

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 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 January 18, 2025 through January 31, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/29/2025	2973162-2973373	212	\$ 1,593,050.70	312441-312470	30	\$ 581,145.59	\$ 2,174,196.29
1/29/2025	600006	1	\$ 170,807.63	312471	1	\$ 12,574.85	\$ 183,382.48
1/29/2025	2973374-2973450	77	\$ 5,494.12				\$ 5,494.12
1/30/2025	2322-2325 WIRES	4	\$ 1,837,569.55				\$ 1,837,569.55
1/30/2025	2973451-2973454	4	\$ 2,769.50	312508-312510	3	\$ 290,451.40	\$ 293,220.90
1/31/2025	803290-803316	27	\$ 11,986.32	312511-313072	562	\$ 454,983.81	\$ 466,970.13
							\$ -
							\$ -
		325	\$ 3,621,677.82		596	\$ 1,339,155.65	\$ 4,960,833.47
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/29/2025	400283	1	\$ 7,900.00				\$ 7,900.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 7,900.00		0	\$ -	\$ 7,900.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2025	91986-92005	20	\$ 40,911.27	312472-312500	29	\$ 60,721.27	\$ 101,632.54
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 40,911.27		29	\$ 60,721.27	\$ 101,632.54
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/29/2025	703699	1	\$ 6,465.97				\$ 6,465.97
1/30/2025	703700	1	\$ 1,276.00	312501-312507	7	\$ 14,282.00	\$ 15,558.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 7,741.97		7	\$ 14,282.00	\$ 22,023.97
						Grand Total	\$ 5,092,389.98

WE HEREBY RECEIVE AND FILE WARRANTS #2322-2325, #312441-313072, #2973162-293454, #600006, #803290-803316, #400283, #91986-92005, #703699-703700, ALL IN THE AMOUNT OF \$5,092,389.98.

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				
312441 01/29/2025 EFT 111657 9449 Jefferson Owner LLC	February 2025	01/21/2025	012925CC	11,330.00
Invoice: February 2025 Feb 2025, Monthly Storage Rent, EPO-TS				
CHECK 312441 TOTAL:				11,330.00
312442 01/29/2025 EFT 101261 Aerotek	FM00192767	01/16/2025	22501191 012925CC	1,095.68
Invoice: FM00192767 Pablo Gutierrez PPE010425				
CHECK 312442 TOTAL:				1,095.68
312443 01/29/2025 EFT 103187 ALTA PLANNING & DESIGN, INC.	304.0002023.167-15	01/06/2025	012925CC	49,745.00
Invoice: 304.0002023.167-15 Prof Svcs - 12/27/24, CC Complete Streets Design G				
CHECK 312443 TOTAL:				49,745.00
312444 01/29/2025 EFT 110832 Amazon Capitol Services Inc	1VG1-T6XJ-RHLC	01/10/2025	22502272 012925CC	86.63
Invoice: 1VG1-T6XJ-RHLC ITEM: Sony ICD-UX570 Digital Voice Recorder, ICDU				
Amazon Capitol Services Inc	13cc-LHHL-P4T9	01/09/2025	22502241 012925CC	130.51
Invoice: 13cc-LHHL-P4T9 ITEM: Ninja Fit Compact Personal Blender, Portabl				
Amazon Capitol Services Inc	1XT7-6FFD-V9QG	01/10/2025	22502270 012925CC	7.54
Invoice: 1XT7-6FFD-V9QG ITEM: LiCB A23 12V Alkaline 23A Batteries (10-Pac				
Amazon Capitol Services Inc	1JMW-N7RD-KGHX	01/09/2025	22502211 012925CC	73.64
Invoice: 1JMW-N7RD-KGHX Poster Frame (Emergency Prep)				
Amazon Capitol Services Inc	14TD-GLGJ-J3R1	12/20/2024	22502062 012925CC	449.53
Invoice: 14TD-GLGJ-J3R1 ITEM: Rubbermaid Commercial V418 Economy Cut-End				
Amazon Capitol Services Inc	1W1G-JDRX-3Y9N	12/16/2024	22502019 012925CC	46.24
Invoice: 1W1G-JDRX-3Y9N ITEM: BlueCosto Luggage Tags (Small, Black, 10 PK				
Amazon Capitol Services Inc	1V9Q-D6LP-N4CP	01/02/2025	22502115 012925CC	288.82
Invoice: 1V9Q-D6LP-N4CP ITEM: 45W AC Charger Fit for Lenovo Ideapad 2 in				
Amazon Capitol Services Inc	1YQC-33GR-T9JY	01/06/2025	22502070 012925CC	49.60
Invoice: 1YQC-33GR-T9JY Teen Center - Melanie's Order				
