

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 10, 2025
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for February 15, 2025 through February 28, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2025	2973679-2973823	145	\$ 1,579,045.73	313119-313134	16	\$ 103,648.87	\$ 1,682,694.60
2/19/2025				313135	1	\$ 36,135.00	\$ 36,135.00
2/26/2025	803317-803345	29	\$ 16,067.65	313136-313696	561	\$ 457,589.24	\$ 473,656.89
2/26/2025	2973824-2973943	120	\$ 967,723.38	313697-313716	20	\$ 188,652.10	\$ 1,156,375.48
2/27/2025	2336-2340 WIRES	5	\$ 1,705,633.21				\$ 1,705,633.21
2/27/2025	2973944-2973949	6	\$ 12,512.78	313717-313726	10	\$ 293,280.54	\$ 305,793.32
							\$ -
							\$ -
		305	\$ 4,280,982.75		608	\$ 1,079,305.75	\$ 5,360,288.50
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2025	400284	1	\$ 11,863.63				\$ 11,863.63
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 11,863.63		0	\$ -	\$ 11,863.63
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2025	92007-92026	20	\$ 42,106.27	313734-313762	29	\$ 62,282.27	\$ 104,388.54
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 42,106.27		29	\$ 62,282.27	\$ 104,388.54
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2025	703702	1	\$ 50.00				\$ 50.00
2/27/2025	703703	1	\$ 1,276.00	313727-313733	7	\$ 14,491.00	\$ 15,767.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 1,326.00		7	\$ 14,491.00	\$ 15,817.00
						Grand Total	\$ 5,492,357.67

WE HEREBY RECEIVE AND FILE WARRANTS #2336-2340, #313119-3133762, #2973679-2973949, #803317-803345, #400284, #92007-92026, #703702-703703, ALL IN THE AMOUNT OF \$5,492,357.67

By: _____
 Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313119	02/19/2025	EFT	101261 Aerotek	FM00197189	02/13/2025	22501191	021925CC	1,095.68
Invoice: FM00197189				Pablo Gutierrez PPE020125				
Invoice: FM00195722				FM00195722	02/06/2025	22501191	021925CC	1,095.68
				Pablo Gutierrez PPE012525				
				CHECK	313119	TOTAL:		2,191.36
313120	02/19/2025	EFT	110832 Amazon Capitol Services Inc	1W9W-K9KF-CPMV	02/10/2025	22502566	021925CC	42.99
Invoice: 1W9W-K9KF-CPMV				Dry Erase Board - Emergency Prep				
Invoice: 1RNK-4CM6-RFG4				1RNK-4CM6-RFG4	01/22/2025	22502566	021925CC	-35.27
				Dry Erase Board - Emergency Prep				
Invoice: 1RV4-L61V-RMK9				1RV4-L61V-RMK9	02/09/2025	22502537	021925CC	62.03
				Fin. Batteries Manila Envelopes N95 Masks Push Pin				
Invoice: 17K4-713P-9R93				17K4-713P-9R93	02/12/2025	22502537	021925CC	24.83
				Fin. Batteries Manila Envelopes N95 Masks Push Pin				
Invoice: 139X-N1KV-HCXK				139X-N1KV-HCXK	02/07/2025	22502518	021925CC	110.00
				Senior Center _ Nancy R				
Invoice: 1F4D-PFXC-1VFW				1F4D-PFXC-1VFW	02/02/2025	22502432	021925CC	386.15
				Melanie's Order - CCARP				
Invoice: 1CG1-TXMJ-LYMK				1CG1-TXMJ-LYMK	02/08/2025	22502432	021925CC	18.36
				Melanie's Order - CCARP				
Invoice: 1MN7-1R99-631D				1MN7-1R99-631D	02/03/2025	22502435	021925CC	582.14
				Melanie's Order - Teen Center				
Invoice: 1YJX-4P7V-TX7F				1YJX-4P7V-TX7F	02/09/2025	22502505	021925CC	281.31
				Sensory Saturday's Material - Melanie's Order				
Invoice: 1L6X-TVC6-Y6RM				1L6X-TVC6-Y6RM	02/10/2025	22502507	021925CC	482.15
				Spring Camp- Ryan's Order				
Invoice: 1XLH-TH4X-GCM9				1XLH-TH4X-GCM9	02/04/2025	22502467	021925CC	31.52
				ITEM: WALGLASS Double-Sided White Board, 24" x 18				
Invoice: 1DFH-QF94-FT4Q				1DFH-QF94-FT4Q	02/04/2025	22502467	021925CC	41.35
				ITEM: WALGLASS Double-Sided White Board, 24" x 18				
Invoice: 1JMR-P61H-JNDL				1JMR-P61H-JNDL	01/31/2025	22502436	021925CC	77.64
				ITEM: Avery Heavy-Duty Plastic Dividers for 3 Rin				
Invoice: 139X-N1KV-PXL3				139X-N1KV-PXL3	02/09/2025	22502519	021925CC	527.35
				ITEM: Pendaflex File Folders, Letter Size, 1/3 Cu				
				1YWH-9KRG-4Q9Q	02/10/2025	22502519	021925CC	44.09

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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: 1YWH-9KRG-4Q9Q				ITEM: Pendaflex File Folders, Letter Size, 1/3 Cu				
Invoice: 1XJ7-NFW3-7GCF				Amazon Capitol Services Inc	1XJ7-NFW3-7GCF	01/29/2025	22502400 021925CC	255.52
				ITEM: jamege 6-Point Massage Office Chair, Heatin				
				CHECK 313120 TOTAL:				2,932.16
313121	02/19/2025	EFT	111428	Black Skeptics Los Angeles	2025-PAG	02/03/2025	021925CC	6,300.00
Invoice: 2025-PAG				Grant PAG 2025, Outliers: Black Women's Theater				
				CHECK 313121 TOTAL:				6,300.00
313122	02/19/2025	EFT	111393	Clarke Contracting Corporation	1241098-1	11/05/2024	021925CC	14,719.55
Invoice: 1241098-1				OnCall, Sewer Wye Repiar, 4046 Tilden Street				
				CHECK 313122 TOTAL:				14,719.55
313123	02/19/2025	EFT	111393	Clarke Contracting Corporation	1241102-1	12/10/2024	021925CC	14,355.66
Invoice: 1241102-1				OnCall, Sewer wyeRepair 10813 Franklin Ave. Nov 24				
				CHECK 313123 TOTAL:				14,355.66
313124	02/19/2025	EFT	110290	Dyson & womack	1466	01/23/2025	021925CC	4,937.50
Invoice: 1466				Art Consultant, Nov/Dec 2024 CGS Culver City				
				CHECK 313124 TOTAL:				4,937.50
313125	02/19/2025	EFT	111664	Everytable	SI051787	01/26/2025	021925CC	2,816.00
Invoice: SI051787				Everytable-Food Svc @ Rodeway 1/20-1/26/2025				
Invoice: SI051788				Everytable	SI051788	01/26/2025	021925CC	4,010.50
				Everytable-Food Svc @ Paradise Inn, 1/20 - 1/26/25				
Invoice: SI052051				Everytable	SI052051	02/02/2025	021925CC	2,816.00
				Everytable-Food Svc @ Rodeway 1/27-2/2/25				
Invoice: SI052052				Everytable	SI052052	02/02/2025	021925CC	4,010.50
				Everytable-Food Svc @ Paradise Inn 1/27-2/2/2025				
Invoice: SI042826				Everytable	SI042826	08/11/2024	021925CC	2,193.75
				Everytable-Food Svc @ Rodeway 8/5/24-8/11/24				
Invoice: SI042827				Everytable	SI042827	08/11/2024	021925CC	5,955.00
				Everytable-Food Svc @ Paradise Inn, 8/5/24-8/11/24				

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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	313125	TOTAL:	21,801.75
313126	02/19/2025	EFT	102306 Fleming Environmental Inc	21993	11/18/2024	021925CC	2,064.00	
Invoice: 21993					Fire St 1, Annual Testing, AQMD, Spill Bucket, ER			
					CHECK	313126	TOTAL:	2,064.00
313127	02/19/2025	EFT	110063 Insight North America, LLC	4567M-NT	02/03/2025	021925CC	6,531.60	
Invoice: 4567M-NT					Dec 24, Investment Advisory Svcs			
					CHECK	313127	TOTAL:	6,531.60
313128	02/19/2025	EFT	101229 Kristi Callan	1902	10/17/2024	22500878 021925CC	440.00	
Invoice: 1902					City Council Meeting 120924			
Invoice: 1911				1911	01/15/2025	22500853 021925CC	200.00	
					FINANCE ADVISORY COMMITTEE MEETING 012825			
Invoice: 1914				1914	02/06/2025	22500940 021925CC	120.00	
					Planning Commission 012225			
					CHECK	313128	TOTAL:	760.00
313129	02/19/2025	EFT	100544 Life Assist Inc	1553251	02/06/2025	22500316 021925CC	2,177.24	
Invoice: 1553251					EMS First Aid Supplies			
Invoice: 1553355				1553355	02/06/2025	22500316 021925CC	627.83	
					EMS First Aid Supplies			
Invoice: 1553833				1553833	02/10/2025	22500316 021925CC	836.47	
					EMS First Aid Supplies			
Invoice: 1553898				1553898	02/10/2025	22500316 021925CC	157.50	
					EMS First Aid Supplies			
					CHECK	313129	TOTAL:	3,799.04
313130	02/19/2025	EFT	109285 Melanie Doran Traxler	95	02/04/2025	021925CC	1,811.25	
Invoice: 95					January 25, Planning Consultant Services			
					CHECK	313130	TOTAL:	1,811.25
313131	02/19/2025	EFT	108857 Southern California Grantmakers	SCG.2025.CULVER	01/08/2025	22502323 021925CC	900.00	
Invoice: SCG.2025.CULVER					Membership, 2025 SCG Due Jan - Dec			

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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	313131	TOTAL:	900.00
313132	02/19/2025	EFT	109929 Technology Artists	225006	01/10/2025	021925CC	1,000.00	
Invoice: 225006					Audio Visual Svcs - MLK Celebration Event			
					CHECK	313132	TOTAL:	1,000.00
313133	02/19/2025	EFT	100928 Utility Systems Science and Softw	32400377-7B	02/01/2025	021925CC	7,980.00	
Invoice: 32400377-7B					January 2025 EPO, Maint. Sanitary Sewer			
					CHECK	313133	TOTAL:	7,980.00
313134	02/19/2025	EFT	108958 Vital Medical Services LLC	4576	01/31/2025	021925CC	11,565.00	
Invoice: 4576					Jan 2025, Pre Booking Medical Svcs PD			
					CHECK	313134	TOTAL:	11,565.00
2973679	02/19/2025	PRTD	112077 AAA Electric Supply Inc	320441-00	02/07/2025	22502361 021925CC	440.00	
Invoice: 320441-00					EQUIPMENT AND SUPPLIES: GENERAL			
					CHECK	2973679	TOTAL:	440.00
2973680	02/19/2025	PRTD	111075 Access Information Management	11404908	01/31/2025	021925CC	165.37	
Invoice: 11404908					Jan 25 Scheduled/Unscheduled Shred Rotation/ Pla			
					CHECK	2973680	TOTAL:	165.37
2973681	02/19/2025	PRTD	105091 Agility Fuel Systems	CD154162	02/12/2025	22500045 021925CC	1,033.18	
Invoice: CD154162					Automotive parts and supplies			
Invoice: CD154285				Agility Fuel Systems	CD154285	02/18/2025	22500045 021925CC	231.18
					Automotive parts and supplies			
					CHECK	2973681	TOTAL:	1,264.36
2973682	02/19/2025	PRTD	100012 Airport Marina Ford	292168	02/10/2025	22500035 021925CC	538.87	
Invoice: 292168					Automotive parts and supplies			
Invoice: 292445				Airport Marina Ford	292445	02/17/2025	22500035 021925CC	144.47
					Automotive parts and supplies			
					CHECK	2973682	TOTAL:	683.34

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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												
2973683	02/19/2025	PRTD	111350	All Phase Electric Supply				0946-1104343	11/27/2024	22502590	021925CC	1,625.61
Invoice: 0946-1104343								EQUIPMENT AND SUPPLIES: GENERAL				
	Invoice: 0946-1104571			All Phase Electric Supply				0946-1104571	12/06/2024	22502591	021925CC	530.08
								EQUIPMENT AND SUPPLIES: GENERAL				
	Invoice: 0946-1106654			All Phase Electric Supply				0946-1106654	01/21/2025	22502591	021925CC	524.48
								EQUIPMENT AND SUPPLIES: GENERAL				
	Invoice: 0946-1108317			All Phase Electric Supply				0946-1108317	02/06/2025	22502591	021925CC	1,443.97
								EQUIPMENT AND SUPPLIES: GENERAL				
											CHECK 2973683 TOTAL:	4,124.14
2973684	02/19/2025	PRTD	107546	ALLIED REFRIGERATION INC.				222446	02/06/2025	22502594	021925CC	330.02
Invoice: 222446								EQUIPMENT AND SUPPLIES: BUILDING				
	Invoice: 222478			ALLIED REFRIGERATION INC.				222478	02/07/2025	22502594	021925CC	119.08
								EQUIPMENT AND SUPPLIES: BUILDING				
	Invoice: 222520			ALLIED REFRIGERATION INC.				222520	02/10/2025	22502625	021925CC	379.76
								EQUIPMENT AND SUPPLIES: BUILDING				
											CHECK 2973684 TOTAL:	828.86
2973685	02/19/2025	PRTD	108009	Alpine Technology Corporation				14154-RE	01/20/2025	22500801	021925CC	75.00
Invoice: 14154-RE								RAMS Software Support				
	Invoice: 14234			Alpine Technology Corporation				14234	02/17/2025	22500801	021925CC	75.00
								RAMS Software Support				
	Invoice: 14275			Alpine Technology Corporation				14275	02/17/2025	22500801	021925CC	1,162.00
								RAMS Software Support				
											CHECK 2973685 TOTAL:	1,312.00
2973686	02/19/2025	PRTD	101051	American Moving Parts				01A166932	02/12/2025	22502631	021925CC	543.54
Invoice: 01A166932								PN: 395361 BRAKE CHAMBER FRONT C/S				
											CHECK 2973686 TOTAL:	543.54
2973687	02/19/2025	PRTD	100876	Andy Gump Inc				INV1209018	01/30/2025		021925CC	1,006.76
Invoice: INV1209018								Andy Gump Inc./ handwashing st				
											CHECK 2973687 TOTAL:	1,006.76

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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				
2973688	02/19/2025	PRTD	110382 Applied Polygraph LLC	2501 PD	01/31/2025		021925CC	900.00
Invoice: 2501 PD					January 2025, Polygraphs	PD		
					CHECK	2973688	TOTAL:	900.00
2973689	02/19/2025	PRTD	109338 ARI Phoenix, Inc.	0090494-IN	02/06/2025	22502589	021925CC	280.84
Invoice: 0090494-IN					ARI Hetra Invoice	0090494-IN		
					CHECK	2973689	TOTAL:	280.84
2973690	02/19/2025	PRTD	103678 Assetworks Inc	SIN013275	01/31/2025	22502609	021925CC	82.50
Invoice: SIN013275					Telematics Cloud Service			
Invoice: SIN013372				SIN013372	01/31/2025		021925CC	5,280.00
					Milestone 2C- Data Migration Plan - Fleet Maint.			
					CHECK	2973690	TOTAL:	5,362.50
2973691	02/19/2025	PRTD	100503 AT and T	000022939185	01/27/2025	22500476	021925CC	350.15
Invoice: 000022939185					Acct# CLAPDCULVERCI			
					CHECK	2973691	TOTAL:	350.15
2973692	02/19/2025	PRTD	101070 AT and T Mobility	287259052171X216202502/08/2025	22500896	021925CC		206.15
Invoice: 287259052171X2162025					Acct# 287259052171			
					CHECK	2973692	TOTAL:	206.15
2973693	02/19/2025	PRTD	111686 AT&T	31020469332135-0125	01/20/2025	22500458	021925CC	5,261.20
Invoice: 31020469332135-0125					Acct# 3102046933			
					CHECK	2973693	TOTAL:	5,261.20
2973694	02/19/2025	PRTD	101391 B and M Lawn and Garden Inc	668861	01/27/2025	22500044	021925CC	81.89
Invoice: 668861					Parts and Supplies			
Invoice: 668346				668346	01/22/2025	22500044	021925CC	147.78
					Parts and Supplies			
					CHECK	2973694	TOTAL:	229.67
2973695	02/19/2025	PRTD	109291 B.A. Investigations	24-23B	01/31/2025	22502503	021925CC	919.50
Invoice: 24-23B					Investigation Expense			

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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		2973695	TOTAL:	919.50
2973696	02/19/2025	PRTD	110615	Bet Tzedek	INV-073124	08/15/2024	021925CC	12,766.50
				Invoice: INV-073124		July 2024, Legal Services & Outreach		
				Bet Tzedek	INV-083124	09/15/2024	021925CC	12,766.50
				Invoice: INV-083124		August 2024, Legal Services & Outreach		
				Bet Tzedek	INV-093024	10/15/2024	021925CC	12,766.50
				Invoice: INV-093024		September 2024, Legal Services & Outreach		
				Bet Tzedek	INV-103124	11/15/2024	021925CC	12,766.50
				Invoice: INV-103124		October 2024, Legal Services & Outreach		
				Bet Tzedek	INV-113024	12/15/2024	021925CC	12,766.50
				Invoice: INV-113024		November 2024, Legal Services & Outreach		
				Bet Tzedek	INV-123124	01/15/2025	021925CC	12,766.50
				Invoice: INV-123124		December 2024, Legal Services & Outreach		
				CHECK		2973696	TOTAL:	76,599.00
2973697	02/19/2025	PRTD	100485	Bodyworks Equipment Inc	49760	02/14/2025	22500075 021925CC	31.82
				Invoice: 49760		Automotive Parts and Supplies		
				CHECK		2973697	TOTAL:	31.82
2973698	02/19/2025	PRTD	110158	Border Recapping, LLC	25-0247024-013	02/12/2025	22500033 021925CC	724.56
				Invoice: 25-0247024-013		Automotive parts and supplies		
				CHECK		2973698	TOTAL:	724.56
2973699	02/19/2025	PRTD	100932	Bound Tree Medical	85564449	11/19/2024	22501677 021925CC	119.93
				Invoice: 85564449		C2 FENTANYL		
				Bound Tree Medical	CREDIT000000032260	02/26/2021	22501677 021925CC	-120.00
				Invoice: CREDIT000000032260		C2 FENTANYL		
				Bound Tree Medical	85616305	01/08/2025	22502098 021925CC	66.21
				Invoice: 85616305		C2 Fentanyl & C4 Midazolam		
				CHECK		2973699	TOTAL:	66.14
2973700	02/19/2025	PRTD	108202	Brett Nagel	January6-17,2025REIM	02/04/2025	22502562 021925CC	1,677.00
				Invoice: January6-17,2025REIM		88 hours Truck Academy		

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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	2973700	TOTAL:	1,677.00
2973701	02/19/2025	PRTD	112157	Carl's Laundry Repair Inc	123246	01/28/2025	22502584 021925CC	218.00
				Invoice: 123246		Laundry Appliance Maintenance & Repair		
					CHECK	2973701	TOTAL:	218.00
2973702	02/19/2025	PRTD	108451	Cashel Corporation	47381	11/27/2024	021925CC	166,358.09
				Invoice: 47381		Council Chambers AV equip. Upgrade & Closed Cap		
				Invoice: 47456	Cashel Corporation	47456	02/12/2025 021925CC	-26,715.00
						Credit Memo, Labor already billed on INV 47341		
				Invoice: 47455	Cashel Corporation	47455	02/11/2025 021925CC	163,844.59
						Council Chambers AV equip. Upgrade & Closed Cap		
					CHECK	2973702	TOTAL:	303,487.68
2973703	02/19/2025	PRTD	100691	CDW Government Inc	AA6WN7Z	09/18/2024	22500978 021925CC	306.87
				Invoice: AA6WN7Z		Meraki Maintenance 24-25		
					CHECK	2973703	TOTAL:	306.87
2973704	02/19/2025	PRTD	109256	CENTINELA HOSPITAL MEDICAL CENTER	VAN98547	01/31/2025	22502610 021925CC	1,800.00
				Invoice: VAN98547		Inmate Medical Clearance		
					CHECK	2973704	TOTAL:	1,800.00
2973705	02/19/2025	PRTD	111793	Chris' Lawnmower Shop Inc	63803	01/28/2025	22502478 021925CC	61.72
				Invoice: 63803		Fertilizer for roses; replacement head for weeder		
				Invoice: 63813	Chris' Lawnmower Shop Inc	63813	01/30/2025 22502506 021925CC	74.31
						weeder line for weeder		
				Invoice: 63852	Chris' Lawnmower Shop Inc	63852	02/05/2025 22502620 021925CC	477.20
						R&M Supplies for Parks Maintenance		
					CHECK	2973705	TOTAL:	613.23
2973706	02/19/2025	PRTD	104915	City of Gardena	2025 FiveStar Rodeo	01/27/2025	22502669 021925CC	4,000.00
				Invoice: 2025 FiveStar Rodeo		2025 Five Star Bus Rodeo, Participation Fee		
					CHECK	2973706	TOTAL:	4,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973707	02/19/2025	PRTD	104385 City of Los Angeles Treasurer	MA250000034	02/04/2025	22501273	021925CC	1,569.26
Invoice: MA250000034				Shared Cost Traffic Signal Maintenance				
				CHECK 2973707 TOTAL:				
				1,569.26				
2973708	02/19/2025	PRTD	104385 City of Los Angeles	2024LC14	01/15/2025	22502601	021925CC	900.00
Invoice: 2024LC14				Attendance Roy Lopez Leadership Course 1-3				
				CHECK 2973708 TOTAL:				
				900.00				
2973709	02/19/2025	PRTD	102702 Costar Group Inc	121771287	02/05/2025	22500418	021925CC	621.45
Invoice: 121771287				Software Fee February 2025				
				CHECK 2973709 TOTAL:				
				621.45				
2973710	02/19/2025	PRTD	100707 County of Los Angeles	RE-PW-25011303176	01/13/2025	22501258	021925CC	27,709.20
Invoice: RE-PW-25011303176				Inspection-Ind Waste/Sewers				
				CHECK 2973710 TOTAL:				
				27,709.20				
2973711	02/19/2025	PRTD	100427 CRM Co LLC	LA26640	02/06/2025	22500957	021925CC	577.68
Invoice: LA26640				SCRAP Tire Disposal Fee Truck				
				CHECK 2973711 TOTAL:				
				577.68				
2973712	02/19/2025	PRTD	109668 Culver City Arts District	CCADBID Memo12.31.24	12/31/2024		021925CC	11,456.22
Invoice: CCADBID Memo12.31.24				Disbursement Business Improvement				
				CHECK 2973712 TOTAL:				
				11,456.22				
2973713	02/19/2025	PRTD	109668 Culver City Arts District	INV0002	02/03/2025	22502585	021925CC	14,400.00
Invoice: INV0002				Street cleaning reimbursement for the Arts Distric				
				CHECK 2973713 TOTAL:				
				14,400.00				
2973714	02/19/2025	PRTD	110889 Culver City Chevrolet	210	02/13/2025	22500034	021925CC	3,091.50
Invoice: 210				Automotive parts and supplies				
				CHECK 2973714 TOTAL:				
				3,091.50				
2973715	02/19/2025	PRTD	100486 Culver City Downtown Business Ass	CCBID-8-20241231	02/12/2025		021925CC	47,338.13
Invoice: CCBID-8-20241231				BID Disbursement No. 8 of 2024				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973715	TOTAL:	47,338.13	
2973716	02/19/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	86195	01/30/2025	22501337 021925CC	248.70
Invoice: 86195				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86235	02/03/2025	22501337 021925CC	125.66
Invoice: 86235				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86236	02/03/2025	22501337 021925CC	35.24
Invoice: 86236				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86238	02/03/2025	22501337 021925CC	220.74
Invoice: 86238				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86239	02/03/2025	22501337 021925CC	83.69
Invoice: 86239				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86189	01/31/2025	22501337 021925CC	253.69
Invoice: 86189				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86246	02/04/2025	22501337 021925CC	14.53
Invoice: 86246				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86247	02/04/2025	22501337 021925CC	110.03
Invoice: 86247				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86310	02/10/2025	22501337 021925CC	78.23
Invoice: 86310				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86332	02/11/2025	22501337 021925CC	56.90
Invoice: 86332				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86362	02/13/2025	22500030 021925CC	33.71
Invoice: 86362				Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	85783	12/19/2024	22500030 021925CC	70.53
Invoice: 85783				Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	86347	02/12/2025	22500030 021925CC	145.46
Invoice: 86347				Parts and supplies				
				CULVER CITY INDUSTRIAL HARDWARE	86288	02/06/2025	22501337 021925CC	13.22
Invoice: 86288				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86289	02/06/2025	22501337 021925CC	901.04
Invoice: 86289				FY 25 Blanket Order				
				CULVER CITY INDUSTRIAL HARDWARE	86306	02/10/2025	22501337 021925CC	50.72
Invoice: 86306				FY 25 Blanket Order				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973716	TOTAL:		2,442.09
2973717	02/19/2025	PRTD	101464	Cummins Cal Pacific LLC	X5-250257953	02/06/2025	22500074 021925CC	14.95
Invoice: X5-250257953				Cummins		Engine Parts & Supplies		
Invoice: X5-220259787				Cummins Cal Pacific LLC	X5-220259787	02/13/2025	22500074 021925CC	267.15
				Cummins		Engine Parts & Supplies		
Invoice: X5-241136254				Cummins Cal Pacific LLC	X5-241136254	11/19/2024	22500074 021925CC	109.63
				Cummins		Engine Parts & Supplies		
				CHECK	2973717	TOTAL:		391.73
2973718	02/19/2025	PRTD	105856	Daniel Dobbs	JANUARY6-17,2025	REIM02/04/2025	22502563 021925CC	1,677.00
Invoice: JANUARY6-17,2025				REIM		88 hours Truck Academy		
				CHECK	2973718	TOTAL:		1,677.00
2973719	02/19/2025	PRTD	106653	Troy Dunlap	03092025-03122025	02/12/2025	22502636 021925CC	120.00
Invoice: 03092025-03122025						Cal Chiefs Annual Training Symposium, Riverside CA		
				CHECK	2973719	TOTAL:		120.00
2973720	02/19/2025	PRTD	111678	Econolite Control Products, Inc.	INV228064	11/26/2024	22501157 021925CC	126,652.36
Invoice: INV228064						10 Battery Backup Systems		
Invoice: INV228065				Econolite Control Products, Inc.	INV228065	11/26/2024	22501157 021925CC	22,338.16
						10 Battery Backup Systems		
Invoice: INV228821				Econolite Control Products, Inc.	INV228821	12/31/2024	22502136 021925CC	24,297.66
						3 Camera Autoscape Detection Systems		
				CHECK	2973720	TOTAL:		173,288.18
2973721	02/19/2025	PRTD	100512	Eddings Bros Auto Parts Inc	940662	02/13/2025	22500072 021925CC	46.64
Invoice: 940662						Automotive parts and supplies		
Invoice: 940381				Eddings Bros Auto Parts Inc	940381	02/10/2025	22500072 021925CC	46.93
						Automotive parts and supplies		
Invoice: 940380				Eddings Bros Auto Parts Inc	940380	02/10/2025	22500072 021925CC	86.39
						Automotive parts and supplies		
Invoice: 940528				Eddings Bros Auto Parts Inc	940528	02/12/2025	22500072 021925CC	240.31
						Automotive parts and supplies		
				Eddings Bros Auto Parts Inc	940529	02/12/2025	22500072 021925CC	298.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 940529				Automotive parts and supplies				
Invoice: 940527				Eddings Bros Auto Parts Inc	940527	02/12/2025 22500072	021925CC	967.11
				Automotive parts and supplies				
Invoice: 940783				Eddings Bros Auto Parts Inc	940783	02/17/2025 22500072	021925CC	14.34
				Automotive parts and supplies				
Invoice: 940818				Eddings Bros Auto Parts Inc	940818	02/18/2025 22500072	021925CC	115.13
				Automotive parts and supplies				
Invoice: 938605				Eddings Bros Auto Parts Inc	938605	01/14/2025 22500072	021925CC	991.19
				Automotive parts and supplies				
				CHECK	2973721	TOTAL:		2,806.54
2973722 02/19/2025 PRTD 111914 Elevators Etc				10341	02/05/2025		021925CC	160.61
Invoice: 10341				Jan 2025, Routine Maintenance, Police Dept.				
Invoice: 10339				Elevators Etc	10339	02/05/2025	021925CC	216.13
				Jan 2025, Routine Maintenance, Watseka Parking				
Invoice: 10336				Elevators Etc	10336	02/05/2025	021925CC	648.39
				Jan 2025, Ince Parking (3) Elevators PM Maintenanc				
Invoice: 10338				Elevators Etc	10338	02/05/2025	021925CC	216.13
				Jan 2025, Cardiff Parking Routine Maintenance				
Invoice: 10337				Elevators Etc	10337	02/05/2025	021925CC	1,025.13
				Jan 25, CityHall, PW, Ivy Substation,Routine Maint				
Invoice: 10340				Elevators Etc	10340	02/05/2025	021925CC	160.61
				Jan 25, Transportation Routine Maintenance				
				CHECK	2973722	TOTAL:		2,427.00
2973723 02/19/2025 PRTD 112183 Elizabeth Shavelson				121024-121224REIMB	02/11/2025 22502558		021925CC	214.93
Invoice: 121024-121224REIMB				League California Municipal Napa, CA				
				CHECK	2973723	TOTAL:		214.93
2973724 02/19/2025 PRTD 100116 Entenmann-Rovin Co				0185757-IN	01/24/2025 22502291		021925CC	364.80
Invoice: 0185757-IN				Firefighter Dome Badges				
				CHECK	2973724	TOTAL:		364.80

