	TOTAL:	284.25
316225	06/30/2025	EFT	106733 wilma Hurley	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316225	TOTAL:	426.70
316226	06/30/2025	EFT	110472 Helen Abe Ichien	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-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	316226	TOTAL:	397.47
316227	06/30/2025	EFT	110484 Art Ida	Jul-25	07/01/2025	070125HR		608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316227	TOTAL:	608.48
316228	06/30/2025	EFT	110738 Ronald Iizuka	Jul-25	07/01/2025	070125HR		323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316228	TOTAL:	323.65
316229	06/30/2025	EFT	107174 Lillian Ikeda	Jul-25	07/01/2025	070125HR		952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316229	TOTAL:	952.93
316230	06/30/2025	EFT	107043 Michael A Iler	Jul-25	07/01/2025	070125HR		426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316230	TOTAL:	426.70
316231	06/30/2025	EFT	107044 Danny E Irvin	Jul-25	07/01/2025	070125HR		965.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316231	TOTAL:	965.00
316232	06/30/2025	EFT	110597 Gary Irwin	Jul-25	07/01/2025	070125HR		608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316232	TOTAL:	608.48
316233	06/30/2025	EFT	110836 Pamela Jackson	Jul-25	07/01/2025	070125HR		167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316233	TOTAL:	167.93
316234	06/30/2025	EFT	110621 William C. Jackson	Jul-25	07/01/2025	070125HR		1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316234	TOTAL:	1,557.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316235	06/30/2025	EFT	108838 Scott D. Jacobs	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316235	TOTAL:	608.48
316236	06/30/2025	EFT	107056 Paul A Jacobs	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316236	TOTAL:	1,011.40
316237	06/30/2025	EFT	107057 Herman L Jamar	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316237	TOTAL:	185.08
316238	06/30/2025	EFT	112030 John G Benjamin	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316238	TOTAL:	1,257.58
316239	06/30/2025	EFT	111458 John K Bohning	Jul-25	07/01/2025		070125HR	763.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316239	TOTAL:	763.50
316240	06/30/2025	EFT	111184 John K Purnell	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316240	TOTAL:	1,257.58
316241	06/30/2025	EFT	109622 Michelle E. Johnson	Jul-25	07/01/2025		070125HR	360.82
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316241	TOTAL:	360.82
316242	06/30/2025	EFT	107191 Burt Johnson	Jul-25	07/01/2025		070125HR	1,048.12
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316242	TOTAL:	1,048.12
316243	06/30/2025	EFT	107111 Darryl Jones	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-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	316243	TOTAL:	284.25
316244	06/30/2025	EFT	108597 Eleanor H Jones	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316244	TOTAL:	426.70
316245	06/30/2025	EFT	107157 Camille Jones	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316245	TOTAL:	397.47
316246	06/30/2025	EFT	107058 Carolyn E Jones	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316246	TOTAL:	284.25
316247	06/30/2025	EFT	107059 James W Jones	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316247	TOTAL:	426.70
316248	06/30/2025	EFT	107158 Sherry J. Jordan	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316248	TOTAL:	167.93
316249	06/30/2025	EFT	110938 Jose L Rodriguez	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316249	TOTAL:	493.85
316250	06/30/2025	EFT	107066 Anthony Joubert	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316250	TOTAL:	1,011.40
316251	06/30/2025	EFT	111340 JOY AGNEW	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316251	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				
316252	06/30/2025	EFT	111396 Karina Medina	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316252	TOTAL:	1,257.58
316253	06/30/2025	EFT	107187 Sonia Karroum	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316253	TOTAL:	493.85
316254	06/30/2025	EFT	107060 Joan Z Kassan	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316254	TOTAL:	1,011.40
316255	06/30/2025	EFT	111172 Katherine R Turner	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316255	TOTAL:	608.48
316256	06/30/2025	EFT	107068 Jo A Kaufman	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316256	TOTAL:	426.70
316257	06/30/2025	EFT	108785 Robert D. Kelley	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316257	TOTAL:	493.85
316258	06/30/2025	EFT	110187 Aubrey D. Kellum	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316258	TOTAL:	1,257.58
316259	06/30/2025	EFT	110066 Joyce Kendra	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316259	TOTAL:	426.70
316260	06/30/2025	EFT	106772 Theresa Kennedy	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-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	316260	TOTAL:	185.08
316261	06/30/2025	EFT	101082 Sharon King	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		1,602.39
Invoice: Jul-25					CHECK	316261	TOTAL:	1,602.39
316262	06/30/2025	EFT	107061 David R Kinninger	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		1,011.40
Invoice: Jul-25					CHECK	316262	TOTAL:	1,011.40
316263	06/30/2025	EFT	107236 Kevin J. Kinnon	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		908.85
Invoice: Jul-25					CHECK	316263	TOTAL:	908.85
316264	06/30/2025	EFT	108086 Beverly Kishimoto	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		167.93
Invoice: Jul-25					CHECK	316264	TOTAL:	167.93
316265	06/30/2025	EFT	110473 Rona Knadle	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		284.25
Invoice: Jul-25					CHECK	316265	TOTAL:	284.25
316266	06/30/2025	EFT	108987 Clifford H. Koike	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		608.48
Invoice: Jul-25					CHECK	316266	TOTAL:	608.48
316267	06/30/2025	EFT	109041 Mildred Konishi	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		426.70
Invoice: Jul-25					CHECK	316267	TOTAL:	426.70
316268	06/30/2025	EFT	108085 willard kotler	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		426.70
Invoice: Jul-25					CHECK	316268	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				
316269	06/30/2025	EFT	110599 Jorge A. Kurowski	Jul-25	07/01/2025		070125HR	2,201.80
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316269	TOTAL:	2,201.80
316270	06/30/2025	EFT	107749 Martin Kutyllo	Jul-25	07/01/2025		070125HR	323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316270	TOTAL:	323.65
316271	06/30/2025	EFT	107121 Frank LaFlamme-Retired Police	Jul-25	07/01/2025		070125HR	1,455.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316271	TOTAL:	1,455.00
316272	06/30/2025	EFT	110598 Tri Lai	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316272	TOTAL:	1,257.58
316273	06/30/2025	EFT	107087 Lorraine J Lane	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316273	TOTAL:	426.70
316274	06/30/2025	EFT	109492 Thomas Larson	Jul-25	07/01/2025		070125HR	323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316274	TOTAL:	323.65
316275	06/30/2025	EFT	107088 James Lavery	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316275	TOTAL:	426.70
316276	06/30/2025	EFT	102219 Grace M. Lawrence	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316276	TOTAL:	167.93
316277	06/30/2025	EFT	107160 Margarita M. Lee	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-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	316277	TOTAL:	952.93
316278	06/30/2025	EFT	107090 Philip K Lee	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316278	TOTAL:	1,011.40
316279	06/30/2025	EFT	107081 Juan H Lelcesona	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316279	TOTAL:	185.08
316280	06/30/2025	EFT	109110 Linda S. Leonard	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316280	TOTAL:	1,257.58
316281	06/30/2025	EFT	111079 Leroy Cisneros	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316281	TOTAL:	608.48
316282	06/30/2025	EFT	110106 David Leuck	Jul-25	07/01/2025		070125HR	629.06
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316282	TOTAL:	629.06
316283	06/30/2025	EFT	107161 Heustace Lewis	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316283	TOTAL:	493.85
316284	06/30/2025	EFT	106793 Linda Bonfiglio-Sutton	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316284	TOTAL:	1,011.40
316285	06/30/2025	EFT	107083 Edward A Linder	Jul-25	07/01/2025		070125HR	871.24
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316285	TOTAL:	871.24

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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				
316286	06/30/2025	EFT	111385 Linton Gray	Jul-25	07/01/2025		070125HR	722.19
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316286	TOTAL:	722.19
316287	06/30/2025	EFT	111814 Lisa A Vidra	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316287	TOTAL:	426.70
316288	06/30/2025	EFT	111497 Lisa Melgoza	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316288	TOTAL:	1,257.58
316289	06/30/2025	EFT	107093 Margaret M Liu	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316289	TOTAL:	1,011.40
316290	06/30/2025	EFT	107084 Joseph Loggia	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316290	TOTAL:	1,011.40
316291	06/30/2025	EFT	106786 Eva A. Lopez	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316291	TOTAL:	1,011.40
316292	06/30/2025	EFT	111133 Louis Louie	Jul-25	07/01/2025		070125HR	1,602.39
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316292	TOTAL:	1,602.39
316293	06/30/2025	EFT	107204 Vinh Low	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316293	TOTAL:	397.47
316294	06/30/2025	EFT	107122 Sarah Lowery	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-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	316294	TOTAL:	185.08
316295	06/30/2025	EFT	112178 Luis Herrera Jr	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		608.48
Invoice: Jul-25					CHECK	316295	TOTAL:	608.48
316296	06/30/2025	EFT	106699 Hellen Matlock	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		185.08
Invoice: Jul-25					CHECK	316296	TOTAL:	185.08
316297	06/30/2025	EFT	110686 Michael Machado	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		2,318.34
Invoice: Jul-25					CHECK	316297	TOTAL:	2,318.34
316298	06/30/2025	EFT	107237 Christopher Maddox	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		2,130.50
Invoice: Jul-25					CHECK	316298	TOTAL:	2,130.50
316299	06/30/2025	EFT	106808 Manuel Madrid	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		185.08
Invoice: Jul-25					CHECK	316299	TOTAL:	185.08
316300	06/30/2025	EFT	106702 Michael Maggio	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		965.00
Invoice: Jul-25					CHECK	316300	TOTAL:	965.00
316301	06/30/2025	EFT	108902 Renee Mahony	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		426.70
Invoice: Jul-25					CHECK	316301	TOTAL:	426.70
316302	06/30/2025	EFT	106810 Barry L Major	Jul-25	07/01/2025 Pers Retiree Reimb	070125HR		1,596.10
Invoice: Jul-25					CHECK	316302	TOTAL:	1,596.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316303	06/30/2025	EFT	107502 David Scott Malsin	Jul-25	07/01/2025		070125HR	2,243.09
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316303	TOTAL:	2,243.09
316304	06/30/2025	EFT	106811 Richard L Manuel	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316304	TOTAL:	1,011.40
316305	06/30/2025	EFT	107177 Martha Manzano	Jul-25	07/01/2025		070125HR	262.14
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316305	TOTAL:	262.14
316306	06/30/2025	EFT	106759 Ronald L Marcuse	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316306	TOTAL:	528.16
316307	06/30/2025	EFT	111134 Mark Flores	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316307	TOTAL:	426.70
316308	06/30/2025	EFT	111142 Mark Nelson	Jul-25	07/01/2025		070125HR	1,054.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316308	TOTAL:	1,054.93
316309	06/30/2025	EFT	110903 Mark Newman	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316309	TOTAL:	1,257.58
316310	06/30/2025	EFT	107797 Douglas Marks	Jul-25	07/01/2025		070125HR	1,174.91
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316310	TOTAL:	1,174.91
316311	06/30/2025	EFT	107218 Don Marquardt	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-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	316311	TOTAL:	167.93
316312	06/30/2025	EFT	110702 Travis Marschall	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316312	TOTAL:	1,557.58
316313	06/30/2025	EFT	109979 Bonnie Marshall	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316313	TOTAL:	426.70
316314	06/30/2025	EFT	106763 Gary B Martin	Jul-25	07/01/2025		070125HR	658.62
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316314	TOTAL:	658.62
316315	06/30/2025	EFT	110237 Jason S. Martin	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316315	TOTAL:	1,557.58
316316	06/30/2025	EFT	110474 Ruben Martinez	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316316	TOTAL:	426.70
316317	06/30/2025	EFT	106822 Victoria A Martinez	Jul-25	07/01/2025		070125HR	726.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316317	TOTAL:	726.50
316318	06/30/2025	EFT	112093 MARY NOLLER	Jul-25	07/01/2025		070125HR	1,042.54
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316318	TOTAL:	1,042.54
316319	06/30/2025	EFT	107135 Melody Massey	Jul-25	07/01/2025		070125HR	2,201.80
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316319	TOTAL:	2,201.80