Amazon Capitol Services Inc	1MPQ-3XXJ-MDFV	01/09/2025	22502162 012925CC	627.81
Invoice: 1MPQ-3XXJ-MDFV Finance Department Puffer Jackets				
Amazon Capitol Services Inc	1V3K-DCR9-QHRM	01/17/2025	22502330 012925CC	27.39
Invoice: 1V3K-DCR9-QHRM brother label printer laminated tape				
Amazon Capitol Services Inc	1KY1-Y1T7-V7PL	01/10/2025	22502244 012925CC	120.65
Invoice: 1KY1-Y1T7-V7PL ITEM: Avery EcoFriendly Recycled Address Labels,				
Amazon Capitol Services Inc	1X9P-FNQT-GVLR	10/31/2024	22501546 012925CC	272.28

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1X9P-FNQT-GVLR				Wireless Headset items for Desk Phone				
Invoice: 17PP-HK9M-WR1X				Amazon Capitol Services Inc	17PP-HK9M-WR1X	01/10/2025 22502256	012925CC	6.60
				ITEM: 80pcs St. Patrick's Day Cardstock Thick Pap				
Invoice: 14V1-HYKN-X34P				Amazon Capitol Services Inc	14V1-HYKN-X34P	12/27/2024 22502092	012925CC	9.91
				ITEM: Better Office Products Kraft Invitation Env				
				CHECK	312444	TOTAL:		2,197.15
312445	01/29/2025	EFT	109229	Aon Risk Insurance Services West, 8200000371160	11/28/2024 22501923	012925CC		10,500.00
Invoice: 8200000371160				Actuarial July 2024 - June 2025				
				CHECK	312445	TOTAL:		10,500.00
312446	01/29/2025	EFT	101080	Becnel Uniforms	75042	11/12/2024	012925CC	696.20
Invoice: 75042				Becnel Uniforms / Transit Empl				
Invoice: 75119				Becnel Uniforms	75119	11/13/2024	012925CC	127.57
				Becnel Uniforms / Transit Empl				
Invoice: 75120				Becnel Uniforms	75120	11/13/2024	012925CC	381.67
				Becnel Uniforms / Transit Empl				
Invoice: 75165				Becnel Uniforms	75165	11/16/2024	012925CC	411.02
				Becnel Uniforms / Transit Empl				
Invoice: 75166				Becnel Uniforms	75166	11/16/2024	012925CC	448.74
				Becnel Uniforms / Transit Empl				
Invoice: 75423				Becnel Uniforms	75423	11/22/2024	012925CC	697.52
				Becnel Uniforms / Transit Empl				
Invoice: 75517				Becnel Uniforms	75517	11/25/2024	012925CC	275.35
				Becnel Uniforms / Transit Empl				
Invoice: 75518				Becnel Uniforms	75518	11/25/2024	012925CC	367.22
				Becnel Uniforms / Transit Empl				
Invoice: 75881				Becnel Uniforms	75881	12/06/2024	012925CC	82.07
				Becnel Uniforms / Transit Empl				
Invoice: 75882				Becnel Uniforms	75882	12/06/2024	012925CC	225.58
				Becnel Uniforms / Transit Empl				
Invoice: 75883				Becnel Uniforms	75883	12/06/2024	012925CC	94.66
				Becnel Uniforms / Transit Empl				
Invoice: 75884				Becnel Uniforms	75884	12/06/2024	012925CC	359.05
				Becnel Uniforms / Transit Empl				

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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: 75885	Becnel Uniforms	75885	12/06/2024		012925CC	36.08
			Becnel Uniforms / Transit Empl			
Invoice: 75886	Becnel Uniforms	75886	12/06/2024		012925CC	279.12
			Becnel Uniforms / Transit Empl			
Invoice: 75887	Becnel Uniforms	75887	12/06/2024		012925CC	355.88
			Becnel Uniforms / Transit Empl			
Invoice: 75888	Becnel Uniforms	75888	12/06/2024		012925CC	223.33
			Becnel Uniforms / Transit Empl			
Invoice: 75889	Becnel Uniforms	75889	12/06/2024		012925CC	89.13
			Becnel Uniforms / Transit Empl			
Invoice: 75890	Becnel Uniforms	75890	12/06/2024		012925CC	276.49
			Becnel Uniforms / Transit Empl			
Invoice: 73976	Becnel Uniforms	73976	10/12/2024		012925CC	450.00
			Becnel Uniforms / Transit Empl			
Invoice: 73978	Becnel Uniforms	73978	10/12/2024		012925CC	151.00
			Becnel Uniforms / Transit Empl			