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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				
2973725	02/19/2025	PRTD	100116	Entenmann-Rovin Co	0186047-IN	02/06/2025	22502592 021925CC	480.20
				Invoice: 0186047-IN			Police Officer Badges	
						CHECK	2973725 TOTAL:	480.20
2973726	02/19/2025	PRTD	109964	Equifax Workforce Solutions, LLC	2063816921	01/07/2025	021925CC	19.68
				Invoice: 2063816921			Equifax: Health EFX ACA Solutions, Mail Shop Svc	
				Equifax Workforce Solutions, LLC	2063866307	01/28/2025	021925CC	1,799.58
				Invoice: 2063866307			Health EFX ACA Solutions, Software App Svcs	
						CHECK	2973726 TOTAL:	1,819.26
2973727	02/19/2025	PRTD	111091	ESO Solutions Inc	ESO-160188	01/30/2025	22502522 021925CC	500.00
				Invoice: ESO-160188			ER Records Management - Historical Data Access	
						CHECK	2973727 TOTAL:	500.00
2973728	02/19/2025	PRTD	108915	FASTSIGNS CULVER CITY	507-56200	12/04/2024	22502611 021925CC	307.37
				Invoice: 507-56200			window decals for Sustainable Bus. Cert. Program	
						CHECK	2973728 TOTAL:	307.37
2973729	02/19/2025	PRTD	100126	Firefighters' Safety Center	29987	02/05/2025	22502520 021925CC	345.42
				Invoice: 29987			Firefighter Boots - S. Henry	
						CHECK	2973729 TOTAL:	345.42
2973730	02/19/2025	PRTD	103257	Flo-Systems Inc	F19571-24A082	12/04/2024	22404072 021925CC	28,157.85
				Invoice: F19571-24A082			wemco 4" Model 4x11S EVP Pump, Steel Pump	
						CHECK	2973730 TOTAL:	28,157.85
2973731	02/19/2025	PRTD	111272	Fortress Armored Services Company	FA122548	12/31/2024	021925CC	1,283.61
				Invoice: FA122548			December 24 - Fortress Armored Services	
				Fortress Armored Services Company	FAA346	01/31/2025	021925CC	39.07
				Invoice: FAA346			Jan 25 - Fortress Armored Services	
						CHECK	2973731 TOTAL:	1,322.68
2973732	02/19/2025	PRTD	111146	Go2Zero Strategies LLC	2024385	01/31/2025	021925CC	22,236.46
				Invoice: 2024385			Jan 2025, Consulting, SB1383 Compliance Svcs	

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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	2973732	TOTAL:	22,236.46
2973733	02/19/2025	PRTD	106020	Golden Bell Products, Inc	19039	12/11/2024	22501971 021925CC	2,480.63
				Invoice: 19039		SEWERS SUPPLIES		
					CHECK	2973733	TOTAL:	2,480.63
2973734	02/19/2025	PRTD	101418	Golden State Water Company	64882724038-0225	02/13/2025	22500872 021925CC	43.25
				Invoice: 64882724038-0225		PROJECT HOMEKEY 64882724038		
				Golden State Water Company	68518388878-0225	02/13/2025	22500872 021925CC	41.86
				Invoice: 68518388878-0225		PROJECT HOMEKEY 68518388878		
					CHECK	2973734	TOTAL:	85.11
2973735	02/19/2025	PRTD	111915	EF fbo Good Guard Security Inc.	9023	02/06/2025	021925CC	29,506.36
				Invoice: 9023		Jan 25, Unarmed Security, Sr. Center, VMC, CityHal		
				EF fbo Good Guard Security Inc.	9489	02/06/2025	021925CC	976.36
				Invoice: 9489		Jan 25, Unarmed Security, Teen Ctr & Garden Room		
				EF fbo Good Guard Security Inc.	9022	02/06/2025	021925CC	12,781.44
				Invoice: 9022		January 2025, Unarmed Security, Transportation F		
					CHECK	2973735	TOTAL:	43,264.16
2973736	02/19/2025	PRTD	100142	Graingers	9405479560	02/12/2025	22500025 021925CC	10.07
				Invoice: 9405479560		Maintenance & Repair Supplies & Industrial Produ		
				Graingers	9408420413	02/14/2025	22500025 021925CC	54.59
				Invoice: 9408420413		Maintenance & Repair Supplies & Industrial Produ		
					CHECK	2973736	TOTAL:	64.66
2973737	02/19/2025	PRTD	110813	Guardian Alliance Technologies In	27063	01/31/2025	22502596 021925CC	150.00
				Invoice: 27063		Personnel & Training - Guardian Platform License		
					CHECK	2973737	TOTAL:	150.00
2973738	02/19/2025	PRTD	106030	Haaker Equipment Company	C6A038	01/02/2025	22502681 021925CC	190.57
				Invoice: C6A038		VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
					CHECK	2973738	TOTAL:	190.57

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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				
2973739	02/19/2025	PRTD	100146 Hajoca Corp	S014238672.001	02/10/2025	22502616	021925CC	1,388.79
Invoice: S014238672.001				EQUIPMENT AND SUPPLIES: BUILDING				
	Invoice: S014233397.001		Hajoca Corp	S014233397.001	02/06/2025	22502615	021925CC	353.89
				EQUIPMENT AND SUPPLIES: GENERAL				
	Invoice: S014238682.001		Hajoca Corp	S014238682.001	02/10/2025	22502615	021925CC	1,368.93
				EQUIPMENT AND SUPPLIES: GENERAL				
							CHECK 2973739 TOTAL:	3,111.61
2973740	02/19/2025	PRTD	104994 HALO Branded Solutions, Inc	7911636	01/24/2025	22502411	021925CC	2,009.28
Invoice: 7911636				Ambassador Uniforms				
	Invoice: 7951505		HALO Branded Solutions, Inc	7951505	01/24/2025	22502412	021925CC	1,118.43
				Ambassador Jackets				
	Invoice: 7812569		HALO Branded Solutions, Inc	7812569	01/27/2025	22502423	021925CC	4,874.16
				Holiday Socks				
							CHECK 2973740 TOTAL:	8,001.87
2973741	02/19/2025	PRTD	100922 HdL Coren and Cone	SIN047097	02/03/2025		021925CC	2,700.00
Invoice: SIN047097				Jan/Mar25, RE/Document transf. Tax Svcs Measure RE				
							CHECK 2973741 TOTAL:	2,700.00
2973742	02/19/2025	PRTD	110639 Homeboy Electronics Recycling	2025-00-055	01/31/2025	22502597	021925CC	135.65
Invoice: 2025-00-055				Miscellaneous E-Waste				
	Invoice: 2025-00-085		Homeboy Electronics Recycling	2025-00-085	02/03/2025		021925CC	8,513.00
				E-Waste & Shredding Event, Recycling 2/1/25				
							CHECK 2973742 TOTAL:	8,648.65
2973743	02/19/2025	PRTD	110341 APPLEONE EMPLOYMENT SERVICES	01-7015644	12/25/2024	22501302	021925CC	932.40
Invoice: 01-7015644				Stephanie Smith PPE122124				
	Invoice: 01-7017619		APPLEONE EMPLOYMENT SERVICES	01-7017619	01/01/2025	22501302	021925CC	745.92
				Stephanie Smith PPE122824				
	Invoice: 01-7022941		APPLEONE EMPLOYMENT SERVICES	01-7022941	01/08/2025	22501302	021925CC	745.92
				Stephanie Smith PPE010425				
							CHECK 2973743 TOTAL:	2,424.24

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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				
2973744	02/19/2025	PRTD	101459	IMI Data Search Inc				1221-105720	01/31/2025	22502598	021925CC	60.00
Invoice: 1221-105720								Data Search - Credit Check for Job Applicants				
								CHECK	2973744	TOTAL:		60.00
2973745	02/19/2025	PRTD	111045	Innovative Pest Products LLC				185602	07/30/2024		021925CC	240.00
Invoice: 185602								July 2024, 16 & 30, Virginia Safe Camping site				
Invoice: 186699				Innovative Pest Products LLC				186699	08/27/2024		021925CC	240.00
								Aug 2024, 13 & 27, Virginia Safe Camping site				
Invoice: 188451				Innovative Pest Products LLC				188451	09/24/2024		021925CC	240.00
								Oct 2024, 16 & 30, Virginia Safe Camping site				
Invoice: 190276				Innovative Pest Products LLC				190276	12/28/2024		021925CC	240.00
								Dec 2024, 16 & 28, Virginia Safe Camping site				
Invoice: 190179				Innovative Pest Products LLC				190179	12/24/2024		021925CC	2,340.00
								Dec 2024, 10 & 24, Pest Control				
Invoice: 191119				Innovative Pest Products LLC				191119	01/28/2025		021925CC	2,340.00
								Jan 2025, 14 & 28, Pest Control				
								CHECK	2973745	TOTAL:		5,640.00
2973746	02/19/2025	PRTD	100170	International Assoc Chiefs of Pol				0386345	01/22/2025	22502599	021925CC	220.00
Invoice: 0386345								Active Dues 1/1/25-12/31/25				
Invoice: 0379945				International Assoc Chiefs of Pol				0379945	01/22/2025	22502599	021925CC	270.00
								Midsize Agencies Division & Active Dues 2025				
								CHECK	2973746	TOTAL:		490.00
2973747	02/19/2025	PRTD	108898	James Palmer				JANUARY6-17,2025REIM	02/04/2025	22502564	021925CC	1,677.00
Invoice: JANUARY6-17,2025REIM								88 hours Truck Academy				
								CHECK	2973747	TOTAL:		1,677.00
2973748	02/19/2025	PRTD	109359	K-9 Services LLC				CCPD-434	01/30/2025		021925CC	950.00
Invoice: CCPD-434								January 2025 Maintenance Training				
Invoice: CCPD-435				K-9 Services LLC				CCPD-435	01/30/2025	22502595	021925CC	161.60
								K9 Food Police Svc Dog, Lucy Pet Tactile Fuel				
								CHECK	2973748	TOTAL:		1,111.60

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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				
2973749	02/19/2025	PRTD	104140	K.N.R Attorney Service	2025-013101	02/03/2025	22502570 021925CC	190.00
Invoice: 2025-013101				DROP OFF Courier Service to deliver				
				CHECK 2973749 TOTAL:				190.00
2973750	02/19/2025	PRTD	100180	Kane Ballmer and Berkman	28735	09/13/2024	021925CC	440.00
Invoice: 28735				Prof Svcs - Aug 2024, General Housing				
Invoice: 28736				28736	09/13/2024	021925CC		1,960.00
				Prof Svcs - Aug 2024, Habitat-Globe Avenue				
Invoice: 28786				28786	10/16/2024	021925CC		40.00
				Prof Svcs - Sept 2024, General Housing				
Invoice: 28787				28787	10/16/2024	021925CC		5,351.25
				Prof Svcs - Sept 2024, Habitat-Globe Avenue				
Invoice: 28835				28835	11/11/2024	021925CC		7,642.70
				Prof Svcs - October 2024, Habitat-Globe Avenue				
Invoice: 28867				28867	12/06/2024	021925CC		3,280.00
				Prof Svcs - November 2024, General Housing				
Invoice: 28941				28941	01/15/2025	021925CC		13,900.00
				Prof Svcs - December 2024, General Housing				
Invoice: 28942				28942	01/15/2025	021925CC		140.00
				Prof Svcs. - December 2024, Habitat-Globe Avenue				
Invoice: 28975				28975	02/07/2025	021925CC		1,940.00
				Prof Svcs - Jan 2025, General Housing				
Invoice: 28979				28979	02/07/2025	021925CC		3,180.00
				Prof Svcs. - Jan 2025, Culver Fiber Network				
Invoice: 28980				28980	02/07/2025	021925CC		160.00
				Prof Svcs - Jan 2025, General, 014-001				
Invoice: 28981				28981	02/07/2025	021925CC		900.50
				Prof Svcs - Jan 2025, 014-040 Icon West DDA				
Invoice: 28983				28983	02/07/2025	021925CC		660.00
				Prof Svcs - Jan 2025, Tax Appeal 014-046				
				CHECK 2973750 TOTAL:				39,594.45
2973751	02/19/2025	PRTD	111861	Keen Independent Research LLC	0125012	01/31/2025	021925CC	4,427.00
Invoice: 0125012				Jan 25 - CC Racial Equity Action Plan Phase I				

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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	2973751	TOTAL:	4,427.00
2973752	02/19/2025	PRTD	100461	Keyser Marston Associates Inc	0039357	01/06/2025	021925CC	1,327.50
				Invoice: 0039357		Dec 24, Prof Svcs - Disposition Consulting Svcs		
				Keyser Marston Associates Inc	0039460	02/06/2025	021925CC	368.75
				Invoice: 0039460		Jan 25, Prof svcs, Jubilo village - Consulting		
					CHECK	2973752	TOTAL:	1,696.25
2973753	02/19/2025	PRTD	105470	Kimley-Horn and Associates, Inc	30265250	12/16/2024	021925CC	2,800.00
				Invoice: 30265250		Prof svcs - 11/30/24, Overland Bike Land PS029		
				Kimley-Horn and Associates, Inc	29164304	09/18/2024	021925CC	3,500.00
				Invoice: 29164304		Prof svcs 8/31/24, Overland HFST PS027		
					CHECK	2973753	TOTAL:	6,300.00
2973754	02/19/2025	PRTD	102037	KOA Corporation	JC21150-15	12/16/2024	021925CC	29,548.75
				Invoice: JC21150-15		10/26-11/29/24, OnCall Traffic, Highway Safety Imp		
				KOA Corporation	JC21150-16	01/06/2025	021925CC	11,411.25
				Invoice: JC21150-16		11/30-12/27/24 OnCall Traffic, Highway safety Impr		
				KOA Corporation	JC21150-17	01/30/2025	021925CC	3,295.18
				Invoice: JC21150-17		12/28/24-1/24/25, OnCal CC Highway Safety Improve.		
					CHECK	2973754	TOTAL:	44,255.18
2973755	02/19/2025	PRTD	107608	Kronos Incorporated	12107153RE	07/13/2023	22301390 021925CC	1,581.82
				Invoice: 12107153RE		UKG Kronos Support Services Renewal 22-23		
					CHECK	2973755	TOTAL:	1,581.82
2973756	02/19/2025	PRTD	101068	Lawrence Roll Up Doors Inc	2528844	02/05/2025	021925CC	657.00
				Invoice: 2528844		2/3/25, East Door Repair Transfer Station		
				Lawrence Roll Up Doors Inc	2528605	01/30/2025	021925CC	1,140.00
				Invoice: 2528605		1/27/25, Police Exit Rear Parking gate		
				Lawrence Roll Up Doors Inc	2528752	01/31/2025	021925CC	588.00
				Invoice: 2528752		1/27/25, Police Dept Jail Door, Service Hallway		
				Lawrence Roll Up Doors Inc	2528756	01/31/2025	021925CC	726.00
				Invoice: 2528756		1/27/25 Fire Dept, Parking Lot Double Slide Gate		

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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	2973756	TOTAL:	3,111.00
2973757	02/19/2025	PRTD	100808 Linde Gas & Equipment Inc	47560873	01/22/2025	22502523	021925CC	2,352.67
Invoice: 47560873					Med High Pressure - January 2025			
					CHECK	2973757	TOTAL:	2,352.67
2973758	02/19/2025	PRTD	111120 Littlejohn Communications Inc	02012025	02/03/2025		021925CC	200.00
Invoice: 02012025					January 2025, Inmate Phone system			
					CHECK	2973758	TOTAL:	200.00
2973759	02/19/2025	PRTD	101461 Long Beach BMW Motorcycle	269791	02/11/2025	22500038	021925CC	1,003.96
Invoice: 269791					BMW Motorcycle Parts & Supplies			
					CHECK	2973759	TOTAL:	1,003.96
2973760	02/19/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220603460:02	02/12/2025	22500264	021925CC	2,400.68
Invoice: XA220603460:02					Light Bar - Unit:2151/Est.: EA220187374			
			Los Angeles Truck Centers LLC	XA220629666:01	02/12/2025	22500069	021925CC	1,246.99
Invoice: XA220629666:01					Heavy Duty Truck Parts			
					CHECK	2973760	TOTAL:	3,647.67
2973761	02/19/2025	PRTD	100719 Los Angeles Superior Court	January2025	02/05/2025	22500585	021925CC	36,451.50
Invoice: January2025					Allocation of Parking Penalties			
					CHECK	2973761	TOTAL:	36,451.50
2973762	02/19/2025	PRTD	103796 Madden Corporation	448133	02/15/2025	22500042	021925CC	232.79
Invoice: 448133					Courier Service			
					CHECK	2973762	TOTAL:	232.79
2973763	02/19/2025	PRTD	109549 Manhattan Stitching	106229	01/22/2025	22502376	021925CC	16,996.47
Invoice: 106229					Uniforms for PRCS - Recreation 2025			
			Manhattan Stitching	102386	08/22/2024	22502578	021925CC	1,624.53
Invoice: 102386					City Promotional Supplies for Employees			
					CHECK	2973763	TOTAL:	18,621.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2973764 02/19/2025 PRTD 108181 Mark Umutyam
Invoice: 03172025-03202025

03172025-03202025 02/12/2025 22502637 021925CC 751.95
Internal Affairs Investigations, San Clemente, CA

CHECK 2973764 TOTAL: 751.95

2973765 02/19/2025 PRTD 111015 MasterCorp Commercial Services LL MCS10555
Invoice: MCS10555

01/01/2025 22502581 021925CC 15,346.92
Janitorial Services

Invoice: MCS10541 MasterCorp Commercial Services LL MCS10541

01/01/2025 22502579 021925CC 8,952.42
Janitorial Services

Invoice: MCS10810 MasterCorp Commercial Services LL MCS10810

01/01/2025 22502561 021925CC 2,756.46
Janitorial Services January 2025

Invoice: MCS11876 MasterCorp Commercial Services LL MCS11876

01/19/2025 22502582 021925CC 5,037.30
Veterans Memorial Complex

Invoice: MCS12195 MasterCorp Commercial Services LL MCS12195

02/01/2025 22502582 021925CC 3,792.45
Veterans Memorial Complex

Invoice: MCS13512 MasterCorp Commercial Services LL MCS13512

07/15/2024 22500508 021925CC 165.36
Janitorial & Event Services: VMB, Sr. & Teen Ctrs

Invoice: MCS13514 MasterCorp Commercial Services LL MCS13514

07/15/2024 22500508 021925CC 165.36
Janitorial & Event Services: VMB, Sr. & Teen Ctrs

Invoice: MCS-12484 MasterCorp Commercial Services LL MCS-12484

04/16/2024 22502580 021925CC 9,359.47
Janitorial Services April 2024

Invoice: MCS-12489 MasterCorp Commercial Services LL MCS-12489

04/16/2024 22502580 021925CC 2,868.49
Janitorial Services April 2024

Invoice: MCS-12857 MasterCorp Commercial Services LL MCS-12857

05/15/2024 22502580 021925CC 2,868.49
Janitorial Services May 2024

Invoice: MCS-13247 MasterCorp Commercial Services LL MCS-13247

06/19/2024 22502580 021925CC 2,966.46
Janitorial Services May 2024

Invoice: MCS10621 MasterCorp Commercial Services LL MCS10621

01/01/2025 22502580 021925CC 17,356.80
Janitorial Services January 2025

Invoice: MCS10800 MasterCorp Commercial Services LL MCS10800

01/01/2025 22502580 021925CC 2,905.25
Janitorial Services January 2025

CHECK 2973765 TOTAL: 74,541.23

2973766 02/19/2025 PRTD 111100 MediWaste Disposal LLC
Invoice: 101681

101681

02/01/2025 021925CC 23.46
Feb. 2025, OSHA Service Police Dept.

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		2973766	TOTAL:	23.46
2973767	02/19/2025	PRTD	109970	Michelin North America, Inc.	DA0062153252	02/07/2025	021925CC	434.00
Invoice: DA0062153252				Michelin/Transit Bus Tire Lease Jan 25				
				CHECK		2973767	TOTAL:	434.00
2973768	02/19/2025	PRTD	111308	Mohawk Mfg & Supply Co	U125485	02/10/2025	22502659 021925CC	768.27
Invoice: U125485				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
Invoice: U125600				Mohawk Mfg & Supply Co	U125600	02/12/2025	22502691 021925CC	611.05
				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK		2973768	TOTAL:	1,379.32
2973769	02/19/2025	PRTD	100240	Myers Tire Supply - Phoenix	53522765	02/05/2025	22500046 021925CC	796.00
Invoice: 53522765				Tires and supplies				
				CHECK		2973769	TOTAL:	796.00
2973770	02/19/2025	PRTD	111739	Napa Auto Parts	029230	02/15/2025	22500055 021925CC	4.24
Invoice: 029230				Automotive parts and supplies				
Invoice: 029157				Napa Auto Parts	029157	02/14/2025	22500055 021925CC	11.82
				Automotive parts and supplies				
Invoice: 029072				Napa Auto Parts	029072	02/13/2025	22500055 021925CC	25.69
				Automotive parts and supplies				
Invoice: 029219				Napa Auto Parts	029219	02/15/2025	22500055 021925CC	32.04
				Automotive parts and supplies				
Invoice: 029151				Napa Auto Parts	029151	02/14/2025	22500055 021925CC	41.76
				Automotive parts and supplies				
Invoice: 028992				Napa Auto Parts	028992	02/12/2025	22500055 021925CC	45.27
				Automotive parts and supplies				
Invoice: 029113				Napa Auto Parts	029113	02/14/2025	22500055 021925CC	174.07
				Automotive parts and supplies				
Invoice: 029243				Napa Auto Parts	029243	02/15/2025	22500055 021925CC	213.25
				Automotive parts and supplies				
Invoice: 029237				Napa Auto Parts	029237	02/15/2025	22500055 021925CC	316.75
				Automotive parts and supplies				
				Napa Auto Parts	029194	02/15/2025	22500055 021925CC	73.29

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 029194

Automotive parts and supplies

CHECK 2973770 TOTAL: 938.18

2973771 02/19/2025 PRTD 110997 National Barricade and Sign Co 222000
Invoice: 222000

12/23/2024 22502312 021925CC 1,417.82
STREETS - VARIOUS PARKING SIGNS

Invoice: 222084 National Barricade and Sign Co 222084

01/10/2025 22502340 021925CC 1,036.35
STREETS - SIGNS "SCHOOL HOUSE"

CHECK 2973771 TOTAL: 2,454.17

2973772 02/19/2025 PRTD 111994 Newbuild Construction and Restora 2
Invoice: 2

01/27/2025 021925CC 95,237.50
PD- 1/27/25 - Single Pane Exterior Window Replace

CHECK 2973772 TOTAL: 95,237.50

2973773 02/19/2025 PRTD 101571 Occu-Med Ltd
Invoice: 0225112T

0225112T

01/31/2025 021925CC 1,599.75
Jan 2025 - Medical Evaluation Services - DOT Exam

CHECK 2973773 TOTAL: 1,599.75

2973774 02/19/2025 PRTD 108642 Office Depot Inc
Invoice: 406794516001

406794516001

01/28/2025 22502422 021925CC 57.26
Office Supplies for FS#3

Invoice: 408249114001 Office Depot Inc

408249114001

01/22/2025 22502345 021925CC 185.34
(1)993562COFFEE(1)459119FOLDER

Invoice: 408249116001 Office Depot Inc

408249116001

01/23/2025 22502345 021925CC 300.32
(5)4047133#10ENVELOP

Invoice: 407497208001 Office Depot Inc

407497208001

02/04/2025 22502504 021925CC 48.12
PW Maint. Ops. Office Supplies for Analyst Team

Invoice: 407497209001 Office Depot Inc

407497209001

02/05/2025 22502504 021925CC 22.24
PW Maint. Ops. Office Supplies for Analyst Team

Invoice: 407491569001 Office Depot Inc

407491569001

02/04/2025 22502501 021925CC 145.54
(1)5716283USB2.0(1)269077VELOCITYBOLD

Invoice: 409047749001 Office Depot Inc

409047749001

02/05/2025 22502517 021925CC 77.29
ITEM: Westcott(R) Titanium Bonded Non-Stick Sciss

Invoice: 407649087001 Office Depot Inc

407649087001

01/24/2025 22502401 021925CC 428.69
ITEM: HP 138X Black High Yield Toner Cartridge, W

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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	2973774	TOTAL:	1,264.80
2973775 02/19/2025 PRTD 110571 Olson Remcho LLP Invoice: 7519808	7519808	01/31/2025 Jan25 Prof Svcs, General Advice, 2713-01	021925CC	1,493.50
	CHECK	2973775	TOTAL:	1,493.50
2973776 02/19/2025 PRTD 100000 David Navarro Invoice: 01162025REIMB	01162025REIMB	01/16/2025 Parking Ticket	021925CC	12.00
	CHECK	2973776	TOTAL:	12.00
2973777 02/19/2025 PRTD 110468 Ozar Bros. Inc Invoice: 227371	227371	02/03/2025 22502560 Davis Tire Bros Invoice # 227371	021925CC	129.00
	CHECK	2973777	TOTAL:	129.00
2973778 02/19/2025 PRTD 103896 PetData Inc Invoice: 13770	13770	01/31/2025 Pet Data - Pet Licensing Service	021925CC	157.90
	CHECK	2973778	TOTAL:	157.90
2973779 02/19/2025 PRTD 111209 Primary Pharmaceuticals Inc Invoice: 57595	57595	01/30/2025 22502513 First Aid Supplies	021925CC	1,120.02
	CHECK	2973779	TOTAL:	1,120.02
2973780 02/19/2025 PRTD 107814 Psychological Consulting Associat Invoice: 900339	900339	01/29/2025 CC PD, Pre Employment Evals, 1/22/25	021925CC	420.00
	CHECK	2973780	TOTAL:	420.00
2973781 02/19/2025 PRTD 102158 Quinn Company Invoice: WF33986	WF33986	01/24/2025 22502194 Quinn CAT Quote 141109-1 (4517)	021925CC	8,831.73
	CHECK	2973781	TOTAL:	8,831.73
2973782 02/19/2025 PRTD 102158 Quinn Company Invoice: PC811035018	PC811035018	02/11/2025 22500037 Automotive parts and supplies	021925CC	828.58
	CHECK	2973782	TOTAL:	828.58