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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				
316320	06/30/2025	EFT	106824 Russell N Matheson	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316320	TOTAL:	1,011.40
316321	06/30/2025	EFT	106754 Vivian Matheson	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316321	TOTAL:	426.70
316322	06/30/2025	EFT	106798 Sue Matsuda	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316322	TOTAL:	1,011.40
316323	06/30/2025	EFT	107162 Matsuura Family Trust	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316323	TOTAL:	167.93
316324	06/30/2025	EFT	106800 Sue A McCabe	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316324	TOTAL:	185.08
316325	06/30/2025	EFT	110005 Thomas McCormick	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316325	TOTAL:	908.85
316326	06/30/2025	EFT	106827 Jimmie R McCullough	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316326	TOTAL:	185.08
316327	06/30/2025	EFT	107163 Jenelsie A. McLendon	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316327	TOTAL:	167.93
316328	06/30/2025	EFT	107227 James McPhillips	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-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	316328	TOTAL:	952.93
316329	06/30/2025	EFT	110561 Dawn Melton	Jul-25	07/01/2025	070125HR		388.13
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316329	TOTAL:	388.13
316330	06/30/2025	EFT	107164 Mary Anne Mendel	Jul-25	07/01/2025	070125HR		397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316330	TOTAL:	397.47
316331	06/30/2025	EFT	110704 Mary Mennig	Jul-25	07/01/2025	070125HR		426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316331	TOTAL:	426.70
316332	06/30/2025	EFT	106870 Dorothy H Meyer	Jul-25	07/01/2025	070125HR		426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316332	TOTAL:	426.70
316333	06/30/2025	EFT	111635 MICHAEL FAIRBANKS	Jul-25	07/01/2025	070125HR		1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316333	TOTAL:	1,557.58
316334	06/30/2025	EFT	111099 Michael H Dade	Jul-25	07/01/2025	070125HR		722.19
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316334	TOTAL:	722.19
316335	06/30/2025	EFT	111671 MICHAEL NASIR	Jul-25	07/01/2025	070125HR		185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316335	TOTAL:	185.08
316336	06/30/2025	EFT	110871 Michael Slaughenhaupt	Jul-25	07/01/2025	070125HR		1,579.79
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316336	TOTAL:	1,579.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316337	06/30/2025	EFT	112056 MICHAEL TAKAMI	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316337	TOTAL:	426.70
316338	06/30/2025	EFT	112197 Michele L Williams	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316338	TOTAL:	1,257.58
316339	06/30/2025	EFT	106871 Charles Miller	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316339	TOTAL:	1,011.40
316340	06/30/2025	EFT	110519 Dana Miller	Jul-25	07/01/2025		070125HR	1,111.60
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316340	TOTAL:	1,111.60
316341	06/30/2025	EFT	106842 Diane L Miller	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316341	TOTAL:	426.70
316342	06/30/2025	EFT	107193 Frank Miranda	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316342	TOTAL:	185.08
316343	06/30/2025	EFT	111433 Mitchel H Weissman	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316343	TOTAL:	1,557.58
316344	06/30/2025	EFT	106843 Roy A Mitchell	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316344	TOTAL:	528.16
316345	06/30/2025	EFT	106875 Richard G Momii	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-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	316345	TOTAL:	1,011.40
316346	06/30/2025	EFT	106844 Paul G Moncur	Jul-25	07/01/2025		070125HR	965.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316346	TOTAL:	965.00
316347	06/30/2025	EFT	106882 Miguel Monjaraz Jr	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316347	TOTAL:	1,011.40
316348	06/30/2025	EFT	106845 John A Montanio	Jul-25	07/01/2025		070125HR	349.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316348	TOTAL:	349.00
316349	06/30/2025	EFT	106883 Elliot J Montes	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316349	TOTAL:	528.16
316350	06/30/2025	EFT	107112 Michael A Montes	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316350	TOTAL:	528.16
316351	06/30/2025	EFT	107652 Joseph Montoya	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316351	TOTAL:	397.47
316352	06/30/2025	EFT	108520 Leon Moore	Jul-25	07/01/2025		070125HR	1,176.83
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316352	TOTAL:	1,176.83
316353	06/30/2025	EFT	106846 Thomas H Morgan	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316353	TOTAL:	185.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316354	06/30/2025	EFT	107136 Chester Morimoto	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316354	TOTAL:	908.85
316355	06/30/2025	EFT	106888 William T Mount	Jul-25	07/01/2025		070125HR	2,032.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316355	TOTAL:	2,032.25
316356	06/30/2025	EFT	107736 Ernst Mulder	Jul-25	07/01/2025		070125HR	1,085.22
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316356	TOTAL:	1,085.22
316357	06/30/2025	EFT	107228 Thomas P. Murphy	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316357	TOTAL:	908.85
316358	06/30/2025	EFT	111187 Nalin S Karunaratne	Jul-25	07/01/2025		070125HR	2,130.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316358	TOTAL:	2,130.50
316359	06/30/2025	EFT	106790 Barmha Nand	Jul-25	07/01/2025		070125HR	726.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316359	TOTAL:	726.50
316360	06/30/2025	EFT	110188 Miguel Nanez	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316360	TOTAL:	608.48
316361	06/30/2025	EFT	106895 Lewis Nealey	Jul-25	07/01/2025		070125HR	1,111.60
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316361	TOTAL:	1,111.60
316362	06/30/2025	EFT	109525 Bret Nelson	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-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	316362	TOTAL:	1,257.58
316363	06/30/2025	EFT	106909 Marilyn J Nenadov	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316363	TOTAL:	1,011.40
316364	06/30/2025	EFT	106910 Alfonso F Neri	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316364	TOTAL:	1,011.40
316365	06/30/2025	EFT	106900 Stephen G Nettle	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316365	TOTAL:	1,011.40
316366	06/30/2025	EFT	109544 Kirk M. Newman	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,257.58
Invoice: Jul-25					CHECK	316366	TOTAL:	1,257.58
316367	06/30/2025	EFT	106902 Stephen H Newton	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316367	TOTAL:	185.08
316368	06/30/2025	EFT	107173 Marlyss Nicholson	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	167.93
Invoice: Jul-25					CHECK	316368	TOTAL:	167.93
316369	06/30/2025	EFT	107527 Michael E. Nickerson	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	397.47
Invoice: Jul-25					CHECK	316369	TOTAL:	397.47
316370	06/30/2025	EFT	106912 Vernon L Nickerson	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316370	TOTAL:	1,011.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316371	06/30/2025	EFT	109111 Rick C. Nielsen	Jul-25	07/01/2025		070125HR	1,406.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316371	TOTAL:	1,406.65
316372	06/30/2025	EFT	107229 Jeffrey O. Nisbet	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316372	TOTAL:	397.47
316373	06/30/2025	EFT	106913 Yayeko K Nishina	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316373	TOTAL:	185.08
316374	06/30/2025	EFT	106755 Irene Norquist	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316374	TOTAL:	426.70
316375	06/30/2025	EFT	109446 William O'Connell	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316375	TOTAL:	426.70
316376	06/30/2025	EFT	110594 Susan Obrow	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316376	TOTAL:	1,257.58
316377	06/30/2025	EFT	106914 Laurie A Ochwat	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316377	TOTAL:	426.70
316378	06/30/2025	EFT	107524 Aram Ohanesian	Jul-25	07/01/2025		070125HR	1,673.26
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316378	TOTAL:	1,673.26
316379	06/30/2025	EFT	107113 Jesus Olivo	Jul-25	07/01/2025		070125HR	1,996.05
Invoice: Jul-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	316379	TOTAL:	1,996.05
316380	06/30/2025	EFT	108719 Sharon Olson	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316380	TOTAL:	185.08
316381	06/30/2025	EFT	106926 Delfino Orozco	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	528.16
Invoice: Jul-25					CHECK	316381	TOTAL:	528.16
316382	06/30/2025	EFT	108590 Steven Orozco	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,576.23
Invoice: Jul-25					CHECK	316382	TOTAL:	1,576.23
316383	06/30/2025	EFT	111819 Osama Agaiby	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,557.58
Invoice: Jul-25					CHECK	316383	TOTAL:	1,557.58
316384	06/30/2025	EFT	106918 Alida A Ostler-Brundo	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	426.70
Invoice: Jul-25					CHECK	316384	TOTAL:	426.70
316385	06/30/2025	EFT	106928 Jessie Oyler	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	426.70
Invoice: Jul-25					CHECK	316385	TOTAL:	426.70
316386	06/30/2025	EFT	106919 John D Oyler	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316386	TOTAL:	185.08
316387	06/30/2025	EFT	106929 Maxmillian G Paetzold	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	426.70
Invoice: Jul-25					CHECK	316387	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				
316388	06/30/2025	EFT	107125 Monika Palmer	Jul-25	07/01/2025		070125HR	178.72
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316388	TOTAL:	178.72
316389	06/30/2025	EFT	111817 Pamela B Graves	Jul-25	07/01/2025		070125HR	267.87
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316389	TOTAL:	267.87
316390	06/30/2025	EFT	107238 David J. Paroda	Jul-25	07/01/2025		070125HR	887.13
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316390	TOTAL:	887.13
316391	06/30/2025	EFT	111136 Patrice Kinnon	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316391	TOTAL:	397.47
316392	06/30/2025	EFT	111457 Patricia A Mooney	Jul-25	07/01/2025		070125HR	250.31
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316392	TOTAL:	250.31
316393	06/30/2025	EFT	111477 Patricia Embrey	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316393	TOTAL:	1,257.58
316394	06/30/2025	EFT	111427 Patricia Garcia	Jul-25	07/01/2025		070125HR	713.04
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316394	TOTAL:	713.04
316395	06/30/2025	EFT	111132 Patrick Reynolds	Jul-25	07/01/2025		070125HR	1,111.60
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316395	TOTAL:	1,111.60
316396	06/30/2025	EFT	106921 Michael G Paul	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-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	316396	TOTAL:	1,011.40
316397	06/30/2025	EFT	109809 Eugene Paulish	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316397	TOTAL:	426.70
316398	06/30/2025	EFT	106930 Barbara Y Payne	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316398	TOTAL:	185.08
316399	06/30/2025	EFT	108397 Donald W. Pedersen	Jul-25	07/01/2025		070125HR	1,245.15
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316399	TOTAL:	1,245.15
316400	06/30/2025	EFT	106923 Trinidad Perez	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316400	TOTAL:	426.70
316401	06/30/2025	EFT	106932 Carlene Perfetto	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316401	TOTAL:	426.70
316402	06/30/2025	EFT	111815 Pete Sandoval	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316402	TOTAL:	608.48
316403	06/30/2025	EFT	106935 Bobby M Petel	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316403	TOTAL:	1,011.40
316404	06/30/2025	EFT	111818 Peter J Hernandez	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316404	TOTAL:	1,257.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316405	06/30/2025	EFT	112172 Peter Shulman	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316405	TOTAL:	1,257.58
316406	06/30/2025	EFT	106829 Neil Petzing	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316406	TOTAL:	1,011.40
316407	06/30/2025	EFT	106818 Dan L. Phy	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316407	TOTAL:	1,011.40
316408	06/30/2025	EFT	108903 Jesse A. Plasencia	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316408	TOTAL:	608.48
316409	06/30/2025	EFT	106830 Douglas Popson	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316409	TOTAL:	426.70
316410	06/30/2025	EFT	107888 Michael J. Poulin	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316410	TOTAL:	1,257.58
316411	06/30/2025	EFT	108979 Sandra Poveromo	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316411	TOTAL:	426.70
316412	06/30/2025	EFT	108167 James Prior	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316412	TOTAL:	608.48
316413	06/30/2025	EFT	109447 Kenneth Quick	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-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	316413	TOTAL:	1,257.58
316414	06/30/2025	EFT	110739 LaShawn Rabb	Jul-25	07/01/2025		070125HR	722.19
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316414	TOTAL:	722.19
316415	06/30/2025	EFT	108981 James T. Raetz, Jr.	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316415	TOTAL:	1,557.58
316416	06/30/2025	EFT	112173 Randall J Ludeke	Jul-25	07/01/2025		070125HR	2,096.24
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316416	TOTAL:	2,096.24
316417	06/30/2025	EFT	106833 William Randolph	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316417	TOTAL:	1,011.40
316418	06/30/2025	EFT	107230 Maureen Rankin	Jul-25	07/01/2025		070125HR	1,037.82
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316418	TOTAL:	1,037.82
316419	06/30/2025	EFT	106821 Dale H Ranney	Jul-25	07/01/2025		070125HR	726.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316419	TOTAL:	726.50
316420	06/30/2025	EFT	110471 Nagam Rao	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316420	TOTAL:	528.16
316421	06/30/2025	EFT	111372 Raul J Alcazar	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316421	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				
316422	06/30/2025	EFT	111171 Ray R Martinez	Jul-25	07/01/2025		070125HR	693.73
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316422	TOTAL:	693.73
316423	06/30/2025	EFT	106834 Karin Reagan	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316423	TOTAL:	426.70
316424	06/30/2025	EFT	111388 Rebeca Arroyo	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316424	TOTAL:	167.93
316425	06/30/2025	EFT	106823 Dorothy Rebenstorf	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316425	TOTAL:	426.70
316426	06/30/2025	EFT	106835 Clarencetta Reedy	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316426	TOTAL:	426.70
316427	06/30/2025	EFT	111188 Renette Pijaux-Jones	Jul-25	07/01/2025		070125HR	629.06
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316427	TOTAL:	629.06
316428	06/30/2025	EFT	109078 MARK REPUCCI	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316428	TOTAL:	1,557.58
316429	06/30/2025	EFT	107115 Dorothy L Reynolds	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316429	TOTAL:	185.08
316430	06/30/2025	EFT	107175 Robert Lloyd Reynolds	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-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	316430	TOTAL:	493.85
316431	06/30/2025	EFT	109904 Mary S Reynosa	Jul-25	07/01/2025		070125HR	323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316431	TOTAL:	323.65
316432	06/30/2025	EFT	111135 Rhonda Savage	Jul-25	07/01/2025		070125HR	722.19
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316432	TOTAL:	722.19
316433	06/30/2025	EFT	112224 Ria Gauerke	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316433	TOTAL:	185.08
316434	06/30/2025	EFT	112176 Richard A Solis	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316434	TOTAL:	528.16
316435	06/30/2025	EFT	110778 Alonzo Richards III	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316435	TOTAL:	608.48
316436	06/30/2025	EFT	107239 John Richo	Jul-25	07/01/2025		070125HR	1,598.01
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316436	TOTAL:	1,598.01
316437	06/30/2025	EFT	106825 Richard Rigali	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316437	TOTAL:	284.25
316438	06/30/2025	EFT	107525 John Rivera	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316438	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				
316439	06/30/2025	EFT	111929 Robert Kohlhepp	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316439	TOTAL:	1,257.58
316440	06/30/2025	EFT	110952 Robert S Bixby	Jul-25	07/01/2025		070125HR	1,256.55
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316440	TOTAL:	1,256.55
316441	06/30/2025	EFT	106838 Sean Roberts	Jul-25	07/01/2025		070125HR	2,689.33
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316441	TOTAL:	2,689.33
316442	06/30/2025	EFT	110687 Randy Robertson	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316442	TOTAL:	1,557.58
316443	06/30/2025	EFT	107167 Pamela C. Robinson	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316443	TOTAL:	167.93
316444	06/30/2025	EFT	106764 Mary Lou Rodriguez	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316444	TOTAL:	284.25
316445	06/30/2025	EFT	106839 Donald Rogers	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316445	TOTAL:	528.16
316446	06/30/2025	EFT	106848 Marvin Rogers	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316446	TOTAL:	185.08
316447	06/30/2025	EFT	111170 Ronald A Johnson	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-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	316447	TOTAL:	185.08
316448	06/30/2025	EFT	106849 Marsha Rood	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316448	TOTAL:	426.70
316449	06/30/2025	EFT	111102 Rose M Moroso	Jul-25	07/01/2025		070125HR	323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316449	TOTAL:	323.65
316450	06/30/2025	EFT	106858 Kenneth Rose	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316450	TOTAL:	185.08
316451	06/30/2025	EFT	106850 Michael Roth	Jul-25	07/01/2025		070125HR	965.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316451	TOTAL:	965.00
316452	06/30/2025	EFT	106859 Charles Rowse11	Jul-25	07/01/2025		070125HR	1,489.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316452	TOTAL:	1,489.00
316453	06/30/2025	EFT	112029 Ruben Arellano	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316453	TOTAL:	185.08
316454	06/30/2025	EFT	106851 Donald Ruetz	Jul-25	07/01/2025		070125HR	1,489.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316454	TOTAL:	1,489.00
316455	06/30/2025	EFT	111338 Ruri Tanaka	Jul-25	07/01/2025		070125HR	629.06
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316455	TOTAL:	629.06