Invoice: 73979	Becnel Uniforms	73979	10/12/2024		012925CC	427.00
			Becnel Uniforms / Transit Empl			
Invoice: 74025	Becnel Uniforms	74025	10/13/2024		012925CC	142.30
			Becnel Uniforms / Transit Empl			
Invoice: 74026	Becnel Uniforms	74026	10/13/2024		012925CC	408.44
			Becnel Uniforms / Transit Empl			
Invoice: 74063	Becnel Uniforms	74063	10/15/2024		012925CC	112.68
			Becnel Uniforms / Transit Empl			
Invoice: 74064	Becnel Uniforms	74064	10/15/2024		012925CC	27.32
			Becnel Uniforms / Transit Empl			
Invoice: 74065	Becnel Uniforms	74065	10/15/2024		012925CC	229.91
			Becnel Uniforms / Transit Empl			
Invoice: 74066	Becnel Uniforms	74066	10/15/2024		012925CC	256.23
			Becnel Uniforms / Transit Empl			
Invoice: 74067	Becnel Uniforms	74067	10/15/2024		012925CC	209.09
			Becnel Uniforms / Transit Empl			
Invoice: 74068	Becnel Uniforms	74068	10/15/2024		012925CC	243.60
			Becnel Uniforms / Transit Empl			

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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: 74069	Becnel Uniforms	74069	10/15/2024		012925CC	205.75
			Becnel Uniforms / Transit Empl			
Invoice: 74072	Becnel Uniforms	74072	10/15/2024		012925CC	189.33
			Becnel Uniforms / Transit Empl			
Invoice: 74073	Becnel Uniforms	74073	10/16/2024		012925CC	613.16
			Becnel Uniforms / Transit Empl			
Invoice: 74074	Becnel Uniforms	74074	10/16/2024		012925CC	213.53
			Becnel Uniforms / Transit Empl			
Invoice: 74162	Becnel Uniforms	74162	10/17/2024		012925CC	466.42
			Becnel Uniforms / Transit Empl			
Invoice: 74163	Becnel Uniforms	74163	10/17/2024		012925CC	330.69
			Becnel Uniforms / Transit Empl			
Invoice: 74164	Becnel Uniforms	74164	10/17/2024		012925CC	286.89
			Becnel Uniforms / Transit Empl			
Invoice: 74165	Becnel Uniforms	74165	10/17/2024		012925CC	657.44
			Becnel Uniforms / Transit Empl			
Invoice: 74166	Becnel Uniforms	74166	10/17/2024		012925CC	635.60
			Becnel Uniforms / Transit Empl			
Invoice: 76020	Becnel Uniforms	76020	12/09/2024		012925CC	27.32
			Becnel Uniforms / Transit Empl			
Invoice: 76021	Becnel Uniforms	76021	12/09/2024		012925CC	101.40
			Becnel Uniforms / Transit Empl			
Invoice: 76063	Becnel Uniforms	76063	12/10/2024		012925CC	678.69
			Becnel Uniforms / Transit Empl			
Invoice: 76064	Becnel Uniforms	76064	12/10/2024		012925CC	87.55
			Becnel Uniforms / Transit Empl			
Invoice: 76108	Becnel Uniforms	76108	12/11/2024		012925CC	450.00
			Becnel Uniforms / Transit Empl			
Invoice: 76274	Becnel Uniforms	76274	12/13/2024		012925CC	58.59
			Becnel Uniforms / Transit Empl			
Invoice: 76275	Becnel Uniforms	76275	12/13/2024		012925CC	59.68
			Becnel Uniforms / Transit Empl			
Invoice: 75568-1	Becnel Uniforms	75568-1	11/29/2024		012925CC	385.94
			Becnel Uniforms / Transit Empl			
	Becnel Uniforms	75893-1	12/06/2024		012925CC	42.71

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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: 75893-1					Becnel Uniforms / Transit Empl			
Invoice: 76303-1				76303-1	12/18/2024	012925CC		41.61
					Becnel Uniforms / Transit Empl			
Invoice: 75436-1				75436-1	11/22/2024	012925CC		584.63
					Becnel Uniforms / Transit Empl			
Invoice: 76062				76062	12/10/2024	012925CC		695.45
					Becnel Uniforms / Transit Empl			
					CHECK	312446	TOTAL:	14,896.63
312447	01/29/2025	EFT	110319	BridgePay Network Solutions LLC	1132552	01/13/2025	22500740 012925CC	86.00
Invoice: 1132552					December 2024 Transactions			
					CHECK	312447	TOTAL:	86.00