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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		
2973783	02/19/2025	PRTD	112087	Raymond Garcia				CJA457	02/10/2025	22502606	021925CC	1,125.00
Invoice: CJA457									Tuition	CJA457 Minorities Crime Social Justice		
									CHECK	2973783	TOTAL:	1,125.00
2973784	02/19/2025	PRTD	111019	RCS Trucking Inc				CC410	01/22/2025		021925CC	39,261.18
Invoice: CC410									RCS Trucking-on call	roll off - 1/13-1/18/2025		
Invoice: CC411									RCS Trucking Inc			
								CC411	01/29/2025		021925CC	31,740.49
									RCS Trucking-on call	roll off - 1/20-1/25/2025	&16	
									CHECK	2973784	TOTAL:	71,001.67
2973785	02/19/2025	PRTD	110555	Regency Shark Fire Services, Inc.				87027	02/17/2025	22500031	021925CC	373.50
Invoice: 87027									Recharging Services			
									CHECK	2973785	TOTAL:	373.50
2973786	02/19/2025	PRTD	101567	Roadline Products Inc USA				21003	02/04/2025	22502607	021925CC	628.43
Invoice: 21003									STREETS - WHITE TRAFFIC PAINT			
									CHECK	2973786	TOTAL:	628.43
2973787	02/19/2025	PRTD	109804	Ron Smith & Associates Inc				25-026	02/04/2025		021925CC	3,300.00
Invoice: 25-026									Jan 25, Quality Mgmt Svcs.,	CC Forensic Laboratory		
									CHECK	2973787	TOTAL:	3,300.00
2973788	02/19/2025	PRTD	100573	Rush Truck Centers				3040596618	02/13/2025	22500073	021925CC	55.54
Invoice: 3040596618									Automotive Supplies and Parts			
Invoice: 3040551547									Rush Truck Centers			
								3040551547	02/11/2025	22500073	021925CC	374.38
									Automotive Supplies and Parts			
Invoice: 3040560304									Rush Truck Centers			
								3040560304	02/12/2025	22500073	021925CC	388.62
									Automotive Supplies and Parts			
Invoice: 3040581331									Rush Truck Centers			
								3040581331	02/12/2025	22500073	021925CC	754.33
									Automotive Supplies and Parts			
Invoice: 3040586718									Rush Truck Centers			
								3040586718	02/12/2025	22500073	021925CC	809.64
									Automotive Supplies and Parts			
									CHECK	2973788	TOTAL:	2,382.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
2973789	02/19/2025	PRTD	100299	S & S worldwide Inc				IN101540770	01/30/2025	22502434	021925CC	121.45	
Invoice: IN101540770									Craft Supplies for CCARP				
									CHECK	2973789	TOTAL:	121.45	
2973790	02/19/2025	PRTD	111579	S Groner Associates Inc				4006	01/31/2025		021925CC	2,293.45	
Invoice: 4006									Dec 24- Jan 25,	Educational Outreach, Balloon Ban			
									CHECK	2973790	TOTAL:	2,293.45	
2973791	02/19/2025	PRTD	109215	Safe Environment Engineering				6674	01/26/2025	22502593	021925CC	150.00	
Invoice: 6674									Draeger	Calibration			
									CHECK	2973791	TOTAL:	150.00	
2973792	02/19/2025	PRTD	109694	Safety Research Consultants				7482	01/21/2025		021925CC	950.00	
Invoice: 7482									12/17/24	Classroom Training, Machine Guarding			
Invoice: 7484				Safety Research Consultants				7484	02/10/2025		021925CC	950.00	
									1/21/25	Classroom training, OSHA ER Action Plan			
Invoice: 7486				Safety Research Consultants				7486	02/10/2025		021925CC	6,112.50	
									Performance Testing 29 Potential New Hires 1/28/25				
									CHECK	2973792	TOTAL:	8,012.50	
2973793	02/19/2025	PRTD	109694	Safety Research Consultants				7483	02/10/2025		021925CC	5,900.00	
Invoice: 7483									Classroom Training, January 2025				
									CHECK	2973793	TOTAL:	5,900.00	
2973794	02/19/2025	PRTD	111775	Santa Monica CDJR Inc				37668	02/17/2025	22502668	021925CC	119.05	
Invoice: 37668									RIGHT BLADE FRO 23067025				
									CHECK	2973794	TOTAL:	119.05	
2973795	02/19/2025	PRTD	111735	SCA of CA LLC				110593CS	01/27/2025		021925CC	3,465.00	
Invoice: 110593CS									Jan 2025, Pressure Wash & Bike Lanes, Sanitation Y				
Invoice: 110527CS				SCA of CA LLC				110527CS	01/23/2025		021925CC	69,051.67	
									Jan 2025, Citywide Street Sweeping Svcs & Parking				
									CHECK	2973795	TOTAL:	72,516.67	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
2973796	02/19/2025	PRTD	109887 SCS Engineers	0527233	01/31/2025	021925CC		2,847.50
Invoice: 0527233					Jan 25, Prof Svcs, 2023	Refuse Rate Study		
					CHECK	2973796	TOTAL:	2,847.50
2973797	02/19/2025	PRTD	110721 SSD Alarm	R-00557204	12/01/2024	22500493 021925CC		100.28
Invoice: R-00557204					Burglar Alarm Services			
Invoice: R-00565485				R-00565485	01/01/2025	22500493 021925CC		100.28
					Burglar Alarm Services			
Invoice: R-00568828				R-00568828	02/01/2025	22500493 021925CC		100.28
					Burglar Alarm Services			
					CHECK	2973797	TOTAL:	300.84
2973798	02/19/2025	PRTD	109399 SharpLine Solutions, Inc	3698	01/31/2025	22502508 021925CC		2,494.69
Invoice: 3698					STREETS - THERMAL WHITE			
Invoice: 3699				3699	01/31/2025	22502510 021925CC		2,451.14
					STREETS - THERMAL WHITE "CLEAR"			
					CHECK	2973798	TOTAL:	4,945.83
2973799	02/19/2025	PRTD	106102 Jason Sims	03092025-03122025	02/12/2025	22502635 021925CC		120.00
Invoice: 03092025-03122025					Cal Chiefs Annual Training Symposium, Riverside CA			
					CHECK	2973799	TOTAL:	120.00
2973800	02/19/2025	PRTD	100331 Southern California Edison	700703389581-020725	02/07/2025	22501670 021925CC		214.30
Invoice: 700703389581-020725					11091 Culver Blvd 700703389581			
Invoice: 700669345009-0225				700669345009-0225	02/13/2025	22500555 021925CC		27.99
					700669345009			
Invoice: 700169043560-0324A				700169043560-0324A	03/19/2024	22500555 021925CC		76.23
					700169043560			
Invoice: 700468838632-0225				700468838632-0225	02/13/2025	22500555 021925CC		93.46
					700468838632			
Invoice: 700764109460-0225				700764109460-0225	02/13/2025	22500555 021925CC		181.92
					700764109460			
Invoice: 700630224505-0225				700630224505-0225	02/12/2025	22500555 021925CC		530.75
					700630224505			

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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: 700074577280-0225	Southern California Edison	700074577280-0225	02/12/2025	22500555	021925CC	557.17
Invoice: 700009882324-0225	Southern California Edison	700009882324-0225	02/05/2025	22500555	021925CC	2,003.12
Invoice: 700219128401-0324A	Southern California Edison	700219128401-0324A	03/22/2024	22500555	021925CC	6,770.83
Invoice: 700303329249-0225	Southern California Edison	700303329249-0225	02/13/2025	22500555	021925CC	14,906.37
		CHECK	2973800	TOTAL:		25,362.14
2973801 02/19/2025 PRTD 100333 Sparkletts Water Co		14276393020225	02/02/2025	22502602	021925CC	678.61
Invoice: 14276393020225		Drinking Water				
		CHECK	2973801	TOTAL:		678.61
2973802 02/19/2025 PRTD 104518 Spring Cleaners		321	02/03/2025		021925CC	3,363.25
Invoice: 321		January 2025 - Jail Laundry				
		CHECK	2973802	TOTAL:		3,363.25
2973803 02/19/2025 PRTD 100346 Blue Diamond Materials		3972638	01/13/2025	22502605	021925CC	334.84
Invoice: 3972638		ASPHALT				
Invoice: 3979567	Blue Diamond Materials	3979567	01/25/2025	22502604	021925CC	213.65
		ASPHALT				
		CHECK	2973803	TOTAL:		548.49
2973804 02/19/2025 PRTD 100307 Susan Saxe-Clifford PhD		25-0203-2	02/03/2025		021925CC	450.00
Invoice: 25-0203-2		Prof. Svcs, - Psych. Evals			Firefighter Applicant,	
		CHECK	2973804	TOTAL:		450.00
2973805 02/19/2025 PRTD 111270 Swiftly Inc.		3715	01/01/2025		021925CC	76,919.00
Invoice: 3715		Bus Reporting Platform, Run-times, Operator Report				
		CHECK	2973805	TOTAL:		76,919.00
2973806 02/19/2025 PRTD 108660 T-Mobile USA		9593797736	01/29/2025	22500295	021925CC	50.00
Invoice: 9593797736		Timing Advance				
	T-Mobile USA	9593797737	01/29/2025	22500295	021925CC	115.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9593797737					GPS Locate			
Invoice: 9593896896					T-Mobile USA	9593896896	01/30/2025 22500295 021925CC	115.00
					GPS Locate			
Invoice: 9593896897					T-Mobile USA	9593896897	01/30/2025 22500295 021925CC	115.00
					GPS Locate			
					CHECK	2973806	TOTAL:	395.00
2973807	02/19/2025	PRTD	108660 T-Mobile USA Inc	942675782	1224-0125 01/21/2025 22500553 021925CC			614.14
Invoice: 942675782					Acct# 942675782 12/21/24-01/20/25			
					CHECK	2973807	TOTAL:	614.14
2973808	02/19/2025	PRTD	101536 Tactical Pro Shop LLC	101692	01/17/2025 22502603 021925CC			2,243.59
Invoice: 101692					Standard Officer Uniform Equipment			
					CHECK	2973808	TOTAL:	2,243.59
2973809	02/19/2025	PRTD	109435 The Aftermarket Parts Company LLC	83601396	12/26/2024 22500071 021925CC			15.38
Invoice: 83601396					Automotive parts and supplies			
Invoice: 83580831					The Aftermarket Parts Company LLC	83580831	12/03/2024 22500071 021925CC	40.39
					Automotive parts and supplies			
Invoice: 83647652					The Aftermarket Parts Company LLC	83647652	02/12/2025 22500071 021925CC	43.57
					Automotive parts and supplies			
Invoice: 83647701					The Aftermarket Parts Company LLC	83647701	02/12/2025 22500071 021925CC	46.70
					Automotive parts and supplies			
Invoice: 83649116					The Aftermarket Parts Company LLC	83649116	02/13/2025 22500071 021925CC	69.06
					Automotive parts and supplies			
Invoice: 83640653					The Aftermarket Parts Company LLC	83640653	02/05/2025 22500071 021925CC	78.43
					Automotive parts and supplies			
Invoice: 83649089					The Aftermarket Parts Company LLC	83649089	02/13/2025 22500071 021925CC	96.33
					Automotive parts and supplies			
Invoice: 83644915					The Aftermarket Parts Company LLC	83644915	02/10/2025 22500071 021925CC	152.03
					Automotive parts and supplies			
Invoice: 83647653					The Aftermarket Parts Company LLC	83647653	02/12/2025 22500071 021925CC	224.01
					Automotive parts and supplies			
Invoice: 83644916					The Aftermarket Parts Company LLC	83644916	02/10/2025 22500071 021925CC	225.34
					Automotive parts and supplies			

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 83649090	The Aftermarket Parts Company LLC 83649090	02/13/2025 22500071 021925CC	Automotive parts and supplies	245.27
Invoice: 83644991	The Aftermarket Parts Company LLC 83644991	02/10/2025 22500071 021925CC	Automotive parts and supplies	570.63
Invoice: 83645860	The Aftermarket Parts Company LLC 83645860	02/11/2025 22500071 021925CC	Automotive parts and supplies	735.79
Invoice: 83586353	The Aftermarket Parts Company LLC 83586353	12/09/2024 22500071 021925CC	Automotive parts and supplies	745.33
Invoice: 83645859	The Aftermarket Parts Company LLC 83645859	02/11/2025 22500071 021925CC	Automotive parts and supplies	1,517.29
Invoice: 83647700	The Aftermarket Parts Company LLC 83647700	02/12/2025 22500071 021925CC	Automotive parts and supplies	1,665.00
Invoice: 83647651	The Aftermarket Parts Company LLC 83647651	02/12/2025 22500071 021925CC	Automotive parts and supplies	2,984.03
Invoice: 83644677	The Aftermarket Parts Company LLC 83644677	02/10/2025 22500071 021925CC	Automotive parts and supplies	156.87
Invoice: 83644676	The Aftermarket Parts Company LLC 83644676	02/10/2025 22500071 021925CC	Automotive parts and supplies	1,175.70
Invoice: 83645838	The Aftermarket Parts Company LLC 83645838	02/11/2025 22500071 021925CC	Automotive parts and supplies	1,014.41
CHECK 2973809 TOTAL:				11,801.56
2973810 02/19/2025 PRTD 109680 Invoice: INV028963	The Dumbell Man Fitness Equipment INV028963	02/05/2025	021925CC Labor/Preventative Maintenance	210.00
Invoice: INV025936	The Dumbell Man Fitness Equipment INV025936	07/30/2024	021925CC Labor/Preventative Maintenance	210.00
CHECK 2973810 TOTAL:				420.00
2973811 02/19/2025 PRTD 100490 Invoice: 1263032925-0125	The Gas Company 1263032925-0125	01/24/2025 22502468	021925CC SERVICE FOR 3868 SEPULVEDA BLVD INV# 12630329253 1	420.47
CHECK 2973811 TOTAL:				420.47
2973812 02/19/2025 PRTD 110190 Invoice: CreativeMixer102324	The Wende Museum of the Cold war CreativeMixer102324	10/23/2024 22502622	021925CC Culver City Creative Economy Mixer 102324	420.00

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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	2973812	TOTAL:		420.00
2973813	02/19/2025	PRTD	108345	Thomas Mac Tavish	P45471exp.6/30/27	02/02/2025	22502521 021925CC	250.00
				Invoice: P45471exp.6/30/27 Paramedic License No. P45471 exp.6/30/27				
				CHECK	2973813	TOTAL:		250.00
2973814	02/19/2025	PRTD	110748	Time Warner Cable	114882501020125	02/01/2025	22500342 021925CC	729.35
				Invoice: 114882501020125 Acct# 114882501				
				CHECK	2973814	TOTAL:		729.35
2973815	02/19/2025	PRTD	111756	Tryfacta Inc	161573	01/30/2025	22501358 021925CC	1,079.26
				Invoice: 161573 Iryna Wesley PPE1/20/25-1/26/25				
				Tryfacta Inc	161574	01/30/2025	22501358 021925CC	2,259.09
				Invoice: 161574 John Wright PPE1/20/25-01/26/25				
				Tryfacta Inc	161575	01/30/2025	22501358 021925CC	1,828.80
				Invoice: 161575 Edgar Galo PPE012025-012625				
				Tryfacta Inc	161991	02/06/2025	22501358 021925CC	1,828.80
				Invoice: 161991 Edgar Galo PPE012725-020225				
				Tryfacta Inc	161992	02/06/2025	22501358 021925CC	3,786.09
				Invoice: 161992 John Wright PPE012725-020225				
				CHECK	2973815	TOTAL:		10,782.04
2973816	02/19/2025	PRTD	110278	Unifirst Corporation	2190300321	02/10/2025	22500096 021925CC	22.67
				Invoice: 2190300321 Uniform				
				Unifirst Corporation	2190296703	02/05/2025	22500211 021925CC	54.01
				Invoice: 2190296703 Uniforms				
				Unifirst Corporation	2190300316	02/10/2025	22500211 021925CC	54.01
				Invoice: 2190300316 Uniforms				
				Unifirst Corporation	2190300329	02/10/2025	22500204 021925CC	34.89
				Invoice: 2190300329 Unifirst - Mats				
				Unifirst Corporation	2190300330	02/10/2025	22500204 021925CC	17.85
				Invoice: 2190300330 Unifirst - Mats				
				Unifirst Corporation	2190300331	02/10/2025	22500204 021925CC	10.17
				Invoice: 2190300331 Unifirst - Mats				
				Unifirst Corporation	2190300332	02/10/2025	22500204 021925CC	17.85

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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: 2190300332		INVOICE DTL DESC				
		Unifirst - Mats				
Invoice: 2190300328	Unifirst Corporation	2190300328	02/10/2025	22500204	021925CC	23.61
		Unifirst - Mats				
Invoice: 2190296707	Unifirst Corporation	2190296707	02/03/2025	22500288	021925CC	30.85
		Uniforms				
Invoice: 2190300317	Unifirst Corporation	2190300317	02/10/2025	22500494	021925CC	37.99
		Uniforms				
Invoice: 2190300314	Unifirst Corporation	2190300314	02/10/2025	22500494	021925CC	53.48
		Uniforms				
Invoice: 2190300315	Unifirst Corporation	2190300315	02/10/2025	22500494	021925CC	16.37
		Uniforms				
Invoice: 2190300318	Unifirst Corporation	2190300318	02/10/2025	22500494	021925CC	28.17
		Uniforms				
Invoice: 2190296700	Unifirst Corporation	2190296700	02/03/2025	22500490	021925CC	239.88
		Uniforms				
Invoice: 2190300326	Unifirst Corporation	2190300326	02/10/2025	22500400	021925CC	21.36
		Uniforms				
Invoice: 2190296713	Unifirst Corporation	2190296713	02/03/2025	22500400	021925CC	21.36
		Uniforms				
Invoice: 2190300312	Unifirst Corporation	2190300312	02/10/2025	22500722	021925CC	171.81
		Uniforms				
Invoice: 2190303112	Unifirst Corporation	2190303112	02/17/2025	22500096	021925CC	60.59
		Uniform				
CHECK 2973816 TOTAL:						916.92
2973817 02/19/2025 PRD 100371	United Parcel Service	0000HR7127045	01/25/2025	22500353	021925CC	2.21
Invoice: 0000HR7127045		Account HR7127				
Invoice: 0000HR7127055	United Parcel Service	0000HR7127055	02/01/2025	22500353	021925CC	26.13
		UPS Account HR7127				
CHECK 2973817 TOTAL:						28.34
2973818 02/19/2025 PRD 112126	Vector Media Transit LLC	72400105399	06/10/2024	22502430	021925CC	2,976.75
Invoice: 72400105399		GENERAL SERVICES				

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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	2973818	TOTAL:	2,976.75
2973819	02/19/2025	PRTD	101674 Verizon	6104983056	02/01/2025	22500793	021925CC	1,861.02
Invoice: 6104983056					Acct#	742280647-00001		
					CHECK	2973819	TOTAL:	1,861.02
2973820	02/19/2025	PRTD	100388 West Coast Arborists Inc	224953	01/31/2025		021925CC	47,037.23
Invoice: 224953					Fy24/25, Tree Maintenance,	1/16-1/31/2025		
					CHECK	2973820	TOTAL:	47,037.23
2973821	02/19/2025	PRTD	100395 WILLDAN ENGINEERING	00629407	01/22/2025		021925CC	3,953.00
Invoice: 00629407					Prof Svc-12/27/24, CULV Robertson Blvd, Concept&SS			
			WILLDAN ENGINEERING	00629408	01/22/2025		021925CC	2,765.50
Invoice: 00629408					Prof Svc-12/27/24, Washington Blvd Median Improve			
					CHECK	2973821	TOTAL:	6,718.50
2973822	02/19/2025	PRTD	107851 William Quintero	January2025REIMB	02/04/2025	22502565	021925CC	234.00
Invoice: January2025REIMB					January 3,5,8,10,12 2024 Company Officer 2A			
					CHECK	2973822	TOTAL:	234.00
2973823	02/19/2025	PRTD	103523 Winzer Corporation	2987338	01/28/2025	22500028	021925CC	11,590.82
Invoice: 2987338					Parts and Electronics Cleaner			
					CHECK	2973823	TOTAL:	11,590.82
				NUMBER OF CHECKS	161	*** CASH ACCOUNT TOTAL ***		
						1,682,694.60		
						COUNT	AMOUNT	
						-----	-----	
TOTAL PRINTED CHECKS						145	1,579,045.73	
TOTAL EFT'S						16	103,648.87	
						*** GRAND TOTAL ***		
						1,682,694.60		

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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	NET
313135	02/19/2025 EFT 111416 Estolano Advisors	224-07	01/31/2025	021925WS	12,500.00
Invoice: 224-07		WSSCOG Executive Director Services December 2024			
	Estolano Advisors	H-13	02/01/2025	021925WS	23,635.00
Invoice: H-13		Homeless Services HI-23-008			
				CHECK 313135 TOTAL:	36,135.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 36,135.00

	COUNT	AMOUNT
TOTAL EFT'S	1	36,135.00

*** GRAND TOTAL *** 36,135.00

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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			
313136	02/26/2025	EFT	110256 Jaime A. Acosta	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313136	TOTAL:	952.93
313137	02/26/2025	EFT	111121 Adrian Roberts	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313137	TOTAL:	167.93
313138	02/26/2025	EFT	110792 Agustin Agredano	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313138	TOTAL:	167.93
313139	02/26/2025	EFT	107186 Raziya Al-Nafis	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313139	TOTAL:	167.93
313140	02/26/2025	EFT	111168 Albert Gutierrez	Mar-25	03/01/2025		030125HR	2,963.42
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313140	TOTAL:	2,963.42
313141	02/26/2025	EFT	111476 Alexandre Georgiev	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313141	TOTAL:	1,257.58
313142	02/26/2025	EFT	110998 Alice V Prasad	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313142	TOTAL:	608.48
313143	02/26/2025	EFT	111813 Allen D Monroe	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313143	TOTAL:	1,257.58
313144	02/26/2025	EFT	111456 Amanake S Vaea	Mar-25	03/01/2025		030125HR	1,488.16
Invoice: Mar-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	313144	TOTAL:	1,488.16
313145	02/26/2025	EFT	106739 Mark Ambrozich	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313145	TOTAL:	1,011.40
313146	02/26/2025	EFT	107221 Douglas L. Andersen	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313146	TOTAL:	952.93
313147	02/26/2025	EFT	106740 Thomas Andrews	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313147	TOTAL:	528.16
313148	02/26/2025	EFT	106707 Cecelia Angel	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313148	TOTAL:	284.25
313149	02/26/2025	EFT	107104 James Ardizzone	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313149	TOTAL:	1,011.40
313150	02/26/2025	EFT	107234 Manuel. L Ariza	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313150	TOTAL:	323.65
313151	02/26/2025	EFT	111777 ARMANDO ABREGO	Mar-25	03/01/2025		030125HR	1,866.37
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313151	TOTAL:	1,866.37
313152	02/26/2025	EFT	112028 Aubrey Wade	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313152	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				
313153	02/26/2025	EFT	106780 Frank Augusta	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313153	TOTAL:	1,011.40
313154	02/26/2025	EFT	109079 Charles E Austin	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313154	TOTAL:	185.08
313155	02/26/2025	EFT	109442 Allen Azran	Mar-25	03/01/2025		030125HR	2,369.95
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313155	TOTAL:	2,369.95
313156	02/26/2025	EFT	111820 B Christine Byers	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313156	TOTAL:	608.48
313157	02/26/2025	EFT	110064 Hans Bagge	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313157	TOTAL:	426.70
313158	02/26/2025	EFT	107235 Harvey Bailey	Mar-25	03/01/2025		030125HR	2,243.09
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313158	TOTAL:	2,243.09
313159	02/26/2025	EFT	107106 Pamela L Baird	Mar-25	03/01/2025		030125HR	887.13
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313159	TOTAL:	887.13
313160	02/26/2025	EFT	107143 Janet Barfield	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313160	TOTAL:	397.47
313161	02/26/2025	EFT	106725 willie Barfield	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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	313161	TOTAL:	426.70
313162	02/26/2025	EFT	109903 Danny R. Barnes	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313162	TOTAL:	426.70
313163	02/26/2025	EFT	106729 Ronald J Barnett	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313163	TOTAL:	426.70
313164	02/26/2025	EFT	106731 Kenneth Barrett	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313164	TOTAL:	426.70
313165	02/26/2025	EFT	106785 Jose Barrios	Mar-25	03/01/2025		030125HR	726.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313165	TOTAL:	726.50
313166	02/26/2025	EFT	110834 Andrew Bass	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313166	TOTAL:	1,557.58
313167	02/26/2025	EFT	107690 Edward Baughan	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313167	TOTAL:	908.85
313168	02/26/2025	EFT	109113 Charles Bell	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313168	TOTAL:	167.93
313169	02/26/2025	EFT	107182 Juan J. Betancourt	Mar-25	03/01/2025		030125HR	693.73
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313169	TOTAL:	693.73