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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				
316456	06/30/2025	EFT	109080 Nica Russell	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316456	TOTAL:	608.48
316457	06/30/2025	EFT	111459 S Dean Rice	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316457	TOTAL:	608.48
316458	06/30/2025	EFT	108186 Ignacio Salazar	Jul-25	07/01/2025		070125HR	1,021.97
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316458	TOTAL:	1,021.97
316459	06/30/2025	EFT	111165 Samantha M Blackshire	Jul-25	07/01/2025		070125HR	1,888.35
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316459	TOTAL:	1,888.35
316460	06/30/2025	EFT	111078 Samuel O Otazu	Jul-25	07/01/2025		070125HR	2,130.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316460	TOTAL:	2,130.50
316461	06/30/2025	EFT	106853 Thomas Sanders	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316461	TOTAL:	1,011.40
316462	06/30/2025	EFT	107526 Anita D. Savage	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316462	TOTAL:	167.93
316463	06/30/2025	EFT	109224 Brian Savage	Jul-25	07/01/2025		070125HR	1,695.45
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316463	TOTAL:	1,695.45
316464	06/30/2025	EFT	107240 Ray Scheu	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-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	316464	TOTAL:	908.85
316465	06/30/2025	EFT	106854 Sondra Schwartz	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,011.40
Invoice: Jul-25					CHECK	316465	TOTAL:	1,011.40
316466	06/30/2025	EFT	111137 Scott Sullivan	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	2,201.80
Invoice: Jul-25					CHECK	316466	TOTAL:	2,201.80
316467	06/30/2025	EFT	106855 Helen Seid	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	316467	TOTAL:	185.08
316468	06/30/2025	EFT	108444 Christopher D. Sellers	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	763.50
Invoice: Jul-25					CHECK	316468	TOTAL:	763.50
316469	06/30/2025	EFT	107168 Shigeko Lisa Seno	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	167.93
Invoice: Jul-25					CHECK	316469	TOTAL:	167.93
316470	06/30/2025	EFT	107737 Michael Serleto	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	908.85
Invoice: Jul-25					CHECK	316470	TOTAL:	908.85
316471	06/30/2025	EFT	109810 Michael Shank	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,602.39
Invoice: Jul-25					CHECK	316471	TOTAL:	1,602.39
316472	06/30/2025	EFT	107169 Douglas B. Shannon	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	397.47
Invoice: Jul-25					CHECK	316472	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				
316473	06/30/2025	EFT	106865 Eric Shapiro	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316473	TOTAL:	426.70
316474	06/30/2025	EFT	112180 Sharon Brunelle	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316474	TOTAL:	426.70
316475	06/30/2025	EFT	106856 Molly shore	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316475	TOTAL:	426.70
316476	06/30/2025	EFT	111017 Shu Qin Kan	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316476	TOTAL:	426.70
316477	06/30/2025	EFT	107206 Gary Silbiger	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316477	TOTAL:	952.93
316478	06/30/2025	EFT	107231 Richard W. Siler	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316478	TOTAL:	493.85
316479	06/30/2025	EFT	107170 Katherine Simmons	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316479	TOTAL:	397.47
316480	06/30/2025	EFT	107189 Linda Simmons	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316480	TOTAL:	952.93
316481	06/30/2025	EFT	107924 Nancy Sims	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-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	316481	TOTAL:	426.70
316482	06/30/2025	EFT	107183 Mary E. Sly	Jul-25	07/01/2025		070125HR	262.14
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316482	TOTAL:	262.14
316483	06/30/2025	EFT	109234 Greg Smith	Jul-25	07/01/2025		070125HR	1,695.45
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316483	TOTAL:	1,695.45
316484	06/30/2025	EFT	106884 Robbin Smith	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316484	TOTAL:	1,011.40
316485	06/30/2025	EFT	111387 Sol Blumenfeld	Jul-25	07/01/2025		070125HR	388.13
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316485	TOTAL:	388.13
316486	06/30/2025	EFT	107117 Arthur J Solis	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316486	TOTAL:	426.70
316487	06/30/2025	EFT	108463 Susan J. Sperling	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316487	TOTAL:	608.48
316488	06/30/2025	EFT	107207 Denee Stallworth	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316488	TOTAL:	167.93
316489	06/30/2025	EFT	110103 Susan Starr	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316489	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				
316490	06/30/2025	EFT	110410 Constance Steiner	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316490	TOTAL:	426.70
316491	06/30/2025	EFT	111673 STEPHEN P. DONTANVILLE	Jul-25	07/01/2025		070125HR	666.74
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316491	TOTAL:	666.74
316492	06/30/2025	EFT	111016 Steve Alexander Jones	Jul-25	07/01/2025		070125HR	1,048.12
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316492	TOTAL:	1,048.12
316493	06/30/2025	EFT	111183 Steven Poelstra	Jul-25	07/01/2025		070125HR	2,174.52
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316493	TOTAL:	2,174.52
316494	06/30/2025	EFT	106876 Elizabeth Stevenson	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316494	TOTAL:	426.70
316495	06/30/2025	EFT	107824 Diana L. Stone	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316495	TOTAL:	426.70
316496	06/30/2025	EFT	107171 Joyce R. Straky	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316496	TOTAL:	397.47
316497	06/30/2025	EFT	110688 Sam Suh	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316497	TOTAL:	608.48
316498	06/30/2025	EFT	110189 Daniel Sukal	Jul-25	07/01/2025		070125HR	1,557.58
Invoice: Jul-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	316498	TOTAL:	1,557.58
316499	06/30/2025	EFT	110776 Desmond Suka1	Jul-25	07/01/2025		070125HR	1,579.79
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316499	TOTAL:	1,579.79
316500	06/30/2025	EFT	109457 Derwin Suttle	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316500	TOTAL:	185.08
316501	06/30/2025	EFT	110236 Nancy Sweeny	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316501	TOTAL:	185.08
316502	06/30/2025	EFT	108766 Christopher Syverson	Jul-25	07/01/2025		070125HR	1,695.45
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316502	TOTAL:	1,695.45
316503	06/30/2025	EFT	107825 Jason M. Tabach	Jul-25	07/01/2025		070125HR	763.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316503	TOTAL:	763.50
316504	06/30/2025	EFT	106878 Louis Talamantes	Jul-25	07/01/2025		070125HR	2,448.67
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316504	TOTAL:	2,448.67
316505	06/30/2025	EFT	107208 Rudy Tan	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316505	TOTAL:	493.85
316506	06/30/2025	EFT	107903 Dave Tankenson	Jul-25	07/01/2025		070125HR	2,206.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316506	TOTAL:	2,206.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316507	06/30/2025	EFT	110689 Benjamin, Tenorio	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316507	TOTAL:	493.85
316508	06/30/2025	EFT	111080 Terry Murphy	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316508	TOTAL:	1,257.58
316509	06/30/2025	EFT	106744 Sarah Teutimez	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316509	TOTAL:	426.70
316510	06/30/2025	EFT	106879 Michael Thompson	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316510	TOTAL:	1,011.40
316511	06/30/2025	EFT	111386 Tiffany Lauderdale	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316511	TOTAL:	608.48
316512	06/30/2025	EFT	111460 Todd Tipton	Jul-25	07/01/2025		070125HR	1,986.33
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316512	TOTAL:	1,986.33
316513	06/30/2025	EFT	106957 Robert Tompkins	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316513	TOTAL:	426.70
316514	06/30/2025	EFT	107029 Ralph Torres	Jul-25	07/01/2025		070125HR	726.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316514	TOTAL:	726.50
316515	06/30/2025	EFT	111000 Trenita Cannon	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-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	316515	TOTAL:	185.08
316516	06/30/2025	EFT	109706 Brigitte Turner	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	305.18
Invoice: Jul-25					CHECK	316516	TOTAL:	305.18
316517	06/30/2025	EFT	107192 Barbara Tyler	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	167.93
Invoice: Jul-25					CHECK	316517	TOTAL:	167.93
316518	06/30/2025	EFT	107557 Ullrich, Connie	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	426.70
Invoice: Jul-25					CHECK	316518	TOTAL:	426.70
316519	06/30/2025	EFT	106959 Bruce Unoura	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	426.70
Invoice: Jul-25					CHECK	316519	TOTAL:	426.70
316520	06/30/2025	EFT	107172 Jan K. Unoura	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	397.47
Invoice: Jul-25					CHECK	316520	TOTAL:	397.47
316521	06/30/2025	EFT	107210 Ramiro Urenda	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,048.12
Invoice: Jul-25					CHECK	316521	TOTAL:	1,048.12
316522	06/30/2025	EFT	106750 Teresa valdez	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	284.25
Invoice: Jul-25					CHECK	316522	TOTAL:	284.25
316523	06/30/2025	EFT	107070 Margarita Valenzuela	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	426.70
Invoice: Jul-25					CHECK	316523	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				
316524	06/30/2025	EFT	101296 Ela valladares	Jul-25	07/01/2025		070125HR	305.18
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316524	TOTAL:	305.18
316525	06/30/2025	EFT	107232 James Van Cleave	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316525	TOTAL:	397.47
316526	06/30/2025	EFT	107118 Barbara L Vande Bogart	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316526	TOTAL:	284.25
316527	06/30/2025	EFT	109710 Dorothy Varney	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316527	TOTAL:	185.08
316528	06/30/2025	EFT	110518 Juan G. Vasquez	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316528	TOTAL:	493.85
316529	06/30/2025	EFT	107185 Jose R. Velasco	Jul-25	07/01/2025		070125HR	1,048.12
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316529	TOTAL:	1,048.12
316530	06/30/2025	EFT	111339 Velma Shepherd	Jul-25	07/01/2025		070125HR	329.56
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316530	TOTAL:	329.56
316531	06/30/2025	EFT	107216 Joanne Venuti	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316531	TOTAL:	397.47
316532	06/30/2025	EFT	110740 Randy Vickrey	Jul-25	07/01/2025		070125HR	763.50
Invoice: Jul-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	316532	TOTAL:	763.50
316533	06/30/2025	EFT	106965 Maurice Vidican	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316533	TOTAL:	426.70
316534	06/30/2025	EFT	110009 Felicitas Villa	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316534	TOTAL:	426.70
316535	06/30/2025	EFT	112177 Vince E Michel	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316535	TOTAL:	1,257.58
316536	06/30/2025	EFT	110330 James Volantis	Jul-25	07/01/2025		070125HR	2,201.80
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316536	TOTAL:	2,201.80
316537	06/30/2025	EFT	107097 Kenneth Walker	Jul-25	07/01/2025		070125HR	349.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316537	TOTAL:	349.00
316538	06/30/2025	EFT	107022 Linda Wamre	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316538	TOTAL:	426.70
316539	06/30/2025	EFT	107099 John Weaver	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316539	TOTAL:	426.70
316540	06/30/2025	EFT	107840 Michael Webb	Jul-25	07/01/2025		070125HR	1,579.79
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316540	TOTAL:	1,579.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316541	06/30/2025	EFT	107026 Donna weiss	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316541	TOTAL:	426.70
316542	06/30/2025	EFT	108084 Darryl K. Wells	Jul-25	07/01/2025		070125HR	1,245.15
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316542	TOTAL:	1,245.15
316543	06/30/2025	EFT	108119 Jon West	Jul-25	07/01/2025		070125HR	1,245.15
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316543	TOTAL:	1,245.15
316544	06/30/2025	EFT	107101 Robert W West	Jul-25	07/01/2025		070125HR	2,689.33
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316544	TOTAL:	2,689.33
316545	06/30/2025	EFT	108980 Jonathan E. Westbrook	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316545	TOTAL:	1,257.58
316546	06/30/2025	EFT	109626 Edith wheat	Jul-25	07/01/2025		070125HR	323.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316546	TOTAL:	323.65
316547	06/30/2025	EFT	110777 David L. White	Jul-25	07/01/2025		070125HR	1,416.11
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316547	TOTAL:	1,416.11
316548	06/30/2025	EFT	107124 Beatrice Whitmore	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316548	TOTAL:	185.08
316549	06/30/2025	EFT	111166 Wilbur Farmer	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-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	316549	TOTAL:	1,257.58
316550	06/30/2025	EFT	106709 Lawrence L Wiley	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316550	TOTAL:	1,011.40
316551	06/30/2025	EFT	111185 William J Browne Jr	Jul-25	07/01/2025		070125HR	2,538.10
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316551	TOTAL:	2,538.10
316552	06/30/2025	EFT	109448 David Williams	Jul-25	07/01/2025		070125HR	2,130.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316552	TOTAL:	2,130.50
316553	06/30/2025	EFT	109623 Karen Williams	Jul-25	07/01/2025		070125HR	2,130.50
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316553	TOTAL:	2,130.50
316554	06/30/2025	EFT	106703 Robert A. Williams	Jul-25	07/01/2025		070125HR	1,011.40
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316554	TOTAL:	1,011.40
316555	06/30/2025	EFT	110444 Robyn Williams	Jul-25	07/01/2025		070125HR	1,054.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316555	TOTAL:	1,054.93
316556	06/30/2025	EFT	109348 Rose L. Williams	Jul-25	07/01/2025		070125HR	167.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316556	TOTAL:	167.93
316557	06/30/2025	EFT	106710 Steven K. Williams	Jul-25	07/01/2025		070125HR	965.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316557	TOTAL:	965.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
316558	06/30/2025	EFT	107498 Tivia Williams	Jul-25	07/01/2025		070125HR	722.19
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316558	TOTAL:	722.19
316559	06/30/2025	EFT	107233 Dean W. Williams	Jul-25	07/01/2025		070125HR	1,406.65
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316559	TOTAL:	1,406.65
316560	06/30/2025	EFT	106760 Durlah Williamson	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316560	TOTAL:	185.08
316561	06/30/2025	EFT	111364 Willie McWilliams	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316561	TOTAL:	528.16
316562	06/30/2025	EFT	107241 Timothy T. Wilson	Jul-25	07/01/2025		070125HR	908.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316562	TOTAL:	908.85
316563	06/30/2025	EFT	106711 James T. Wimbley	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316563	TOTAL:	284.25
316564	06/30/2025	EFT	107217 Dan Winters	Jul-25	07/01/2025		070125HR	1,048.12
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316564	TOTAL:	1,048.12
316565	06/30/2025	EFT	106712 Paul W. Wolford	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	316565	TOTAL:	528.16
316566	06/30/2025	EFT	109535 John C. Woodard	Jul-25	07/01/2025		070125HR	1,257.58
Invoice: Jul-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	316566	TOTAL:	1,257.58
316567	06/30/2025	EFT	108734 Marc A. Young	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,257.58
Invoice: Jul-25					CHECK	316567	TOTAL:	1,257.58
316568	06/30/2025	EFT	108988 William A. Young	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	1,761.95
Invoice: Jul-25					CHECK	316568	TOTAL:	1,761.95
316569	06/30/2025	EFT	108095 William J. Young	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	167.93
Invoice: Jul-25					CHECK	316569	TOTAL:	167.93
316570	06/30/2025	EFT	107242 Thomas Zielinski	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	397.47
Invoice: Jul-25					CHECK	316570	TOTAL:	397.47
316571	06/30/2025	EFT	106706 Mark R. Zierten	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	528.16
Invoice: Jul-25					CHECK	316571	TOTAL:	528.16
803441	06/30/2025	PRTD	109843 James A. Allen	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	185.08
Invoice: Jul-25					CHECK	803441	TOTAL:	185.08
803442	06/30/2025	PRTD	110685 Mildred Amido	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	284.25
Invoice: Jul-25					CHECK	803442	TOTAL:	284.25
803443	06/30/2025	PRTD	111742 ANDREA MOLINA	Jul-25	07/01/2025 Pers Retiree Reimb		070125HR	167.93
Invoice: Jul-25					CHECK	803443	TOTAL:	167.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803444	06/30/2025	PRTD	107198 Helen Bing	Jul-25	07/01/2025		070125HR	262.14
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803444	TOTAL:	262.14
803445	06/30/2025	PRTD	112314 Bronna Lackey	Jul-25	07/01/2025		070125HR	27.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803445	TOTAL:	27.08
803446	06/30/2025	PRTD	107200 Ronald Carter	Jul-25	07/01/2025		070125HR	262.14
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803446	TOTAL:	262.14
803447	06/30/2025	PRTD	112198 Catherine Lugo	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803447	TOTAL:	397.47
803448	06/30/2025	PRTD	109980 Tony Clarke	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803448	TOTAL:	185.08
803449	06/30/2025	PRTD	107777 Wistano Del Real	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803449	TOTAL:	493.85
803450	06/30/2025	PRTD	107008 Thomas A Gabor	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803450	TOTAL:	426.70
803451	06/30/2025	PRTD	109112 Frances Gatlin	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803451	TOTAL:	185.08
803452	06/30/2025	PRTD	111258 Geneva Green	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-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	803452	TOTAL:	608.48
803453	06/30/2025	PRTD	109905 Maureen Haskins	Jul-25	07/01/2025		070125HR	491.10
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803453	TOTAL:	491.10
803454	06/30/2025	PRTD	110718 Felipa Heredia	Jul-25	07/01/2025		070125HR	284.25
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803454	TOTAL:	284.25
803455	06/30/2025	PRTD	107067 Elisabeth Kassan	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803455	TOTAL:	426.70
803456	06/30/2025	PRTD	111365 Katherine Dewberry	Jul-25	07/01/2025		070125HR	887.13
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803456	TOTAL:	887.13
803457	06/30/2025	PRTD	111674 KENNETH SMITH	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803457	TOTAL:	426.70
803458	06/30/2025	PRTD	107500 Luis Larios	Jul-25	07/01/2025		070125HR	493.85
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803458	TOTAL:	493.85
803459	06/30/2025	PRTD	107196 Santos D. Marquez	Jul-25	07/01/2025		070125HR	397.47
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803459	TOTAL:	397.47
803460	06/30/2025	PRTD	106892 Jack M Nakanishi	Jul-25	07/01/2025		070125HR	528.16
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803460	TOTAL:	528.16

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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				
803461	06/30/2025	PRTD	106898 Donna Neola	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803461	TOTAL:	426.70
803462	06/30/2025	PRTD	107215 Aida Perez	Jul-25	07/01/2025		070125HR	185.08
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803462	TOTAL:	185.08
803463	06/30/2025	PRTD	108449 Joyce Perlick	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803463	TOTAL:	426.70
803464	06/30/2025	PRTD	110297 Susan Preletz	Jul-25	07/01/2025		070125HR	608.48
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803464	TOTAL:	608.48
803465	06/30/2025	PRTD	109350 Rolene Rada	Jul-25	07/01/2025		070125HR	426.70
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803465	TOTAL:	426.70
803466	06/30/2025	PRTD	107194 Alberto G. Sanchez	Jul-25	07/01/2025		070125HR	952.93
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803466	TOTAL:	952.93
803467	06/30/2025	PRTD	106887 Yvette Smith	Jul-25	07/01/2025		070125HR	812.00
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803467	TOTAL:	812.00
803468	06/30/2025	PRTD	112313 Susan Nance	Jul-25	07/01/2025		070125HR	629.14
Invoice: Jul-25					Pers Retiree Reimb			
					CHECK	803468	TOTAL:	629.14
803469	06/30/2025	PRTD	107209 Alisha Thompson	Jul-25	07/01/2025		070125HR	629.06
Invoice: Jul-25					Pers Retiree Reimb			

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	CHECK	803469	TOTAL:	629.06
NUMBER OF CHECKS	587	*** CASH ACCOUNT TOTAL ***		459,947.28
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	29	12,517.43		
TOTAL EFT'S	558	447,429.85		
		*** GRAND TOTAL ***		459,947.28

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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			
316572	07/02/2025	EFT	100673 Allyson K Bailey	070125	07/01/2025		070225CC	3,739.40
Invoice: 070125					AquaFit June 2025, Water Aerobics Classes			
					CHECK	316572	TOTAL:	3,739.40
316573	07/02/2025	EFT	110832 Amazon Capitol Services Inc	1KFK-WY4W-W7TY	06/17/2025	22504040	070225CC	1,742.60
Invoice: 1KFK-WY4W-W7TY					MAINTENANCE OPERATIONS TOOLS			
Invoice: 14QL-7F73-6YNG				14QL-7F73-6YNG	06/23/2025	22504068	070225CC	65.81
					ITEM: Post-it Pop-up Notes, 3x3 in, 18 Pads, Amer			
Invoice: 13VR-13CW-61YW				13VR-13CW-61YW	05/21/2025	22503703	070225CC	270.71
					stamp			
Invoice: 1YNH-J6WR-7FJ7				1YNH-J6WR-7FJ7	06/04/2025	22503891	070225CC	37.50
					folders			
					CHECK	316573	TOTAL:	2,116.62
316574	07/02/2025	EFT	109355 CJ Concrete Construction	7099	06/24/2025		070225CC	32,812.58
Invoice: 7099					Retention, Uplift sidewalks & Approach Driveways			
					CHECK	316574	TOTAL:	32,812.58
316575	07/02/2025	EFT	112220 Creative Zen Inc	1327	06/19/2025		070225CC	950.00
Invoice: 1327					Creative Zen - Japanese Garden, maintenance			
					CHECK	316575	TOTAL:	950.00
316576	07/02/2025	EFT	112073 Derotic LLC	SO-5843-L	06/25/2025	22503284	070225CC	7,846.43
Invoice: SO-5843-L					CCFD Vehicle Upfitting (Unit 20189) - Labor			
					CHECK	316576	TOTAL:	7,846.43
316577	07/02/2025	EFT	112268 DIGITAL ROOM LLC	1599412	06/17/2025	22503756	070225CC	1,833.20
Invoice: 1599412					Bucket hats for PRCS - Kim Burgueno			
					CHECK	316577	TOTAL:	1,833.20
316578	07/02/2025	EFT	102306 Fleming Environmental Inc	22794	06/12/2025	22500984	070225CC	592.00
Invoice: 22794					2nd Qtr 2025, Fire St 1, AQMD Healy			
Invoice: 22795				Fleming Environmental Inc	06/12/2025	22500913	070225CC	592.00
					Police Dept, 2nd Qtr 2025, 30 Day Operator, AQMD			

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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	316578	TOTAL:	1,184.00
316579	07/02/2025	EFT	107940 Herc Rentals Inc	35403737-003	05/22/2025	22503127	070225CC	2,555.00
Invoice: 35403737-003					STREETS-EQUIPMENT RENTAL-ALLEYS			
					CHECK	316579	TOTAL:	2,555.00
316580	07/02/2025	EFT	107995 Invertigo Dance Theatre	2025-PAG	06/21/2025		070225CC	10,800.00
Invoice: 2025-PAG					SOL-Solstice Festival at Stoneview Nature Center			
					CHECK	316580	TOTAL:	10,800.00
316581	07/02/2025	EFT	101229 Kristi Callan	1976	06/21/2025	22500860	070225CC	400.00
Invoice: 1976					Kristi Callan - Pay By Contract			
Invoice: 1972								
					06/19/2025	22500853	070225CC	200.00
					FINANCE ADVISORY COMMITTEE MEETING TRANSCRIBER			
					CHECK	316581	TOTAL:	600.00
316582	07/02/2025	EFT	100544 Life Assist Inc	1611623	06/20/2025	22503925	070225CC	214.00
Invoice: 1611623					C2 Fentanyl			
Invoice: 1611837								
					06/23/2025	22504148	070225CC	1,188.03
					First Aid Supplies			
Invoice: 1611850								
					06/23/2025	22504149	070225CC	1,024.69
					First Aid Supplies			
Invoice: 1612158								
					06/23/2025	22504147	070225CC	523.02
					First Aid Supplies			
					CHECK	316582	TOTAL:	2,949.74
316583	07/02/2025	EFT	111805 Martin Diegor	CC-005	09/25/2024		070225CC	1,808.50
Invoice: CC-005					Aug-Sept 2024, Graphic and Creative Design, Mobili			
					CHECK	316583	TOTAL:	1,808.50
316584	07/02/2025	EFT	109989 Seon Design USA Corp.	205558	06/20/2025	22503289	070225CC	3,730.48
Invoice: 205558					Service On Site, Technician, Bus camera			
					CHECK	316584	TOTAL:	3,730.48