312448	01/29/2025	EFT	112141	Cardio Partners Inc	INV3544199	01/16/2025	22502039 012925CC	1,214.69
Invoice: INV3544199					Adult water rescue mannequin for Plunge			
					CHECK	312448	TOTAL:	1,214.69
312449	01/29/2025	EFT	110750	Center for Transportation and the	Z25-30	10/02/2024	22502135 012925CC	3,500.00
Invoice: Z25-30					ZEBRA Membership			
					CHECK	312449	TOTAL:	3,500.00
312450	01/29/2025	EFT	108843	Clever Devices Ltd	PI00028289	01/10/2025	012925CC	235,376.77
Invoice: PI00028289					Completion/ Radio Contract, Full Fleet Installs			
					CHECK	312450	TOTAL:	235,376.77
312451	01/29/2025	EFT	108843	Clever Devices Ltd	PI00028291	01/13/2025	22502207 012925CC	5,000.00
Invoice: PI00028291					MAIOR January Pick			
					CHECK	312451	TOTAL:	5,000.00
312452	01/29/2025	EFT	111352	CONTROLTEK USA	3920542	01/15/2025	22502354 012925CC	2,452.73
Invoice: 3920542					P/N: 7362233C BAG COIN LOCK BANK (DOLLARS ONLY)			
					CHECK	312452	TOTAL:	2,452.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
312453	01/29/2025	EFT	102306 Fleming Environmental Inc					22087	01/03/2025		012925CC	464.00
Invoice: 22087									Oct - Dec 2024, Designated Operator 30 day Inspect			
	Invoice: 22129		Fleming Environmental Inc					22129	01/09/2025		012925CC	929.50
									Svc Call, 12/17/24, Site In Alarm Fire St #1			
	Invoice: 22130		Fleming Environmental Inc					22130	01/09/2025		012925CC	1,099.51
									Svc Call, Fire St #2, Labor, Remove & Replace Hose			
	Invoice: 22088		Fleming Environmental Inc					22088	01/03/2025	22500913	012925CC	464.00
									Oct - Dec 2024, PD, Designated Op. 30 Day Inspect			
	Invoice: 22089		Fleming Environmental Inc					22089	01/03/2025	22500966	012925CC	928.00
									Oct-Dec 24,UST Inspections Transportation Facility			
										CHECK	312453 TOTAL:	3,885.01
312454	01/29/2025	EFT	101229 Kristi Callan					1907	01/02/2025	22500861	012925CC	240.00
Invoice: 1907									Cultural Affairs Meeting 12/17/24			
	Invoice: 1900		Kristi Callan					1900	12/07/2024	22502001	012925CC	40.00
									CSC Minutes 120424			
										CHECK	312454 TOTAL:	280.00
312455	01/29/2025	EFT	108635 LG Master's Business Solutions, L					32400152-2024-12	01/02/2025		012925CC	8,438.00
Invoice: 32400152-2024-12									Dec 2024, Culver City Permit Parking Program Sup.			
										CHECK	312455 TOTAL:	8,438.00
312456	01/29/2025	EFT	100544 Life Assist Inc					1544420	01/10/2025	22500316	012925CC	10.94
Invoice: 1544420									EMS First Aid Supplies			
	Invoice: 1544419		Life Assist Inc					1544419	01/10/2025	22500316	012925CC	22.62
									EMS First Aid Supplies			
	Invoice: 1544330		Life Assist Inc					1544330	01/09/2025	22500316	012925CC	1,403.49
									EMS First Aid Supplies			
	Invoice: 1545611		Life Assist Inc					1545611	01/14/2025	22500316	012925CC	1,618.14
									EMS First Aid Supplies			
	Invoice: 1547186		Life Assist Inc					1547186	01/20/2025	22500316	012925CC	571.32
									EMS First Aid Supplies			
	Invoice: 1547248		Life Assist Inc					1547248	01/20/2025	22500316	012925CC	792.12
									EMS First Aid Supplies			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1547337				1547337	01/20/2025	22500316	012925CC	876.74
					EMS First Aid Supplies			
					CHECK	312456	TOTAL:	5,295.37
312457	01/29/2025 EFT	110019	Marina Landscape Services Inc	13694	01/01/2025		012925CC	183.16
Invoice: 13694					Landscape Svcs, H.W. & I.W. Washington phase I,II			
Invoice: 13708				13708	01/01/2025		012925CC	2,658.04
					Jan 24, Landscape Maintenance - Economic Dev.			