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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				
313170	02/26/2025	EFT	111228 Betty Isbell	Mar-25	03/01/2025		030125HR	290.28
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313170	TOTAL:	290.28
313171	02/26/2025	EFT	107742 William J. Bischoff	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313171	TOTAL:	493.85
313172	02/26/2025	EFT	109168 Larry Bissic	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313172	TOTAL:	426.70
313173	02/26/2025	EFT	107220 Cerris Black	Mar-25	03/01/2025		030125HR	1,761.95
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313173	TOTAL:	1,761.95
313174	02/26/2025	EFT	106804 Robert L Blair, Jr	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313174	TOTAL:	284.25
313175	02/26/2025	EFT	109837 Alfred E. Blanchard	Mar-25	03/01/2025		030125HR	250.31
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313175	TOTAL:	250.31
313176	02/26/2025	EFT	107222 Craig Bloor	Mar-25	03/01/2025		030125HR	1,256.55
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313176	TOTAL:	1,256.55
313177	02/26/2025	EFT	110937 Bonnie Jane Leonard	Mar-25	03/01/2025		030125HR	329.56
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313177	TOTAL:	329.56
313178	02/26/2025	EFT	110121 Michael Bowden	Mar-25	03/01/2025		030125HR	1,761.95
Invoice: Mar-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	313178	TOTAL:	1,761.95
313179	02/26/2025	EFT	111900 Bradley wulfekuhl	Mar-25	03/01/2025		030125HR	267.87
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313179	TOTAL:	267.87
313180	02/26/2025	EFT	107166 Leslie Brandes-Ostrin	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313180	TOTAL:	952.93
313181	02/26/2025	EFT	111672 BRANDON P. VAN SCOY	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313181	TOTAL:	1,557.58
313182	02/26/2025	EFT	107789 Robert D. Brann	Mar-25	03/01/2025		030125HR	1,695.45
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313182	TOTAL:	1,695.45
313183	02/26/2025	EFT	112179 Brian David Cappel	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313183	TOTAL:	1,557.58
313184	02/26/2025	EFT	111122 Brian R Twiss	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313184	TOTAL:	1,557.58
313185	02/26/2025	EFT	110470 Tracy Brooks	Mar-25	03/01/2025		030125HR	722.19
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313185	TOTAL:	722.19
313186	02/26/2025	EFT	106809 Mary J Bruce	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313186	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				
313187	02/26/2025	EFT	106794 Robert A Bruce	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313187	TOTAL:	426.70
313188	02/26/2025	EFT	106795 Wayne E Buelte1	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313188	TOTAL:	1,011.40
313189	02/26/2025	EFT	106813 William L Burck	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313189	TOTAL:	528.16
313190	02/26/2025	EFT	108519 Desmond Burns	Mar-25	03/01/2025		030125HR	267.87
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313190	TOTAL:	267.87
313191	02/26/2025	EFT	108566 Jesse Butler	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313191	TOTAL:	608.48
313192	02/26/2025	EFT	106796 James E Cagle	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313192	TOTAL:	426.70
313193	02/26/2025	EFT	110295 Deborah Cahill	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313193	TOTAL:	528.16
313194	02/26/2025	EFT	106814 Philamer E Caliboso	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313194	TOTAL:	185.08
313195	02/26/2025	EFT	106797 Georgina Cals	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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	313195	TOTAL:	426.70
313196	02/26/2025	EFT	110737 David T. Cantrell	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	2,916.04
Invoice: Mar-25					CHECK	313196	TOTAL:	2,916.04
313197	02/26/2025	EFT	106801 Lee R Cantrell	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	1,011.40
Invoice: Mar-25					CHECK	313197	TOTAL:	1,011.40
313198	02/26/2025	EFT	109526 Gary Carbo	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	608.48
Invoice: Mar-25					CHECK	313198	TOTAL:	608.48
313199	02/26/2025	EFT	104053 Kevin Carlson	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	167.93
Invoice: Mar-25					CHECK	313199	TOTAL:	167.93
313200	02/26/2025	EFT	106934 Gianni G Carpani	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	284.25
Invoice: Mar-25					CHECK	313200	TOTAL:	284.25
313201	02/26/2025	EFT	108851 Kim Carpenter	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	887.13
Invoice: Mar-25					CHECK	313201	TOTAL:	887.13
313202	02/26/2025	EFT	109494 Albert Casillas, Jr.	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	1,557.58
Invoice: Mar-25					CHECK	313202	TOTAL:	1,557.58
313203	02/26/2025	EFT	109455 Dawn Castaneda	Mar-25	03/01/2025 Pers Retiree Reimb		030125HR	887.13
Invoice: Mar-25					CHECK	313203	TOTAL:	887.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313204	02/26/2025	EFT	106944 Louis C Castle	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313204	TOTAL:	185.08
313205	02/26/2025	EFT	109010 Fernando Castro	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313205	TOTAL:	952.93
313206	02/26/2025	EFT	111461 Catherine A Vargas	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313206	TOTAL:	608.48
313207	02/26/2025	EFT	106945 Juanita M Chafin	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313207	TOTAL:	284.25
313208	02/26/2025	EFT	110869 Charles H Koffman II	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313208	TOTAL:	1,557.58
313209	02/26/2025	EFT	111138 Charles Herbertson	Mar-25	03/01/2025		030125HR	1,317.37
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313209	TOTAL:	1,317.37
313210	02/26/2025	EFT	110186 Edward H. Chauff III	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313210	TOTAL:	608.48
313211	02/26/2025	EFT	110151 Dominic Chevaliae	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313211	TOTAL:	185.08
313212	02/26/2025	EFT	106946 Pierre G Chiabauda	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-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	313212	TOTAL:	1,011.40
313213	02/26/2025	EFT	111186 Chris F Horii	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313213	TOTAL:	1,257.58
313214	02/26/2025	EFT	107145 Muriel Clark	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313214	TOTAL:	397.47
313215	02/26/2025	EFT	106947 Victor A Clay	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313215	TOTAL:	1,011.40
313216	02/26/2025	EFT	108677 Mary Cleary	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313216	TOTAL:	185.08
313217	02/26/2025	EFT	106948 Robert Cline	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313217	TOTAL:	1,011.40
313218	02/26/2025	EFT	107146 Julie H. Cobb	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313218	TOTAL:	952.93
313219	02/26/2025	EFT	109402 Martin Cole	Mar-25	03/01/2025		030125HR	1,602.39
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313219	TOTAL:	1,602.39
313220	02/26/2025	EFT	106949 Carolyn J Cole	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313220	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				
313221	02/26/2025	EFT	107201 Mark Coleman	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313221	TOTAL:	952.93
313222	02/26/2025	EFT	108210 Linda Coll	Mar-25	03/01/2025		030125HR	262.14
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313222	TOTAL:	262.14
313223	02/26/2025	EFT	111547 COLLEEN GONG	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313223	TOTAL:	608.48
313224	02/26/2025	EFT	108703 Donald Condon	Mar-25	03/01/2025		030125HR	1,111.60
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313224	TOTAL:	1,111.60
313225	02/26/2025	EFT	110007 Paul Condran	Mar-25	03/01/2025		030125HR	1,598.01
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313225	TOTAL:	1,598.01
313226	02/26/2025	EFT	110004 Terri M. Conn	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313226	TOTAL:	426.70
313227	02/26/2025	EFT	107107 Michael L Conzachi	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313227	TOTAL:	426.70
313228	02/26/2025	EFT	106951 Elwin E Cooke	Mar-25	03/01/2025		030125HR	1,671.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313228	TOTAL:	1,671.25
313229	02/26/2025	EFT	110870 Corolla Fleegeer	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-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	313229	TOTAL:	608.48
313230	02/26/2025	EFT	107743 Omar Corrales	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313230	TOTAL:	608.48
313231	02/26/2025	EFT	106941 Yvette D Countee	Mar-25	03/01/2025		030125HR	670.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313231	TOTAL:	670.48
313232	02/26/2025	EFT	108517 Wanda Crader	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313232	TOTAL:	426.70
313233	02/26/2025	EFT	107744 Michael E. Crone	Mar-25	03/01/2025		030125HR	1,761.95
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313233	TOTAL:	1,761.95
313234	02/26/2025	EFT	107148 Stephen C. Cunningham	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313234	TOTAL:	952.93
313235	02/26/2025	EFT	106953 Jay B Cunningham	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313235	TOTAL:	1,011.40
313236	02/26/2025	EFT	107108 Joseph F D'anjou	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313236	TOTAL:	426.70
313237	02/26/2025	EFT	106768 Armen Dadaian	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313237	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				
313238	02/26/2025	EFT	106840 Dale R Meyer	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313238	TOTAL:	1,011.40
313239	02/26/2025	EFT	111363 Darren Uh1	Mar-25	03/01/2025		030125HR	598.28
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313239	TOTAL:	598.28
313240	02/26/2025	EFT	111167 David Gardner	Mar-25	03/01/2025		030125HR	2,201.80
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313240	TOTAL:	2,201.80
313241	02/26/2025	EFT	107223 Henry Davies	Mar-25	03/01/2025		030125HR	1,406.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313241	TOTAL:	1,406.65
313242	02/26/2025	EFT	110006 Jason Davis	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313242	TOTAL:	1,257.58
313243	02/26/2025	EFT	109868 Rodney L. Davis	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313243	TOTAL:	528.16
313244	02/26/2025	EFT	106969 James S Davis	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313244	TOTAL:	185.08
313245	02/26/2025	EFT	107745 Robert De La Puente	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313245	TOTAL:	493.85
313246	02/26/2025	EFT	109705 Humberto De La Torre	Mar-25	03/01/2025		030125HR	1,024.32
Invoice: Mar-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	313246	TOTAL:	1,024.32
313247	02/26/2025	EFT	106956 Jewel A Deadmon	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313247	TOTAL:	185.08
313248	02/26/2025	EFT	106971 Joan J Dean	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313248	TOTAL:	426.70
313249	02/26/2025	EFT	107179 Manfred Deime1	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313249	TOTAL:	397.47
313250	02/26/2025	EFT	106972 Carol L Delay	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313250	TOTAL:	1,011.40
313251	02/26/2025	EFT	107132 Kay Deveux	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313251	TOTAL:	426.70
313252	02/26/2025	EFT	111816 Diana R Washington	Mar-25	03/01/2025		030125HR	1,111.60
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313252	TOTAL:	1,111.60
313253	02/26/2025	EFT	107149 Joi Ana Dickerson	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313253	TOTAL:	952.93
313254	02/26/2025	EFT	110999 Diego Hernandez	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313254	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				
313255	02/26/2025	EFT	107887 Columbus Dillard III	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313255	TOTAL:	397.47
313256	02/26/2025	EFT	106964 Gilda T Dimalanta	Mar-25	03/01/2025		030125HR	250.31
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313256	TOTAL:	250.31
313257	02/26/2025	EFT	106976 John R Dodt	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313257	TOTAL:	426.70
313258	02/26/2025	EFT	110562 John C. Dominguez	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313258	TOTAL:	1,257.58
313259	02/26/2025	EFT	106987 Peter J Donohue	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313259	TOTAL:	426.70
313260	02/26/2025	EFT	112094 DOROTHY E HARRIS	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313260	TOTAL:	426.70
313261	02/26/2025	EFT	106978 Keith B Dorrity	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313261	TOTAL:	1,011.40
313262	02/26/2025	EFT	110365 Darlene Duncan	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313262	TOTAL:	426.70
313263	02/26/2025	EFT	109443 Thomas Dunham	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-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	313263	TOTAL:	397.47
313264	02/26/2025	EFT	106979 Wallace E Duval	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313264	TOTAL:	965.00
313265	02/26/2025	EFT	107224 Jeffrey I Eastman	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313265	TOTAL:	908.85
313266	02/26/2025	EFT	106980 Eiko Ebesu	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313266	TOTAL:	426.70
313267	02/26/2025	EFT	106990 Colleen Egbert	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313267	TOTAL:	426.70
313268	02/26/2025	EFT	106991 Alan S Elias	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313268	TOTAL:	1,011.40
313269	02/26/2025	EFT	106775 Alison Ellner	Mar-25	03/01/2025		030125HR	812.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313269	TOTAL:	812.00
313270	02/26/2025	EFT	111144 Eneida Nieto	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313270	TOTAL:	426.70
313271	02/26/2025	EFT	111634 ENRIQUE HERNANDEZ	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313271	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				
313272	02/26/2025	EFT	106992 Rufino R Escarcega	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313272	TOTAL:	185.08
313273	02/26/2025	EFT	111164 Eufemio Arroyo	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313273	TOTAL:	493.85
313274	02/26/2025	EFT	110904 Evan Williams	Mar-25	03/01/2025		030125HR	290.28
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313274	TOTAL:	290.28
313275	02/26/2025	EFT	108761 Henry H. Evans, Jr.	Mar-25	03/01/2025		030125HR	682.28
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313275	TOTAL:	682.28
313276	02/26/2025	EFT	107120 Susan R Evans	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313276	TOTAL:	1,011.40
313277	02/26/2025	EFT	106994 Edward Evans	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313277	TOTAL:	426.70
313278	02/26/2025	EFT	107746 Carl Everett	Mar-25	03/01/2025		030125HR	349.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313278	TOTAL:	349.00
313279	02/26/2025	EFT	106985 Deborah A Fancett	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313279	TOTAL:	426.70
313280	02/26/2025	EFT	106995 George E Farias	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-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	313280	TOTAL:	1,011.40
313281	02/26/2025	EFT	106986 Douglas P Fein	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313281	TOTAL:	965.00
313282	02/26/2025	EFT	107681 John Fisanotti	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313282	TOTAL:	493.85
313283	02/26/2025	EFT	107747 Brian J. Fitzpatrick	Mar-25	03/01/2025		030125HR	349.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313283	TOTAL:	349.00
313284	02/26/2025	EFT	107004 Seth D Fogel	Mar-25	03/01/2025		030125HR	2,448.67
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313284	TOTAL:	2,448.67
313285	02/26/2025	EFT	107822 Gong Fong	Mar-25	03/01/2025		030125HR	1,761.95
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313285	TOTAL:	1,761.95
313286	02/26/2025	EFT	110703 LC Ford Jr.	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313286	TOTAL:	185.08
313287	02/26/2025	EFT	107150 Gary D. Ford	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313287	TOTAL:	952.93
313288	02/26/2025	EFT	106997 James C Forte	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313288	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				
313289	02/26/2025	EFT	107005 Mark O Foss	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313289	TOTAL:	185.08
313290	02/26/2025	EFT	106998 Paul E Francis	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313290	TOTAL:	1,011.40
313291	02/26/2025	EFT	107006 William S Frazier	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313291	TOTAL:	185.08
313292	02/26/2025	EFT	107109 Brian Fujita	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313292	TOTAL:	1,011.40
313293	02/26/2025	EFT	107140 Robin L. Fuller	Mar-25	03/01/2025		030125HR	2,916.04
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313293	TOTAL:	2,916.04
313294	02/26/2025	EFT	107176 Jerry Fulwood	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313294	TOTAL:	952.93
313295	02/26/2025	EFT	112124 GABRIEL GARCIA	Mar-25	03/01/2025		030125HR	2,130.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313295	TOTAL:	2,130.50
313296	02/26/2025	EFT	107212 Mildred Gadlin	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313296	TOTAL:	167.93
313297	02/26/2025	EFT	107009 Linda J Gaisford	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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	313297	TOTAL:	426.70
313298	02/26/2025	EFT	107001 Ricki E Galgano	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313298	TOTAL:	528.16
313299	02/26/2025	EFT	107225 Richard Gallagher	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313299	TOTAL:	952.93
313300	02/26/2025	EFT	107151 Marie Galli	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313300	TOTAL:	397.47
313301	02/26/2025	EFT	110296 Kenneth Gant	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313301	TOTAL:	426.70
313302	02/26/2025	EFT	107134 Leslie Geriminsky	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313302	TOTAL:	908.85
313303	02/26/2025	EFT	110835 Dianne Gifford	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313303	TOTAL:	397.47
313304	02/26/2025	EFT	107152 Elaine Gil de Leon	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313304	TOTAL:	952.93
313305	02/26/2025	EFT	109493 Steven F. Gill	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313305	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				
313306	02/26/2025	EFT	107013 James S Gillette	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313306	TOTAL:	185.08
313307	02/26/2025	EFT	111169 Glenn Heald	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313307	TOTAL:	397.47
313308	02/26/2025	EFT	109444 Neal Gold	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313308	TOTAL:	608.48
313309	02/26/2025	EFT	106777 Luciano Gonzales	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313309	TOTAL:	185.08
313310	02/26/2025	EFT	107014 Kenneth D Good	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313310	TOTAL:	284.25
313311	02/26/2025	EFT	107600 Emery Gordon	Mar-25	03/01/2025		030125HR	1,579.79
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313311	TOTAL:	1,579.79
313312	02/26/2025	EFT	109588 Thomas M. Gorham	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313312	TOTAL:	1,257.58
313313	02/26/2025	EFT	107153 Rosalie Sederoff Gotz	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313313	TOTAL:	493.85
313314	02/26/2025	EFT	107226 Kieran Graner	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-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	313314	TOTAL:	323.65
313315	02/26/2025	EFT	107796 Willie B. Griffin	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313315	TOTAL:	528.16
313316	02/26/2025	EFT	107030 Susie M Grimaldi	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313316	TOTAL:	528.16
313317	02/26/2025	EFT	107180 Carol Gross	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313317	TOTAL:	397.47
313318	02/26/2025	EFT	109445 Christopher Gutierrez	Mar-25	03/01/2025		030125HR	1,975.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313318	TOTAL:	1,975.70
313319	02/26/2025	EFT	107017 Mark R Hagen	Mar-25	03/01/2025		030125HR	1,498.96
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313319	TOTAL:	1,498.96
313320	02/26/2025	EFT	107031 Bert Haggerty	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313320	TOTAL:	185.08
313321	02/26/2025	EFT	107018 Kevin K Hall	Mar-25	03/01/2025		030125HR	2,326.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313321	TOTAL:	2,326.00
313322	02/26/2025	EFT	107154 Steven Handshaw	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313322	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				
313323	02/26/2025	EFT	107155 Kathryn E. Haney	Mar-25	03/01/2025		030125HR	262.14
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313323	TOTAL:	262.14
313324	02/26/2025	EFT	107823 Paul K. Harada	Mar-25	03/01/2025		030125HR	1,695.45
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313324	TOTAL:	1,695.45
313325	02/26/2025	EFT	106727 Mary A. Harrington	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313325	TOTAL:	1,011.40
313326	02/26/2025	EFT	107181 Cynthia Hart	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313326	TOTAL:	167.93
313327	02/26/2025	EFT	108725 Gracie M. Hasan	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313327	TOTAL:	185.08
313328	02/26/2025	EFT	107035 Kurt H Hathaway	Mar-25	03/01/2025		030125HR	817.12
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313328	TOTAL:	817.12
313329	02/26/2025	EFT	106784 Charles Hayes	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313329	TOTAL:	185.08
313330	02/26/2025	EFT	108178 William T. Heins	Mar-25	03/01/2025		030125HR	1,799.76
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313330	TOTAL:	1,799.76
313331	02/26/2025	EFT	107748 Ray Hendrick	Mar-25	03/01/2025		030125HR	1,406.65
Invoice: Mar-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	313331	TOTAL:	1,406.65
313332	02/26/2025	EFT	107047 Eduard T Henneberque	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313332	TOTAL:	965.00
313333	02/26/2025	EFT	107038 Floyd G Hensman	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313333	TOTAL:	1,011.40
313334	02/26/2025	EFT	112174 Herbert B Turner	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313334	TOTAL:	1,257.58
313335	02/26/2025	EFT	109704 Daniel Hernandez	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313335	TOTAL:	608.48
313336	02/26/2025	EFT	112175 Hettie Victoria Jackson	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313336	TOTAL:	1,257.58
313337	02/26/2025	EFT	107156 Elaine Hirohama	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313337	TOTAL:	952.93
313338	02/26/2025	EFT	107049 Michael R Hodge	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313338	TOTAL:	426.70
313339	02/26/2025	EFT	107050 Douglas G Holiday	Mar-25	03/01/2025		030125HR	349.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313339	TOTAL:	349.00

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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				
313340	02/26/2025	EFT	107184 Stanley B. Holland	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313340	TOTAL:	167.93
313341	02/26/2025	EFT	107041 Terry M Holt	Mar-25	03/01/2025		030125HR	1,690.43
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313341	TOTAL:	1,690.43
313342	02/26/2025	EFT	107723 Kenneth L. Hoover	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313342	TOTAL:	908.85
313343	02/26/2025	EFT	107051 Gary V Hoover	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313343	TOTAL:	1,011.40
313344	02/26/2025	EFT	107042 David E Hopkins	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313344	TOTAL:	426.70
313345	02/26/2025	EFT	107197 Ida R. Hosey	Mar-25	03/01/2025		030125HR	262.14
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313345	TOTAL:	262.14
313346	02/26/2025	EFT	107052 Terry J Houlihan	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313346	TOTAL:	1,011.40
313347	02/26/2025	EFT	110644 Carolyn Hull	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313347	TOTAL:	426.70
313348	02/26/2025	EFT	109621 Yvonne D. Hunt	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-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	313348	TOTAL:	284.25
313349	02/26/2025	EFT	106733 Wilma Hurley	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313349	TOTAL:	426.70
313350	02/26/2025	EFT	110472 Helen Abe Ichien	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313350	TOTAL:	397.47
313351	02/26/2025	EFT	110484 Art Ida	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313351	TOTAL:	608.48
313352	02/26/2025	EFT	110738 Ronald Iizuka	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313352	TOTAL:	323.65
313353	02/26/2025	EFT	107174 Lillian Ikeda	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313353	TOTAL:	952.93
313354	02/26/2025	EFT	107043 Michael A Iler	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313354	TOTAL:	426.70
313355	02/26/2025	EFT	107044 Danny E Irvin	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313355	TOTAL:	965.00
313356	02/26/2025	EFT	110597 Gary Irwin	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313356	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				
313357	02/26/2025	EFT	110836 Pamela Jackson	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313357	TOTAL:	167.93
313358	02/26/2025	EFT	110621 William C. Jackson	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313358	TOTAL:	1,557.58
313359	02/26/2025	EFT	108838 Scott D. Jacobs	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313359	TOTAL:	608.48
313360	02/26/2025	EFT	107056 Paul A Jacobs	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313360	TOTAL:	1,011.40
313361	02/26/2025	EFT	107057 Herman L Jamar	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313361	TOTAL:	185.08
313362	02/26/2025	EFT	112030 John G Benjamin	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313362	TOTAL:	1,257.58
313363	02/26/2025	EFT	111458 John K Bohning	Mar-25	03/01/2025		030125HR	763.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313363	TOTAL:	763.50
313364	02/26/2025	EFT	111184 John K Purnell	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313364	TOTAL:	1,257.58
313365	02/26/2025	EFT	109622 Michelle E. Johnson	Mar-25	03/01/2025		030125HR	360.82
Invoice: Mar-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	313365	TOTAL:	360.82
313366	02/26/2025	EFT	107191 Burt Johnson	Mar-25	03/01/2025		030125HR	1,048.12
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313366	TOTAL:	1,048.12
313367	02/26/2025	EFT	107111 Darryl Jones	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313367	TOTAL:	284.25
313368	02/26/2025	EFT	108597 Eleanor H Jones	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313368	TOTAL:	426.70
313369	02/26/2025	EFT	107157 Camille Jones	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313369	TOTAL:	397.47
313370	02/26/2025	EFT	107058 Carolyn E Jones	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313370	TOTAL:	284.25
313371	02/26/2025	EFT	107059 James W Jones	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313371	TOTAL:	426.70
313372	02/26/2025	EFT	107158 Sherry J. Jordan	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313372	TOTAL:	167.93
313373	02/26/2025	EFT	110938 Jose L Rodriguez	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313373	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313374	02/26/2025	EFT	107066 Anthony Joubert	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313374	TOTAL:	1,011.40
313375	02/26/2025	EFT	111340 JOY AGNEW	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313375	TOTAL:	426.70
313376	02/26/2025	EFT	111396 Karina Medina	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313376	TOTAL:	1,257.58
313377	02/26/2025	EFT	107187 Sonia Karroum	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313377	TOTAL:	493.85
313378	02/26/2025	EFT	107060 Joan Z Kassan	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313378	TOTAL:	1,011.40
313379	02/26/2025	EFT	111172 Katherine R Turner	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313379	TOTAL:	608.48
313380	02/26/2025	EFT	107068 Jo A Kaufman	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313380	TOTAL:	426.70
313381	02/26/2025	EFT	108785 Robert D. Kelley	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313381	TOTAL:	493.85
313382	02/26/2025	EFT	110187 Aubrey D. Kellum	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-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	313382	TOTAL:	1,257.58
313383	02/26/2025	EFT	110066 Joyce Kendra	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313383	TOTAL:	426.70
313384	02/26/2025	EFT	106772 Theresa Kennedy	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313384	TOTAL:	185.08
313385	02/26/2025	EFT	101082 Sharon King	Mar-25	03/01/2025		030125HR	1,602.39
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313385	TOTAL:	1,602.39
313386	02/26/2025	EFT	107061 David R Kinninger	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313386	TOTAL:	1,011.40
313387	02/26/2025	EFT	107236 Kevin J. Kinnon	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313387	TOTAL:	908.85
313388	02/26/2025	EFT	108086 Beverly Kishimoto	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313388	TOTAL:	167.93
313389	02/26/2025	EFT	110473 Rona Knadle	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313389	TOTAL:	284.25
313390	02/26/2025	EFT	107072 Mary D Knight	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313390	TOTAL:	284.25

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313391	02/26/2025	EFT	108987 Clifford H. Koike	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313391	TOTAL:	608.48
313392	02/26/2025	EFT	109041 Mildred Konishi	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313392	TOTAL:	426.70
313393	02/26/2025	EFT	108085 Willard Kotler	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313393	TOTAL:	426.70
313394	02/26/2025	EFT	110599 Jorge A. Kurowski	Mar-25	03/01/2025		030125HR	2,201.80
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313394	TOTAL:	2,201.80
313395	02/26/2025	EFT	107749 Martin Kutyllo	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313395	TOTAL:	323.65
313396	02/26/2025	EFT	107077 Roy G Lackey	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313396	TOTAL:	528.16
313397	02/26/2025	EFT	107121 Frank LaFlamme-Retired Police	Mar-25	03/01/2025		030125HR	1,455.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313397	TOTAL:	1,455.00
313398	02/26/2025	EFT	110598 Tri Lai	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313398	TOTAL:	1,257.58
313399	02/26/2025	EFT	107087 Lorraine J Lane	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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	313399	TOTAL:	426.70
313400	02/26/2025	EFT	109492 Thomas Larson	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313400	TOTAL:	323.65
313401	02/26/2025	EFT	107088 James Lavery	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313401	TOTAL:	426.70
313402	02/26/2025	EFT	102219 Grace M. Lawrence	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313402	TOTAL:	167.93
313403	02/26/2025	EFT	107160 Margarita M. Lee	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313403	TOTAL:	952.93
313404	02/26/2025	EFT	107090 Philip K Lee	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313404	TOTAL:	1,011.40
313405	02/26/2025	EFT	107081 Juan H Lelcesona	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313405	TOTAL:	185.08
313406	02/26/2025	EFT	109110 Linda S. Leonard	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313406	TOTAL:	1,257.58
313407	02/26/2025	EFT	111079 Leroy Cisneros	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313407	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				
313408	02/26/2025	EFT	110106 David Leuck	Mar-25	03/01/2025		030125HR	629.06
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313408	TOTAL:	629.06
313409	02/26/2025	EFT	107161 Heustace Lewis	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313409	TOTAL:	493.85
313410	02/26/2025	EFT	106793 Linda Bonfiglio-Sutton	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313410	TOTAL:	1,011.40
313411	02/26/2025	EFT	107083 Edward A Linder	Mar-25	03/01/2025		030125HR	871.24
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313411	TOTAL:	871.24
313412	02/26/2025	EFT	111385 Linton Gray	Mar-25	03/01/2025		030125HR	722.19
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313412	TOTAL:	722.19
313413	02/26/2025	EFT	111814 Lisa A Vidra	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313413	TOTAL:	426.70
313414	02/26/2025	EFT	111497 Lisa Melgoza	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313414	TOTAL:	1,257.58
313415	02/26/2025	EFT	107093 Margaret M Liu	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313415	TOTAL:	1,011.40
313416	02/26/2025	EFT	107084 Joseph Loggia	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-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	313416	TOTAL:	1,011.40
313417	02/26/2025	EFT	106786 Eva A. Lopez	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313417	TOTAL:	1,011.40
313418	02/26/2025	EFT	111133 Louis Louie	Mar-25	03/01/2025		030125HR	1,602.39
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313418	TOTAL:	1,602.39
313419	02/26/2025	EFT	107204 Vinh Low	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313419	TOTAL:	397.47
313420	02/26/2025	EFT	107122 Sarah Lowery	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313420	TOTAL:	185.08
313421	02/26/2025	EFT	112178 Luis Herrera Jr	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313421	TOTAL:	608.48
313422	02/26/2025	EFT	106699 Hellen Matlock	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313422	TOTAL:	185.08
313423	02/26/2025	EFT	110686 Michael Machado	Mar-25	03/01/2025		030125HR	2,318.34
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313423	TOTAL:	2,318.34
313424	02/26/2025	EFT	106808 Manuel Madrid	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313424	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				
313425	02/26/2025	EFT	106702 Michael Maggio	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313425	TOTAL:	965.00
313426	02/26/2025	EFT	108902 Renee Mahony	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313426	TOTAL:	426.70
313427	02/26/2025	EFT	106810 Barry L Major	Mar-25	03/01/2025		030125HR	1,596.10
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313427	TOTAL:	1,596.10
313428	02/26/2025	EFT	107502 David Scott Malsin	Mar-25	03/01/2025		030125HR	2,243.09
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313428	TOTAL:	2,243.09
313429	02/26/2025	EFT	106811 Richard L Manuel	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313429	TOTAL:	1,011.40
313430	02/26/2025	EFT	107177 Martha Manzano	Mar-25	03/01/2025		030125HR	262.14
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313430	TOTAL:	262.14
313431	02/26/2025	EFT	106759 Ronald L Marcuse	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313431	TOTAL:	528.16
313432	02/26/2025	EFT	111134 Mark Flores	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313432	TOTAL:	426.70
313433	02/26/2025	EFT	111142 Mark Nelson	Mar-25	03/01/2025		030125HR	1,054.93
Invoice: Mar-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	313433	TOTAL:	1,054.93
313434	02/26/2025	EFT	110903 Mark Newman	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313434	TOTAL:	1,257.58
313435	02/26/2025	EFT	107797 Douglas Marks	Mar-25	03/01/2025		030125HR	1,174.91
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313435	TOTAL:	1,174.91
313436	02/26/2025	EFT	107218 Don Marquardt	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313436	TOTAL:	167.93
313437	02/26/2025	EFT	110702 Travis Marschall	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313437	TOTAL:	1,557.58
313438	02/26/2025	EFT	109979 Bonnie Marshall	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313438	TOTAL:	426.70
313439	02/26/2025	EFT	106763 Gary B Martin	Mar-25	03/01/2025		030125HR	658.62
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313439	TOTAL:	658.62
313440	02/26/2025	EFT	110237 Jason S. Martin	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313440	TOTAL:	1,557.58
313441	02/26/2025	EFT	110474 Ruben Martinez	Mar-25	03/01/2025		030125HR	1,280.10
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313441	TOTAL:	1,280.10