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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				
316585	07/02/2025	EFT	111644 SMART BLINDS, INC. Invoice: 78343	78343	05/23/2025	22503638	070225CC window Covering - Blinds for Personnel & Training	756.13
					CHECK	316585	TOTAL:	756.13
316586	07/02/2025	EFT	109946 Spiraledge Inc Invoice: S018075089	S018075089	05/07/2025	22503593	070225CC (8) Starting/Diving Blocks for Plunge	28,281.39
					CHECK	316586	TOTAL:	28,281.39
316587	07/02/2025	EFT	110665 Toro Enterprises, Inc. Invoice: 19025	19025	05/31/2025		070225CC May25, App #2 Pavement Rehab prj various locations	313,272.29
					CHECK	316587	TOTAL:	313,272.29
316588	07/02/2025	EFT	110111 westmatic Corporation Invoice: 1376	1376	06/23/2025		070225CC vehicle Wash On-Call, Preventative Maintenance	1,378.13
					CHECK	316588	TOTAL:	1,378.13
316589	07/02/2025	EFT	110593 YSE Enterprise Corp Invoice: 062525	062525	06/25/2025		070225CC YSE 2025, June afterschool and wk 1 Summer camp	20,058.50
					CHECK	316589	TOTAL:	20,058.50
2976113	07/02/2025	PRTD	104441 ABM Parking Services Invoice: 19604827	19604827	01/23/2025	22504054	070225CC GENERAL SERVICES	6,192.00
Invoice: 19110404				19110404	05/03/2024	22504054	070225CC GENERAL SERVICES	6,192.00
Invoice: 19232175				19232175	06/25/2024	22504054	070225CC GENERAL SERVICES	6,192.00
					CHECK	2976113	TOTAL:	18,576.00
2976114	07/02/2025	PRTD	112212 Agri-Turf Distributing LLC Invoice: 106209	106209	06/13/2025	22504112	070225CC Tree Trimming Supplies	2,367.86
Invoice: 106210				106210	06/13/2025	22504113	070225CC Tree Trimming Supplies	696.87
Invoice: 106287				106287	06/16/2025	22504116	070225CC Tree maintenance supplies	157.22

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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	2976114	TOTAL:	3,221.95
2976115	07/02/2025	PRTD	107656 Air Exchange Inc	91613759	01/09/2025	070225CC		1,169.28
Invoice: 91613759					Fire Dept Supplies, Order #131778, voorhees			
					CHECK	2976115	TOTAL:	1,169.28
2976116	07/02/2025	PRTD	100012 Airport Marina Ford	297035	06/26/2025	22500035 070225CC		57.52
Invoice: 297035					Automotive parts and supplies			
Invoice: 296970				296970	06/24/2025	22500035 070225CC		775.80
					Automotive parts and supplies			
					CHECK	2976116	TOTAL:	833.32
2976117	07/02/2025	PRTD	101226 All City Tow Service	555041	05/06/2025	22503676 070225CC		577.50
Invoice: 555041					Towing Unit #3728			
					CHECK	2976117	TOTAL:	577.50
2976118	07/02/2025	PRTD	107546 ALLIED REFRIGERATION INC.	226261	06/20/2025	22504137 070225CC		20.76
Invoice: 226261					BUILDING MAINTENANCE - HVAC			
Invoice: 226231				226231	06/19/2025	22504137 070225CC		744.90
					BUILDING MAINTENANCE - HVAC			
Invoice: 225812				225812	06/05/2025	22504152 070225CC		113.48
					BUILDING MAINTENANCE - HVAC			
					CHECK	2976118	TOTAL:	879.14
2976119	07/02/2025	PRTD	100015 Allstar Fire Equipment Inc	264962	06/06/2025	22502918 070225CC		20,004.69
Invoice: 264962					Technical Rescue Equipment - Fire Dept.			
					CHECK	2976119	TOTAL:	20,004.69
2976120	07/02/2025	PRTD	100025 Aqua-Flo Supply	SI2549506	06/13/2025	22504053 070225CC		136.01
Invoice: SI2549506					Irrigation repairs at Veterans Memorial Park			
Invoice: SI2549497				SI2549497	06/12/2025	22504050 070225CC		475.28
					Pop-up Rotors for Stock			
Invoice: SI2549496				SI2549496	06/12/2025	22504051 070225CC		1,374.12
					Fertilizer for lawns at parks			
				SI2546935	06/10/2025	22504048 070225CC		160.99

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: SI2546935

Irrigation repairs to Culver City Park Main Line

Invoice: SI2548525 Aqua-Flo Supply

SI2548525

06/10/2025 22504045 070225CC
Irrigation repairs at Carlson Park

17.28

Invoice: SI2549097 Aqua-Flo Supply

SI2549097

06/13/2025 22504052 070225CC
Irrigation repairs at Veterans Memorial Park

51.92

Invoice: SI2553942 Aqua-Flo Supply

SI2553942

06/13/2025 22504122 070225CC
Irrigation repairs at Veterans Memorial Park

18.45

CHECK 2976120 TOTAL: 2,234.05

2976121 07/02/2025 PRTD 100503 AT and T
Invoice: 28733352990X06042025

28733352990X0604202505/26/2025 22500732 070225CC
Cell Phone Service Att# 287333529907

102.52

CHECK 2976121 TOTAL: 102.52

2976122 07/02/2025 PRTD 100508 Atkinson Andelson Loya Ruud and R 752016
Invoice: 752016

05/31/2025 070225CC
Prof Svc May 2025, 005528-00062

105.00

Invoice: 752017 Atkinson Andelson Loya Ruud and R 752017

05/31/2025 070225CC
Prof svc May 2025, 005528-00063

1,260.00

Invoice: 752027 Atkinson Andelson Loya Ruud and R 752027

05/31/2025 070225CC
Prof Svcs May 2025, 005528-00069

731.50

CHECK 2976122 TOTAL: 2,096.50

2976123 07/02/2025 PRTD 105676 Andrew Bellante
Invoice: 060925-061325REIMB

060925-061325REIMB 06/18/2025 22504087 070225CC
FBI Executive Leadsip Anaheim, CA

175.01

CHECK 2976123 TOTAL: 175.01

2976124 07/02/2025 PRTD 111878 Ben Vu
Invoice: 010323-022125REIMB

010323-022125REIMB 02/21/2025 22504132 070225CC
Training Courses 1/3/23 thru 2/21/25

544.00

CHECK 2976124 TOTAL: 544.00

2976125 07/02/2025 PRTD 112236 BLACK ROCK CONSTRUCTION SERVICES, 679
Invoice: 679

06/22/2025 070225CC
Construction Svc - Install 3 chargers (ford)

1,538.00

CHECK 2976125 TOTAL: 1,538.00

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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	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2976126	07/02/2025	PRTD	112299	BLUEBEAM INC				2322090	04/21/2025	22504104	070225CC	660.00
Invoice: 2322090								Core and Complete Renewal 2025-2026				
								CHECK	2976126	TOTAL:		660.00
2976127	07/02/2025	PRTD	112303	BlueTriton Brands Inc				05E8710339605	05/08/2025	22504141	070225CC	977.17
Invoice: 05E8710339605								Water Delivery Service 4/5/25-5/4/25				
				BlueTriton Brands Inc				05F8710339605	06/06/2025	22504141	070225CC	836.12
Invoice: 05F8710339605								Water Delivery Service 5/5/25-6/4/25				
								CHECK	2976127	TOTAL:		1,813.29
2976128	07/02/2025	PRTD	100485	Bodyworks Equipment Inc				50987	06/12/2025	22500075	070225CC	667.67
Invoice: 50987								Automotive Parts and Supplies				
				Bodyworks Equipment Inc				51117	06/25/2025	22500075	070225CC	500.82
Invoice: 51117								Automotive Parts and Supplies				
				Bodyworks Equipment Inc				51151	06/25/2025	22500075	070225CC	626.82
Invoice: 51151								Automotive Parts and Supplies				
				Bodyworks Equipment Inc				51015	06/16/2025	22500075	070225CC	2,853.29
Invoice: 51015								Automotive Parts and Supplies				
								CHECK	2976128	TOTAL:		4,648.60
2976129	07/02/2025	PRTD	110158	Border Recapping, LLC				25-0282214-013	06/27/2025	22500033	070225CC	649.57
Invoice: 25-0282214-013								Automotive parts and supplies				
								CHECK	2976129	TOTAL:		649.57
2976130	07/02/2025	PRTD	108202	Brett Nage1				P35299/25	06/02/2025	22504027	070225CC	250.00
Invoice: P35299/25								Paramedic License Renewal P35299 exp.083127				
								CHECK	2976130	TOTAL:		250.00
2976131	07/02/2025	PRTD	107854	Bryan Sua				MAR19-22,2025REIMB	06/24/2025	22504166	070225CC	200.00
Invoice: MAR19-22,2025REIMB								CFED Conference EMS Indian wells, CA				
								CHECK	2976131	TOTAL:		200.00
2976132	07/02/2025	PRTD	111793	Chris' Lawnmower Shop Inc				64778	06/13/2025	22504060	070225CC	330.64
Invoice: 64778								R&M for weeders				