Invoice: 13491				13491	12/01/2024		012925CC	19,573.30
					Dec 24, Citywide Landscape			
Invoice: 13695				13695	01/01/2025		012925CC	17,767.46
					January 2025, Citywide Landscape Services			
					CHECK	312457	TOTAL:	40,181.96
312458	01/29/2025 EFT	101297	Merrimac Energy Group	2236409	01/08/2025		012925CC	2,095.86
Invoice: 2236409					BULK UNLEADED AND DIESEL FUEL			
Invoice: 2236400				2236400	01/08/2025		012925CC	1,006.15
					BULK UNLEADED AND DIESEL FUEL			
Invoice: 2236389				2236389	01/08/2025		012925CC	9,910.47
					BULK UNLEADED AND DIESEL FUEL			
Invoice: 2236401				2236401	01/08/2025		012925CC	1,672.45
					BULK UNLEADED AND DIESEL FUEL			
Invoice: 2236390				2236390	01/08/2025		012925CC	16,492.07
					BULK UNLEADED AND DIESEL FUEL			
Invoice: 2236410				2236410	01/08/2025		012925CC	6,716.03
					BULK UNLEADED AND DIESEL FUEL			
Invoice: 2236411				2236411	01/08/2025		012925CC	6,296.03
					BULK UNLEADED AND DIESEL FUEL			
					CHECK	312458	TOTAL:	44,189.06
312459	01/29/2025 EFT	100557	Richards, Watson and Gershon	251222	01/13/2025		012925CC	1,524.41
Invoice: 251222					RWG - Prof Legal Svcs - Dec 2024, BKK West Covina			
					CHECK	312459	TOTAL:	1,524.41

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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		
312460	01/29/2025	EFT	110899 Rocket Smog LLC	13867	01/14/2025	22500217	012925CC	50.00
Invoice: 13867					vehicle	Smog Check		
	Invoice: 13925		Rocket Smog LLC	13925	01/16/2025	22500217	012925CC	50.00
					vehicle	Smog Check - Annual		
	Invoice: 13926		Rocket Smog LLC	13926	01/16/2025	22500217	012925CC	50.00
					vehicle	Smog Check - Annual		
					CHECK	312460 TOTAL:		150.00
312461	01/29/2025	EFT	101227 RTI Consulting Inc	CCPW2025-01	01/07/2025		012925CC	10,732.00
Invoice: CCPW2025-01					11/28-12/31/24,	CMS MOVE 2.0 & Washington-Ince		
	Invoice: CCPW2025-03		RTI Consulting Inc	CCPW2025-03	01/09/2025		012925CC	2,730.00
					11/10-12/31/24,	CMS CC Police Task Order #2		
					CHECK	312461 TOTAL:		13,462.00
312462	01/29/2025	EFT	111992 South Coast LLC	INV-1364	01/16/2025	22500047	012925CC	4,365.77
Invoice: INV-1364					OEM Pierce MFG.	Fire Trucks & Misc Parts		
					CHECK	312462 TOTAL:		4,365.77
312463	01/29/2025	EFT	111834 Swank Motion Pictures Inc	DB3776650	10/29/2024	22502315	012925CC	320.00
Invoice: DB3776650					Performance license for Teen Center movie event			
					CHECK	312463 TOTAL:		320.00
312464	01/29/2025	EFT	111646 TOBIAS RAYA	ADP-020125-022825	01/28/2025		012925CC	3,936.65
Invoice: ADP-020125-022825					February 2025 - CalPERS	Advance Disability		
					CHECK	312464 TOTAL:		3,936.65
312465	01/29/2025	EFT	111677 TURBO IMAGES	127165-RE	09/19/2024		012925CC	12,955.73
Invoice: 127165-RE					Remove/Install Full wrap	2009 New Flyer C40 Low Fl		
					CHECK	312465 TOTAL:		12,955.73
312466	01/29/2025	EFT	111677 TURBO IMAGES	127164-RE	09/19/2024		012925CC	2,755.04
Invoice: 127164-RE					Production & Installation of Full wrap - 2024 Ford			
					CHECK	312466 TOTAL:		2,755.04

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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				
312467	01/29/2025	EFT	100928 Utility Systems Science and Softw	32400377-6A	01/01/2025		012925CC	77,486.85
Invoice: 32400377-6A					Dec. 24 - Engineering, Maintenance ENS/SFMS, Flow			
					CHECK	312467	TOTAL:	77,486.85
312468	01/29/2025	EFT	112046 vianova LLC	INV-1-RE	06/28/2024		012925CC	5,500.00
Invoice: INV-1-RE					Cloud Software - License & Support Fees, yearly			
					CHECK	312468	TOTAL:	5,500.00
312469	01/29/2025	EFT	108958 vital Medical Services LLC	4552	12/31/2024		012925CC	14,854.00
Invoice: 4552					December 24, Medical Services Pre-Booking PD			
					CHECK	312469	TOTAL:	14,854.00
312470	01/29/2025	EFT	110111 westmatic Corporation	10133	01/15/2025		012925CC	4,171.09
Invoice: 10133					vehicle Wash Supply, Pneumatic Valve			
					CHECK	312470	TOTAL:	4,171.09
2973162	01/29/2025	PRTD	101682 AAA Electric Motor Sales and Serv	LS104949	01/06/2025	22502262	012925CC	289.36
Invoice: LS104949					EQUIPMENT AND SUPPLIES: BUILDING			
					CHECK	2973162	TOTAL:	289.36
2973163	01/29/2025	PRTD	109065 Airgas USA LLC	9157367407	01/15/2025	22500021	012925CC	427.42
Invoice: 9157367407					Safety glasses, gloves, headgear, etc.			