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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				
313442	02/26/2025	EFT	106822 Victoria A Martinez	Mar-25	03/01/2025		030125HR	726.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313442	TOTAL:	726.50
313443	02/26/2025	EFT	112093 MARY NOLLER	Mar-25	03/01/2025		030125HR	1,042.54
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313443	TOTAL:	1,042.54
313444	02/26/2025	EFT	107135 Melody Massey	Mar-25	03/01/2025		030125HR	2,201.80
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313444	TOTAL:	2,201.80
313445	02/26/2025	EFT	106824 Russell N Matheson	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313445	TOTAL:	1,011.40
313446	02/26/2025	EFT	106754 Vivian Matheson	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313446	TOTAL:	426.70
313447	02/26/2025	EFT	106798 Sue Matsuda	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313447	TOTAL:	1,011.40
313448	02/26/2025	EFT	107162 Matsuura Family Trust	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313448	TOTAL:	167.93
313449	02/26/2025	EFT	106800 Sue A McCabe	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313449	TOTAL:	185.08
313450	02/26/2025	EFT	110005 Thomas McCormick	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-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	313450	TOTAL:	908.85
313451	02/26/2025	EFT	106827 Jimmie R McCullough	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313451	TOTAL:	185.08
313452	02/26/2025	EFT	107163 Jenelsie A. McLendon	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313452	TOTAL:	167.93
313453	02/26/2025	EFT	107227 James McPhillips	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313453	TOTAL:	952.93
313454	02/26/2025	EFT	110561 Dawn Melton	Mar-25	03/01/2025		030125HR	388.13
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313454	TOTAL:	388.13
313455	02/26/2025	EFT	107164 Mary Anne Mendel	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313455	TOTAL:	397.47
313456	02/26/2025	EFT	110704 Mary Mennig	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313456	TOTAL:	426.70
313457	02/26/2025	EFT	106870 Dorothy H Meyer	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313457	TOTAL:	426.70
313458	02/26/2025	EFT	111635 MICHAEL FAIRBANKS	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313458	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				
313459	02/26/2025	EFT	111099 Michael H Dade	Mar-25	03/01/2025		030125HR	722.19
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313459	TOTAL:	722.19
313460	02/26/2025	EFT	111671 MICHAEL NASIR	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313460	TOTAL:	185.08
313461	02/26/2025	EFT	110871 Michael Slaughenhaupt	Mar-25	03/01/2025		030125HR	2,289.18
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313461	TOTAL:	2,289.18
313462	02/26/2025	EFT	112056 MICHAEL TAKAMI	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313462	TOTAL:	426.70
313463	02/26/2025	EFT	112197 Michele L Williams	Mar-25	03/01/2025		030125HR	2,515.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313463	TOTAL:	2,515.16
313464	02/26/2025	EFT	106871 Charles Miller	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313464	TOTAL:	1,011.40
313465	02/26/2025	EFT	110519 Dana Miller	Mar-25	03/01/2025		030125HR	1,111.60
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313465	TOTAL:	1,111.60
313466	02/26/2025	EFT	106842 Diane L Miller	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313466	TOTAL:	426.70
313467	02/26/2025	EFT	107193 Frank Miranda	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-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	313467	TOTAL:	185.08
313468	02/26/2025	EFT	111433 Mitchel H Weissman	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313468	TOTAL:	1,557.58
313469	02/26/2025	EFT	106843 Roy A Mitchell	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313469	TOTAL:	528.16
313470	02/26/2025	EFT	106875 Richard G Momii	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313470	TOTAL:	1,011.40
313471	02/26/2025	EFT	106844 Paul G Moncur	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313471	TOTAL:	965.00
313472	02/26/2025	EFT	106882 Miguel Monjaraz Jr	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313472	TOTAL:	1,011.40
313473	02/26/2025	EFT	106845 John A Montanio	Mar-25	03/01/2025		030125HR	349.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313473	TOTAL:	349.00
313474	02/26/2025	EFT	106883 Elliot J Montes	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313474	TOTAL:	528.16
313475	02/26/2025	EFT	107112 Michael A Montes	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313475	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				
313476	02/26/2025	EFT	107652 Joseph Montoya	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313476	TOTAL:	397.47
313477	02/26/2025	EFT	108520 Leon Moore	Mar-25	03/01/2025		030125HR	1,176.83
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313477	TOTAL:	1,176.83
313478	02/26/2025	EFT	106846 Thomas H Morgan	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313478	TOTAL:	185.08
313479	02/26/2025	EFT	107136 Chester Morimoto	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313479	TOTAL:	908.85
313480	02/26/2025	EFT	106888 william T Mount	Mar-25	03/01/2025		030125HR	2,032.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313480	TOTAL:	2,032.25
313481	02/26/2025	EFT	107736 Ernst Mulder	Mar-25	03/01/2025		030125HR	1,085.22
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313481	TOTAL:	1,085.22
313482	02/26/2025	EFT	107228 Thomas P. Murphy	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313482	TOTAL:	908.85
313483	02/26/2025	EFT	111187 Nalin S Karunaratne	Mar-25	03/01/2025		030125HR	2,130.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313483	TOTAL:	2,130.50
313484	02/26/2025	EFT	106778 Mark A Nance	Mar-25	03/01/2025		030125HR	2,032.25
Invoice: Mar-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	313484	TOTAL:	2,032.25
313485	02/26/2025	EFT	106790 Barmha Nand	Mar-25	03/01/2025		030125HR	726.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313485	TOTAL:	726.50
313486	02/26/2025	EFT	110188 Miguel Nanez	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313486	TOTAL:	608.48
313487	02/26/2025	EFT	106895 Lewis Nealey	Mar-25	03/01/2025		030125HR	1,111.60
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313487	TOTAL:	1,111.60
313488	02/26/2025	EFT	109525 Bret Nelson	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313488	TOTAL:	1,257.58
313489	02/26/2025	EFT	106909 Marilyn J Nenadov	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313489	TOTAL:	1,011.40
313490	02/26/2025	EFT	106910 Alfonso F Neri	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313490	TOTAL:	1,011.40
313491	02/26/2025	EFT	109544 Kirk M. Newman	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313491	TOTAL:	1,257.58
313492	02/26/2025	EFT	106902 Stephen H Newton	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313492	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				
313493	02/26/2025	EFT	107173 Marlyss Nicholson	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313493	TOTAL:	167.93
313494	02/26/2025	EFT	107527 Michael E. Nickerson	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313494	TOTAL:	397.47
313495	02/26/2025	EFT	106912 Vernon L Nickerson	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
			Vernon L Nickerson	Feb-25RE	02/01/2025		030125HR	1,011.40
Invoice: Feb-25RE					Reissue Bank Acct closed - Pers Retiree Reimb			
					CHECK	313495	TOTAL:	2,022.80
313496	02/26/2025	EFT	109111 Rick C. Nielsen	Mar-25	03/01/2025		030125HR	1,406.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313496	TOTAL:	1,406.65
313497	02/26/2025	EFT	107229 Jeffrey O. Nisbet	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313497	TOTAL:	397.47
313498	02/26/2025	EFT	106913 Yayeko K Nishina	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313498	TOTAL:	185.08
313499	02/26/2025	EFT	106755 Irene Norquist	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313499	TOTAL:	426.70
313500	02/26/2025	EFT	109446 William O'Connell	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313500	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				
313501	02/26/2025	EFT	110594 Susan Obrow	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313501	TOTAL:	1,257.58
313502	02/26/2025	EFT	106914 Laurie A Ochwat	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313502	TOTAL:	426.70
313503	02/26/2025	EFT	107524 Aram Ohanesian	Mar-25	03/01/2025		030125HR	1,673.26
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313503	TOTAL:	1,673.26
313504	02/26/2025	EFT	107113 Jesus Olivo	Mar-25	03/01/2025		030125HR	1,996.05
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313504	TOTAL:	1,996.05
313505	02/26/2025	EFT	108719 Sharon Olson	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313505	TOTAL:	185.08
313506	02/26/2025	EFT	106926 Delfino Orozco	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313506	TOTAL:	528.16
313507	02/26/2025	EFT	108590 Steven Orozco	Mar-25	03/01/2025		030125HR	1,576.23
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313507	TOTAL:	1,576.23
313508	02/26/2025	EFT	111819 Osama Agaiby	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313508	TOTAL:	1,557.58
313509	02/26/2025	EFT	106918 Alida A Ostler-Brundo	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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	313509	TOTAL:	426.70
313510	02/26/2025	EFT	106928 Jessie Oyler	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313510	TOTAL:	426.70
313511	02/26/2025	EFT	106919 John D Oyler	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313511	TOTAL:	185.08
313512	02/26/2025	EFT	106929 Maxmillian G Paetzold	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313512	TOTAL:	426.70
313513	02/26/2025	EFT	107125 Monika Palmer	Mar-25	03/01/2025		030125HR	178.72
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313513	TOTAL:	178.72
313514	02/26/2025	EFT	111817 Pamela B Graves	Mar-25	03/01/2025		030125HR	267.87
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313514	TOTAL:	267.87
313515	02/26/2025	EFT	107238 David J. Paroda	Mar-25	03/01/2025		030125HR	887.13
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313515	TOTAL:	887.13
313516	02/26/2025	EFT	111136 Patrice Kinnon	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313516	TOTAL:	397.47
313517	02/26/2025	EFT	111457 Patricia A Mooney	Mar-25	03/01/2025		030125HR	250.31
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313517	TOTAL:	250.31

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313518	02/26/2025	EFT	111477 Patricia Embrey	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313518	TOTAL:	1,257.58
313519	02/26/2025	EFT	111427 Patricia Garcia	Mar-25	03/01/2025		030125HR	713.04
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313519	TOTAL:	713.04
313520	02/26/2025	EFT	111132 Patrick Reynolds	Mar-25	03/01/2025		030125HR	1,111.60
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313520	TOTAL:	1,111.60
313521	02/26/2025	EFT	106921 Michael G Paul	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313521	TOTAL:	1,011.40
313522	02/26/2025	EFT	109809 Eugene Paulish	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313522	TOTAL:	426.70
313523	02/26/2025	EFT	106930 Barbara Y Payne	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313523	TOTAL:	185.08
313524	02/26/2025	EFT	108397 Donald W. Pedersen	Mar-25	03/01/2025		030125HR	1,245.15
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313524	TOTAL:	1,245.15
313525	02/26/2025	EFT	106923 Trinidad Perez	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313525	TOTAL:	426.70
313526	02/26/2025	EFT	106932 Carlene Perfetto	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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	313526	TOTAL:	426.70
313527	02/26/2025	EFT	111815 Pete Sandoval	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313527	TOTAL:	608.48
313528	02/26/2025	EFT	106935 Bobby M Petel	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313528	TOTAL:	1,011.40
313529	02/26/2025	EFT	111818 Peter J Hernandez	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313529	TOTAL:	1,257.58
313530	02/26/2025	EFT	112172 Peter Shulman	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313530	TOTAL:	1,257.58
313531	02/26/2025	EFT	106829 Neil Petzing	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313531	TOTAL:	1,011.40
313532	02/26/2025	EFT	106818 Dan L. Phy	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313532	TOTAL:	1,011.40
313533	02/26/2025	EFT	108903 Jesse A. Plasencia	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313533	TOTAL:	608.48
313534	02/26/2025	EFT	106830 Douglas Popson	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313534	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				
313535	02/26/2025	EFT	106831 Lee Porter	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313535	TOTAL:	397.47
313536	02/26/2025	EFT	107888 Michael J. Poulin	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313536	TOTAL:	1,257.58
313537	02/26/2025	EFT	108979 Sandra Poveromo	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313537	TOTAL:	426.70
313538	02/26/2025	EFT	108167 James Prior	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313538	TOTAL:	608.48
313539	02/26/2025	EFT	109447 Kenneth Quick	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313539	TOTAL:	1,257.58
313540	02/26/2025	EFT	110739 LaShawn Rabb	Mar-25	03/01/2025		030125HR	722.19
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313540	TOTAL:	722.19
313541	02/26/2025	EFT	108981 James T. Raetz, Jr.	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313541	TOTAL:	1,557.58
313542	02/26/2025	EFT	112173 Randall J Ludeke	Mar-25	03/01/2025		030125HR	1,602.39
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313542	TOTAL:	1,602.39
313543	02/26/2025	EFT	106833 William Randolph	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-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	313543	TOTAL:	1,011.40
313544	02/26/2025	EFT	107230 Maureen Rankin	Mar-25	03/01/2025		030125HR	1,037.82
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313544	TOTAL:	1,037.82
313545	02/26/2025	EFT	106821 Dale H Ranney	Mar-25	03/01/2025		030125HR	726.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313545	TOTAL:	726.50
313546	02/26/2025	EFT	110471 Nagam Rao	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313546	TOTAL:	528.16
313547	02/26/2025	EFT	111372 Raul J Alcazar	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313547	TOTAL:	608.48
313548	02/26/2025	EFT	111171 Ray R Martinez	Mar-25	03/01/2025		030125HR	693.73
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313548	TOTAL:	693.73
313549	02/26/2025	EFT	106834 Karin Reagan	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313549	TOTAL:	426.70
313550	02/26/2025	EFT	111388 Rebeca Arroyo	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313550	TOTAL:	167.93
313551	02/26/2025	EFT	106823 Dorothy Rebenstorf	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313551	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				
313552	02/26/2025	EFT	106835 Clarencetta Reedy	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313552	TOTAL:	426.70
313553	02/26/2025	EFT	111188 Renette Pijaux-Jones	Mar-25	03/01/2025		030125HR	629.06
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313553	TOTAL:	629.06
313554	02/26/2025	EFT	109078 MARK REPUCCI	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313554	TOTAL:	1,557.58
313555	02/26/2025	EFT	107115 Dorothy L Reynolds	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313555	TOTAL:	185.08
313556	02/26/2025	EFT	107175 Robert Lloyd Reynolds	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313556	TOTAL:	493.85
313557	02/26/2025	EFT	109904 Mary S Reynosa	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313557	TOTAL:	323.65
313558	02/26/2025	EFT	111135 Rhonda Savage	Mar-25	03/01/2025		030125HR	722.19
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313558	TOTAL:	722.19
313559	02/26/2025	EFT	112176 Richard A Solis	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313559	TOTAL:	528.16
313560	02/26/2025	EFT	110778 Alonzo Richards III	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-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	313560	TOTAL:	608.48
313561	02/26/2025	EFT	107239 John Richo	Mar-25	03/01/2025		030125HR	1,598.01
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313561	TOTAL:	1,598.01
313562	02/26/2025	EFT	106825 Richard Rigali	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313562	TOTAL:	284.25
313563	02/26/2025	EFT	107525 John Rivera	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313563	TOTAL:	397.47
313564	02/26/2025	EFT	111929 Robert Kohlhepp	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313564	TOTAL:	1,257.58
313565	02/26/2025	EFT	110952 Robert S Bixby	Mar-25	03/01/2025		030125HR	1,256.55
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313565	TOTAL:	1,256.55
313566	02/26/2025	EFT	106838 Sean Roberts	Mar-25	03/01/2025		030125HR	2,689.33
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313566	TOTAL:	2,689.33
313567	02/26/2025	EFT	110687 Randy Robertson	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313567	TOTAL:	1,557.58
313568	02/26/2025	EFT	107167 Pamela C. Robinson	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313568	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				
313569	02/26/2025	EFT	106764 Mary Lou Rodriguez	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313569	TOTAL:	284.25
313570	02/26/2025	EFT	106839 Donald Rogers	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313570	TOTAL:	528.16
313571	02/26/2025	EFT	106848 Marvin Rogers	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313571	TOTAL:	185.08
313572	02/26/2025	EFT	111170 Ronald A Johnson	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313572	TOTAL:	185.08
313573	02/26/2025	EFT	106849 Marsha Rood	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313573	TOTAL:	426.70
313574	02/26/2025	EFT	111102 Rose M Moroso	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313574	TOTAL:	323.65
313575	02/26/2025	EFT	106858 Kenneth Rose	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313575	TOTAL:	185.08
313576	02/26/2025	EFT	106850 Michael Roth	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313576	TOTAL:	965.00
313577	02/26/2025	EFT	106859 Charles Rowse11	Mar-25	03/01/2025		030125HR	1,489.00
Invoice: Mar-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	313577	TOTAL:	1,489.00
313578	02/26/2025	EFT	112029 Ruben Arellano	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313578	TOTAL:	608.48
313579	02/26/2025	EFT	106851 Donald Ruetz	Mar-25	03/01/2025		030125HR	1,489.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313579	TOTAL:	1,489.00
313580	02/26/2025	EFT	111338 Ruri Tanaka	Mar-25	03/01/2025		030125HR	629.06
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313580	TOTAL:	629.06
313581	02/26/2025	EFT	109080 Nica Russell	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313581	TOTAL:	608.48
313582	02/26/2025	EFT	111459 S Dean Rice	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313582	TOTAL:	608.48
313583	02/26/2025	EFT	108186 Ignacio Salazar	Mar-25	03/01/2025		030125HR	1,021.97
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313583	TOTAL:	1,021.97
313584	02/26/2025	EFT	111165 Samantha M Blackshire	Mar-25	03/01/2025		030125HR	1,888.35
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313584	TOTAL:	1,888.35
313585	02/26/2025	EFT	111078 Samuel O Otazu	Mar-25	03/01/2025		030125HR	2,130.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313585	TOTAL:	2,130.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313586	02/26/2025	EFT	106853 Thomas Sanders	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313586	TOTAL:	1,011.40
313587	02/26/2025	EFT	107526 Anita D. Savage	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313587	TOTAL:	167.93
313588	02/26/2025	EFT	109224 Brian Savage	Mar-25	03/01/2025		030125HR	2,201.80
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313588	TOTAL:	2,201.80
313589	02/26/2025	EFT	107240 Ray Scheu	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313589	TOTAL:	908.85
313590	02/26/2025	EFT	106854 Sondra Schwartz	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313590	TOTAL:	1,011.40
313591	02/26/2025	EFT	111137 Scott Sullivan	Mar-25	03/01/2025		030125HR	2,201.80
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313591	TOTAL:	2,201.80
313592	02/26/2025	EFT	106855 Helen Seid	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313592	TOTAL:	185.08
313593	02/26/2025	EFT	108444 Christopher D. Sellers	Mar-25	03/01/2025		030125HR	763.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313593	TOTAL:	763.50
313594	02/26/2025	EFT	107168 Shigeko Lisa Seno	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-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	313594	TOTAL:	167.93
313595	02/26/2025	EFT	107737 Michael Serleto	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313595	TOTAL:	908.85
313596	02/26/2025	EFT	109810 Michael Shank	Mar-25	03/01/2025		030125HR	1,602.39
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313596	TOTAL:	1,602.39
313597	02/26/2025	EFT	107169 Douglas B. Shannon	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313597	TOTAL:	397.47
313598	02/26/2025	EFT	106865 Eric Shapiro	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313598	TOTAL:	426.70
313599	02/26/2025	EFT	106856 Molly Shore	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313599	TOTAL:	426.70
313600	02/26/2025	EFT	111017 Shu Qin Kan	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313600	TOTAL:	426.70
313601	02/26/2025	EFT	107206 Gary Silbiger	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313601	TOTAL:	952.93
313602	02/26/2025	EFT	107231 Richard W. Siler	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313602	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313603	02/26/2025	EFT	107170 Katherine Simmons	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313603	TOTAL:	397.47
313604	02/26/2025	EFT	107189 Linda Simmons	Mar-25	03/01/2025		030125HR	952.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313604	TOTAL:	952.93
313605	02/26/2025	EFT	107924 Nancy sims	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313605	TOTAL:	426.70
313606	02/26/2025	EFT	107183 Mary E. Sly	Mar-25	03/01/2025		030125HR	262.14
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313606	TOTAL:	262.14
313607	02/26/2025	EFT	109234 Greg Smith	Mar-25	03/01/2025		030125HR	1,695.45
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313607	TOTAL:	1,695.45
313608	02/26/2025	EFT	106884 Robbin Smith	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313608	TOTAL:	1,011.40
313609	02/26/2025	EFT	111387 Sol Blumenfeld	Mar-25	03/01/2025		030125HR	388.13
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313609	TOTAL:	388.13
313610	02/26/2025	EFT	108463 Susan J. Sperling	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313610	TOTAL:	608.48
313611	02/26/2025	EFT	107207 Denee stallworth	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	313611	TOTAL:	167.93
313612	02/26/2025	EFT	110103 Susan Starr	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313612	TOTAL:	426.70
313613	02/26/2025	EFT	110410 Constance Steiner	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313613	TOTAL:	426.70
313614	02/26/2025	EFT	111673 STEPHEN P. DONTANVILLE	Mar-25	03/01/2025		030125HR	666.74
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313614	TOTAL:	666.74
313615	02/26/2025	EFT	111016 Steve Alexander Jones	Mar-25	03/01/2025		030125HR	1,048.12
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313615	TOTAL:	1,048.12
313616	02/26/2025	EFT	111183 Steven Poelstra	Mar-25	03/01/2025		030125HR	2,174.52
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313616	TOTAL:	2,174.52
313617	02/26/2025	EFT	106876 Elizabeth Stevenson	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313617	TOTAL:	426.70
313618	02/26/2025	EFT	107824 Diana L. Stone	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313618	TOTAL:	426.70
313619	02/26/2025	EFT	107171 Joyce R. Straky	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313619	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				
313620	02/26/2025	EFT	110688 Sam Suh	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313620	TOTAL:	608.48
313621	02/26/2025	EFT	110189 Daniel Suka1	Mar-25	03/01/2025		030125HR	1,557.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313621	TOTAL:	1,557.58
313622	02/26/2025	EFT	110776 Desmond Suka1	Mar-25	03/01/2025		030125HR	1,579.79
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313622	TOTAL:	1,579.79
313623	02/26/2025	EFT	109457 Derwin Suttle	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313623	TOTAL:	185.08
313624	02/26/2025	EFT	110236 Nancy Sweeny	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313624	TOTAL:	185.08
313625	02/26/2025	EFT	108766 Christopher Syverson	Mar-25	03/01/2025		030125HR	1,695.45
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313625	TOTAL:	1,695.45
313626	02/26/2025	EFT	107825 Jason M. Tabach	Mar-25	03/01/2025		030125HR	763.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313626	TOTAL:	763.50
313627	02/26/2025	EFT	106878 Louis Talamantes	Mar-25	03/01/2025		030125HR	2,448.67
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313627	TOTAL:	2,448.67
313628	02/26/2025	EFT	107208 Rudy Tan	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-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	313628	TOTAL:	493.85
313629	02/26/2025	EFT	107903 Dave Tankenson	Mar-25	03/01/2025		030125HR	2,206.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313629	TOTAL:	2,206.65
313630	02/26/2025	EFT	110689 Benjamin, Tenorio	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313630	TOTAL:	493.85
313631	02/26/2025	EFT	112055 TERI LINN CALANDRINO	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313631	TOTAL:	1,257.58
313632	02/26/2025	EFT	111080 Terry Murphy	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313632	TOTAL:	1,257.58
313633	02/26/2025	EFT	106744 Sarah Teutimez	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313633	TOTAL:	426.70
313634	02/26/2025	EFT	106879 Michael Thompson	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313634	TOTAL:	1,011.40
313635	02/26/2025	EFT	111386 Tiffany Lauderdale	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313635	TOTAL:	608.48
313636	02/26/2025	EFT	111460 Todd Tipton	Mar-25	03/01/2025		030125HR	1,986.33
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313636	TOTAL:	1,986.33

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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				
313637	02/26/2025	EFT	106957 Robert Tompkins	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313637	TOTAL:	426.70
313638	02/26/2025	EFT	107029 Ralph Torres	Mar-25	03/01/2025		030125HR	726.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313638	TOTAL:	726.50
313639	02/26/2025	EFT	111000 Trenita Cannon	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313639	TOTAL:	185.08
313640	02/26/2025	EFT	109706 Brigitte Turner	Mar-25	03/01/2025		030125HR	305.18
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313640	TOTAL:	305.18
313641	02/26/2025	EFT	107192 Barbara Tyler	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313641	TOTAL:	167.93
313642	02/26/2025	EFT	107557 Ullrich, Connie	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313642	TOTAL:	426.70
313643	02/26/2025	EFT	106959 Bruce Unoura	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313643	TOTAL:	426.70
313644	02/26/2025	EFT	107172 Jan K. Unoura	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313644	TOTAL:	397.47
313645	02/26/2025	EFT	107210 Ramiro Urenda	Mar-25	03/01/2025		030125HR	1,048.12
Invoice: Mar-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	313645	TOTAL:	1,048.12
313646	02/26/2025	EFT	106750 Teresa valdez	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313646	TOTAL:	284.25
313647	02/26/2025	EFT	107070 Margarita valenzuela	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313647	TOTAL:	426.70
313648	02/26/2025	EFT	101296 Ela Valladares	Mar-25	03/01/2025		030125HR	305.18
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313648	TOTAL:	305.18
313649	02/26/2025	EFT	107232 James Van Cleave	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313649	TOTAL:	397.47
313650	02/26/2025	EFT	107118 Barbara L Vande Bogart	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313650	TOTAL:	284.25
313651	02/26/2025	EFT	109710 Dorothy Varney	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313651	TOTAL:	185.08
313652	02/26/2025	EFT	110518 Juan G. Vasquez	Mar-25	03/01/2025		030125HR	1,048.12
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313652	TOTAL:	1,048.12
313653	02/26/2025	EFT	107185 Jose R. Velasco	Mar-25	03/01/2025		030125HR	1,048.12
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313653	TOTAL:	1,048.12

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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				
313654	02/26/2025	EFT	111339 velma shepherd	Mar-25	03/01/2025		030125HR	329.56
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313654	TOTAL:	329.56
313655	02/26/2025	EFT	107216 Joanne Venuti	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313655	TOTAL:	397.47
313656	02/26/2025	EFT	110740 Randy vickrey	Mar-25	03/01/2025		030125HR	763.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313656	TOTAL:	763.50
313657	02/26/2025	EFT	106965 Maurice Vidican	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313657	TOTAL:	426.70
313658	02/26/2025	EFT	110009 Felicitas villa	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313658	TOTAL:	426.70
313659	02/26/2025	EFT	112177 Vince E Michel	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313659	TOTAL:	1,257.58
313660	02/26/2025	EFT	110330 James volantis	Mar-25	03/01/2025		030125HR	2,201.80
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313660	TOTAL:	2,201.80
313661	02/26/2025	EFT	107097 Kenneth walker	Mar-25	03/01/2025		030125HR	349.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313661	TOTAL:	349.00
313662	02/26/2025	EFT	107022 Linda wamre	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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	313662	TOTAL:	426.70
313663	02/26/2025	EFT	107099 John Weaver	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313663	TOTAL:	426.70
313664	02/26/2025	EFT	107840 Michael webb	Mar-25	03/01/2025		030125HR	1,579.79
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313664	TOTAL:	1,579.79
313665	02/26/2025	EFT	107026 Donna Weiss	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313665	TOTAL:	426.70
313666	02/26/2025	EFT	108084 Darryl K. Wells	Mar-25	03/01/2025		030125HR	1,245.15
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313666	TOTAL:	1,245.15
313667	02/26/2025	EFT	108119 Jon West	Mar-25	03/01/2025		030125HR	1,245.15
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313667	TOTAL:	1,245.15
313668	02/26/2025	EFT	107101 Robert W West	Mar-25	03/01/2025		030125HR	2,689.33
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313668	TOTAL:	2,689.33
313669	02/26/2025	EFT	108980 Jonathan E. Westbrook	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313669	TOTAL:	1,257.58
313670	02/26/2025	EFT	109626 Edith wheat	Mar-25	03/01/2025		030125HR	323.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313670	TOTAL:	323.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313671	02/26/2025	EFT	110777 David L. White	Mar-25	03/01/2025		030125HR	1,416.11
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313671	TOTAL:	1,416.11
313672	02/26/2025	EFT	107124 Beatrice Whitmore	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313672	TOTAL:	185.08
313673	02/26/2025	EFT	111166 wilbur Farmer	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313673	TOTAL:	1,257.58
313674	02/26/2025	EFT	106709 Lawrence L wiley	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313674	TOTAL:	1,011.40
313675	02/26/2025	EFT	111185 william J Browne Jr	Mar-25	03/01/2025		030125HR	2,201.80
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313675	TOTAL:	2,201.80
313676	02/26/2025	EFT	109448 David williams	Mar-25	03/01/2025		030125HR	2,130.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313676	TOTAL:	2,130.50
313677	02/26/2025	EFT	109623 Karen williams	Mar-25	03/01/2025		030125HR	2,130.50
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313677	TOTAL:	2,130.50
313678	02/26/2025	EFT	106703 Robert A. williams	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313678	TOTAL:	1,011.40
313679	02/26/2025	EFT	110444 Robyn williams	Mar-25	03/01/2025		030125HR	1,527.16
Invoice: Mar-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	313679	TOTAL:	1,527.16
313680	02/26/2025	EFT	109348 Rose L. Williams	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313680	TOTAL:	167.93
313681	02/26/2025	EFT	106710 Steven K. Williams	Mar-25	03/01/2025		030125HR	965.00
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313681	TOTAL:	965.00
313682	02/26/2025	EFT	107498 Tivia Williams	Mar-25	03/01/2025		030125HR	722.19
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313682	TOTAL:	722.19
313683	02/26/2025	EFT	107233 Dean W. Williams	Mar-25	03/01/2025		030125HR	1,406.65
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313683	TOTAL:	1,406.65
313684	02/26/2025	EFT	106760 Durlah Williamson	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313684	TOTAL:	185.08
313685	02/26/2025	EFT	111364 Willie McWilliams	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313685	TOTAL:	528.16
313686	02/26/2025	EFT	109667 Edward Willis	Mar-25	03/01/2025		030125HR	1,054.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313686	TOTAL:	1,054.93
313687	02/26/2025	EFT	107241 Timothy T. Wilson	Mar-25	03/01/2025		030125HR	908.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313687	TOTAL:	908.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313688	02/26/2025	EFT	106711 James T. Wimbley	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313688	TOTAL:	284.25
313689	02/26/2025	EFT	107217 Dan Winters	Mar-25	03/01/2025		030125HR	1,048.12
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313689	TOTAL:	1,048.12
313690	02/26/2025	EFT	106712 Paul W. Wolford	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313690	TOTAL:	528.16
313691	02/26/2025	EFT	109535 John C. Woodard	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313691	TOTAL:	1,257.58
313692	02/26/2025	EFT	108734 Marc A. Young	Mar-25	03/01/2025		030125HR	1,257.58
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313692	TOTAL:	1,257.58
313693	02/26/2025	EFT	108988 William A. Young	Mar-25	03/01/2025		030125HR	1,761.95
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313693	TOTAL:	1,761.95
313694	02/26/2025	EFT	108095 William J. Young	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313694	TOTAL:	167.93
313695	02/26/2025	EFT	107242 Thomas Zielinski	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	313695	TOTAL:	397.47
313696	02/26/2025	EFT	106706 Mark R. Zierten	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-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	313696	TOTAL:	528.16
803317	02/26/2025	PRTD	109843 James A. Allen	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803317	TOTAL:	185.08
803318	02/26/2025	PRTD	110685 Antonia Amido	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803318	TOTAL:	284.25
803319	02/26/2025	PRTD	111742 ANDREA MOLINA	Mar-25	03/01/2025		030125HR	167.93
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803319	TOTAL:	167.93
803320	02/26/2025	PRTD	107198 Helen Bing	Mar-25	03/01/2025		030125HR	262.14
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803320	TOTAL:	262.14
803321	02/26/2025	PRTD	107200 Ronald Carter	Mar-25	03/01/2025		030125HR	262.14
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803321	TOTAL:	262.14
803322	02/26/2025	PRTD	112198 Catherine Lugo	Mar-25	03/01/2025		030125HR	2,037.03
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803322	TOTAL:	2,037.03
803323	02/26/2025	PRTD	109980 Tony Clarke	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803323	TOTAL:	185.08
803324	02/26/2025	PRTD	107777 Wistano Del Real	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803324	TOTAL:	493.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803325	02/26/2025	PRTD	107008 Thomas A Gabor	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803325	TOTAL:	426.70
803326	02/26/2025	PRTD	109112 Frances Gatlin	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803326	TOTAL:	185.08
803327	02/26/2025	PRTD	111258 Geneva Green	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803327	TOTAL:	608.48
803328	02/26/2025	PRTD	109905 Maureen Haskins	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803328	TOTAL:	608.48
803329	02/26/2025	PRTD	110718 Felipa Heredia	Mar-25	03/01/2025		030125HR	284.25
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803329	TOTAL:	284.25
803330	02/26/2025	PRTD	107067 Elisabeth Kassan	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803330	TOTAL:	426.70
803331	02/26/2025	PRTD	111365 Katherine Dewberry	Mar-25	03/01/2025		030125HR	887.13
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803331	TOTAL:	887.13
803332	02/26/2025	PRTD	111674 KENNETH SMITH	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803332	TOTAL:	426.70
803333	02/26/2025	PRTD	107500 Luis Larios	Mar-25	03/01/2025		030125HR	493.85
Invoice: Mar-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	803333	TOTAL:	493.85
803334	02/26/2025	PRTD	107196 Santos D. Marquez	Mar-25	03/01/2025		030125HR	397.47
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803334	TOTAL:	397.47
803335	02/26/2025	PRTD	106892 Jack M Nakanishi	Mar-25	03/01/2025		030125HR	528.16
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803335	TOTAL:	528.16
803336	02/26/2025	PRTD	106898 Donna Neola	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803336	TOTAL:	426.70
803337	02/26/2025	PRTD	106900 Stephen G Nettle	Mar-25	03/01/2025		030125HR	1,011.40
Invoice: Mar-25					Pers Retiree Reimb - Check			
			Stephen G Nettle	Feb-25RE	02/01/2025		030125HR	1,011.40
Invoice: Feb-25RE					Reissue Bank Acct closed - Pers Retiree Reimb			
					CHECK	803337	TOTAL:	2,022.80
803338	02/26/2025	PRTD	107215 Aida Perez	Mar-25	03/01/2025		030125HR	185.08
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803338	TOTAL:	185.08
803339	02/26/2025	PRTD	108449 Joyce Perlick	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803339	TOTAL:	426.70
803340	02/26/2025	PRTD	110297 Susan Preletz	Mar-25	03/01/2025		030125HR	608.48
Invoice: Mar-25					Pers Retiree Reimb			
					CHECK	803340	TOTAL:	608.48
803341	02/26/2025	PRTD	109350 Rolene Rada	Mar-25	03/01/2025		030125HR	426.70
Invoice: Mar-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 803341 TOTAL: 426.70