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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	2976132	TOTAL:		330.64
2976133	07/02/2025	PRTD	111218 Christina Burrows	050725-050925REIMB	06/16/2025	22504039	070225CC	859.17
Invoice: 050725-050925REIMB				2025 Cal Cities Spring Conference Burlington, CA				
				CHECK	2976133	TOTAL:		859.17
2976134	07/02/2025	PRTD	109191 Cintas Corporation	8407508134	05/23/2025		070225CC	403.09
Invoice: 8407508134				First Aid Supplies				
Invoice: 9323486715				9323486715	05/31/2025		070225CC	596.70
				Cintas Corporation First Aid Supplies				
				CHECK	2976134	TOTAL:		999.79
2976135	07/02/2025	PRTD	100707 County of Los Angeles	May2025	06/25/2025		070225CC	242.50
Invoice: May2025				May 2025, Housing Animal Services				
				CHECK	2976135	TOTAL:		242.50
2976136	07/02/2025	PRTD	100707 County of Los Angeles	25-2059	04/25/2025	22504177	070225CC	90,001.20
Invoice: 25-2059				LOS ANGELES COUNTY REGISTRAR-RECORDER/COUNTY CLERK				
				CHECK	2976136	TOTAL:		90,001.20
2976137	07/02/2025	PRTD	100707 LA County - DHS	PM 2025-6A	06/11/2025	22504111	070225CC	155.00
Invoice: PM 2025-6A				Maurer, Gretchen P13622 New				
				CHECK	2976137	TOTAL:		155.00
2976138	07/02/2025	PRTD	101256 Crafco Inc	9403461539	06/05/2025	22503976	070225CC	1,153.03
Invoice: 9403461539				Street - Asphalt Supplies				
				CHECK	2976138	TOTAL:		1,153.03
2976139	07/02/2025	PRTD	101502 Crosstown Electrical and Data Inc	4826-001	02/20/2023		070225CC	10,057.06
Invoice: 4826-001				Time/Material Billing, Jan. 23, Sepulveda BL,				
				CHECK	2976139	TOTAL:		10,057.06
2976140	07/02/2025	PRTD	110889 Culver City Chevrolet	2013	06/26/2025	22500034	070225CC	230.27
Invoice: 2013				Automotive parts and supplies				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2976140	TOTAL:	230.27
2976141	07/02/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87672	06/17/2025	22500856 070225CC	91.47
Invoice: 87672						Materials, supplies, and tools for Parks		
				CULVER CITY INDUSTRIAL HARDWARE	87673	06/17/2025	22501337 070225CC	87.26
Invoice: 87673						Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87728	06/23/2025	22500856 070225CC	145.10
Invoice: 87728						Materials, supplies, and tools for Parks		
				CULVER CITY INDUSTRIAL HARDWARE	87679	06/18/2025	22501337 070225CC	8.83
Invoice: 87679						Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87575	06/06/2025	22501337 070225CC	473.24
Invoice: 87575						Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87577	06/06/2025	22501337 070225CC	260.50
Invoice: 87577						Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87686	06/18/2025	22500856 070225CC	147.37
Invoice: 87686						Materials, supplies, and tools for Parks		
				CULVER CITY INDUSTRIAL HARDWARE	87581	06/07/2025	22501337 070225CC	65.44
Invoice: 87581						Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87623	06/11/2025	22501337 070225CC	33.87
Invoice: 87623						Supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87693	06/19/2025	22500856 070225CC	211.72
Invoice: 87693						Materials, supplies, and tools for Parks		
				CULVER CITY INDUSTRIAL HARDWARE	87743	06/24/2025	22501337 070225CC	33.50
Invoice: 87743						FY 25 Blanket Order		
				CULVER CITY INDUSTRIAL HARDWARE	87698	06/19/2025	22501337 070225CC	66.61
Invoice: 87698						FY 25 Blanket Order		
				CULVER CITY INDUSTRIAL HARDWARE	87702	06/20/2025	22501337 070225CC	86.99
Invoice: 87702						FY 25 Blanket Order		
				CULVER CITY INDUSTRIAL HARDWARE	87680	06/18/2025	22501337 070225CC	165.74
Invoice: 87680						FY 25 Blanket Order		
				CULVER CITY INDUSTRIAL HARDWARE	87689	06/18/2025	22501337 070225CC	106.01
Invoice: 87689						FY 25 Blanket Order		
				CULVER CITY INDUSTRIAL HARDWARE	87740	04/01/2025	22500030 070225CC	36.45
Invoice: 87740						Parts and supplies		
				CULVER CITY INDUSTRIAL HARDWARE	87724	06/23/2025	22500030 070225CC	112.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 87724					INVOICE DTL DESC			
					Parts and supplies			
Invoice: 87636				CULVER CITY INDUSTRIAL HARDWARE 87636	06/12/2025	22500030	070225CC	265.07
					Parts and supplies			
Invoice: 87739				CULVER CITY INDUSTRIAL HARDWARE 87739	06/24/2025	22500030	070225CC	-178.94
					CREDIT			
Invoice: 87690				CULVER CITY INDUSTRIAL HARDWARE 87690	06/19/2025	22501337	070225CC	326.57
					FY 25 Blanket Order			
					CHECK	2976141	TOTAL:	2,545.44
2976142 07/02/2025 PRD 101464 Cummins Cal Pacific LLC				07-250624394	06/19/2025	22504092	070225CC	810.00
Invoice: 07-250624394					FY26 Cummins QuickServe Renewal			
					CHECK	2976142	TOTAL:	810.00
2976143 07/02/2025 PRD 110149 Daniel Jaen				041725-041825	REIMB 05/06/2025	22503572	070225CC	105.60
Invoice: 041725-041825					REIMB Performance Pistol & low Light Course			
Invoice: January2025				Daniel Jaen January2025	01/02/2025	22504029	070225CC	150.00
					Self Defense Training			
Invoice: February2025				Daniel Jaen February2025	02/03/2025	22504029	070225CC	150.00
					Self Defense Training			
Invoice: March2025				Daniel Jaen March2025	03/03/2025	22504029	070225CC	150.00
					Self Defense Training			
Invoice: April2025				Daniel Jaen April2025	04/02/2025	22504029	070225CC	150.00
					Self Defense Training			
Invoice: May2025				Daniel Jaen May2025	05/02/2025	22504029	070225CC	150.00
					Self Defense Training			
					CHECK	2976143	TOTAL:	855.60
2976144 07/02/2025 PRD 110285 Daniel wade O'Brien				061825-062225	REIMB 06/24/2025	22504193	070225CC	381.96
Invoice: 061825-062225					REIMB US conference 93rd Summer Tampa, FL			
					CHECK	2976144	TOTAL:	381.96
2976145 07/02/2025 PRD 107764 DDL Traffic Inc				9394	04/15/2025	22501278	070225CC	9,350.00
Invoice: 9394					Labor, Test Opticom Operation City Wide Traffic			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2976145	TOTAL:	9,350.00
2976146	07/02/2025	PRTD	110483	Econolite Systems, Inc.	44973	03/11/2025	070225CC	36,090.82
				Invoice: 44973		Installation, 17 furnished IISNS Street Name Signs		
				Econolite Systems, Inc.	44879R	02/26/2025	070225CC	4,707.93
				Invoice: 44879R		Knock Down, Jeffereson Blvd @ Machado Dr.		
					CHECK	2976146	TOTAL:	40,798.75
2976147	07/02/2025	PRTD	100512	Eddings Bros Auto Parts Inc	948597	06/26/2025	22500072 070225CC	88.49
				Invoice: 948597		Automotive parts and supplies		
				Eddings Bros Auto Parts Inc	948398	06/24/2025	22500072 070225CC	95.08
				Invoice: 948398		Automotive parts and supplies		
					CHECK	2976147	TOTAL:	183.57
2976148	07/02/2025	PRTD	111914	Elevators Etc	10581	06/19/2025	070225CC	1,530.00
				Invoice: 10581		Svc Callback, Elevator 1 & 2- City Hall		
					CHECK	2976148	TOTAL:	1,530.00
2976149	07/02/2025	PRTD	100116	Entenmann-Rovin Co	0188713-IN	06/16/2025	22504140 070225CC	700.58
				Invoice: 0188713-IN		Police Officer Badges		
				Entenmann-Rovin Co	0188781-IN	06/18/2025	22504140 070225CC	585.90
				Invoice: 0188781-IN		Police Officer Badges		
					CHECK	2976149	TOTAL:	1,286.48
2976150	07/02/2025	PRTD	100118	Excel Paving Co	2-28598	03/17/2025	070225CC	52,485.46
				Invoice: 2-28598		Mar 2025, Install Traffic Striping, signage, marks		
					CHECK	2976150	TOTAL:	52,485.46
2976151	07/02/2025	PRTD	111257	Extreme Glow N.A. Corporation	186179	05/28/2025	22503826 070225CC	995.00
				Invoice: 186179		Area A - Public Outreach Materials - BH		
					CHECK	2976151	TOTAL:	995.00
2976152	07/02/2025	PRTD	108915	FASTSIGNS CULVER CITY	507-57815	06/04/2025	22504139 070225CC	2,062.80
				Invoice: 507-57815		CCPD Vehicle Decals		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2976152	TOTAL:	2,062.80
2976153	07/02/2025	PRTD	110731 Flynn Scale Service	1-18517	06/11/2025	070225CC	345.00	
Invoice: 1-18517					Svc Call Scales 1 & 2, Bad Load Cells, Labor			
					CHECK	2976153	TOTAL:	345.00
2976154	07/02/2025	PRTD	110306 Foothill Communications	INV7508	06/16/2025	22504157 070225CC	352.55	
Invoice: INV7508					Accessories for Kenwood Radios & Shipping			
					CHECK	2976154	TOTAL:	352.55
2976155	07/02/2025	PRTD	100129 Franklin Truck Parts	LB238163	06/27/2025	22500041 070225CC	252.78	
Invoice: LB238163					Automotive parts and supplies			
					CHECK	2976155	TOTAL:	252.78
2976156	07/02/2025	PRTD	112137 Fritts Ford	F05669	05/08/2025	22502438 070225CC	59,054.28	
Invoice: F05669					2025 Ford F250 - 6.75' Bed (replacing unit 2092)			
					CHECK	2976156	TOTAL:	59,054.28
2976157	07/02/2025	PRTD	100135 GFI Genfare	90210643	06/13/2025	22503965 070225CC	238.33	
Invoice: 90210643					Farebox receivers			
					CHECK	2976157	TOTAL:	238.33
2976158	07/02/2025	PRTD	112211 Gibson Transportation Consulting	19407	05/09/2025	070225CC	3,522.50	
Invoice: 19407					Prof Svc -4/30/2025, J2180a Rancho Higuera Traffic			
					CHECK	2976158	TOTAL:	3,522.50
2976159	07/02/2025	PRTD	109392 Gladwell Governmental Services, I	5827	06/01/2025	070225CC	6,000.00	
Invoice: 5827					Pre Election Consulting Svcs. Off-Site & 8/26/25			
					CHECK	2976159	TOTAL:	6,000.00
2976160	07/02/2025	PRTD	101313 Global Geo Engineering Inc	26305	05/14/2025	070225CC	500.00	
Invoice: 26305					AsNeeded - 2nd Review Girard Ave 3826 10486-07			
Invoice: 26331				Global Geo Engineering Inc	26331	05/21/2025	070225CC	500.00
					AsNeeded - 2nd Review, Youngworth 10630-10429-07			
				Global Geo Engineering Inc	26252	04/29/2025	070225CC	1,500.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 26252				INVOICE DTL DESC				
				Geotechnical Engineering - Girard Ave 3826-10486-0				
				CHECK	2976160	TOTAL:		2,500.00
2976161	07/02/2025	PRTD 106020	Golden Bell Products, Inc	19269	06/11/2025	22503950	070225CC	1,839.46
Invoice: 19269				Absorbent				
				CHECK	2976161	TOTAL:		1,839.46
2976162	07/02/2025	PRTD 101418	Golden State Water Company	64882724038-0625	06/12/2025	22504161	070225CC	42.51
Invoice: 64882724038-0625				SERVICES FOR 3868 SEPULVEDA BLVD INV #64882724038				
Invoice: 68518388878-0625				68518388878-0625	06/12/2025	22504160	070225CC	42.51
				SERVICES FOR 3900 SEPULVEDA BLVD INV #68518388878				
Invoice: 01217756863-0625				01217756863-0625	06/12/2025	22504159	070225CC	212.98
				SERVICES FOR 3900 SEPULVEDA BLVD INV #01217756863				
Invoice: 07732710780-0625				07732710780-0625	06/12/2025	22504158	070225CC	1,195.80
				SERVICES FOR 3900 SEPULVEDA BLVD INV #07732710780				
Invoice: 05293997341-0625				05293997341-0625	06/12/2025	22504164	070225CC	937.53
				SERVICES FOR 3868 SEPULVEDA BLVD INV #05293997341				
Invoice: 60100100001-0625				60100100001-0625	06/05/2025	22500422	070225CC	85.77
				60100100001				
Invoice: 40815200007-0625				40815200007-0625	06/05/2025	22500422	070225CC	92.23
				40815200007				
Invoice: 62043200005-0625				62043200005-0625	06/05/2025	22500423	070225CC	111.55
				62043200005				
				CHECK	2976162	TOTAL:		2,720.88
2976163	07/02/2025	PRTD 100142	Graingers	9554344870	06/26/2025	22500025	070225CC	140.55
Invoice: 9554344870				Maintenance & Repair Supplies & Industrial Produ				
Invoice: 9461987191				9461987191	04/03/2025	22504131	070225CC	185.64
				Scoop Shovel				
				CHECK	2976163	TOTAL:		326.19
2976164	07/02/2025	PRTD 110323	HAAS Inc	INV29130	06/13/2025	22504154	070225CC	1,649.89
Invoice: INV29130				Haas Alert Renewal Service, Safety Cloud 1yr				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2976164	TOTAL:	1,649.89
2976165	07/02/2025	PRTD	101907	Hayer Consultants Inc (HCI)	4480	06/03/2025	070225CC	15,827.00
Invoice: 4480					May 2025, AsNeeded Inspection Svcs, D Whiteman			
				Hayer Consultants Inc (HCI)	4490	07/01/2025	070225CC	14,438.90
Invoice: 4490					June 2025, AsNeeded Inspection Svcs - D Whiteman			
					CHECK	2976165	TOTAL:	30,265.90
2976166	07/02/2025	PRTD	110798	Ignacio Villanueva	07072025-07112025	06/23/2025	22504126 070225CC	351.50
Invoice: 07072025-07112025					Traffic Collison Investigation Course, Orange, CA			
					CHECK	2976166	TOTAL:	351.50
2976167	07/02/2025	PRTD	111045	Innovative Pest Products LLC	195884	06/24/2025	070225CC	240.00
Invoice: 195884					Pest Control, June 25, Virginia Parking Lot, Safe			
					CHECK	2976167	TOTAL:	240.00
2976168	07/02/2025	PRTD	112230	Integrity Newspapers Inc	00153494	05/29/2025	22503795 070225CC	659.38
Invoice: 00153494					Ambulance Fees Update Public Notice			
				Integrity Newspapers Inc	00153495	06/05/2025	22503795 070225CC	659.38
Invoice: 00153495					Ambulance Fees Update Public Notice			
				Integrity Newspapers Inc	00153529	05/29/2025	22503799 070225CC	309.38
Invoice: 00153529					Public Notification Adoption of Ordinance No. 2025			
				Integrity Newspapers Inc	00153103	05/15/2025	22503663 070225CC	309.38
Invoice: 00153103					Public Notification Adoption of Ordinance No. 2025			
				Integrity Newspapers Inc	00153118	05/15/2025	22503080 070225CC	659.38
Invoice: 00153118					PAY BY WARRANT PER ADMIN WARRANT POLICY			
				Integrity Newspapers Inc	00153119	05/15/2025	22503265 070225CC	309.38
Invoice: 00153119					Public Notification Adoption of Ordinance No. 2025			
				Integrity Newspapers Inc	00153120	05/15/2025	22503625 070225CC	659.38
Invoice: 00153120					PRCS Fee Schedule Update Public Notice			
				Integrity Newspapers Inc	00153121	05/22/2025	22503625 070225CC	659.38
Invoice: 00153121					PRCS Fee Schedule Update Public Notice			
				Integrity Newspapers Inc	00153334	05/22/2025	22503727 070225CC	659.38
Invoice: 00153334					FY26 Budget Public Hearing Notification			
				Integrity Newspapers Inc	00153385	05/22/2025	22503731 070225CC	515.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00153385					INVOICE DTL DESC			
					PUBLIC NOTIFICATION			
Invoice: 00153386				Integrity Newspapers Inc	00153386	05/22/2025 22503731	070225CC	515.63
					PUBLIC NOTIFICATION			
Invoice: 00153797				Integrity Newspapers Inc	00153797	06/05/2025 22503858	070225CC	515.63
					PUBLIC NOTIFICATION			
Invoice: 00153798				Integrity Newspapers Inc	00153798	06/05/2025 22503873	070225CC	309.38
					GENERAL SERVICES			
Invoice: 00153989				Integrity Newspapers Inc	00153989	06/12/2025 22503977	070225CC	309.38
					Public Notices for W. Washington Assessments			
Invoice: 00153990				Integrity Newspapers Inc	00153990	06/12/2025 22503977	070225CC	309.38
					Public Notices for W. Washington Assessments			
Invoice: 00153991				Integrity Newspapers Inc	00153991	06/12/2025 22503977	070225CC	309.38
					Public Notices for W. Washington Assessments			
Invoice: 00153987				Integrity Newspapers Inc	00153987	06/12/2025 22503990	070225CC	659.38
					Fees Update Public Notice			
					CHECK	2976168	TOTAL:	8,328.21
2976169	07/02/2025	PRTD	112119	Interindustry Solutions Traffic I 154		05/29/2025 22503929	070225CC	2,193.98
Invoice: 154					Street Mtnt Supplies - Cones			
Invoice: 155				Interindustry Solutions Traffic I 155		05/29/2025 22503936	070225CC	2,193.98
					STreet Mtnt Supplies - Cones			
Invoice: 156				Interindustry Solutions Traffic I 156		05/29/2025 22503933	070225CC	2,325.61
					Street Mtnt Supplies - Cones			
Invoice: 157				Interindustry Solutions Traffic I 157		05/29/2025 22503931	070225CC	961.66
					Street Mtnt Supplies - Cones			
Invoice: 167				Interindustry Solutions Traffic I 167		06/09/2025 22503995	070225CC	1,917.80
					Street Supplies - Barricades			
Invoice: 168				Interindustry Solutions Traffic I 168		06/09/2025 22503996	070225CC	1,917.80
					Street Supplies - Barricades			
					CHECK	2976169	TOTAL:	11,510.83
2976170	07/02/2025	PRTD	103370	JAS Pacific	PC7434	04/14/2025	070225CC	97,604.15
Invoice: PC7434					March 2025, As Needed Off Site Plan Check Svcs			
Invoice: BI15039				JAS Pacific	BI15039	06/09/2025	070225CC	4,350.00
					May 2025, As Needed Permit Tech - Taylor Gentry			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: PC7519	JAS Pacific	PC7519	06/09/2025	070225CC	68,516.26	
		May25, As Needed Off-site Plan Check Svcs				
Invoice: PC7475	JAS Pacific	PC7475	05/08/2025	070225CC	45,365.92	
		April 25, As Needed Off-site Plan Check Svcs				
		CHECK	2976170	TOTAL:	215,836.33	
2976171	07/02/2025 PRTD 111767 Jennifer Atenza	051925-052225REIMB	06/18/2025	22504085 070225CC	925.58	
		Invoice: 051925-052225REIMB GSMCon Conference Orlando, FL				
		CHECK	2976171	TOTAL:	925.58	
2976172	07/02/2025 PRTD 110480 JLee Engineering, Inc	20250401	05/12/2025	070225CC	20,619.80	
		Invoice: 20250401 AsNeeded, April 25, Sr. Inspector On-Site w Chapma				
		CHECK	2976172	TOTAL:	20,619.80	
2976173	07/02/2025 PRTD 110462 JOBEL RENTINO	20	06/23/2025	070225CC	1,150.00	
		Invoice: 20 Purchasing Consultant, Jan, Feb, & April				
		CHECK	2976173	TOTAL:	1,150.00	
2976174	07/02/2025 PRTD 100466 JTB Supply Co	115197	06/18/2025	22504100 070225CC	2,362.21	
		Invoice: 115197 ELECTRICAL - TRAFFIC SIGNALS, Countdown LED ITE				
		CHECK	2976174	TOTAL:	2,362.21	
2976175	07/02/2025 PRTD 103798 Kimball Midwest	103469034	06/16/2025	22503515 070225CC	1,817.17	
		Invoice: 103469034 Furnish Hardware Supplies - Annual (2) fleet				
		CHECK	2976175	TOTAL:	1,817.17	
2976176	07/02/2025 PRTD 105583 Konica Minolta Business Solutions	52121155	06/12/2025	070225CC	7,160.59	
		Invoice: 52121155 May 25, Scan, Bldg Safety LF Plans, Soil Reports				
		CHECK	2976176	TOTAL:	7,160.59	
2976177	07/02/2025 PRTD 110758 Konica Minolta Premier Finance	557300738	06/06/2025	070225CC	52.96	
		Invoice: 557300738 June 25 Bizhub C4050I Copier S/N AAJN011200444				
Invoice: 557657079	Konica Minolta Premier Finance	557657079	06/10/2025	070225CC	248.82	
		July 2025, Bizhub C4050I Copier				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2976177	TOTAL:		301.78
2976178	07/02/2025	PRTD	100703	Landscape Structures Inc	SO-01019399	06/17/2025	22504049 070225CC	2,006.20
				Invoice: SO-01019399				Parts for seesaw and swing - Vets and CWA Parks
				CHECK	2976178	TOTAL:		2,006.20
2976179	07/02/2025	PRTD	112038	Leo's Tools Corp	8093	06/10/2025	22504138 070225CC	97.23
				Invoice: 8093				Leo's Tool Corp Invoice #8093
				CHECK	2976179	TOTAL:		97.23
2976180	07/02/2025	PRTD	100808	Linde Gas & Equipment Inc	49288449	04/22/2025	22504171 070225CC	2,514.35
				Invoice: 49288449				Med High Pressure - April 2025
				Linde Gas & Equipment Inc	49892985	05/22/2025	22504153 070225CC	2,444.18
				Invoice: 49892985				Med High Pressure - May 2025
				CHECK	2976180	TOTAL:		4,958.53
2976181	07/02/2025	PRTD	100193	LN Curtis and Sons	INV960316	06/18/2025	22504056 070225CC	4,529.83
				Invoice: INV960316				Strike Team Brush Backpacks
				CHECK	2976181	TOTAL:		4,529.83
2976182	07/02/2025	PRTD	106249	Los Angeles Freightliner	XA220655397:01	06/24/2025	22500069 070225CC	37.04
				Invoice: XA220655397:01				Heavy Duty Truck Parts
				CHECK	2976182	TOTAL:		37.04
2976183	07/02/2025	PRTD	106249	Los Angeles Truck Centers LLC	XA220655209:01	06/23/2025	22500069 070225CC	582.07
				Invoice: XA220655209:01				Heavy Duty Truck Parts
				Los Angeles Truck Centers LLC	XA220656072:01	06/26/2025	22500069 070225CC	629.83
				Invoice: XA220656072:01				Heavy Duty Truck Parts
				CHECK	2976183	TOTAL:		1,211.90
2976184	07/02/2025	PRTD	103796	Madden Corporation	454024	06/30/2025	22500042 070225CC	139.67
				Invoice: 454024				Courier Service
				CHECK	2976184	TOTAL:		139.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIL	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
2976185	07/02/2025	PRTD	109614	Maneri Sign Company				40018467	06/16/2025	22504115	070225CC	433.19
Invoice: 40018467								Streets	-	Signs Supplies		
								CHECK	2976185	TOTAL:		433.19
2976186	07/02/2025	PRTD	109549	Manhattan Stitching				108432	05/14/2025	22503750	070225CC	1,621.38
Invoice: 108432								Uniform	Shirts	-	Streets Division	
Invoice: 108493				Manhattan Stitching				108493	05/16/2025	22503753	070225CC	713.49
								Uniform	Shirts	-	Trees/Parking Meters	
Invoice: 108492				Manhattan Stitching				108492	05/16/2025	22503752	070225CC	874.19
								Uniform	Shirts	-	Sewer Maintenance	
								CHECK	2976186	TOTAL:		3,209.06
2976187	07/02/2025	PRTD	100224	SWARCO McCain Inc				INV0286818	05/19/2025	22503327	070225CC	2,486.26
Invoice: INV0286818								LS,	2022-HV-MC,	HDSP/Flasher Unit,	ATC	
Invoice: INV0286118				SWARCO McCain Inc				INV0286118	04/14/2025	22502988	070225CC	3,480.76
								242L Isolator,	EDI Isolato			
								CHECK	2976187	TOTAL:		5,967.02
2976188	07/02/2025	PRTD	107855	Michael Canchola				APR26,2025REIMB	04/26/2025	22504030	070225CC	179.99
Invoice: APR26,2025REIMB								CapCut Pro	Annual Subscription			
								CHECK	2976188	TOTAL:		179.99
2976189	07/02/2025	PRTD	111453	MIG Inc				0091346	05/17/2025		070225CC	12,111.88
Invoice: 0091346								RFP 2334	As-Needed City sign code work plan			
								CHECK	2976189	TOTAL:		12,111.88
2976190	07/02/2025	PRTD	101633	Motion Industries Inc				CA20-00798794	06/18/2025	22504219	070225CC	284.60
Invoice: CA20-00798794								P/N: GSNI-3100-150	GAS STRUT,	TRUNK SHOCK		
								CHECK	2976190	TOTAL:		284.60
2976191	07/02/2025	PRTD	103031	MuniServices				INV06-021133	06/17/2025		070225CC	17,268.15
Invoice: INV06-021133								UUT Compliance,	Fixed fee Apr-Jun 25			
								CHECK	2976191	TOTAL:		17,268.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2976192	07/02/2025	PRTD	111739	Napa Auto Parts	041972	06/25/2025	22500055 070225CC	128.63
Invoice: 041972				Automotive parts and supplies				
				Napa Auto Parts	041923	06/24/2025	22500055 070225CC	246.50
Invoice: 041923				Automotive parts and supplies				
				CHECK 2976192 TOTAL:				375.13
2976193	07/02/2025	PRTD	110216	Nathan Rukasin	APR15,2025REIMB	06/09/2025	22504037 070225CC	81.15
Invoice: APR15,2025REIMB				Fuel for Derotic Emergency Equipment				
				Nathan Rukasin	MAR16-21,2025REIMB	06/09/2025	22504036 070225CC	520.02
Invoice: MAR16-21,2025REIMB				2025 IWCE Conference Las Vegas, NV				
				CHECK 2976193 TOTAL:				601.17
2976194	07/02/2025	PRTD	110997	National Barricade and Sign Co	223364	05/22/2025	22503930 070225CC	2,232.10
Invoice: 223364				Street Mtnt Supplies - Signs				
				National Barricade and Sign Co	223385	05/27/2025	22503932 070225CC	1,168.54
Invoice: 223385				Street Mtnt Supplies - Signs				
				National Barricade and Sign Co	223386	05/23/2025	22503934 070225CC	1,698.94
Invoice: 223386				Street Mtnt Supplies - Signs				
				CHECK 2976194 TOTAL:				5,099.58
2976195	07/02/2025	PRTD	100705	Natural Gas Systems Inc	8277 Rev'd 1	05/05/2025	070225CC	541.55
Invoice: 8277 Rev'd 1				ER Call out Repair: Gauge, Replace and #4 Nozzle				
				CHECK 2976195 TOTAL:				541.55
2976196	07/02/2025	PRTD	111974	Nearmap US Inc	INV01749376	06/06/2025	22504228 070225CC	6,540.00
Invoice: INV01749376				Renewal, ArcGIS Integration, Nearmap Vertical				
				CHECK 2976196 TOTAL:				6,540.00
2976197	07/02/2025	PRTD	108642	Office Depot Inc	429565063001	06/19/2025	22504088 070225CC	1,214.55
Invoice: 429565063001				Office furniture for Dani Cullens - RCS Manager				
				Office Depot Inc	429565062001	06/20/2025	22504088 070225CC	690.77
Invoice: 429565062001				Office furniture for Dani Cullens - RCS Manager				
				Office Depot Inc	4263668226001	06/02/2025	22503852 070225CC	135.62
Invoice: 4263668226001				ITEM: Gorilla Heavy-Duty Tough amp; wide Shipping				