Invoice: 9157405243				9157405243	01/16/2025	22500021	012925CC	2,307.84
					Safety glasses, gloves, headgear, etc.			
Invoice: 9157527874				9157527874	01/20/2025	22500021	012925CC	32.30
					Safety glasses, gloves, headgear, etc.			
Invoice: 9157527887				9157527887	01/21/2025	22500021	012925CC	51.97
					Safety glasses, gloves, headgear, etc.			
Invoice: 9157566991				9157566991	01/22/2024	22500021	012925CC	62.41
					Safety glasses, gloves, headgear, etc.			
Invoice: 9157566971				9157566971	01/22/2025	22500021	012925CC	62.99
					Safety glasses, gloves, headgear, etc.			
					CHECK	2973163	TOTAL:	2,944.93

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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				
2973164	01/29/2025	PRTD	100012	Airport Marina Ford	291152	01/14/2025 22500035	012925CC	99.78
Invoice: 291152				Automotive parts and supplies				
Invoice: 291233				291233	01/16/2025 22500035	012925CC		171.35
				Automotive parts and supplies				
Invoice: 291302				291302	01/17/2025 22500035	012925CC		228.48
				Automotive parts and supplies				
Invoice: 291102				291102	01/13/2025 22500035	012925CC		251.85
				Automotive parts and supplies				
Invoice: 291082				291082	01/13/2025 22500035	012925CC		423.98
				Automotive parts and supplies				
Invoice: 291344				291344	01/20/2025 22500035	012925CC		649.51
				Automotive parts and supplies				
Invoice: 291241				291241	01/16/2025 22500035	012925CC		1,427.70
				Automotive parts and supplies				
Invoice: 291449				291449	01/22/2025 22500035	012925CC		37.74
				Automotive parts and supplies				
Invoice: 291467				291467	01/22/2025 22500035	012925CC		54.16
				Automotive parts and supplies				
Invoice: 294128				294128	01/22/2025 22500035	012925CC		82.50
				Automotive parts and supplies				
Invoice: 291443				291443	01/22/2025 22500035	012925CC		225.79
				Automotive parts and supplies				
Invoice: 291545				291545	01/24/2025 22500035	012925CC		48.16
				Automotive parts and supplies				
Invoice: 291544				291544	01/24/2025 22500035	012925CC		69.99
				Automotive parts and supplies				
				CHECK	2973164	TOTAL:		3,770.99
2973165	01/29/2025	PRTD	111573	ALEXANDER CUEVAS	OCT22-24REIMB-RE	10/24/2024 22501560	012925CC	275.00
Invoice: OCT22-24REIMB-RE				Fire Safety Courses				
				CHECK	2973165	TOTAL:		275.00
2973166	01/29/2025	PRTD	111350	All Phase Electric Supply	0946-1106593	01/14/2025 22502310	012925CC	1,958.40
Invoice: 0946-1106593				EQUIPMENT AND SUPPLIES: BUILDING				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
	Invoice: 0946-1106199		All Phase Electric Supply	0946-1106199	01/02/2025	22502309	012925CC	2,314.37
					EQUIPMENT AND SUPPLIES: GENERAL			
	Invoice: 0946-1106504		All Phase Electric Supply	0946-1106504	01/09/2025	22502305	012925CC	2,412.35
					EQUIPMENT AND SUPPLIES: GENERAL			
	Invoice: 0946-1106290		All Phase Electric Supply	0946-1106290	01/07/2025	22502295	012925CC	217.98
					EQUIPMENT AND SUPPLIES: GENERAL			
	Invoice: 0946-1106395		All Phase Electric Supply	0946-1106395	01/09/2025	22502295	012925CC	75.27
					EQUIPMENT AND SUPPLIES: GENERAL			
	Invoice: 0946-1106705		All Phase Electric Supply	0946-1106705	01/13/2025	22502295	012925CC	1,958.40
					EQUIPMENT AND SUPPLIES: GENERAL			
	Invoice: 0946-1106193		All Phase Electric Supply	0946-1106193	01/02/2025	22502298	012925CC	1,406.21
					EQUIPMENT AND SUPPLIES: GENERAL			
	Invoice: 0946-1106613		All Phase Electric Supply	0946-1106613	01/09/2025	22502298	012925CC	815.85
					EQUIPMENT AND SUPPLIES: GENERAL			
					CHECK	2973166	TOTAL:	11,158.83
2973167	01/29/2025	PRTD	111700 Alliant Insurance Services Inc	2955652	01/15/2025		012925CC	7,500.00