803342 02/26/2025 PRTD 107194 Alberto G. Sanchez
Invoice: Mar-25

Mar-25

03/01/2025
Pers Retiree Reimb

030125HR 952.93

CHECK 803342 TOTAL: 952.93

803343 02/26/2025 PRTD 112180 Sharon Brunelle
Invoice: Mar-25

Mar-25

03/01/2025
Pers Retiree Reimb

030125HR 426.70

CHECK 803343 TOTAL: 426.70

803344 02/26/2025 PRTD 106887 Yvette Smith
Invoice: Mar-25

Mar-25

03/01/2025
Pers Retiree Reimb

030125HR 812.00

CHECK 803344 TOTAL: 812.00

803345 02/26/2025 PRTD 107209 Alisha Thompson
Invoice: Mar-25

Mar-25

03/01/2025
Pers Retiree Reimb

030125HR 629.06

CHECK 803345 TOTAL: 629.06

NUMBER OF CHECKS 590 *** CASH ACCOUNT TOTAL *** 473,656.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	16,067.65
TOTAL EFT'S	561	457,589.24

*** GRAND TOTAL *** 473,656.89

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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				
313697	02/26/2025	EFT	111657 9449 Jefferson Owner LLC	March 2025	02/18/2025		022625CC	11,330.00
Invoice: March 2025				Mar 2025, Monthly Storage Rent, EPO-TS				
				CHECK	313697	TOTAL:		11,330.00
313698	02/26/2025	EFT	110832 Amazon Capitol Services Inc	1PWC-GNYK-KTKM	02/18/2025	22502645	022625CC	174.49
Invoice: 1PWC-GNYK-KTKM				OFFICE FURNITURE AND SUPPLIES				
Invoice: 1PWC-GNYK-JHPR				1PWC-GNYK-JHPR	02/18/2025	22502612	022625CC	57.15
				ITEM: Williams EX-24A 5/16-Inch Fluted Screw Extr				
Invoice: 1DJM-6W3K-MJG4				1DJM-6W3K-MJG4	02/14/2025	22502621	022625CC	121.08
				Trash Pickers for PAF - David Oubre				
Invoice: 19N7-3G7M-N1LL				19N7-3G7M-N1LL	02/14/2025	22502634	022625CC	59.19
				Books for Senior Center - Jill Thomsen				
				CHECK	313698	TOTAL:		411.91
313699	02/26/2025	EFT	101205 Beyond Pre-K in Spanish	020325	02/03/2025		022625CC	11,611.60
Invoice: 020325				Class & Aftercare January 2024				
				CHECK	313699	TOTAL:		11,611.60
313700	02/26/2025	EFT	110319 BridgePay Network Solutions LLC	2122549	02/12/2025	22500740	022625CC	94.80
Invoice: 2122549				January 2025 Transactions				
				CHECK	313700	TOTAL:		94.80
313701	02/26/2025	EFT	111871 California Hearing Officers LLP	11878	01/24/2025	22501586	022625CC	450.00
Invoice: 11878				Citation #21021884				
Invoice: 11879				California Hearing Officers LLP	11879	01/24/2025	22501586	450.00
				Citation #43027740				
Invoice: 11880				California Hearing Officers LLP	11880	01/24/2025	22501586	450.00
				Citation #40030336				
Invoice: 11881				California Hearing Officers LLP	11881	01/24/2025	22501586	450.00
				Citation #CP224545				
Invoice: 11882				California Hearing Officers LLP	11882	01/24/2025	22501586	450.00
				Citation #43028281				
Invoice: 11883				California Hearing Officers LLP	11883	01/24/2025	22501586	525.00
				Citation #44106134				
				California Hearing Officers LLP	11884	01/24/2025	22501586	525.00

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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

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INVOICE DTL DESC

Invoice: 11884

Citation #42048387

Invoice: 11885

California Hearing Officers LLP

11885

01/24/2025 22501586 022625CC
Citation #44106153

525.00

Invoice: 11886

California Hearing Officers LLP

11886

01/24/2025 22501586 022625CC
Citation #40030483

525.00

Invoice: 11887

California Hearing Officers LLP

11887

01/24/2025 22501586 022625CC
Citation #42048106

525.00

CHECK 313701 TOTAL: 4,875.00

313702 02/26/2025 EFT 112068 Gathership Inc
Invoice: 20240909-145600075

20240909-145600075 09/09/2024

022625CC

5,906.24

Training-CPR/First Aid/Blood Borne Pathogens

CHECK 313702 TOTAL: 5,906.24

313703 02/26/2025 EFT 108635 LG Master's Business Solutions, L
Invoice: 32400152-2025-01

32400152-2025-01

02/03/2025

022625CC

8,438.00

Jan 25, CC Permit Parking Prg. Fullfilment & Suppo

CHECK 313703 TOTAL: 8,438.00

313704 02/26/2025 EFT 100544 Life Assist Inc
Invoice: 1555244

1555244

02/12/2025 22500316 022625CC
EMS First Aid Supplies

1,258.82

Invoice: 1555829

Life Assist Inc

1555829

02/14/2025 22500316 022625CC
EMS First Aid Supplies

273.42

Invoice: 1555830

Life Assist Inc

1555830

02/14/2025 22500316 022625CC
EMS First Aid Supplies

640.18

CHECK 313704 TOTAL: 2,172.42

313705 02/26/2025 EFT 108306 Linda T. Endler
Invoice: 1694

1694

01/10/2025 022625CC
Oct - Dec 2024, Landscape & Irrigation Plan Check

1,040.00

CHECK 313705 TOTAL: 1,040.00

313706 02/26/2025 EFT 101297 Merrimac Energy Group
Invoice: 2237300

2237300

02/12/2025 022625CC
Renewable ULS Diesel 99 Carb, Fire St 1

5,618.98

Invoice: 2237299

Merrimac Energy Group

2237299

02/12/2025 022625CC
Renewable ULS Diesel 99 Carb, Fire St #2

3,025.60

Invoice: 2237305

Merrimac Energy Group

2237305

02/12/2025 022625CC
Regular Unleaded 87 octane, Fire St #1

1,968.02

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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: 2237306	Merrimac Energy Group	2237306	02/12/2025		022625CC	15,493.21
			Regular Unleaded 87 Octane,		Transportation	
Invoice: 2237307	Merrimac Energy Group	2237307	02/12/2025		022625CC	16,266.87
			Regular Unleaded 87 Octane,		PD Site	
			CHECK	313706	TOTAL:	42,372.68
313707 02/26/2025 EFT 108183 Model 1 Commercial Vehicles		RA101013045:01	11/27/2024	22500447	022625CC	9,250.17
Invoice: RA101013045:01			wheelchair Lift - Unit 1968			
			CHECK	313707	TOTAL:	9,250.17
313708 02/26/2025 EFT 105179 NorthSouth GIS LLC		UG034.01-11	02/06/2025		022625CC	1,254.50
Invoice: UG034.01-11			12/28/24-1/31/25,		Solutions Architect	
			CHECK	313708	TOTAL:	1,254.50
313709 02/26/2025 EFT 110304 Raimi & Associates Inc		24-6739	01/21/2025		022625CC	2,961.00
Invoice: 24-6739			Dec 24, Culver City GPU Service			
			CHECK	313709	TOTAL:	2,961.00
313710 02/26/2025 EFT 112060 Ravand Construction Inc		18re	01/14/2025		022625CC	37,850.00
Invoice: 18re			Mobile Crisis Team Room Renovation			
			CHECK	313710	TOTAL:	37,850.00
313711 02/26/2025 EFT 100557 Richards, Watson and Gershon		251652	02/11/2025		022625CC	105.00
Invoice: 251652			RWG, BKK West Covina, Jan 2025 Prof Svcs			
			CHECK	313711	TOTAL:	105.00
313712 02/26/2025 EFT 110899 Rocket Smog LLC		14514	02/17/2025	22500217	022625CC	50.00
Invoice: 14514			vehicle Smog Check - Annual			
Invoice: 14520	Rocket Smog LLC	14520	02/17/2025	22500217	022625CC	50.00
			vehicle Smog Check - Annual			
Invoice: 14449	Rocket Smog LLC	14449	02/14/2025	22500217	022625CC	50.00
			vehicle Smog Check - Annual			
Invoice: 14465	Rocket Smog LLC	14465	02/14/2025	22500217	022625CC	50.00
			vehicle Smog Check - Annual			

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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	313712	TOTAL:	200.00
313713	02/26/2025	EFT	101227 RTI Consulting Inc	CCPW2025-04	02/04/2025	022625CC	7,510.00	
Invoice: CCPW2025-04				onCall CMS, Jan 2025, Downtown Corridor&Washington				
			RTI Consulting Inc	CCPW2024-11	08/05/2024	022625CC	3,170.00	
Invoice: CCPW2024-11				CMS Generator Upgrades CityHall Police & Radio Com				
					CHECK	313713	TOTAL:	10,680.00
313714	02/26/2025	EFT	100928 Utility Systems Science and Softw	32400377-7A	02/01/2025	022625CC	10,395.65	
Invoice: 32400377-7A				Jan 2025 - Engineering, Maintenance ENS/SFMS, Flow				
					CHECK	313714	TOTAL:	10,395.65
313715	02/26/2025	EFT	110111 Westmatic Corporation	10079	12/18/2024	022625CC	1,378.13	
Invoice: 10079				PMI Service, 4 Brush Transit Master, SN 99-001459				
					CHECK	313715	TOTAL:	1,378.13
313716	02/26/2025	EFT	111468 WGJ Enterprises, Inc.	11409C-03	01/31/2025	022625CC	26,325.00	
Invoice: 11409C-03				onCall, Roadway Signing & Striping				
					CHECK	313716	TOTAL:	26,325.00
2973824	02/26/2025	PRTD	111348 AECOM Technical Services Inc	2000978455	01/23/2025	022625CC	13,454.71	
Invoice: 2000978455				Dec 2024 Project #60744805 Hayden Tract SP				
					CHECK	2973824	TOTAL:	13,454.71
2973825	02/26/2025	PRTD	105091 Agility Fuel Systems	CD154621	02/11/2025	22500045 022625CC	37.87	
Invoice: CD154621				Automotive parts and supplies				
			Agility Fuel Systems	CD154622	02/21/2025	22500045 022625CC	826.53	
Invoice: CD154622				Automotive parts and supplies				
					CHECK	2973825	TOTAL:	864.40
2973826	02/26/2025	PRTD	109065 Airgas USA LLC	9158328055	02/14/2025	22500021 022625CC	215.40	
Invoice: 9158328055				Safety glasses, gloves, headgear, etc.				
					CHECK	2973826	TOTAL:	215.40

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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				
2973827	02/26/2025	PRTD	111669 All American Waste Services	3739	02/06/2025		022625CC	9,187.60
Invoice: 3739					Bins Refurbished			
					CHECK	2973827	TOTAL:	9,187.60
2973828	02/26/2025	PRTD	107546 ALLIED REFRIGERATION INC.	222534	02/13/2025	22502677	022625CC	3,353.99
Invoice: 222534					EQUIPMENT AND SUPPLIES: BUILDING			
					CHECK	2973828	TOTAL:	3,353.99
2973829	02/26/2025	PRTD	101051 American Moving Parts	01A163613	10/31/2024	22501555	022625CC	340.94
Invoice: 01A163613					P/N: 562945 VALVE PRESSURE REDUCING 100PSI NEW FLY			
					CHECK	2973829	TOTAL:	340.94
2973830	02/26/2025	PRTD	100715 AmeriFlex LLC	INV818827	02/08/2025		022625CC	1,211.60
Invoice: INV818827					AmeriFlex/FSA, Cobra 172 Participants			
					CHECK	2973830	TOTAL:	1,211.60
2973831	02/26/2025	PRTD	100503 AT and T Mobility	287333529907X204202501/26/2025	22500732	022625CC		103.02
Invoice: 287333529907X2042025					Acct# 287333529907			
					AT and T Mobility			
Invoice: 287333529907X1042025					287333529907X104202512/26/2024	22500732	022625CC	102.74
					Acct# 287333529907			
					CHECK	2973831	TOTAL:	205.76
2973832	02/26/2025	PRTD	109841 AT&T	548139	01/29/2025	22500703	022625CC	325.00
Invoice: 548139					File Code: 4248011 1/21/25-1/28/25			
					CHECK	2973832	TOTAL:	325.00
2973833	02/26/2025	PRTD	111273 Big Belly Solar LLC	55757	02/16/2025		022625CC	2,393.24
Invoice: 55757					Connect Renewal, HC5/HC5 Double station 2/16-3/15			
					CHECK	2973833	TOTAL:	2,393.24
2973834	02/26/2025	PRTD	100485 Bodyworks Equipment Inc	49770	02/18/2025	22500075	022625CC	40.85
Invoice: 49770					Automotive Parts and Supplies			
					Bodyworks Equipment Inc			
Invoice: 49782					49782	02/18/2025	22500075	148.22
					Automotive Parts and Supplies			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 49786	Bodyworks Equipment Inc	49786	02/18/2025 22500075 022625CC Automotive Parts and Supplies	227.88
Invoice: 49774	Bodyworks Equipment Inc	49774	02/18/2025 22500075 022625CC Automotive Parts and Supplies	625.15
CHECK 2973834 TOTAL:				1,042.10
2973835 02/26/2025 PRTD 111729 Brax Company Inc	57825	02/13/2025 22501665 022625CC	10,295.44	
Invoice: 57825 Procurement of replacement pump for CBStormwater				
CHECK 2973835 TOTAL:				10,295.44
2973836 02/26/2025 PRTD 111600 Bridgestone Americas Tire Operati	6569849787	02/14/2025 022625CC	-35.00	
Invoice: 6569849787 Mileage Policy Tax Credit, Org Inv 6569466889				
Invoice: 6569941549	Bridgestone Americas Tire Operati	6569941549	02/17/2025 022625CC Lease Tires, Sales Tax \$754.46, Waste Fee \$52.50	806.96
CHECK 2973836 TOTAL:				771.96
2973837 02/26/2025 PRTD 100053 California Transit Insurance Pool	03-2025-January	02/05/2025 022625CC	14,552.37	
Invoice: 03-2025-January CalTIP I - January 2025, Transit Claims Admin				
CHECK 2973837 TOTAL:				14,552.37
2973838 02/26/2025 PRTD 110891 Callyo 2009 Corp	R20603	02/12/2025 22502696 022625CC	3,540.00	
Invoice: R20603 Communications Software and Service Provider				
CHECK 2973838 TOTAL:				3,540.00
2973839 02/26/2025 PRTD 111444 Casey Sullivan	February4,2025REIMB	02/04/2025 22502641 022625CC	295.00	
Invoice: February4,2025REIMB Tactical Thermology Course				
Invoice: February4,2025REIM2	Casey Sullivan	February4,2025REIM2 02/13/2025 22502640 022625CC	295.00	
Intro to Science Thermology				
CHECK 2973839 TOTAL:				590.00
2973840 02/26/2025 PRTD 104326 Center Sinai Animal Hospital	891617	01/04/2024 22500289 022625CC	102.75	
Invoice: 891617 Animal Services - Veterinarian services				
Invoice: 899321	Center Sinai Animal Hospital	899321	04/12/2024 22500289 022625CC	110.25
Animal Services - Veterinarian services				
	Center Sinai Animal Hospital	899651	04/16/2024 22500289 022625CC	110.25

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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: 899651

Animal Services - Veterinarian services

Invoice: 919465

Center Sinai Animal Hospital

919465

12/02/2024 22500289 022625CC
Animal Services - Veterinarian services

481.69

Invoice: 919466

Center Sinai Animal Hospital

919466

12/02/2024 22500289 022625CC
Animal Services - Veterinarian services

102.75

Invoice: 924673

Center Sinai Animal Hospital

924673

02/11/2025 22500289 022625CC
Animal Services - Veterinarian services

102.75

CHECK 2973840 TOTAL: 1,010.44

2973841 02/26/2025 PRTD 104002 Centinela Feed and Pet Supplies
Invoice: 201034

201034

01/22/2025 22500280 022625CC
K9 Food and Supplies

51.45

Invoice: 2044

Centinela Feed and Pet Supplies

2044

02/14/2025 22500280 022625CC
K9 Food and Supplies

98.32

Invoice: 2045

Centinela Feed and Pet Supplies

2045

02/15/2025 22500280 022625CC
K9 Food and Supplies

67.23

CHECK 2973841 TOTAL: 217.00

2973842 02/26/2025 PRTD 107418 CFP Studio
Invoice: 2500

2500

01/22/2025 22502643 022625CC
Business Publicity Head Shot Bryan Fish

202.58

CHECK 2973842 TOTAL: 202.58

2973843 02/26/2025 PRTD 111793 Chris' Lawnmower Shop Inc
Invoice: 63900

63900

02/12/2025 22502672 022625CC
R&M for weeders and other Parks equipment

328.18

Invoice: 63899

Chris' Lawnmower Shop Inc

63899

02/12/2025 22502648 022625CC
R&M for two edgers, two weeders, and a blower

186.73

CHECK 2973843 TOTAL: 514.91

2973844 02/26/2025 PRTD 109191 Cintas Corporation
Invoice: 5252761808

5252761808

02/05/2025 022625CC
First Aid Kit

148.80

Invoice: 5252761809

Cintas Corporation

5252761809

02/05/2025 022625CC
First Aid Kit

474.12

Invoice: 5253461903

Cintas Corporation

5253461903

02/10/2025 022625CC
First Aid Kit

76.87

Invoice: 5253684002

Cintas Corporation

5253684002

02/11/2025 022625CC
First Aid Kit

671.06

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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: 8407264002	Cintas Corporation	8407264002	01/31/2025		022625CC	3,736.20
			First Aid Kit			
Invoice: 8407289247	Cintas Corporation	8407289247	02/07/2025		022625CC	3,804.51
			First Aid Kit			
Invoice: 8407289249	Cintas Corporation	8407289249	02/14/2025		022625CC	2,042.50
			First Aid Kit			
Invoice: 8407289250	Cintas Corporation	8407289250	02/14/2025		022625CC	2,916.52
			First Aid Kit			
			CHECK	2973844	TOTAL:	13,870.58
2973845 02/26/2025 PRTD 100069 City Clerk's Assoc of California	200003945		09/23/2024	22501150	022625CC	200.00
Invoice: 200003945			NUTS&BOLTS VIRTUALNOV. 21-22,2024	JACQUELYN GORDON		
			CHECK	2973845	TOTAL:	200.00
2973846 02/26/2025 PRTD 104385 City of Los Angeles Treasurer	MA250000017		02/18/2025	22501273	022625CC	692.30
Invoice: MA250000017			FY24-25	Traffic sharing maintenance		
			CHECK	2973846	TOTAL:	692.30
2973847 02/26/2025 PRTD 100707 County of Los Angeles	RE-PW-25021004020		02/10/2025	22501440	022625CC	4,996.52
Invoice: RE-PW-25021004020			Tipping Fees			
			CHECK	2973847	TOTAL:	4,996.52
2973848 02/26/2025 PRTD 100707 County of Los Angeles	25-3009		12/17/2024	22502190	022625CC	7,927.50
Invoice: 25-3009			November 5, 2024	Presidential General Election		
			CHECK	2973848	TOTAL:	7,927.50
2973849 02/26/2025 PRTD 100707 County of Los Angeles	RSF-Culver City-006		12/12/2024	22502705	022625CC	43,395.60
Invoice: RSF-Culver City-006			Loan Repayment #5			
			CHECK	2973849	TOTAL:	43,395.60
2973850 02/26/2025 PRTD 110889 Culver City Chevrolet	317		02/20/2025	22500034	022625CC	43.88
Invoice: 317			Automotive parts and supplies			
Invoice: 340	Culver City Chevrolet	340	02/20/2025	22500034	022625CC	49.68
			Automotive parts and supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 325			Culver City Chevrolet	325	02/20/2025	22500034	022625CC	154.04
				Automotive parts and supplies				
				CHECK	2973850	TOTAL:	247.60	
2973851	02/26/2025	PRTD	100486	Culver City Downtown Business Ass MOU Jan 2025-RE	01/01/2025		022625CC	11,833.33
Invoice: MOU Jan 2025-RE				Maintenance MOU January 2025, VOID/Replace				
				Culver City Downtown Business Ass MOU Feb 2025-RE	01/22/2025		022625CC	11,833.33
Invoice: MOU Feb 2025-RE				Maintenance MOU February 2025, Void/Replace				
				CHECK	2973851	TOTAL:	23,666.66	
2973852	02/26/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	86336	02/12/2025	22502662 022625CC	269.40
Invoice: 86336				STREETS - TOOLS				
Invoice: 86351				CULVER CITY INDUSTRIAL HARDWARE	86351	02/12/2025	22500030 022625CC	4.40
				Parts and supplies				
Invoice: 86422				CULVER CITY INDUSTRIAL HARDWARE	86422	02/19/2025	22500030 022625CC	515.77
				Parts and supplies				
				CHECK	2973852	TOTAL:	789.57	
2973853	02/26/2025	PRTD	101107	Culver City News	00148957	01/02/2025	22502096 022625CC	659.38
Invoice: 00148957				Fee Schedule				
Invoice: 00148958				Culver City News	00148958	01/09/2025	22502096 022625CC	659.38
				Fee Schedule				
Invoice: 00149539				Culver City News	00149539	01/23/2025	22502050 022625CC	309.38
				Affordable Housing				
Invoice: 00149537				Culver City News	00149537	01/23/2025	22502051 022625CC	309.38
				objective Design				
				CHECK	2973853	TOTAL:	1,937.52	
2973854	02/26/2025	PRTD	101464	Cummins Cal Pacific LLC	X5-250262423	02/20/2025	22500074 022625CC	2,002.83
Invoice: X5-250262423				Cummins Engine Parts & Supplies				
Invoice: X5-250261622				Cummins Cal Pacific LLC	X5-250261622	02/18/2025	22500074 022625CC	-47.80
				CREDIT				
Invoice: X5-250262849				Cummins Cal Pacific LLC	X5-250262849	02/12/2025	22500074 022625CC	277.87
				Cummins Engine Parts & Supplies				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	STATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE	DTL	DESC			
									CHECK	2973854	TOTAL:	2,232.90	
2973855	02/26/2025	PRTD	111238 Dana Anderson					PPA570	02/08/2025	22502666	022625CC	789.75	
			Invoice: PPA570						Tuition	PPA570	Negotiation Dynamics & fees		
									CHECK	2973855	TOTAL:	789.75	
2973856	02/26/2025	PRTD	110285 Daniel Wade O'Brien					011525-012025REIMB	01/15/2025	22502629	022625CC	407.56	
			Invoice: 011525-012025REIMB						US Conference	Mayors	93rd WInter Washington Dc		
									CHECK	2973856	TOTAL:	407.56	
2973857	02/26/2025	PRTD	100764 Dapeer Rosenblit and Litvak LLP					24065	01/31/2025		022625CC	629.00	
			Invoice: 24065						Jan 25,	Municipal	Code Enforcement		
			Invoice: 24066					Dapeer Rosenblit and Litvak LLP	24066	01/31/2025		022625CC	134.17
									Jan 25,	Specialized	Legal Services		
									CHECK	2973857	TOTAL:	763.17	
2973858	02/26/2025	PRTD	101779 Davis Fluorescent					56618	10/09/2024	22502626	022625CC	755.55	
			Invoice: 56618						EQUIPMENT	AND SUPPLIES:	GENERAL		
			Invoice: 57073					Davis Fluorescent	57073	02/11/2025	22502626	022625CC	268.27
									EQUIPMENT	AND SUPPLIES:	GENERAL		
									CHECK	2973858	TOTAL:	1,023.82	
2973859	02/26/2025	PRTD	107719 Diamond Environmental Services					0006027885	02/17/2025		022625CC	8,883.74	
			Invoice: 0006027885						restrooms	for safe sleep site,	2/17-3/16/2025		
									CHECK	2973859	TOTAL:	8,883.74	
2973860	02/26/2025	PRTD	109415 Donovan Dist. Inc.					2409024	09/17/2024	22500975	022625CC	342.60	
			Invoice: 2409024						Smart-UPS	X-Series	Battery Cartridge		
									CHECK	2973860	TOTAL:	342.60	
2973861	02/26/2025	PRTD	100498 Ecolab Inc					6350836790	02/11/2025	22502678	022625CC	645.24	
			Invoice: 6350836790						Laundry	Detergent	for Turnouts		
			Invoice: 6350929937					Ecolab Inc	6350929937	02/17/2025	22502679	022625CC	645.24
									Laundry	Detergent	for Turnouts		