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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: 430090700001 Office Depot Inc	430090700001	06/27/2025 22504129	070225CC	8,585.85
p/n: 420012 Boise Aspen 30% Recycled 8 1/2 x 11 c				
CHECK 2976197 TOTAL:				10,626.79
2976198 07/02/2025 PRTD 100000 Alex Abramian	670944	06/01/2025	070225CC	29.48
Invoice: 670944 Closed Account				
CHECK 2976198 TOTAL:				29.48
2976199 07/02/2025 PRTD 100000 AP Remodeling Inc	B25-0421RE	05/27/2025	070225CC	3,136.84
Invoice: B25-0421RE Submitted by mistake Plan				
CHECK 2976199 TOTAL:				3,136.84
2976200 07/02/2025 PRTD 100000 Charlamagne Belknap	CHARLAMAGNEBELKNAP	06/20/2025	070225CC	150.00
Invoice: CHARLAMAGNEBELKNAP Overpayment DOS:08252023				
CHECK 2976200 TOTAL:				150.00
2976201 07/02/2025 PRTD 100000 Culver City Chevrolet	668030	04/01/2025	070225CC	1,372.25
Invoice: 668030 Closed Account				
CHECK 2976201 TOTAL:				1,372.25
2976202 07/02/2025 PRTD 100000 Glynnis Cummings	43031535	06/12/2025	070225CC	55.00
Invoice: 43031535 Result of Initial Review Citation				
CHECK 2976202 TOTAL:				55.00
2976203 07/02/2025 PRTD 100000 Kaiser Foundation Health Plan	RE:202324878545100	06/20/2025	070225CC	3,407.50
Invoice: RE:202324878545100 Charlamagne Blknap Overpayment				
CHECK 2976203 TOTAL:				3,407.50
2976204 07/02/2025 PRTD 100000 Mary Setka	669376	05/01/2025	070225CC	49.37
Invoice: 669376 Closed Account				
CHECK 2976204 TOTAL:				49.37
2976205 07/02/2025 PRTD 100000 Star Inc.	2020171.001	06/12/2025	070225CC	624.00
Invoice: 2020171.001 VMC Damage Deposit				

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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	2976205	TOTAL:	624.00
2976206	07/02/2025	PRTD	100000 SWINERTON	658145	10/01/2024		070225CC	2,592.23
Invoice: 658145				Closed Account CU14.5 Project #24056007				
					CHECK	2976206	TOTAL:	2,592.23
2976207	07/02/2025	PRTD	100000 Timothy oswald	46012959	06/11/2025		070225CC	340.00
Invoice: 46012959				Result of Initial Review Citation				
					CHECK	2976207	TOTAL:	340.00
2976208	07/02/2025	PRTD	100000 willian Lewis	2019618.001	01/27/2025		070225CC	416.00
Invoice: 2019618.001				VMC Damage Deposit				
					CHECK	2976208	TOTAL:	416.00
2976209	07/02/2025	PRTD	110468 Ozar Bros. Inc	229622	05/22/2025	22504080	070225CC	139.00
Invoice: 229622				wheel Alignment-Unit: 1981/Inv.: 229622				
					CHECK	2976209	TOTAL:	139.00
2976210	07/02/2025	PRTD	108464 PPG Architectural Finishes Inc	807020003276	06/17/2025	22501384	070225CC	5,261.34
Invoice: 807020003276				EQUIPMENT AND SUPPLIES: BUILDING				
PPG Architectural Finishes Inc				807020003225	06/11/2025	22504102	070225CC	1,932.09
Invoice: 807020003225				BUILDING MAINTENANCE - GRAFFITI ABATEMENT				
					CHECK	2976210	TOTAL:	7,193.43
2976211	07/02/2025	PRTD	112300 QBL LLC	1121	06/16/2025		070225CC	4,000.00
Invoice: 1121				Juneteenth CulverCity, Rehearsal & Show				
					CHECK	2976211	TOTAL:	4,000.00
2976212	07/02/2025	PRTD	102158 Quinn Company	PC090106103	06/17/2025	22500037	070225CC	4,049.83
Invoice: PC090106103				Automotive parts and supplies				
					CHECK	2976212	TOTAL:	4,049.83
2976213	07/02/2025	PRTD	112032 ReNewell Fleet Service LLC	6551	06/27/2025	22504188	070225CC	154.21
Invoice: 6551				P/N: 61-7104 MAO SUPER LED STEP LIGHT-CLEAR				

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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	2976213	TOTAL:	154.21
2976214	07/02/2025	PRTD	101567	Roadline Products Inc USA	21370	05/21/2025 22503944	070225CC	1,364.95
Invoice: 21370						Street Mtnt Supplies		
				Roadline Products Inc USA	21371	05/31/2025 22503945	070225CC	1,235.25
Invoice: 21371						Street Mtnt Supplies		
				Roadline Products Inc USA	21526	06/22/2025 22504150	070225CC	1,580.90
Invoice: 21526						Streets - Concrete Hammer		
				Roadline Products Inc USA	21527	06/24/2025 22504151	070225CC	1,688.03
Invoice: 21527						Streets - Paint Stencils		
					CHECK	2976214	TOTAL:	5,869.13
2976215	07/02/2025	PRTD	106529	Ryan Thompson	060925-061325	REIMB 06/18/2025 22504086	070225CC	168.03
Invoice: 060925-061325REIMB						AICC Training Dana Point, CA		
					CHECK	2976215	TOTAL:	168.03
2976216	07/02/2025	PRTD	100299	S & S worldwide Inc	IN101604214	06/03/2025 22503692	070225CC	1,997.03
Invoice: IN101604214						CCARP craft supplies for Melanie Morales		
					CHECK	2976216	TOTAL:	1,997.03
2976217	07/02/2025	PRTD	104309	SAFEGUARD BUSINESS SYSTEMS	9008042059	06/09/2025 22503560	070225CC	5,437.81
Invoice: 9008042059						Citations, Notice to Appear		
					CHECK	2976217	TOTAL:	5,437.81
2976218	07/02/2025	PRTD	109694	Safety Research Consultants	7625	06/20/2025	070225CC	950.00
Invoice: 7625						classroom training, Falls and Ladder safety		
				Safety Research Consultants	7624	06/20/2025	070225CC	1,650.00
Invoice: 7624						Classroom Training, June 25, Seat Belts, Cell Phon		
					CHECK	2976218	TOTAL:	2,600.00
2976219	07/02/2025	PRTD	111775	Santa Monica CDJR Inc	39542	06/25/2025 22504183	070225CC	606.01
Invoice: 39542						4892339-BE OIL FILTER		
					CHECK	2976219	TOTAL:	606.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2976220	07/02/2025	PRTD	110721	SSD Alarm	R-00584854	05/01/2025	22500493 070225CC	34.04
				Invoice: R-00584854	Burglar Alarm Services			
				SSD Alarm	R-00585019	05/01/2025	22500493 070225CC	45.10
				Invoice: R-00585019	Fire Alarm Services			
				SSD Alarm	R-00587457	05/01/2025	22500493 070225CC	45.10
				Invoice: R-00587457	Fire Alarm Services			
				SSD Alarm	R-00587797	05/01/2025	22500493 070225CC	45.10
				Invoice: R-00587797	Fire Alarm Services			
				SSD Alarm	R-00587895	05/01/2025	22500493 070225CC	45.10
				Invoice: R-00587895	Fire Alarm Services			
				SSD Alarm	R-00584829	05/01/2025	22500493 070225CC	107.22
				Invoice: R-00584829	Fire Alarm Services			
				SSD Alarm	R-00583880	05/01/2025	22500493 070225CC	45.10
				Invoice: R-00583880	Fire Alarm Services			
				SSD Alarm	R-00591051	06/01/2025	22500493 070225CC	34.04
				Invoice: R-00591051	Burglar Alarm Services			
				SSD Alarm	R-00591964	06/01/2025	22500493 070225CC	45.10
				Invoice: R-00591964	Fire Alarm Services			
				SSD Alarm	R-00590587	06/01/2025	22500493 070225CC	41.00
				Invoice: R-00590587	Fire Alarm Services			
				SSD Alarm	R-00589981	06/01/2025	22500493 070225CC	45.10
				Invoice: R-00589981	Fire Alarm Services			
				SSD Alarm	R-00588807	06/01/2025	22500493 070225CC	45.10
				Invoice: R-00588807	Fire Alarm Services			
				SSD Alarm	R-00591882	06/01/2025	22500493 070225CC	45.10
				Invoice: R-00591882	Fire Alarm Services			
				SSD Alarm	R-00592470	06/01/2025	22500493 070225CC	107.22
				Invoice: R-00592470	Burglar Alarm Services			
				SSD Alarm	R-00590109	06/01/2025	22500493 070225CC	45.10
				Invoice: R-00590109	Fire Alarm Services			
				CHECK 2976220 TOTAL:				774.52
2976221	07/02/2025	PRTD	111041	Shoeteria Inc	0086580-IN	06/04/2025	22503960 070225CC	289.73
				Invoice: 0086580-IN	Shoes			

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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	INVOICE DTL	DESC	PO	CHECK RUN	NET
Invoice: 0086579-IN				0086579-IN	06/04/2025	22503959	070225CC		296.67
Shoeteria Inc					Shoes				
					CHECK	2976221	TOTAL:		586.40
2976222	07/02/2025	PRTD	104992	Siemens Industry Inc	5331245475	01/16/2024		070225CC	1,406.11
Invoice: 5331245475					Fire, Sr. Center, SO #5004722367, Pull Station TRI				
Invoice: 5331296239				Siemens Industry Inc	5331296239	02/27/2024		070225CC	1,112.00
					so#5004772071, Sr. Center, Trouble Shoot Silent Kn				
Invoice: 5331400840				Siemens Industry Inc	5331400840	04/29/2024		070225CC	2,104.00
					so# 5004790204, City Hall, 3rd Fl. duct detector				
Invoice: 5331468298				Siemens Industry Inc	5331468298	06/20/2024		070225CC	992.00
					so#5004822846, Senior Center, Troubleshoot continu				
					CHECK	2976222	TOTAL:		5,614.11
2976223	07/02/2025	PRTD	112105	SILKTIDE INC	INV-0560	06/23/2025	22504136	070225CC	810.00
Invoice: INV-0560					Analytics page views upgrade				
					CHECK	2976223	TOTAL:		810.00
2976224	07/02/2025	PRTD	111380	Skid Pro Attachments	INV18406	06/18/2025	22504057	070225CC	4,268.58
Invoice: INV18406					Bobcat S650 w/Scrap Grapple, hosespring kit				
					CHECK	2976224	TOTAL:		4,268.58
2976225	07/02/2025	PRTD	108868	Southern Computer Warehouse	INV00843006	06/16/2025	22504019	070225CC	29,986.24
Invoice: INV00843006					Adobe pro Enterprise, VIP Renewal 25-26				
					CHECK	2976225	TOTAL:		29,986.24
2976226	07/02/2025	PRTD	100346	Blue Diamond Materials	4122732	06/16/2025	22504114	070225CC	210.61
Invoice: 4122732					Streets - Asphalt Supplies				
Invoice: 4134239				Blue Diamond Materials	4134239	06/21/2025	22504133	070225CC	127.90
					Streets - Asphalt Materials				
					CHECK	2976226	TOTAL:		338.51
2976227	07/02/2025	PRTD	111027	Sun Pac Storage Containers Inc	3818349	06/18/2025		070225CC	93.00
Invoice: 3818349					Storage Container, Rental - July 2025				
				Sun Pac Storage Containers Inc	3818350	06/18/2025		070225CC	93.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

Invoice: 3818350

Storage Container, Rental - July 2025

Invoice: 3818351

Sun Pac Storage Containers Inc

3818351

06/18/2025 070225CC
Storage Container, Rental - July 2025

93.00

Invoice: 3818352

Sun Pac Storage Containers Inc

3818352

06/18/2025 070225CC
Storage Container, Rental - July 2025

93.00

CHECK 2976227 TOTAL:

372.00

2976228 07/02/2025 PRD 109435 The Aftermarket Parts Company LLC 83843349
Invoice: 83843349

06/26/2025 22500071 070225CC
Automotive parts and supplies

10.67

Invoice: 83843348

The Aftermarket Parts Company LLC 83843348

06/26/2025 22500071 070225CC
Automotive parts and supplies

29.92

Invoice: 83843913

The Aftermarket Parts Company LLC 83843913

06/27/2025 22500071 070225CC
Automotive parts and supplies

55.68

Invoice: 83843345

The Aftermarket Parts Company LLC 83843345

06/26/2025 22500071 070225CC
Automotive parts and supplies

204.20

Invoice: 83843346

The Aftermarket Parts Company LLC 83843346

06/26/2025 22500071 070225CC
Automotive parts and supplies

204.20

Invoice: 83843347

The Aftermarket Parts Company LLC 83843347

06/26/2025 22500071 070225CC
Automotive parts and supplies

204.20

Invoice: 83840663

The Aftermarket Parts Company LLC 83840663

06/24/2025 22500071 070225CC
Automotive parts and supplies

329.73

Invoice: 83643344

The Aftermarket Parts Company LLC 83643344

06/26/2025 22500071 070225CC
Automotive parts and supplies

408.38

Invoice: 83841083

The Aftermarket Parts Company LLC 83841083

06/24/2025 22500071 070225CC
Automotive parts and supplies

450.41

Invoice: 83838772

The Aftermarket Parts Company LLC 83838772

06/23/2025 22500071 070225CC
Automotive parts and supplies

680.25

CHECK 2976228 TOTAL:

2,577.64

2976229 07/02/2025 PRD 100490 The Gas Company
Invoice: 08620318009-0625

08620318009-0625 06/20/2025
086-203-1800-9

070225CC

1.34

Invoice: 16400337008-0625

The Gas Company

16400337008-0625 06/23/2025
164-003-3700-8

070225CC

27.55

Invoice: 12620321005-0625

The Gas Company

12620321005-0625 06/23/2025
126-203-2100-5

070225CC

14.79

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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: 04430346009-0625	The Gas Company	04430346009-0625	06/23/2025		070225CC	2,674.73
		044-303-4600-9				
Invoice: 18500337094-0625	The Gas Company	18500337094-0625	06/23/2025		070225CC	97.70
		185-003-3709-4				
Invoice: 19137612164-0625	The Gas Company	19137612164-0625	06/23/2025		070225CC	208.53
		191-376-1216-4				
Invoice: 03590346007-0625	The Gas Company	03590346007-0625	06/23/2025		070225CC	36.05
		035-903-4600-74				
Invoice: 16610337004-0625	The Gas Company	16610337004-0625	06/23/2025		070225CC	21.17
		166-103-3700-4				
Invoice: 14105264031-0625	The Gas Company	14105264031-0625	06/23/2025		070225CC	444.19
		141-052-6403-1				
Invoice: 03170346005-0625	The Gas Company	03170346005-0625	06/23/2025		070225CC	414.19
		031-703-4600-5				
Invoice: 11790352006-0625	The Gas Company	11790352006-0625	06/23/2025		070225CC	910.24
		117-903-5200-6				
Invoice: 16210401002-0625	The Gas Company	16210401002-0625	06/24/2025		070225CC	91.44
		162-104-0100-2				
Invoice: 19140328915-0625	The Gas Company	19140328915-0625	06/24/2025		070225CC	12.00
		191-403-2891-5				
Invoice: 12840329911-0625	The Gas Company	12840329911-0625	06/24/2025	22504174	070225CC	698.61
		SERVICE FOR 3900 SEPULVEDA BLVD INV #12840329911				
Invoice: 13050329724-0625	The Gas Company	13050329724-0625	06/24/2025	22504163	070225CC	94.35
		SERVICE FOR 3900 SEPULVEDA BLVD INV #13050329724 0				
Invoice: 12630329253-0625	The Gas Company	12630329253-0625	06/24/2025	22504162	070225CC	347.03
		SERVICE FOR 3868 SEPULVEDA BLVD INV #12630329253 0				
		CHECK	2976229	TOTAL:		6,093.91
2976230 07/02/2025 PRTD 110025 TireHub, LLC		50776624	06/27/2025	22500054	070225CC	392.89
Invoice: 50776624		Automotive parts and supplies				
		CHECK	2976230	TOTAL:		392.89
2976231 07/02/2025 PRTD 111989 Benjamin Ah Sue		841	06/19/2025		070225CC	1,200.00
Invoice: 841		Juneteenth Event, Top Shelf Brass Band				