	Invoice: 2955652				January 2025	Monthly	Installment	
					CHECK	2973167	TOTAL:	7,500.00
2973168	01/29/2025	PRTD	111700 Alliant Insurance Services Inc	2822995	09/24/2024	22502333	012925CC	6,062.40
	Invoice: 2822995				Alliant -	Life Balance	Program Access	
					CHECK	2973168	TOTAL:	6,062.40
2973169	01/29/2025	PRTD	107546 ALLIED REFRIGERATION INC.	221745	01/13/2025	22502294	012925CC	744.51
	Invoice: 221745				EQUIPMENT AND SUPPLIES: BUILDING			
	Invoice: 221748		ALLIED REFRIGERATION INC.	221748	01/13/2025	22502294	012925CC	84.67
					EQUIPMENT AND SUPPLIES: BUILDING			
	Invoice: 221597		ALLIED REFRIGERATION INC.	221597	01/07/2025	22502265	012925CC	182.54
					EQUIPMENT AND SUPPLIES: BUILDING			
	Invoice: 221601		ALLIED REFRIGERATION INC.	221601	01/07/2025	22502265	012925CC	181.01
					EQUIPMENT AND SUPPLIES: BUILDING			
	Invoice: 221615		ALLIED REFRIGERATION INC.	221615	01/08/2025	22502265	012925CC	108.02
					EQUIPMENT AND SUPPLIES: BUILDING			
			ALLIED REFRIGERATION INC.	221822	01/15/2025	22502334	012925CC	137.28

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 221822					INVOICE DTL DESC			
					EQUIPMENT AND SUPPLIES: BUILDING			
Invoice: 221824				ALLIED REFRIGERATION INC.	221824	01/15/2025 22502334	012925CC	408.38
						EQUIPMENT AND SUPPLIES: BUILDING		
					CHECK	2973169	TOTAL:	1,846.41
2973170	01/29/2025	PRTD	108009	Alpine Technology Corporation	14154	01/20/2025 22500801	012925CC	75.00
Invoice: 14154						RAMS Software Support		
Invoice: 14193				Alpine Technology Corporation	14193	01/20/2025 22500801	012925CC	1,162.00
						RAMS Software Support		
					CHECK	2973170	TOTAL:	1,237.00
2973171	01/29/2025	PRTD	112019	Amazing Kid Company	15096-RE	08/06/2024	012925CC	530.00
Invoice: 15096-RE						Void/Repl -8/11/24, 2024 olympics Closing Ceremony		
					CHECK	2973171	TOTAL:	530.00
2973172	01/29/2025	PRTD	101051	American Moving Parts	01A166141	01/22/2025 22502397	012925CC	1,084.07
Invoice: 01A166141						P/N: 6361074 BRAKE PAD FRONT REAR DISC KIT NEW FLY		
					CHECK	2973172	TOTAL:	1,084.07
2973173	01/29/2025	PRTD	111510	American Solutions for Business	INV07654977	09/14/2024 22502331	012925CC	1,129.56
Invoice: INV07654977						Benefits Open Enrollment Post Cards		
					CHECK	2973173	TOTAL:	1,129.56
2973174	01/29/2025	PRTD	100025	Aqua-Flo Supply	SI2465284	01/21/2025 22502390	012925CC	190.27
Invoice: SI2465284						Repairs at Culver City Park Upper Fields		
					CHECK	2973174	TOTAL:	190.27
2973175	01/29/2025	PRTD	111589	ARAMARK SERVICES, INC	11209042	12/27/2024	012925CC	156.45
Invoice: 11209042						Aramark Refreshment Services -		
					CHECK	2973175	TOTAL:	156.45
2973176	01/29/2025	PRTD	105707	Arrowhead Forensics	177104	01/08/2025 22502375	012925CC	1,500.46
Invoice: 177104						Property & Evidence Room Supplies		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2973176	TOTAL:	1,500.46
2973177	01/29/2025	PRTD	101453 ASCAP	100006503948	12/20/2024	22502321	012925CC	445.00
Invoice: 100006503948				Music License Fee, 1/2025 - 12/2025				
					CHECK	2973177	TOTAL:	445.00
2973178	01/29/2025	PRTD	101070 AT and T Mobility	287259052171X011625	01/08/2025	22500896	012925CC	205.56
Invoice: 287259052171X011625				Acc# 287259052171				
					CHECK	2973178	TOTAL:	205.56
2973179	01/29/2025	PRTD	109841 AT&T	541122	12/16/2024	22500703	012925CC	120.00
Invoice: 541122				File Code 4221375 Tower Area Search				
Invoice: 543941				543941	01/02/2025	22500703	012925CC	120.00
				File Code 4233467 Tower Area Search				
					CHECK	2973179	TOTAL:	240.00
2973180	01/29/2025	PRTD	100508 Atkinson Andelson Loya Ruud and R 733700		11/30/2024		012925CC	423.50
Invoice: 733700				Nov 24, 005528-00055, Reorg. Transportation Dept.				