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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		
									CHECK	2973861	TOTAL:	1,290.48
2973862	02/26/2025	PRTD	110483 Econolite Systems, Inc.					44520	12/23/2024		022625CC	16,320.81
Invoice: 44520									OnCall, Knock Down Mast Arm, Washington/Grandview			
									CHECK	2973862	TOTAL:	16,320.81
2973863	02/26/2025	PRTD	110483 Econolite Systems, Inc.					44584	12/26/2024		022625CC	97,198.38
Invoice: 44584									Install City Furnished Video Detection System			
									CHECK	2973863	TOTAL:	97,198.38
2973864	02/26/2025	PRTD	100512 Eddings Bros Auto Parts Inc					941088	02/21/2025	22500072	022625CC	31.76
Invoice: 941088									Automotive parts and supplies			
									CHECK	2973864	TOTAL:	31.76
2973865	02/26/2025	PRTD	109163 Emergency Response Crime Scene Cl					T2025-066	02/14/2025		022625CC	950.00
Invoice: T2025-066									PD, ER Crime Scene Cleaning, Blood/Body Fluids			
									CHECK	2973865	TOTAL:	950.00
2973866	02/26/2025	PRTD	100118 Excel Paving Co					1-28563	02/06/2025		022625CC	64,980.00
Invoice: 1-28563									Jan 25, Mobility & Traffic Engineering- Fox Hills			
									CHECK	2973866	TOTAL:	64,980.00
2973867	02/26/2025	PRTD	100120 Express Oil Co					2501148	01/31/2025	22502708	022625CC	549.00
Invoice: 2501148									Trucking, Pumping, Disp. waste oil/inv.:2501148			
			Express Oil Co					175267	01/31/2025	22502706	022625CC	340.00
Invoice: 175267									Trucking, Pumping, Disp. waste oil/inv.:2501154			
									CHECK	2973867	TOTAL:	889.00
2973868	02/26/2025	PRTD	112151 Franklin Haynes Marionettes					55762RE	01/07/2025		022625CC	500.00
Invoice: 55762RE									12/14/24, Holiday Maker's Market, Santas New SLeig			
									CHECK	2973868	TOTAL:	500.00
2973869	02/26/2025	PRTD	100129 Franklin Truck Parts					LB236595	02/12/2025	22500041	022625CC	3,713.31
Invoice: LB236595									Automotive parts and supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973869	TOTAL:		3,713.31
2973870	02/26/2025	PRTD 111709	G2 Audio and Lighting Inc	Meeting-011325	12/23/2024		022625CC	3,300.00
Invoice: Meeting-011325				Meeting, CC Senior Center - City Clerk				
			G2 Audio and Lighting Inc	Meeting-012725	12/23/2024		022625CC	3,400.00
Invoice: Meeting-012725				Meeting, CC Senior Center - City Clerk				
			G2 Audio and Lighting Inc	Meeting-021025	12/23/2024		022625CC	3,456.00
Invoice: Meeting-021025				Meeting, CC Senior Center - City Clerk				
				CHECK	2973870	TOTAL:		10,156.00
2973871	02/26/2025	PRTD 110377	George Hills Company	INV1031105	01/31/2025		022625CC	11,387.70
Invoice: INV1031105				Jan 25, Administrative Services				
				CHECK	2973871	TOTAL:		11,387.70
2973872	02/26/2025	PRTD 101418	Golden State Water Company	31613718423-0220	02/05/2020	22500423	022625CC	143.94
Invoice: 31613718423-0220				31613718423				
			Golden State Water Company	31613718423-0320	03/04/2020	22500423	022625CC	149.83
Invoice: 31613718423-0320				31613718423				
			Golden State Water Company	31613718423-0420	04/03/2020	22500423	022625CC	167.72
Invoice: 31613718423-0420				31613718423				
			Golden State Water Company	31613718423-0520	05/06/2020	22500423	022625CC	144.18
Invoice: 31613718423-0520				31613718423				
			Golden State Water Company	31613718423-0620	02/05/2020	22500423	022625CC	144.18
Invoice: 31613718423-0620				31613718423				
			Golden State Water Company	31613718423-0920	09/02/2020	22500423	022625CC	298.43
Invoice: 31613718423-0920				31613718423				
			Golden State Water Company	31613718423-1020	10/05/2020	22500423	022625CC	187.83
Invoice: 31613718423-1020				31613718423				
			Golden State Water Company	31613718423-1120	11/04/2020	22500423	022625CC	140.74
Invoice: 31613718423-1120				31613718423				
			Golden State Water Company	31613718423-1220	12/03/2020	22500423	022625CC	140.74
Invoice: 31613718423-1220				31613718423				
			Golden State Water Company	31613718423-0121	01/05/2021	22500423	022625CC	141.25
Invoice: 31613718423-0121				31613718423				
			Golden State Water Company	31613718423-0221	02/03/2021	22500423	022625CC	144.90

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INVOICE INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC			
Invoice: 31613718423-0221				31613718423					
Invoice: 31613718423-0321				Golden State Water Company	31613718423-0321	03/03/2021	22500423	022625CC	156.69
Invoice: 31613718423-0120				Golden State Water Company	31613718423-0120	01/06/2020	22500423	022625CC	114.25
Invoice: 01217756863-0225				Golden State Water Company	01217756863-0225	02/13/2025	22502701	022625CC	206.43
Invoice: 05293997341-0225				Golden State Water Company	05293997341-0225	02/13/2025	22502698	022625CC	1,080.48
Invoice: 07732710780-0225				Golden State Water Company	07732710780-0225	02/13/2025	22502699	022625CC	1,296.39
					3900	SEPULVEDA BL	01217756863		
					3868	SEPULVEDA BLVD	INV #05293997341		
					3900	SEPULVEDA BLVD	INV #07732710780		
					CHECK	2973872	TOTAL:		4,657.98
2973873	02/26/2025	PRTD	100142	Graingers	9412039191	02/18/2025	22500025	022625CC	40.26
Invoice: 9412039191						Maintenance & Repair Supplies & Industrial Produ			
Invoice: 9412039183				Graingers	9412039183	02/18/2025	22500025	022625CC	52.61
						Maintenance & Repair Supplies & Industrial Produ			
					CHECK	2973873	TOTAL:		92.87
2973874	02/26/2025	PRTD	109007	White Cap LP	50030218861	02/18/2025	22502649	022625CC	74.30
Invoice: 50030218861						Rain jacket for Gary Villaros			
					CHECK	2973874	TOTAL:		74.30
2973875	02/26/2025	PRTD	111721	Intercare Holdings Insurance Serv	76-012254	01/31/2025		022625CC	38,086.92
Invoice: 76-012254						Jan 2025, Monthly Claims Billing			
					CHECK	2973875	TOTAL:		38,086.92
2973876	02/26/2025	PRTD	112119	Interindustry Solutions Traffic I	0 12	02/12/2025	22502663	022625CC	1,378.13
Invoice: 0 12						STREETS - SANDBAGS			
					CHECK	2973876	TOTAL:		1,378.13
2973877	02/26/2025	PRTD	109942	Ivet Lopez	03032025-03062025	02/25/2025	22502748	022625CC	879.38
Invoice: 03032025-03062025						2025 C.A.P.E. Conference, Oxnard, CA			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	2973877	TOTAL:	879.38
2973878	02/26/2025	PRTD	111767 Jennifer Atenza	SOC364	02/18/2025	22502624	022625CC	863.54
Invoice: SOC364					Tuition	SOC364	Corrections& Book	
			Jennifer Atenza	CJA446	02/18/2025	22502624	022625CC	1,760.45
Invoice: CJA446					Tuition	CJA446	Terrorism & Extremism, Books & Fees	
					CHECK	2973878	TOTAL:	2,623.99
2973879	02/26/2025	PRTD	111011 Justin Golden	CJA464	02/18/2025	22502685	022625CC	1,249.00
Invoice: CJA464					Tuition	CJA464	Constitution Law of CJ	
					CHECK	2973879	TOTAL:	1,249.00
2973880	02/26/2025	PRTD	109359 K-9 Services LLC	CCPD-429	12/11/2024	22502651	022625CC	20,850.00
Invoice: CCPD-429					Pre-Trained	Dual Purpose	Police Service Dog	
					CHECK	2973880	TOTAL:	20,850.00
2973881	02/26/2025	PRTD	110057 Les Gross & Associates	2024118CM	01/18/2025		022625CC	2,340.74
Invoice: 2024118CM					Repaired 4 leaks,	Misting Pump,	Rental Lift	
					CHECK	2973881	TOTAL:	2,340.74
2973882	02/26/2025	PRTD	100808 Linde Gas & Equipment Inc	47881230	02/04/2025	22502646	022625CC	441.97
Invoice: 47881230					Oxygen			
					CHECK	2973882	TOTAL:	441.97
2973883	02/26/2025	PRTD	106249 Los Angeles Truck Centers LLC	XA220630650:01	02/18/2025	22500069	022625CC	17.30
Invoice: XA220630650:01					Heavy Duty Truck	Parts		
			Los Angeles Truck Centers LLC	XA220621458:01	01/03/2025	22500069	022625CC	159.57
Invoice: XA220621458:01					Heavy Duty Truck	Parts		
			Los Angeles Truck Centers LLC	XA220631401:01	02/20/2025	22500069	022625CC	207.37
Invoice: XA220631401:01					Heavy Duty Truck	Parts		
					CHECK	2973883	TOTAL:	384.24
2973884	02/26/2025	PRTD	109614 Maneri Sign Company	40017530	12/30/2024	22502261	022625CC	207.90
Invoice: 40017530					STREETS - SIGNS	"LOADING ONLY"		
			Maneri Sign Company	40017688	02/04/2025	22502608	022625CC	74.74

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 40017688

STREETS - CUSTOM SQUARE SIGNS

CHECK 2973884 TOTAL: 282.64

2973885 02/26/2025 PRD 108181 Mark Umutyan
Invoice: 011625-012925REIMB

011625-012925REIMB 02/13/2025 22502639 022625CC 1,074.90
Sherman Block Leadership Institute Del Mar, CA

CHECK 2973885 TOTAL: 1,074.90

2973886 02/26/2025 PRD 111015 MasterCorp Commercial Services LL MCS11799
Invoice: MCS11799

02/01/2025 22501336 022625CC 10,675.47
Bus cleaning service February 2025

CHECK 2973886 TOTAL: 10,675.47

2973887 02/26/2025 PRD 100215 METRO
Invoice: 52538

52538

02/15/2025 22500666 022625CC 735.00
MEMO Metro Monthly Rent FY2025

CHECK 2973887 TOTAL: 735.00

2973888 02/26/2025 PRD 112191 Michael Sanom Communications Inc 30040
Invoice: 30040

02/03/2025 22502671 022625CC 7,500.00
Ford IDS & FDRS Training (Inv. 30040)

CHECK 2973888 TOTAL: 7,500.00

2973889 02/26/2025 PRD 111453 MIG Inc
Invoice: 0089538

0089538

01/03/2025 022625CC 8,002.19
AsNeeded City Planner, Nov 24, CC Sign Code work P

CHECK 2973889 TOTAL: 8,002.19

2973890 02/26/2025 PRD 100240 Myers Tire Supply - Phoenix
Invoice: 53524357

53524357

02/20/2025 22500046 022625CC 102.43
Tires and supplies

CHECK 2973890 TOTAL: 102.43

2973891 02/26/2025 PRD 111739 Napa Auto Parts
Invoice: 029731

029731

02/20/2025 22500055 022625CC 22.03
Automotive parts and supplies

Invoice: 029671 Napa Auto Parts

029671

02/20/2025 22500055 022625CC 35.39
Automotive parts and supplies

Invoice: 029675 Napa Auto Parts

029675

02/20/2025 22500055 022625CC 39.75
Automotive parts and supplies

Invoice: 029843 Napa Auto Parts

029843

02/21/2025 22500055 022625CC 43.41
Automotive parts and supplies

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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	CHQ	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE	DTL	DESC		
Invoice: 029978			Napa Auto Parts			029978	02/24/2025	22500055	022625CC	60.79
							Automotive parts and supplies			
Invoice: 060195			Napa Auto Parts			060195	02/20/2025	22500055	022625CC	113.92
							Automotive parts and supplies			
Invoice: 029861			Napa Auto Parts			029861	02/21/2025	22500055	022625CC	159.53
							Automotive parts and supplies			
Invoice: 029858			Napa Auto Parts			029858	02/21/2025	22500055	022625CC	246.50
							Automotive parts and supplies			
Invoice: 029805			Napa Auto Parts			029805	02/21/2025	22500055	022625CC	286.97
							Automotive parts and supplies			
Invoice: 029915			Napa Auto Parts			029915	02/22/2025	22500055	022625CC	419.59
							Automotive parts and supplies			
Invoice: 029906			Napa Auto Parts			029906	02/22/2025	22500055	022625CC	492.56
							Automotive parts and supplies			
Invoice: 029664			Napa Auto Parts			029664	02/20/2025	22500055	022625CC	619.03
							Automotive parts and supplies			
							CHECK	2973891	TOTAL:	2,539.47
2973892	02/26/2025	PRTD	110997	National Barricade and Sign Co		222308	02/10/2025	22502664	022625CC	1,528.07
Invoice: 222308							STREETS - SIGNS			
							CHECK	2973892	TOTAL:	1,528.07
2973893	02/26/2025	PRTD	100705	Natural Gas Systems Inc		8193	02/03/2025		022625CC	1,480.00
Invoice: 8193							CNG Station Maintenance - January 2025			
			Natural Gas Systems Inc			8128	12/02/2024		022625CC	1,480.00
Invoice: 8128							NGS - CNG Station Maintenance - November 2024			
							CHECK	2973893	TOTAL:	2,960.00
2973894	02/26/2025	PRTD	103569	NBS Government Finance Group		202502-1108	02/07/2025		022625CC	7,480.00
Invoice: 202502-1108							Jan 2025 Prof Svcs, Consulting - User Fee Study			
							CHECK	2973894	TOTAL:	7,480.00
2973895	02/26/2025	PRTD	111994	Newbuild Construction and Restora 3			02/12/2025		022625CC	88,245.50
Invoice: 3							PD- 2/12/25 - Single Pane Exterior Window Replace			

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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	2973895	TOTAL:		88,245.50
2973896	02/26/2025	PRTD	105950 Eric O'Neal	011225-011425REIMB	01/12/2025	22502567	022625CC	154.29
Invoice: 011225-011425REIMB				Civilian Leadership Institution Beverly Hills, CA				
				CHECK	2973896	TOTAL:		154.29
2973897	02/26/2025	PRTD	101571 Occu-Med Ltd	0225112.1	01/31/2025		022625CC	8,547.50
Invoice: 0225112.1				Medical Evaluation Services - January 2025				
				CHECK	2973897	TOTAL:		8,547.50
2973898	02/26/2025	PRTD	101571 Occu-Med Ltd	0125112.1	12/31/2024		022625CC	7,254.50
Invoice: 0125112.1				Medical Evaluation Services - December 2024				
				CHECK	2973898	TOTAL:		7,254.50
2973899	02/26/2025	PRTD	108642 Office Depot Inc	406782150001	01/28/2025	22502418	022625CC	471.90
Invoice: 406782150001				Transportation: Office Supplies				
			Office Depot Inc	406782172001	01/31/2025	22502418	022625CC	97.90
Invoice: 406782172001				Transportation: Office Supplies				
			Office Depot Inc	411440441001	02/06/2025	22502569	022625CC	32.83
Invoice: 411440441001				Transportation: Office Supplies				
			Office Depot Inc	411440443001	02/07/2025	22502569	022625CC	29.12
Invoice: 411440443001				Transportation: Office Supplies				
			Office Depot Inc	411792210001	02/14/2025	22502644	022625CC	125.23
Invoice: 411792210001				OFFICE FURNITURE AND SUPPLIES				
			Office Depot Inc	411666516001	02/13/2025	22502617	022625CC	61.29
Invoice: 411666516001				OFFICE FURNITURE AND SUPPLIES				
				CHECK	2973899	TOTAL:		818.27
2973900	02/26/2025	PRTD	100000 Carolyn Jackson	40030336	02/13/2025		022625CC	340.00
Invoice: 40030336				Citation Review				
				CHECK	2973900	TOTAL:		340.00
2973901	02/26/2025	PRTD	100000 Erin Peachee	23026495	02/13/2025		022625CC	60.00
Invoice: 23026495				Citation Review				

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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	2973901	TOTAL:	60.00
2973902	02/26/2025	PRTD	100000 Michael Morcos	40030483	02/13/2025		022625CC	340.00
Invoice: 40030483					Citation Review			
					CHECK	2973902	TOTAL:	340.00
2973903	02/26/2025	PRTD	100000 Panish Norman	661327	12/21/2024		022625CC	124.60
Invoice: 661327					Refuse			
					CHECK	2973903	TOTAL:	124.60
2973904	02/26/2025	PRTD	110893 Quadient Finance USA Inc	Postage - 02032025	02/03/2025	22500739	022625CC	252.56
Invoice: Postage - 02032025					Acct# 7900044080916822, 02/03/2025			
					CHECK	2973904	TOTAL:	252.56
2973905	02/26/2025	PRTD	110892 Quadient Leasing USA Inc	Q1693953	01/21/2025		022625CC	2,250.84
Invoice: Q1693953					2/22/25-05/21/25, Lease #N22081027			
					CHECK	2973905	TOTAL:	2,250.84
2973906	02/26/2025	PRTD	112113 RDC-S111, Inc.	0139941	01/14/2025		022625CC	14,421.00
Invoice: 0139941					24325 Fox Hills Specific Plan, Task 1.1 Kick off			
					CHECK	2973906	TOTAL:	14,421.00
2973907	02/26/2025	PRTD	102322 Regency Enterprises Inc	5140743	02/13/2025	22502704	022625CC	688.85
Invoice: 5140743					SIL 120-II1000 120-277 W D1 LED Driver			
					CHECK	2973907	TOTAL:	688.85
2973908	02/26/2025	PRTD	110555 Regency Shark Fire Services, Inc.	87016	02/12/2025	22502695	022625CC	264.00
Invoice: 87016					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 87018				Regency Shark Fire Services, Inc. 87018	02/12/2025	22502695	022625CC	216.05
					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 87012				Regency Shark Fire Services, Inc. 87012	02/10/2025	22502633	022625CC	198.00
					EQUIPMENT AND SUPPLIES: GENERAL			
Invoice: 87013				Regency Shark Fire Services, Inc. 87013	02/10/2025	22502661	022625CC	702.50
					Fire Extinguisher Service			

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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	2973908	TOTAL:	1,380.55
2973909	02/26/2025	PRTD	110053	BFI Sunshine Canyon Landfill	5123-000019749	02/15/2025	22500816 022625CC	1,401.40
				Invoice: 5123-000019749	Refuse land Account			
					CHECK	2973909	TOTAL:	1,401.40
2973910	02/26/2025	PRTD	107770	Rincon Consultants, Inc.	61654	12/05/2024	022625CC	11,499.75
				Invoice: 61654	Nov. 24, CC Zoning & Subdivision Code Updates			
				Invoice: 57964	Rincon Consultants, Inc.	57964	07/08/2024 022625CC	1,124.00
					Jun 24, CC Objective Design Stds, 22-13479			
				Invoice: 60178	Rincon Consultants, Inc.	60178	10/03/2024 022625CC	2,716.50
					July-Sept 2024, CC Objective Design Standards			
				Invoice: 61056	Rincon Consultants, Inc.	61056	11/11/2024 022625CC	4,436.50
					Oct 24, Culver City Objective Design Standards			
				Invoice: 61667	Rincon Consultants, Inc.	61667	12/06/2024 022625CC	1,139.00
					Nov 24, Culver City Objective Design Standards			
					CHECK	2973910	TOTAL:	20,915.75
2973911	02/26/2025	PRTD	107770	Rincon Consultants, Inc.	62666	01/14/2025	022625CC	21,501.63
				Invoice: 62666	Dec. 24, CC Zoning & Subdivision Code Updates			
					CHECK	2973911	TOTAL:	21,501.63
2973912	02/26/2025	PRTD	108053	Ron's Maintenance	1234	02/05/2025	022625CC	1,450.00
				Invoice: 1234	Feb25, Transfer St., Trench drain & Upper			
					CHECK	2973912	TOTAL:	1,450.00
2973913	02/26/2025	PRTD	112192	Royal Tent USA	25-021101	02/11/2025	22502670 022625CC	3,980.79
				Invoice: 25-021101	Tent for Transportation yard equipment protection			
					CHECK	2973913	TOTAL:	3,980.79
2973914	02/26/2025	PRTD	111579	S Groner Associates Inc	4007	02/07/2025	022625CC	5,371.00
				Invoice: 4007	Jan 2025, SB 1383 Organic recycling outreach			
					CHECK	2973914	TOTAL:	5,371.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973915	02/26/2025	PRTD	110721	Security Signal Devices	R-00573971	03/01/2025	22500554 022625CC	45.10
Invoice: R-00573971				Fire Alarm Services				
				Security Signal Devices	R-00573641	03/01/2025	22500554 022625CC	34.04
Invoice: R-00573641				Burglar Alarm Services				
				CHECK	2973915	TOTAL:		79.14
2973916	02/26/2025	PRTD	110721	SSD Alarm	R-00575252	03/01/2025	22500629 022625CC	45.10
Invoice: R-00575252				Fire Alarm Services				
				SSD Alarm	R-00574353	03/01/2025	22500629 022625CC	39.53
Invoice: R-00574353				Burglar Alarm Services				
				SSD Alarm	R-00575244	03/01/2025	22500475 022625CC	41.00
Invoice: R-00575244				Fire Alarm Services				
				SSD Alarm	R-00572971	03/01/2025	22500493 022625CC	45.10
Invoice: R-00572971				Fire Alarm Services				
				SSD Alarm	R-00573064	03/01/2025	22500493 022625CC	45.10
Invoice: R-00573064				Fire Alarm Services				
				SSD Alarm	R-00573204	03/01/2025	22500493 022625CC	45.10
Invoice: R-00573204				Fire Alarm Services				
				SSD Alarm	R-00575486	03/01/2025	22500493 022625CC	45.10
Invoice: R-00575486				Fire Alarm Services				
				SSD Alarm	R-00575517	03/01/2025	22500493 022625CC	34.04
Invoice: R-00575517				Burglar Alarm Services				
				SSD Alarm	R-00573523	03/01/2025	22500493 022625CC	100.28
Invoice: R-00573523				Burglar Alarm Services				
				SSD Alarm	R-00575962	03/01/2025	22500493 022625CC	45.10
Invoice: R-00575962				Fire Alarm Services				
				CHECK	2973916	TOTAL:		485.45
2973917	02/26/2025	PRTD	108900	Shawn Allois	Jan27-31,2025	REIMB	02/10/2025 22502623 022625CC	3,391.44
Invoice: Jan27-31,2025				Tactical Medicine Technician San Diego, CA				
				CHECK	2973917	TOTAL:		3,391.44
2973918	02/26/2025	PRTD	110630	SKIDATA Inc	IN00078729	12/03/2024	022625CC	37,450.00
Invoice: IN00078729				Jan 25-March 25, Maintenance Care City Hall Garage				

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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	2973918	TOTAL:		37,450.00
2973919	02/26/2025	PRTD	111162	Sonsray Fleet Services	PS0087932-2	02/18/2025	22500100 022625CC	3,036.88
				Invoice: PS0087932-2				
				Various Thermo King Parts				
				CHECK	2973919	TOTAL:		3,036.88
2973920	02/26/2025	PRTD	110021	South Bay Fleet Specialist	21712	01/28/2025	22502627 022625CC	7,638.21
				Invoice: 21712				
				Repair - Unit: 20171/Inv.: 21712				
				CHECK	2973920	TOTAL:		7,638.21
2973921	02/26/2025	PRTD	100331	Southern California Edison	700734976118-0225	02/06/2025	22502632 022625CC	2,545.16
				Invoice: 700734976118-0225				
				3868 SEPULVEDA INV #8016045103 01/04/25-2/2/25				
				Invoice: SCE-CS08-2024				
				Southern California Edison				
				SCE-CS08-2024				
				700066641771				3,715.48
				Invoice: SCE08-2024				
				Southern California Edison				
				SCE08-2024				
				700216120387				19,450.52
				Invoice: 700130580131-0225				
				Southern California Edison				
				700130580131-0225				428.28
				700130580131				
				Invoice: 700311488767-0225				
				Southern California Edison				
				700311488767-0225				796.62
				700311488767				
				Invoice: 700082994254-0723A				
				Southern California Edison				
				700082994254-0723A				1,075.15
				700082994254				
				Invoice: 700169153593-0225				
				Southern California Edison				
				700169153593-0225				4,679.53
				700169153593				
				Invoice: 700581131892-0225				
				Southern California Edison				
				700581131892-0225				7,487.16
				700581131892				
				Invoice: 700573450910-0225				
				Southern California Edison				
				700573450910-0225				12,863.71
				700573450910				
				Invoice: 700597398590-0225				
				Southern California Edison				
				700597398590-0225				26,846.49
				700597398590				
				CHECK	2973921	TOTAL:		79,888.10
2973922	02/26/2025	PRTD	108885	Spok Inc.	J7956540N	01/31/2025	22501267 022625CC	44.37
				Invoice: J7956540N				
				Acct# 7956540-4				

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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	2973922	TOTAL:	44.37
2973923	02/26/2025	PRTD	111262 Stasimax Inc	INV29830	02/18/2025	22500036	022625CC	2,701.13
Invoice: INV29830				Various HD Nitrile Gloves				
					CHECK	2973923	TOTAL:	2,701.13
2973924	02/26/2025	PRTD	100340 State of California	TR2634-2025	02/19/2025	22502686	022625CC	180.00
Invoice: TR2634-2025				TR2634 Lic Exp.3/31/25				
					CHECK	2973924	TOTAL:	180.00
2973925	02/26/2025	PRTD	100340 State of California	WD-0276224	12/04/2024	22502693	022625CC	563.00
Invoice: WD-0276224				Facility ID: 4WQC40114109				
			State of California	WD-0259672	12/15/2024	22502692	022625CC	399.00
Invoice: WD-0259672				Facility ID: 4WQC40114109				
					CHECK	2973925	TOTAL:	962.00
2973926	02/26/2025	PRTD	100340 State of California	CC-NPI1871599001LOD	10/16/2024	22502630	022625CC	1,183.17
Invoice: CC-NPI1871599001LOD				NPI:1871599001				
					CHECK	2973926	TOTAL:	1,183.17
2973927	02/26/2025	PRTD	111577 SUNBELT RENTALS, INC.	142922039-0028	11/20/2024	22502221	022625CC	8,807.73
Invoice: 142922039-0028				INVOICE #142922039-0028 WELLNESS VILLAGE - 10555 V				
					CHECK	2973927	TOTAL:	8,807.73
2973928	02/26/2025	PRTD	108660 T-Mobile USA	9595188091	02/12/2025	22500295	022625CC	115.00
Invoice: 9595188091				GPS Locate				
			T-Mobile USA	9595390180	02/14/2025	22500295	022625CC	115.00
Invoice: 9595390180				GPS Locate				
					CHECK	2973928	TOTAL:	230.00
2973929	02/26/2025	PRTD	101536 Tactical Pro Shop LLC	101694	01/20/2025	22502683	022625CC	1,184.03
Invoice: 101694				Standard Officer Uniform Equipment				
			Tactical Pro Shop LLC	101696	02/05/2025	22502683	022625CC	423.36
Invoice: 101696				Standard Officer Uniform Equipment				

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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	2973929	TOTAL:	1,607.39
2973930	02/26/2025	PRTD	110619	TextMarks, Inc.	6302	02/18/2025	22502647 022625CC	7,788.00
				Invoice: 6302		SMS Service (Transit) - 3/1/25 through 2/28/26		
					CHECK	2973930	TOTAL:	7,788.00
2973931	02/26/2025	PRTD	109435	The Aftermarket Parts Company LLC	83654952	02/20/2025	22500071 022625CC	91.89
				Invoice: 83654952		Automotive parts and supplies		
				Invoice: 83651736	The Aftermarket Parts Company LLC	83651736	02/18/2025 22500071 022625CC	171.57
							Automotive parts and supplies	
				Invoice: 83649403	The Aftermarket Parts Company LLC	83649403	02/13/2025 22500071 022625CC	203.74
							Automotive parts and supplies	
				Invoice: 83654961	The Aftermarket Parts Company LLC	83654961	02/20/2025 22500071 022625CC	282.18
							Automotive parts and supplies	
				Invoice: 83653689	The Aftermarket Parts Company LLC	83653689	02/19/2025 22500071 022625CC	380.78
							Automotive parts and supplies	
				Invoice: 83654953	The Aftermarket Parts Company LLC	83654953	02/20/2025 22500071 022625CC	486.76
							Automotive parts and supplies	
				Invoice: 83654360	The Aftermarket Parts Company LLC	83654360	02/20/2025 22500071 022625CC	525.42
							Automotive parts and supplies	
				Invoice: 83651737	The Aftermarket Parts Company LLC	83651737	02/18/2025 22500071 022625CC	596.76
							Automotive parts and supplies	
				Invoice: 83653514	The Aftermarket Parts Company LLC	83653514	02/19/2025 22500071 022625CC	582.50
							Automotive parts and supplies	
				Invoice: 83651784	The Aftermarket Parts Company LLC	83651784	02/18/2025 22500071 022625CC	973.53
							Automotive parts and supplies	
				Invoice: 83651257	The Aftermarket Parts Company LLC	83651257	02/18/2025 22500071 022625CC	973.53
							Automotive parts and supplies	
					CHECK	2973931	TOTAL:	5,268.66
2973932	02/26/2025	PRTD	110748	Time Warner Cable	188348301020725	02/07/2025	22500375 022625CC	1,504.00
				Invoice: 188348301020725		Acct# 188348301		
				Invoice: 188391501020725	Time Warner Cable	188391501020725	02/07/2025 22500375 022625CC	1,294.70
							Acct# 188391501	
				Time Warner Cable	188348201020725	02/07/2025	22500375 022625CC	129.99