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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	2976231	TOTAL:	1,200.00
2976232	07/02/2025	PRTD	100360	Toxguard Fluid Technologies	INV-12244	06/03/2025	22504076 070225CC	1,072.73
				Invoice: INV-12244		Lubricant: Heavy Duty Coolant - Inv.: INV-12244		
					CHECK	2976232	TOTAL:	1,072.73
2976233	07/02/2025	PRTD	104652	Turnout Maintenance Company LLC	29827	06/04/2025	22504026 070225CC	1,155.00
				Invoice: 29827		Turnout Coat & Pants Repair		
					CHECK	2976233	TOTAL:	1,155.00
2976234	07/02/2025	PRTD	100677	Santa Monica UCLA Medical Center	26918676	06/13/2025	22504143 070225CC	1,029.00
				Invoice: 26918676		May 2025,Medical Services for Victims and Suspects		
					CHECK	2976234	TOTAL:	1,029.00
2976235	07/02/2025	PRTD	110278	Unifirst Corporation	2190358808	06/16/2025	22500211 070225CC	62.17
				Invoice: 2190358808		Uniforms		
				Invoice: 2190358837	Unifirst Corporation	2190358837	06/08/2025 22500374 070225CC	450.45
						Uniforms		
				Invoice: 2190358757	Unifirst Corporation	2190358757	06/16/2025 22500722 070225CC	179.61
						Uniforms		
				Invoice: 2190358886	Unifirst Corporation	2190358886	06/16/2025 22500204 070225CC	34.89
						Unifirst - Mats		
				Invoice: 2190358889	Unifirst Corporation	2190358889	06/16/2025 22500204 070225CC	17.85
						Unifirst - Mats		
				Invoice: 2190358882	Unifirst Corporation	2190358882	06/16/2025 22500204 070225CC	26.01
						Unifirst - Mats		
				Invoice: 2190358891	Unifirst Corporation	2190358891	06/16/2025 22500204 070225CC	10.17
						Unifirst - Mats		
				Invoice: 2190358896	Unifirst Corporation	2190358896	06/10/2025 22500204 070225CC	17.85
						Unifirst - Mats		
				Invoice: 2190355501	Unifirst Corporation	2190355501	06/09/2025 22500490 070225CC	243.97
						Uniforms		
				Invoice: 2190362192	Unifirst Corporation	2190362192	06/23/2025 22504156 070225CC	40.63
						Radio Shop Red Towels		
				Unifirst Corporation	2190352509	06/02/2025	22500352 070225CC	19.21

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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: 2190352509		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190355575		Unifirst Corporation	2190355575	06/09/2025 22500352	070225CC	19.21
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190358878		Unifirst Corporation	2190358878	06/16/2025 22500352	070225CC	19.21
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362056		Unifirst Corporation	2190362056	06/23/2025 22500494	070225CC	20.43
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362082		Unifirst Corporation	2190362082	06/23/2025 22500494	070225CC	33.75
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362110		Unifirst Corporation	2190362110	06/23/2025 22500494	070225CC	28.17
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362092		Unifirst Corporation	2190362092	06/23/2025 22500494	070225CC	52.55
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362200		Unifirst Corporation	2190362200	06/23/2025 22500204	070225CC	26.01
		Unifirst - Mats				
Invoice: 2190362225		Unifirst Corporation	2190362225	06/23/2025 22500204	070225CC	10.17
		Unifirst - Mats				
Invoice: 2190362228		Unifirst Corporation	2190362228	06/23/2025 22500204	070225CC	17.85
		Unifirst - Mats				
Invoice: 2190358777		Unifirst Corporation	2190358777	06/16/2025 22500490	070225CC	133.83
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362076		Unifirst Corporation	2190362076	06/23/2025 22500490	070225CC	102.65
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362212		Unifirst Corporation	2190362212	06/23/2025 22500204	070225CC	34.89
		Unifirst - Mats				
Invoice: 2190362218		Unifirst Corporation	2190362218	06/23/2025 22500204	070225CC	17.85
		Unifirst - Mats				
Invoice: 2190362098		Unifirst Corporation	2190362098	06/23/2025 22500211	070225CC	62.17
		Pay By Contract Parks Uniforms				
Invoice: 2190358876		Unifirst Corporation	2190358876	06/16/2025 22500400	070225CC	18.57
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190362182		Unifirst Corporation	2190362182	06/23/2025 22500400	070225CC	18.57
		PAY BY CONTRACT - Contract Field Reqd				
Invoice: 2190365533		Unifirst Corporation	2190365533	06/30/2025 22500096	070225CC	20.25
		UNIFORM SERVICE				

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	2976235	TOTAL:	1,738.94
2976236	07/02/2025	PRTD	100371	UPS Supply Chain Solutions Inc	0000HR7127255	06/21/2025	22500353 070225CC	27.48
				Invoice: 0000HR7127255			Fleet UPS Account HR7127	
					CHECK	2976236	TOTAL:	27.48
2976237	07/02/2025	PRTD	112285	VCA Animal Hospitals Inc	5509665170	06/17/2025	22504142 070225CC	784.55
				Invoice: 5509665170			Emergency Canine Veterinary Medical Services (Kohu	
					CHECK	2976237	TOTAL:	784.55
2976238	07/02/2025	PRTD	108313	VCA Antech Inc - West LA Veterina	5871914959	06/22/2025	22500425 070225CC	1,224.39
				Invoice: 5871914959			K9 Program Veterinary Services	
					CHECK	2976238	TOTAL:	1,224.39
2976239	07/02/2025	PRTD	112250	wastebuilt Environmental	4074429	06/25/2025	22503967 070225CC	389.86
				Invoice: 4074429			VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES	
					CHECK	2976239	TOTAL:	389.86
2976240	07/02/2025	PRTD	100383	waxie Sanitary Supply	83291166	06/09/2025	22500053 070225CC	2,719.63
				Invoice: 83291166			Janitorial & Cleaning Supplies	
					CHECK	2976240	TOTAL:	2,719.63
2976241	07/02/2025	PRTD	100395	WILLDAN ENGINEERING	00630277	06/18/2025	070225CC	318.00
				Invoice: 00630277			May 2025, Prof Svcs, CULVC Robertson Blvd.	
					CHECK	2976241	TOTAL:	318.00
2976242	07/02/2025	PRTD	110916	woods Maintenance Service Inc	17357	06/25/2025	070225CC	12,960.00
				Invoice: 17357			June 25, Citywide Encampment Cleanups & Bike Path	
					CHECK	2976242	TOTAL:	12,960.00
2976243	07/02/2025	PRTD	100407	Zep Manufacturing Co	9011337165	06/13/2025	22504074 070225CC	2,211.88
				Invoice: 9011337165			ZEP INVOICE 9011337165	
					CHECK	2976243	TOTAL:	2,211.88

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

INVOICE

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CHECK RUN

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INVOICE DTL DESC

2976244 07/02/2025 PRTD 108065 ZOLL Medical Corporation
Invoice: 90111303

90111303

04/04/2025 22504170 070225CC 3,164.00
(7) CaseReview Premium Subscription 4/4/25-4/3/26

CHECK 2976244 TOTAL: 3,164.00

NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL *** 1,296,247.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	859,574.82
TOTAL EFT'S	18	436,672.39

*** GRAND TOTAL *** 1,296,247.21

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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				
316590	07/02/2025	EFT	111646 TOBIAS RAYA	ADP-070125-073125	07/01/2025		070226CC	3,936.65
Invoice: ADP-070125-073125				July 2025 - CalPERS Advance Disability				
				CHECK	316590	TOTAL:		3,936.65
2976245	07/02/2025	PRTD	110889 Culver City Chevrolet	2098	07/01/2025	22500034	070226CC	367.74
Invoice: 2098				Automotive parts and supplies				
				CHECK	2976245	TOTAL:		367.74
2976246	07/02/2025	PRTD	110721 Security Signal Devices	R-00594122	07/01/2025	22500554	070226CC	45.10
Invoice: R-00594122				July 25, Fire Alarm Transportation				
Invoice: R-00595799				R-00595799	07/01/2025	22500554	070226CC	34.04
				July 25, Burglar Alarm, Transportation				
				CHECK	2976246	TOTAL:		79.14
2976247	07/02/2025	PRTD	110721 SSD Alarm	R-00593223	07/01/2025	22500493	070226CC	34.04
Invoice: R-00593223				July 25, Burglar Alarm, City Hall				
Invoice: R-00597446				R-00597446	07/01/2025	22500493	070226CC	45.10
				July 25, Fire Alarm, Senior Center				
Invoice: R-00594678				R-00594678	07/01/2025	22500493	070226CC	45.10
				July 25, Fire Alarm, Maintenance Yard				
Invoice: R-00593806				R-00593806	07/01/2025	22500493	070226CC	45.10
				July 25, Fire Alarm, City Hall				
Invoice: R-00596996				R-00596996	07/01/2025	22500493	070226CC	45.10
				July 25, Fire Alarm, Pool Building, Plunge				
Invoice: R-00593866				R-00593866	07/01/2025	22500493	070226CC	107.22
				July 25, Burglar Alarm, 11029 Washington Blvd, CC				
Invoice: R-00594697				R-00594697	07/01/2025	22500493	070226CC	45.10
				July 25, Fire Alarm, 6030 Bristol Parkway, CC				
				CHECK	2976247	TOTAL:		366.76

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NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 4,750.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	813.64
TOTAL EFT'S	1	3,936.65

*** GRAND TOTAL *** 4,750.29

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

INVOICE

INV DATE

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CHECK RUN

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2390 07/02/2025 WIRE 107868 United States Department of Treas 501382
Invoice: 501382

INVOICE DTL DESC

Payroll 07/03/2025 070225PR 937,479.43
Run 1 - Warrant 250629

CHECK 2390 TOTAL: 937,479.43

2391 07/02/2025 WIRE 107869 State of California - Franchise T 501383
Invoice: 501383

Payroll 07/03/2025 070225PR 224,709.54
Run 1 - Warrant 250629

CHECK 2391 TOTAL: 224,709.54

2392 07/02/2025 WIRE 107871 CalPERS 501384
Invoice: 501384

Payroll 07/03/2025 070225PR 736,544.74
Run 1 - Warrant 250629

CHECK 2392 TOTAL: 736,544.74

2393 07/02/2025 WIRE 110727 ExpertPay 501388
Invoice: 501388

Payroll 07/03/2025 070225PR 4,569.87
Run 1 - Warrant 250629

CHECK 2393 TOTAL: 4,569.87

2394 07/02/2025 WIRE 107868 United States Department of Treas 501416
Invoice: 501416

Payroll 06/20/2025 070225PR 199.76
Run 9 - Warrant 25615S

CHECK 2394 TOTAL: 199.76

2395 07/02/2025 WIRE 107869 State of California - Franchise T 501417
Invoice: 501417

Payroll 06/20/2025 070225PR 6.82
Run 9 - Warrant 25615S

CHECK 2395 TOTAL: 6.82

316591 07/02/2025 EFT 105836 Culver City Employees Association 501371
Invoice: 501371

Payroll 07/03/2025 070225PR 5,205.00
Run 1 - Warrant 250629

CHECK 316591 TOTAL: 5,205.00

316592 07/02/2025 EFT 105837 Culver City Fire Management 501372
Invoice: 501372

Payroll 07/03/2025 070225PR 300.00
Run 1 - Warrant 250629

CHECK 316592 TOTAL: 300.00

316593 07/02/2025 EFT 100092 Culver City Firefighters #1927 501369
Invoice: 501369

Payroll 07/03/2025 070225PR 5,603.59
Run 1 - Warrant 250629

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 316593 TOTAL: 5,603.59

316594 07/02/2025 EFT 105839 Culver City Management Group 501373
Invoice: 501373

Payroll 07/03/2025 070225PR 1,404.00
Run 1 - Warrant 250629

CHECK 316594 TOTAL: 1,404.00

316595 07/02/2025 EFT 105841 Culver City Police Association 501374
Invoice: 501374

Payroll 07/03/2025 070225PR 10,407.17
Run 1 - Warrant 250629

CHECK 316595 TOTAL: 10,407.17

316596 07/02/2025 EFT 105842 Culver City Police Management Gro 501375
Invoice: 501375

Payroll 07/03/2025 070225PR 1,492.57
Run 1 - Warrant 250629

CHECK 316596 TOTAL: 1,492.57

316597 07/02/2025 EFT 107829 ICMA Retirement Trust - 457 501379
Invoice: 501379

ICMA Plan #300166 - Warrant 250629 07/03/2025 070225PR 164,766.83

Invoice: 501379A ICMA Retirement Trust - 457 501379A

ICMA Plan #108403 - Warrant 250629 07/03/2025 070225PR 2,692.31

Invoice: 501379B ICMA Retirement Trust - 457 501379B

ICMA Plan #108696 - Warrant 250629 07/03/2025 070225PR 3,963.50

Invoice: 501379C ICMA Retirement Trust - 457 501379C

ICMA Plan #300166 ROTH - Warrant 250629 07/03/2025 070225PR 20,879.05

CHECK 316597 TOTAL: 192,301.69

316598 07/02/2025 EFT 107830 ICMA Retirement Trust - 457 501380
Invoice: 501380

ICMA RHS Plan #803343 - Warrant 250629 07/03/2025 070225PR 66,950.00

Invoice: 501380A ICMA Retirement Trust - 457 501380A

ICMA RHS Plan #803340 - Warrant 250629 07/03/2025 070225PR 1,600.00

CHECK 316598 TOTAL: 68,550.00

316599 07/02/2025 EFT 107643 US Bank Institutional Trust-west 501376
Invoice: 501376

Payroll 07/03/2025 070225PR 10,923.12
Run 1 - Warrant 250629

CHECK 316599 TOTAL: 10,923.12

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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		
316600	07/02/2025	EFT	109505 Yvonne M. Valdez	501386	07/03/2025		070225PR	600.00
Invoice: 501386					warrant	250629		
					CHECK	316600	TOTAL:	600.00
2976248	07/02/2025	PRTD	107826 Ameriflex LLC	501377	07/03/2025		070225PR	11,751.07
Invoice: 501377					Payroll	Run 1 - Warrant 250629		
					CHECK	2976248	TOTAL:	11,751.07
2976249	07/02/2025	PRTD	110445 Court-Ordered Debt Collections	501387	07/03/2025		070225PR	50.00
Invoice: 501387					Payroll	Run 1 - Warrant 250629		
					CHECK	2976249	TOTAL:	50.00
2976250	07/02/2025	PRTD	107828 Los Angeles County Sheriff's Depa	501378	07/03/2025		070225PR	200.00
Invoice: 501378					Payroll	Run 1 - Warrant 250629		
					CHECK	2976250	TOTAL:	200.00
2976251	07/02/2025	PRTD	112213 Metropolitan Life Insurance Compa	501389	07/03/2025		070225PR	4,729.43
Invoice: 501389					Payroll	Run 1 - Warrant 250629		
					CHECK	2976251	TOTAL:	4,729.43
2976252	07/02/2025	PRTD	107836 State of California	501381	07/03/2025		070225PR	300.00
Invoice: 501381					Payroll	Run 1 - Warrant 250629		
					CHECK	2976252	TOTAL:	300.00
2976253	07/02/2025	PRTD	109258 Employment Development Department	501385	07/03/2025		070225PR	92.50
Invoice: 501385					Payroll	Run 1 - Warrant 250629		
					CHECK	2976253	TOTAL:	92.50
2976254	07/02/2025	PRTD	100373 United way of Greater Los Angeles	501370	07/03/2025		070225PR	17.00
Invoice: 501370					Payroll	Run 1 - Warrant 250629		
					CHECK	2976254	TOTAL:	17.00

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NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 2,217,437.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	17,140.00
TOTAL WIRE TRANSFERS	6	1,903,510.16
TOTAL EFT'S	10	296,787.14

*** GRAND TOTAL *** 2,217,437.30

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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

06/17/2025	061825S8	1,668.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,252.00
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COUNT	AMOUNT
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*** GRAND TOTAL *** 3,252.00

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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		
92102	06/25/2025	PRTD	111841	Svetlana Kharybina	JANUARY2025	06/16/2025	22504028	062525S8	22.00
Invoice: JANUARY2025					Utility	Reimbursement			
				Svetlana Kharybina	FEBRUARY2025	06/16/2025	22504028	062525S8	22.00
Invoice: FEBRUARY2025					Utility	Reimbursement			
								CHECK 92102 TOTAL:	44.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 44.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	44.00