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 188348201020725				INVOICE DTL DESC Acct# 188348201				
Invoice: 188348101020725				188348101020725	02/07/2025	22500375	022625CC	257.77
				Acct# 188348101				
				CHECK 2973932 TOTAL:				3,186.46
2973933 02/26/2025 PRTD 100360 Toxguard Fluid Technologies				INV-11690	02/04/2025	22502658	022625CC	1,017.93
Invoice: INV-11690				Lubricant: Heavy Duty Coolant/Inv.: INV-11690				
				CHECK 2973933 TOTAL:				1,017.93
2973934 02/26/2025 PRTD 111638 TRUEPOINT SOLUTIONS, LLC				SI-001566	10/31/2024		022625CC	495.00
Invoice: SI-001566				TruePoint/DigEPlan - Config & Discovery/Analysis				
				CHECK 2973934 TOTAL:				495.00
2973935 02/26/2025 PRTD 111756 Tryfacta Inc				161990	02/06/2025	22501358	022625CC	2,200.03
Invoice: 161990				Iryna Wesley 1/27/25-2/2/25				
				CHECK 2973935 TOTAL:				2,200.03
2973936 02/26/2025 PRTD 100368 Turbo Data Systems Inc				44874	01/31/2025		022625CC	4,947.80
Invoice: 44874				Turbo Data Systems - Parking Citations Automated				
				CHECK 2973936 TOTAL:				4,947.80
2973937 02/26/2025 PRTD 104652 Turnout Maintenance Company LLC				29339	02/12/2025	22502657	022625CC	346.27
Invoice: 29339				Turnout Coat & Pants Repair				
				CHECK 2973937 TOTAL:				346.27
2973938 02/26/2025 PRTD 105452 Tyler Technologies, Inc				130-153418	02/15/2025		022625CC	10,498.80
Invoice: 130-153418				Brazos Software, eCitation Renewal Mar25-Feb26				
				CHECK 2973938 TOTAL:				10,498.80
2973939 02/26/2025 PRTD 100369 Underground Service Alert				24-252036	01/01/2025	22501067	022625CC	134.09
Invoice: 24-252036				GENERAL SERVICES				
Invoice: 24-252404				24-252404	02/01/2025	22501067	022625CC	134.09
				GENERAL SERVICES				
Invoice: 1220240220				1220240220	02/15/2025	22501080	022625CC	283.80
				Monthly Database Maintenance 1 to 5 member codes				

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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: 120250218	Underground Service Alert	120250218	02/01/2025	22501080	022625CC	333.75
		Monthly Database Maintenance Fee 1 to 5 membercode				
		CHECK	2973939	TOTAL:		885.73
2973940 02/26/2025 PRTD 110278	Unifirst Corporation	2190306472	02/24/2025	22500096	022625CC	100.61
Invoice: 2190306472		UNIFORM SERVICE				
Invoice: 2190303148	Unifirst Corporation	2190303148	02/17/2025	22500400	022625CC	21.36
		Uniform				
Invoice: 2190303075	Unifirst Corporation	2190303075	02/17/2025	22500211	022625CC	54.01
		Parks Uniforms				
Invoice: 2190300327	Unifirst Corporation	2190300327	02/10/2025	22500352	022625CC	19.43
		Uniform				
Invoice: 2190303152	Unifirst Corporation	2190303152	02/17/2025	22500352	022625CC	19.43
		Uniform				
Invoice: 2190303049	Unifirst Corporation	2190303049	02/17/2025	22500722	022625CC	171.81
		Uniform				
Invoice: 2190303057	Unifirst Corporation	2190303057	02/17/2025	22500490	022625CC	108.40
		Uniform				
Invoice: 2190303163	Unifirst Corporation	2190303163	02/17/2025	22500204	022625CC	34.89
		Unifirst - Mats				
Invoice: 2190303164	Unifirst Corporation	2190303164	02/17/2025	22500204	022625CC	17.85
		Unifirst - Mats				
Invoice: 2190303081	Unifirst Corporation	2190303081	02/17/2025	22500494	022625CC	32.21
		Uniform				
Invoice: 2190303064	Unifirst Corporation	2190303064	02/17/2025	22500494	022625CC	98.82
		Uniform				
Invoice: 2190303068	Unifirst Corporation	2190303068	02/17/2025	22500494	022625CC	16.37
		Uniform				
Invoice: 2190303085	Unifirst Corporation	2190303085	02/17/2025	22500494	022625CC	28.17
		Uniform				
Invoice: 219030156	Unifirst Corporation	219030156	02/17/2025	22500204	022625CC	26.01
		Unifirst - Mats				
Invoice: 2190303168	Unifirst Corporation	2190303168	02/17/2025	22500204	022625CC	10.17
		Unifirst - Mats				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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	INVOICE	DTL	DESC	
Invoice: 2190303172	2190303172	02/17/2025	22500204 022625CC	17.85
	Unifirst Corporation		Unifirst - Mats	
		CHECK	2973940 TOTAL:	777.39
2973941 02/26/2025 PRTD 108313 VCA Antech Inc - West LA Veterina	5871884186	02/12/2025	22500425 022625CC	142.34
Invoice: 5871884186			K9 Program Veterinary Services	
		CHECK	2973941 TOTAL:	142.34
2973942 02/26/2025 PRTD 101336 walters wholesale Electric Co	S126550465.001	02/06/2025	22501528 022625CC	2,634.86
Invoice: S126550465.001			EQUIPMENT AND SUPPLIES: BUILDING	
		CHECK	2973942 TOTAL:	2,634.86
2973943 02/26/2025 PRTD 112054 WASTE MANAGEMENT OF CALIFORNIA, I	0062263-2510-5	02/17/2025	22501102 022625CC	100,536.11
Invoice: 0062263-2510-5			Refuse land Account	
		CHECK	2973943 TOTAL:	100,536.11
	NUMBER OF CHECKS	140	*** CASH ACCOUNT TOTAL ***	1,156,375.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	967,723.38
TOTAL EFT'S	20	188,652.10

*** GRAND TOTAL *** 1,156,375.48

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

INVOICE

INV DATE

PO

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NET

2336 02/27/2025 WIRE 107868 United States Department of Treas 491621
Invoice: 491621

INVOICE DTL DESC

Payroll 02/28/2025 022725PR 780,582.88
Run 1 - Warrant 250223

CHECK 2336 TOTAL: 780,582.88

2337 02/27/2025 WIRE 107869 State of California - Franchise T 491622
Invoice: 491622

Payroll 02/28/2025 022725PR 187,722.92
Run 1 - Warrant 250223

CHECK 2337 TOTAL: 187,722.92

2338 02/27/2025 WIRE 107871 CalPERS 491623
Invoice: 491623

Payroll 02/28/2025 022725PR 732,816.40
Run 1 - Warrant 250223

CHECK 2338 TOTAL: 732,816.40

2339 02/27/2025 WIRE 110727 ExpertPay 491626
Invoice: 491626

Payroll 02/28/2025 022725PR 4,494.87
Run 1 - Warrant 250223

CHECK 2339 TOTAL: 4,494.87

2340 02/27/2025 WIRE 107868 United States Department of Treas 491629
Invoice: 491629

Payroll 02/14/2025 022725PR 16.14
Run 9 - Warrant 250295

CHECK 2340 TOTAL: 16.14

313717 02/27/2025 EFT 105836 Culver City Employees Association 491610
Invoice: 491610

Payroll 02/28/2025 022725PR 5,205.00
Run 1 - Warrant 250223

CHECK 313717 TOTAL: 5,205.00

313718 02/27/2025 EFT 105837 Culver City Fire Management 491611
Invoice: 491611

Payroll 02/28/2025 022725PR 300.00
Run 1 - Warrant 250223

CHECK 313718 TOTAL: 300.00

313719 02/27/2025 EFT 100092 Culver City Firefighters #1927 491608
Invoice: 491608

Payroll 02/28/2025 022725PR 5,816.08
Run 1 - Warrant 250223

CHECK 313719 TOTAL: 5,816.08

313720 02/27/2025 EFT 105839 Culver City Management Group 491612
Invoice: 491612

Payroll 02/28/2025 022725PR 1,404.00
Run 1 - Warrant 250223

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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 313720 TOTAL: 1,404.00

313721 02/27/2025 EFT 105841 Culver City Police Association 491613
Invoice: 491613

Payroll 02/28/2025 022725PR 10,231.13
Run 1 - Warrant 250223

CHECK 313721 TOTAL: 10,231.13

313722 02/27/2025 EFT 105842 Culver City Police Management Gro 491614
Invoice: 491614

Payroll 02/28/2025 022725PR 1,544.82
Run 1 - Warrant 250223

CHECK 313722 TOTAL: 1,544.82

313723 02/27/2025 EFT 107829 ICMA Retirement Trust - 457 491618
Invoice: 491618

ICMA Plan #300166 - Warrant 02/28/2025 022725PR 168,293.94
250223

Invoice: 491618A ICMA Retirement Trust - 457 491618A

ICMA Plan #108403 - Warrant 02/28/2025 022725PR 2,692.31
250223

Invoice: 491618B ICMA Retirement Trust - 457 491618B

ICMA Plan #108696 - Warrant 02/28/2025 022725PR 3,727.25
250223

Invoice: 491618C ICMA Retirement Trust - 457 491618C

ICMA Plan 300166 Roth - Warrant 02/28/2025 022725PR 17,030.21
250223

CHECK 313723 TOTAL: 191,743.71

313724 02/27/2025 EFT 107830 ICMA Retirement Trust - 457 491619
Invoice: 491619

ICMA RHS Plan #803343 - Warrant 02/28/2025 022725PR 66,550.00
250223

Invoice: 491619A ICMA Retirement Trust - 457 491619A

ICMA RHS Plan #803340 - Warrant 02/28/2025 022725PR 1,500.00
250223

CHECK 313724 TOTAL: 68,050.00

313725 02/27/2025 EFT 107643 US Bank Institutional Trust-west 491615
Invoice: 491615

Payroll 02/28/2025 022725PR 8,344.03
Run 1 - Warrant 250223

Invoice: 491628 US Bank Institutional Trust-west 491628

Payroll 02/14/2025 022725PR 41.77
Run 9 - Warrant 250295

CHECK 313725 TOTAL: 8,385.80

313726 02/27/2025 EFT 109505 Yvonne M. Valdez 491625
Invoice: 491625

warrant 02/28/2025 022725PR 600.00
250223

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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 313726 TOTAL: 600.00

2973944 02/27/2025 PRTD 107826 Ameriflex LLC
Invoice: 491616

491616

Payroll 02/28/2025 022725PR
Run 1 - Warrant 250223

11,566.08

CHECK 2973944 TOTAL: 11,566.08

2973945 02/27/2025 PRTD 107828 Los Angeles County Sheriff's Depa
Invoice: 491617

491617

Payroll 02/28/2025 022725PR
Run 1 - Warrant 250223

200.00

CHECK 2973945 TOTAL: 200.00

2973946 02/27/2025 PRTD 107836 State of California
Invoice: 491620

491620

Payroll 02/28/2025 022725PR
Run 1 - Warrant 250223

557.86

CHECK 2973946 TOTAL: 557.86

2973947 02/27/2025 PRTD 109258 Employment Development Department
Invoice: 491624

491624

Payroll 02/28/2025 022725PR
Run 1 - Warrant 250223

92.50

CHECK 2973947 TOTAL: 92.50

2973948 02/27/2025 PRTD 111261 State of California EDD
Invoice: 491627

491627

Payroll 02/28/2025 022725PR
Run 1 - Warrant 250223

79.34

CHECK 2973948 TOTAL: 79.34

2973949 02/27/2025 PRTD 100373 United Way of Greater Los Angeles
Invoice: 491609

491609

Payroll 02/28/2025 022725PR
Run 1 - Warrant 250223

17.00

CHECK 2973949 TOTAL: 17.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 2,011,426.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	12,512.78
TOTAL WIRE TRANSFERS	5	1,705,633.21
TOTAL EFT'S	10	293,280.54

*** GRAND TOTAL *** 2,011,426.53

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

INVOICE INV DATE PO CHECK RUN NET

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
400284	02/19/2025 PRD 100180 Kane Ballmer and Berkman	28868	12/06/2024		021925SA	240.00
Invoice: 28868			Prof Legal Svcs - Nov 24, Washington National			
	Invoice: 28869 Kane Ballmer and Berkman	28869	12/09/2024		021925SA	5,663.63
			Prof Legal Svcs - Nov 24, Washington Centinela DDA			
	Invoice: 28870 Kane Ballmer and Berkman	28870	12/06/2024		021925SA	3,340.00
			Prof Legal Svcs - Nov 24, Project III/Parcel B			
	Invoice: 28872 Kane Ballmer and Berkman	28872	12/06/2024		021925SA	2,620.00
			Prof Legal Svcs - Nov 24, Jazz Bakery			
					CHECK 400284 TOTAL:	11,863.63

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,863.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,863.63

*** GRAND TOTAL *** 11,863.63

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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		
92007	02/27/2025	PRTD	101027 11020 Venice LLC	25-Mar	554-SA	03/01/2025 LA	022725S8	1,004.00
Invoice: 25-Mar								
						CHECK	92007 TOTAL:	1,004.00
92008	02/27/2025	PRTD	104605 9612-9622 Lucerne LLC	25-Mar	828-WI	03/01/2025 AL	022725S8	2,581.00
Invoice: 25-Mar								
			9612-9622 Lucerne LLC	25-Mar-02	C-378-JA	03/01/2025 DO	022725S8	1,792.00
Invoice: 25-Mar-02								
						CHECK	92008 TOTAL:	4,373.00
92009	02/27/2025	PRTD	101026 Ahmed Patail	25-Mar	983-MA	03/01/2025 ON	022725S8	1,014.00
Invoice: 25-Mar								
						CHECK	92009 TOTAL:	1,014.00
92010	02/27/2025	PRTD	104650 Bess Drust Living Trust	25-Mar	565-BA	03/01/2025 SI	022725S8	1,235.00
Invoice: 25-Mar								
						CHECK	92010 TOTAL:	1,235.00
92011	02/27/2025	PRTD	100441 Carolyn Lee	25-Mar	928-PY	03/01/2025 JU	022725S8	1,596.00
Invoice: 25-Mar								
						CHECK	92011 TOTAL:	1,596.00
92012	02/27/2025	PRTD	108571 Chris Adams	25-Mar	497-JO	03/01/2025 TR	022725S8	1,800.00
Invoice: 25-Mar								
						CHECK	92012 TOTAL:	1,800.00
92013	02/27/2025	PRTD	111847 Culver Harter LLC	25-Mar	375-JI	03/01/2025 NA	022725S8	1,520.00
Invoice: 25-Mar								
			Culver Harter LLC	25-Mar-02	832-DI	03/01/2025 SE	022725S8	1,575.00
Invoice: 25-Mar-02								
						CHECK	92013 TOTAL:	3,095.00
92014	02/27/2025	PRTD	101215 Fernando Rodriguez	25-Mar	301-DE	03/01/2025 AL	022725S8	1,210.00
Invoice: 25-Mar								

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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		92014 TOTAL:	1,210.00
92015	02/27/2025	PRTD	100130	Freeman Property Management	25-Mar	03/01/2025	022725S8	975.00
Invoice: 25-Mar					C352-PI	ED		
				Freeman Property Management	25-Mar-02	03/01/2025	022725S8	1,039.00
Invoice: 25-Mar-02					C-465-NA	NI		
					CHECK		92015 TOTAL:	2,014.00
92016	02/27/2025	PRTD	101642	The Wade Apartments	25-Mar	03/01/2025	022725S8	242.00
Invoice: 25-Mar					860-HE	CA		
				The Wade Apartments	25-Mar-02	03/01/2025	022725S8	2,193.00
Invoice: 25-Mar-02					438-CA	MA		
					CHECK		92016 TOTAL:	2,435.00
92017	02/27/2025	PRTD	100115	Jean Enns	25-Mar	03/01/2025	022725S8	2,020.00
Invoice: 25-Mar					C-320	KH KH		
				Jean Enns	25-Mar-02	03/01/2025	022725S8	1,579.00
Invoice: 25-Mar-02					C-456-ME	MA		
				Jean Enns	25-Mar-03	03/01/2025	022725S8	1,971.00
Invoice: 25-Mar-03					383-HE	SE		
					CHECK		92017 TOTAL:	5,570.00
92018	02/27/2025	PRTD	102110	Kate Yoak	25-Mar	03/01/2025	022725S8	1,455.00
Invoice: 25-Mar					521-TA	Y		
					CHECK		92018 TOTAL:	1,455.00
92019	02/27/2025	PRTD	107245	The Meadows Apartments	25-Mar	03/01/2025	022725S8	1,847.00
Invoice: 25-Mar					480-SM	KI		
				The Meadows Apartments	25-Mar-02	03/01/2025	022725S8	2,196.00
Invoice: 25-Mar-02					812-SL	JO		
				The Meadows Apartments	25-Mar-03	02/24/2025	022725S8	1,911.00
Invoice: 25-Mar-03					VASH			
					CHECK		92019 TOTAL:	5,954.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
92020	02/27/2025	PRTD	100440 Only US Inc	25-Mar	03/01/2025		022725S8	904.00
Invoice: 25-Mar					395-CA RO			
					CHECK	92020 TOTAL:		904.00
92021	02/27/2025	PRTD	108408 Orange County Housing Authority	25-Mar	02/28/2025		022725S8	1,239.00
Invoice: 25-Mar					FR MA			
Invoice: 25-Mar-02 Orange County Housing Authority				25-Mar-02	02/28/2025		022725S8	100.27
					FR MA			
					CHECK	92021 TOTAL:		1,339.27
92022	02/27/2025	PRTD	100234 Sabas or Elizabeth Moreno	25-Mar	03/01/2025		022725S8	1,686.00
Invoice: 25-Mar					816-HU HO			
					CHECK	92022 TOTAL:		1,686.00
92023	02/27/2025	PRTD	110860 silver Platter Realty Inc	25-Mar	03/01/2025		022725S8	1,817.00
Invoice: 25-Mar					541-OR DE			
					CHECK	92023 TOTAL:		1,817.00
92024	02/27/2025	PRTD	110833 Southland Income Properties Inc	25-Mar	03/01/2025		022725S8	1,597.00
Invoice: 25-Mar					817-PA JO			
					CHECK	92024 TOTAL:		1,597.00
92025	02/27/2025	PRTD	110881 The Young Family Irrevocable Apar	25-Mar	03/01/2025		022725S8	1,567.00
Invoice: 25-Mar					868-SA SO			
					CHECK	92025 TOTAL:		1,567.00
92026	02/27/2025	PRTD	110848 z Capital Partners LLC	25-Mar	03/01/2025		022725S8	441.00
Invoice: 25-Mar					809-HU NA			
					CHECK	92026 TOTAL:		441.00
313734	02/27/2025	EFT	108007 ANDRE CAVIN	25-Mar	03/01/2025		022725S8	2,539.00
Invoice: 25-Mar					335- WI DA			
					CHECK	313734 TOTAL:		2,539.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313735	02/27/2025	EFT	109876 Andrea wheelchel	25-Mar	03/01/2025		022725S8	2,509.00
Invoice: 25-Mar				518-PR	MA			
					CHECK	313735	TOTAL:	2,509.00
313736	02/27/2025	EFT	110616 CCMU, LLC	25-Mar	03/01/2025		022725S8	1,529.00
Invoice: 25-Mar				514-	JA EL			
Invoice: 25-Mar-02 CCMU, LLC				25-Mar-02	03/01/2025		022725S8	1,350.00
				499-	BA SE			
					CHECK	313736	TOTAL:	2,879.00
313737	02/27/2025	EFT	100071 City of Inglewood	25-Mar	02/28/2025		022725S8	1,838.00
Invoice: 25-Mar				SI,	MA			
Invoice: 25-Mar-02 City of Inglewood				25-Mar-02	02/28/2025		022725S8	100.27
				SI	MA			
					CHECK	313737	TOTAL:	1,938.27
313738	02/27/2025	EFT	105034 D and M Properties	25-Mar	03/01/2025		022725S8	1,703.00
Invoice: 25-Mar				353-PA	SY			
					CHECK	313738	TOTAL:	1,703.00
313739	02/27/2025	EFT	110667 EAH Inc	25-Mar	03/01/2025		022725S8	2,090.00
Invoice: 25-Mar				525-WO	SY			
					CHECK	313739	TOTAL:	2,090.00
313740	02/27/2025	EFT	110378 Esparza Boise, LLC	25-Mar	03/01/2025		022725S8	1,283.00
Invoice: 25-Mar				863-GR	RO			
Invoice: 25-Mar-02 Esparza Boise, LLC				25-Mar-02	03/01/2025		022725S8	886.00
				941-LE	AD			
					CHECK	313740	TOTAL:	2,169.00
313741	02/27/2025	EFT	101015 Fayette Necole Goings	25-Mar	03/01/2025		022725S8	1,510.00
Invoice: 25-Mar				443-GO	YO			
Invoice: 25-Mar-02 Fayette Necole Goings				25-Mar-02	03/01/2025		022725S8	1,560.00
				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-Mar-03	Fayette Necole Goings	25-Mar-03	528-GA	03/01/2025 EL	022725S8	1,752.00
				CHECK	313741 TOTAL:	4,822.00
313742 02/27/2025 EFT	100717 Fidel Carreno	25-Mar	392-NE	03/01/2025 KA	022725S8	1,169.00
Invoice: 25-Mar				CHECK	313742 TOTAL:	1,169.00
313743 02/27/2025 EFT	101032 Green valley Circle	25-Mar	361-JA	03/01/2025 OP	022725S8	995.00
Invoice: 25-Mar				CHECK	313743 TOTAL:	995.00
313744 02/27/2025 EFT	111243 Hanif Piredina	25-Mar	402-ME	03/01/2025 HI	022725S8	1,439.00
Invoice: 25-Mar						
Invoice: 25-Mar-02	Hanif Piredina	25-Mar-02	425-CL	03/01/2025 KE	022725S8	1,681.00
				CHECK	313744 TOTAL:	3,120.00
313745 02/27/2025 EFT	110461 Harry Chang	25-Mar	802-PA	03/01/2025 BO	022725S8	2,035.00
Invoice: 25-Mar				CHECK	313745 TOTAL:	2,035.00
313746 02/27/2025 EFT	109892 Irene Boodakian	25-Mar	808-LE	03/01/2025 CH	022725S8	1,964.00
Invoice: 25-Mar				CHECK	313746 TOTAL:	1,964.00
313747 02/27/2025 EFT	100892 Jagdishwar Brijmohan and Sarita M	25-Mar	C-841-DU	03/01/2025 SI	022725S8	1,021.00
Invoice: 25-Mar				CHECK	313747 TOTAL:	1,021.00
313748 02/27/2025 EFT	108104 John Dang	25-Mar	839-DA	03/01/2025 LY	022725S8	897.00
Invoice: 25-Mar				CHECK	313748 TOTAL:	897.00

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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		
313749	02/27/2025	EFT	111140 JYK Property Services Inc	25-Mar				
Invoice: 25-Mar				415-AB	03/01/2025	MA	022725S8	1,070.00
Invoice: 25-Mar-02				JYK Property Services Inc	25-Mar-02	CE SO	03/01/2025	022725S8 169.00
Invoice: 25-Mar-03				JYK Property Services Inc	25-Mar-03	491-MO	03/01/2025	022725S8 1,648.00
Invoice: 25-Mar-04				JYK Property Services Inc	25-Mar-04	401-HA	03/01/2025	022725S8 237.00
Invoice: 25-Mar-05				JYK Property Services Inc	25-Mar-05	354-WR	03/01/2025	022725S8 1,558.00
						CHECK	313749 TOTAL:	4,682.00
313750	02/27/2025	EFT	100449 Ken McClung	25-Mar				
Invoice: 25-Mar				C-376-MA	03/01/2025	RO	022725S8	620.00
						CHECK	313750 TOTAL:	620.00
313751	02/27/2025	EFT	100760 Life Steps Foundation Inc	25-Mar				
Invoice: 25-Mar				494-AV	03/01/2025	YO	022725S8	864.00
						CHECK	313751 TOTAL:	864.00
313752	02/27/2025	EFT	100344 Maida sulejmanagic	25-Mar				
Invoice: 25-Mar				C-379-OS	03/01/2025	N	022725S8	1,609.00
						CHECK	313752 TOTAL:	1,609.00
313753	02/27/2025	EFT	100428 McGowan Family Trust	25-Mar				
Invoice: 25-Mar				C-419 HE	03/01/2025	YO	022725S8	1,146.00
						CHECK	313753 TOTAL:	1,146.00
313754	02/27/2025	EFT	110180 Melvin P Jensen	25-Mar				
Invoice: 25-Mar				557-RI	03/01/2025	SU	022725S8	1,718.00
Invoice: 25-Mar-02				Melvin P Jensen	25-Mar-02	553-GA	03/01/2025	022725S8 1,153.00
						CHECK	313754 TOTAL:	2,871.00

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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		
313755	02/27/2025	EFT	111995 Overland Apartment LLC	25-Mar		03/01/2025	022725S8	1,377.00
Invoice: 25-Mar					473-LE	AU		
			Overland Apartment LLC	25-Mar-02		03/01/2025	022725S8	2,422.00
Invoice: 25-Mar-02					428-LI	DA		
						CHECK	313755 TOTAL:	3,799.00
313756	02/27/2025	EFT	112122 RIA PROPERTY MANAGEMENT	25-Mar		03/01/2025	022725S8	1,006.00
Invoice: 25-Mar					005- TR	LA		
			RIA PROPERTY MANAGEMENT	25-Mar-02		03/01/2025	022725S8	1,486.00
Invoice: 25-Mar-02					512- VY	NE		
						CHECK	313756 TOTAL:	2,492.00
313757	02/27/2025	EFT	103413 Rona Barsoum	25-Mar		03/01/2025	022725S8	1,883.00
Invoice: 25-Mar					475-EC	IR		
						CHECK	313757 TOTAL:	1,883.00
313758	02/27/2025	EFT	112047 Telescope HR LLC	25-Mar		03/01/2025	022725S8	1,569.00
Invoice: 25-Mar					838-CR	FR		
						CHECK	313758 TOTAL:	1,569.00
313759	02/27/2025	EFT	111003 Tracie Mathew	25-Mar		03/01/2025	022725S8	2,924.00
Invoice: 25-Mar					516-HA	JA		
						CHECK	313759 TOTAL:	2,924.00
313760	02/27/2025	EFT	100040 wallyne M Boone	25-Mar		03/01/2025	022725S8	1,664.00
Invoice: 25-Mar					447-Ch			
						CHECK	313760 TOTAL:	1,664.00
313761	02/27/2025	EFT	111039 westside Property Management Inc	25-Mar		03/01/2025	022725S8	1,855.00
Invoice: 25-Mar					385-KH	SV		
						CHECK	313761 TOTAL:	1,855.00
313762	02/27/2025	EFT	104571 william A Bragg Living Trust	25-Mar		03/01/2025	022725S8	1,270.00
Invoice: 25-Mar					337-HU	YV		

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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-Mar-02 William A Bragg Living Trust

25-Mar-02

03/01/2025

022725S8

1,184.00

921-PA JO

CHECK 313762 TOTAL:

2,454.00

NUMBER OF CHECKS 49

*** CASH ACCOUNT TOTAL ***

104,388.54

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

20
29

42,106.27
62,282.27

*** GRAND TOTAL ***

104,388.54

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703702 02/19/2025 PRD 101730 Language Line Services Inc
Invoice: 11522796

11522796

01/31/2025 22502576 021925HA
OVER-THE-PHONE INTERPRETATION INV# 11522796

50.00

CHECK 703702 TOTAL: 50.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

*** GRAND TOTAL *** 50.00

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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		
313727	02/27/2025	EFT	105994 Gary Duboff	25-Mar	02/28/2025		022725HA	1,945.00
Invoice: 25-Mar				61 CA				
					CHECK	313727	TOTAL:	1,945.00
313728	02/27/2025	EFT	110378 Esparza Boise, LLC	25-Mar-03	02/28/2025		022725HA	1,063.00
Invoice: 25-Mar-03				104-GO				
Invoice: 25-Mar-04				25-Mar-04	02/28/2025		022725HA	1,499.00
				17-CO				
					CHECK	313728	TOTAL:	2,562.00
313729	02/27/2025	EFT	111140 JYK Property Services Inc	25-Mar-06	02/28/2025		022725HA	1,645.00
Invoice: 25-Mar-06				VA DE				
					CHECK	313729	TOTAL:	1,645.00
313730	02/27/2025	EFT	100428 McGowan Family Trust	25-Mar-02	02/28/2025		022725HA	352.00
Invoice: 25-Mar-02				072-MI LI				
					CHECK	313730	TOTAL:	352.00
313731	02/27/2025	EFT	111150 TMF Properties LLC	25-Mar	02/28/2025		022725HA	1,362.00
Invoice: 25-Mar				009-AR MA				
					CHECK	313731	TOTAL:	1,362.00
313732	02/27/2025	EFT	103352 Vishesh M Sharma	25-Mar	02/28/2025		022725HA	2,625.00
Invoice: 25-Mar				113-BE LO				
Invoice: 25-Mar-02				25-Mar-02	02/28/2025		022725HA	2,761.00
				23-BA FA				
					CHECK	313732	TOTAL:	5,386.00
313733	02/27/2025	EFT	111039 Westside Property Management Inc	25-Mar-02	02/28/2025		022725HA	1,239.00
Invoice: 25-Mar-02				095-De				
					CHECK	313733	TOTAL:	1,239.00
703703	02/27/2025	PRTD	101349 Luis M Luna	25-Mar	02/28/2025		022725HA	1,276.00
Invoice: 25-Mar				074-Ca				

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	CHECK	703703	TOTAL:	1,276.00
NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***		15,767.00
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	1	1,276.00		
TOTAL EFT'S	7	14,491.00		
		*** GRAND TOTAL ***		15,767.00