*** GRAND TOTAL *** 44.00

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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		
92103	06/26/2025	PRTD	101027	11020 Venice LLC	25-Jul	07/01/2025		062625S8	251.00
Invoice: 25-Jul					554-SA	LA			
						CHECK		92103 TOTAL:	251.00
92104	06/26/2025	PRTD	104605	9612-9622 Lucerne LLC	25-Jul	07/01/2025		062625S8	2,622.00
Invoice: 25-Jul					828-WI	AL			
				9612-9622 Lucerne LLC	25-Jul-02	07/01/2025		062625S8	1,839.00
Invoice: 25-Jul-02					C-378-JA	DO			
						CHECK		92104 TOTAL:	4,461.00
92105	06/26/2025	PRTD	101026	Ahmed Patail	25-Jul	07/01/2025		062625S8	1,014.00
Invoice: 25-Jul					983-MA	ON			
						CHECK		92105 TOTAL:	1,014.00
92106	06/26/2025	PRTD	104650	Bess Drust Living Trust	25-Jul	07/01/2025		062625S8	1,217.00
Invoice: 25-Jul					565-BA	SI			
						CHECK		92106 TOTAL:	1,217.00
92107	06/26/2025	PRTD	100441	Carolyn Lee	25-Jul	07/01/2025		062625S8	1,596.00
Invoice: 25-Jul					928-PY	JU			
						CHECK		92107 TOTAL:	1,596.00
92108	06/26/2025	PRTD	108571	Chris Adams	25-Jul	07/01/2025		062625S8	690.00
Invoice: 25-Jul					497-JO	TR			
						CHECK		92108 TOTAL:	690.00
92109	06/26/2025	PRTD	112241	DEL REY RESIDENTIAL	25-Jul	07/01/2025		062625S8	1,584.00
Invoice: 25-Jul					375-JI	NA			
				DEL REY RESIDENTIAL	25-Jul-02	07/01/2025		062625S8	1,628.00
Invoice: 25-Jul-02					832-DI	SE			
						CHECK		92109 TOTAL:	3,212.00
92110	06/26/2025	PRTD	101215	Fernando Rodriguez	25-Jul-02	07/01/2025		062625S8	1,210.00
Invoice: 25-Jul-02					301-DE	AL			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		92110 TOTAL:	1,210.00
92111	06/26/2025	PRTD	100130	Freeman Property Management	25-Jul	07/01/2025	062625S8	975.00
Invoice: 25-Jul					C352-PI	ED		
				Freeman Property Management	25-Jul-02	07/01/2025	062625S8	1,032.00
Invoice: 25-Jul-02					C-465-NA	NI		
					CHECK		92111 TOTAL:	2,007.00
92112	06/26/2025	PRTD	101642	The Wade Apartments	25-Jul	07/01/2025	062625S8	242.00
Invoice: 25-Jul					860-HE	CA		
				The Wade Apartments	25-Jul-02	07/01/2025	062625S8	2,176.00
Invoice: 25-Jul-02					438-CA	MA		
					CHECK		92112 TOTAL:	2,418.00
92113	06/26/2025	PRTD	112260	Jane Hasholian	25-Jul	07/01/2025	062625S8	2,016.00
Invoice: 25-Jul					838-CR	FR		
					CHECK		92113 TOTAL:	2,016.00
92114	06/26/2025	PRTD	100115	Jean Enns	25-Jul	07/01/2025	062625S8	1,857.00
Invoice: 25-Jul					C-320	KH KH		
				Jean Enns	25-Jul-02	07/01/2025	062625S8	1,579.00
Invoice: 25-Jul-02					C-456-ME	MA		
				Jean Enns	25-Jul-03	07/01/2025	062625S8	1,238.00
Invoice: 25-Jul-03					383-HE	SE		
					CHECK		92114 TOTAL:	4,674.00
92115	06/26/2025	PRTD	102110	Kate Yoak	25-Jul-02	07/01/2025	062625S8	1,455.00
Invoice: 25-Jul-02					521-TA	Y		
					CHECK		92115 TOTAL:	1,455.00
92116	06/26/2025	PRTD	107245	The Meadows Apartments	25-Jul	07/01/2025	062625S8	1,411.00
Invoice: 25-Jul					480-SM	KI		
				The Meadows Apartments	25-Jul-02	07/01/2025	062625S8	3,640.00
Invoice: 25-Jul-02					480-SM	KI		
				The Meadows Apartments	25-Jul-03	07/01/2025	062625S8	2,114.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 25-Jul-03					812-SL	JO		
Invoice: 25-Jul-04				The Meadows Apartments	25-Jul-04	VASH	06/26/2025	062625S8 1,911.00
						CHECK	92116 TOTAL:	9,076.00
92117 06/26/2025 PRTD 100440 Only US Inc				25-Jul		07/01/2025	062625S8	904.00
Invoice: 25-Jul					395-CA	RO		
						CHECK	92117 TOTAL:	904.00
92118 06/26/2025 PRTD 100234 Sabas or Elizabeth Moreno				25-Jul		07/01/2025	062625S8	1,686.00
Invoice: 25-Jul					816-HU	HO		
						CHECK	92118 TOTAL:	1,686.00
92119 06/26/2025 PRTD 110860 Silver Platter Realty Inc				25-Jul		07/01/2025	062625S8	1,817.00
Invoice: 25-Jul					541-OR	DE		
						CHECK	92119 TOTAL:	1,817.00
92120 06/26/2025 PRTD 110833 Southland Income Properties Inc				25-Jul		07/01/2025	062625S8	1,597.00
Invoice: 25-Jul					817-PA	JO		
						CHECK	92120 TOTAL:	1,597.00
92121 06/26/2025 PRTD 110881 The Young Family Irrevocable Apar				25-Jul		07/01/2025	062625S8	1,567.00
Invoice: 25-Jul					868-SA	SO		
						CHECK	92121 TOTAL:	1,567.00
92122 06/26/2025 PRTD 110848 Z Capital Partners LLC				25-Jul		07/01/2025	062625S8	441.00
Invoice: 25-Jul					809-HU	NA		
						CHECK	92122 TOTAL:	441.00
315978 06/26/2025 EFT 108007 ANDRE CAVIN				25-Jul		07/01/2025	062625S8	2,629.00
Invoice: 25-Jul					335- WI	DA		
						CHECK	315978 TOTAL:	2,629.00

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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				
315979	06/26/2025	EFT	109876 Andrea wheelchel	25-Jul	07/01/2025		062625S8	2,509.00
Invoice: 25-Jul					518-PR MA			
					CHECK	315979	TOTAL:	2,509.00
315980	06/26/2025	EFT	110616 CCMU, LLC	25-Jul	07/01/2025		062625S8	1,529.00
Invoice: 25-Jul					514- JA EL			
Invoice: 25-Jul-02 CCMU, LLC				25-Jul-02	07/01/2025		062625S8	1,350.00
					499- BA SE			
					CHECK	315980	TOTAL:	2,879.00
315981	06/26/2025	EFT	100071 City of Inglewood	25-Jul	06/26/2025		062625S8	1,838.00
Invoice: 25-Jul					SI, MA			
Invoice: 25-Jul-02 City of Inglewood				25-Jul-02	06/26/2025		062625S8	110.42
					SI MA			
					CHECK	315981	TOTAL:	1,948.42
315982	06/26/2025	EFT	105034 D and M Properties	25-Jul	07/01/2025		062625S8	1,693.00
Invoice: 25-Jul					353-PA SY			
					CHECK	315982	TOTAL:	1,693.00
315983	06/26/2025	EFT	110667 EAH Inc	25-Jul	07/01/2025		062625S8	2,286.00
Invoice: 25-Jul					525-WO SY			
					CHECK	315983	TOTAL:	2,286.00
315984	06/26/2025	EFT	110378 Esparza Boise, LLC	25-Jul	07/01/2025		062625S8	1,283.00
Invoice: 25-Jul					863-GR RO			
Invoice: 25-Jul-02 Esparza Boise, LLC				25-Jul-02	07/01/2025		062625S8	886.00
					941-LE AD			
					CHECK	315984	TOTAL:	2,169.00
315985	06/26/2025	EFT	101015 Fayette Necoie Goings	25-Jul	07/01/2025		062625S8	1,600.00
Invoice: 25-Jul					443-GO-YO			
Invoice: 25-Jul-02 Fayette Necoie Goings				25-Jul-02	07/01/2025		062625S8	1,623.00
					436-PA MA			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 25-Jul-03				Fayette Necole Goings	25-Jul-03	528-GA EL	07/01/2025 062625S8	1,752.00
						CHECK	315985 TOTAL:	4,975.00
315986 06/26/2025 EFT 100717 Fidel Carreno				25-Jul	392-NE KA	07/01/2025	062625S8	649.00
Invoice: 25-Jul						CHECK	315986 TOTAL:	649.00
315987 06/26/2025 EFT 101032 Green valley Circle				25-Jul	361-JA OP	07/01/2025	062625S8	995.00
Invoice: 25-Jul						CHECK	315987 TOTAL:	995.00
315988 06/26/2025 EFT 111243 Hanif Piredina				25-Jul	402-ME HI	07/01/2025	062625S8	1,439.00
Invoice: 25-Jul								
Invoice: 25-Jul-02				Hanif Piredina	25-Jul-02	425-CL KE	07/01/2025 062625S8	1,681.00
						CHECK	315988 TOTAL:	3,120.00
315989 06/26/2025 EFT 110461 Harry Chang				25-Jul	802-PA BO	07/01/2025	062625S8	2,035.00
Invoice: 25-Jul						CHECK	315989 TOTAL:	2,035.00
315990 06/26/2025 EFT 109892 Irene Boodakian				25-Jul	808-LE CH	07/01/2025	062625S8	2,004.00
Invoice: 25-Jul						CHECK	315990 TOTAL:	2,004.00
315991 06/26/2025 EFT 100892 Jagdishwar Brijmohan and Sarita M				25-Jul	C-841-DU SI	07/01/2025	062625S8	873.00
Invoice: 25-Jul						CHECK	315991 TOTAL:	873.00
315992 06/26/2025 EFT 108104 John Dang				25-Jul	839-DA LY	07/01/2025	062625S8	902.00
Invoice: 25-Jul						CHECK	315992 TOTAL:	902.00

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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		
315993	06/26/2025	EFT	111140 JYK Property Services Inc	25-Jul				
Invoice: 25-Jul				415-AB	07/01/2025	MA	062625S8	1,438.00
Invoice: 25-Jul-02				JYK Property Services Inc	25-Jul-02	CE SO	07/01/2025	062625S8 272.00
Invoice: 25-Jul-03				JYK Property Services Inc	25-Jul-03	491-MO	07/01/2025	062625S8 1,645.00
Invoice: 25-Jul-04				JYK Property Services Inc	25-Jul-04	401-HA	07/01/2025	062625S8 237.00
Invoice: 25-Jul-05				JYK Property Services Inc	25-Jul-05	354-WR	07/01/2025	062625S8 1,414.00
						CHECK	315993 TOTAL:	5,006.00
315994	06/26/2025	EFT	100449 Ken McClung	25-Jul				
Invoice: 25-Jul				C-376-MA	07/01/2025	RO	062625S8	663.00
						CHECK	315994 TOTAL:	663.00
315995	06/26/2025	EFT	100760 Life Steps Foundation Inc	25-Jul				
Invoice: 25-Jul				494-AV	07/01/2025	YO	062625S8	864.00
						CHECK	315995 TOTAL:	864.00
315996	06/26/2025	EFT	100344 Maida sulejmanagic	25-Jul				
Invoice: 25-Jul				C-379-OS	07/01/2025	N	062625S8	1,596.00
						CHECK	315996 TOTAL:	1,596.00
315997	06/26/2025	EFT	100428 McGowan Family Trust	25-Jul				
Invoice: 25-Jul				C-419 HE	07/01/2025	YO	062625S8	1,140.00
						CHECK	315997 TOTAL:	1,140.00
315998	06/26/2025	EFT	110180 Melvin P Jensen	25-Jul				
Invoice: 25-Jul				557-RI	07/01/2025	SU	062625S8	1,968.00
Invoice: 25-Jul-02				Melvin P Jensen	25-Jul-02	553-GA	07/01/2025	062625S8 1,669.00
						CHECK	315998 TOTAL:	3,637.00

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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		
315999	06/26/2025	EFT	108408	Orange County Housing Authority	25-Jul			
Invoice: 25-Jul					FR MA	06/26/2025	062625S8	1,428.00
				Orange County Housing Authority	25-Jul-02			
Invoice: 25-Jul-02					FR MA	06/26/2025	062625S8	110.42
						CHECK	315999 TOTAL:	1,538.42
316000	06/26/2025	EFT	111995	Overland Apartment LLC	25-Jul			
Invoice: 25-Jul					473-LE	07/01/2025 AU	062625S8	1,354.00
				Overland Apartment LLC	25-Jul-02			
Invoice: 25-Jul-02					428-LI	07/01/2025 DA	062625S8	2,422.00
						CHECK	316000 TOTAL:	3,776.00
316001	06/26/2025	EFT	112122	RIA PROPERTY MANAGEMENT	25-Jul			
Invoice: 25-Jul					005- TR	07/01/2025 LA	062625S8	1,006.00
				RIA PROPERTY MANAGEMENT	25-Jul-02			
Invoice: 25-Jul-02					005- TR	07/01/2025 LA	062625S8	1,006.00
				RIA PROPERTY MANAGEMENT	25-Jul-03			
Invoice: 25-Jul-03					512- VY	07/01/2025 NE	062625S8	1,486.00
				RIA PROPERTY MANAGEMENT	25-Jul-04			
Invoice: 25-Jul-04					512- VY	07/01/2025 NE	062625S8	1,486.00
						CHECK	316001 TOTAL:	4,984.00
316002	06/26/2025	EFT	103413	Rona Barsoum	25-Jul			
Invoice: 25-Jul					475-EC	07/01/2025 IR	062625S8	1,883.00
						CHECK	316002 TOTAL:	1,883.00
316003	06/26/2025	EFT	111003	Tracie Mathew	25-Jul			
Invoice: 25-Jul					516-HA	07/01/2025 JA	062625S8	2,924.00
						CHECK	316003 TOTAL:	2,924.00
316004	06/26/2025	EFT	100040	wallyne M Boone	25-Jul			
Invoice: 25-Jul					447-Ch	07/01/2025	062625S8	1,646.00
						CHECK	316004 TOTAL:	1,646.00

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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

316005 06/26/2025 EFT 111039 westside Property Management Inc 25-Jul 07/01/2025 062625S8 1,855.00
Invoice: 25-Jul 385-KH SV

CHECK 316005 TOTAL: 1,855.00

316006 06/26/2025 EFT 104571 william A Bragg Living Trust 25-Jul 07/01/2025 062625S8 1,043.00
Invoice: 25-Jul 337-HU YV

Invoice: 25-Jul-02 william A Bragg Living Trust 25-Jul-02 07/01/2025 062625S8 1,184.00
921-PA JO

CHECK 316006 TOTAL: 2,227.00

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 108,714.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	43,309.00
TOTAL EFT'S	29	65,405.84

*** GRAND TOTAL *** 108,714.84

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

315954 06/25/2025 EFT 111594 Urban Alchemy
Invoice: INV2043

INV2043

06/20/2025 062525HA 30,656.10
May 2025, CC Outreach LOVE wellness Village

CHECK 315954 TOTAL: 30,656.10

703715 06/25/2025 PRTD 109964 Equifax Workforce Solutions, LLC 2065954689
Invoice: 2065954689

05/31/2025 22504077 062525HA 46.95
SOCIAL SERVICE VERIFICATION INV #2065954689

CHECK 703715 TOTAL: 46.95

703716 06/25/2025 PRTD 101730 Language Line Services Inc
Invoice: 11630503

11630503

05/31/2025 22503952 062525HA 50.00
OVER THE PHONE INTERPRETATION

CHECK 703716 TOTAL: 50.00

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

30,753.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	96.95
TOTAL EFT'S	1	30,656.10

*** GRAND TOTAL ***

30,753.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
316007	06/26/2025	EFT	105994 Gary Duboff	25-Jul	61	CA	06/26/2025 062625HA	1,899.00
Invoice: 25-Jul								
						CHECK	316007 TOTAL:	1,899.00
316008	06/26/2025	EFT	110378 Esparza Boise, LLC	25-Jul-03	17	CO	06/26/2025 062625HA	1,499.00
Invoice: 25-Jul-03								
				25-Jul-04	104	GO	06/26/2025 062625HA	1,063.00
Invoice: 25-Jul-04								
						CHECK	316008 TOTAL:	2,562.00
316009	06/26/2025	EFT	111140 JYK Property Services Inc	25-Jul-06	VA	DE	06/26/2025 062625HA	1,645.00
Invoice: 25-Jul-06								
						CHECK	316009 TOTAL:	1,645.00
316010	06/26/2025	EFT	100428 McGowan Family Trust	25-Jul-02	072	MI LI	06/26/2025 062625HA	352.00
Invoice: 25-Jul-02								
						CHECK	316010 TOTAL:	352.00
316011	06/26/2025	EFT	111150 TMF Properties LLC	25-Jul	009	AR MA	06/26/2025 062625HA	1,533.00
Invoice: 25-Jul								
						CHECK	316011 TOTAL:	1,533.00
316012	06/26/2025	EFT	103352 Vishesh M Sharma	25-Jul	113	BE LO	06/26/2025 062625HA	2,625.00
Invoice: 25-Jul								
						CHECK	316012 TOTAL:	2,625.00
316013	06/26/2025	EFT	111039 Westside Property Management Inc	25-Jul-02	095	De	06/26/2025 062625HA	1,239.00
Invoice: 25-Jul-02								
						CHECK	316013 TOTAL:	1,239.00
703717	06/26/2025	PRTD	101349 Luis M Luna	25-Jul	074	Ca	06/26/2025 062625HA	1,260.00
Invoice: 25-Jul								
						CHECK	703717 TOTAL:	1,260.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 13,115.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,260.00
TOTAL EFT'S	7	11,855.00

*** GRAND TOTAL *** 13,115.00