Invoice: 733701				Atkinson Andelson Loya Ruud and R 733701	11/30/2024		012925CC	786.50
				Nov 24, 005528-00057 - Payroll Manager Impasse				
Invoice: 733702				Atkinson Andelson Loya Ruud and R 733702	11/30/2024		012925CC	3,186.00
				Nov 24, 005528-00058, M Withers Investigation				
					CHECK	2973180	TOTAL:	4,396.00
2973181	01/29/2025	PRTD	101391 B and M Lawn and Garden Inc	667234	01/13/2025	22500044	012925CC	195.36
Invoice: 667234				Parts and Supplies				
					CHECK	2973181	TOTAL:	195.36
2973182	01/29/2025	PRTD	103475 BAE Urban Economics Inc.	2538-OCT24	11/25/2024		012925CC	5,355.00
Invoice: 2538-OCT24				Oct. 24, CC Ordinance Implementation Phase III				
Invoice: 2538-NOV24				BAE Urban Economics Inc.	12/09/2024		012925CC	5,363.60
				Nov. 24, CC Ordinance Implementation Phase III				
					CHECK	2973182	TOTAL:	10,718.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2973183	01/29/2025	PRTD	109974	Best Contracting Services, Inc.	s17689	11/25/2024	012925CC	3,252.05
				Invoice: s17689		Culver City Fire St #1, Leak Investigation, Repair		
					CHECK	2973183	TOTAL:	3,252.05
2973184	01/29/2025	PRTD	111273	Big Belly Solar LLC	55288	01/16/2025	012925CC	2,393.24
				Invoice: 55288		1/16-2/15/25, Connect Renewal - HC5/HC5 Double St.		
					CHECK	2973184	TOTAL:	2,393.24
2973185	01/29/2025	PRTD	112108	Blippar Limited	INV-0528	01/10/2025	22501879 012925CC	1,188.00
				Invoice: INV-0528		IT Equipment Software		
					CHECK	2973185	TOTAL:	1,188.00
2973186	01/29/2025	PRTD	112146	Bode Cellmark Forensics Inc	47587	12/10/2024	22502100 012925CC	1,039.60
				Invoice: 47587		Forensic Lab supplies		
					CHECK	2973186	TOTAL:	1,039.60
2973187	01/29/2025	PRTD	100485	Bodyworks Equipment Inc	49524	01/21/2025	22500075 012925CC	62.42
				Invoice: 49524		Automotive Parts and Supplies		
				Invoice: 49484	Bodyworks Equipment Inc	49484	01/15/2025 22500075 012925CC	897.56
						Automotive Parts and Supplies		
				Invoice: 49481	Bodyworks Equipment Inc	49481	01/15/2025 22500075 012925CC	1,862.06
						Automotive Parts and Supplies		
				Invoice: 49476	Bodyworks Equipment Inc	49476	01/14/2025 22500075 012925CC	2,183.92
						Automotive Parts and Supplies		
				Invoice: 49563	Bodyworks Equipment Inc	49563	01/23/2025 22500075 012925CC	66.17
						Automotive Parts and Supplies		
				Invoice: 49539	Bodyworks Equipment Inc	49539	01/22/2025 22500075 012925CC	155.01
						Automotive Parts and Supplies		
					CHECK	2973187	TOTAL:	5,227.14
2973188	01/29/2025	PRTD	110158	Border Recapping, LLC	25-0237707-013	01/06/2025	22500033 012925CC	6,996.17
				Invoice: 25-0237707-013		Automotive parts and supplies		
				Invoice: 25-0240796-013	Border Recapping, LLC	25-0240796-013	01/17/2025 22500033 012925CC	2,342.88
						Automotive parts and supplies		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2973188	TOTAL:	9,339.05
2973189	01/29/2025	PRTD	111600	Bridgestone Americas Tire Operati	6568522964	01/17/2025	012925CC	537.97
Invoice: 6568522964				Lease Tires, Sales Tax \$502.97, Waste Fee \$35.00				
					CHECK	2973189	TOTAL:	537.97
2973190	01/29/2025	PRTD	107813	Broadcast Music Inc	5702455	01/01/2025	22502322 012925CC	446.00
Invoice: 5702455				A/C 2017724 - BMI Music License 2025				
					CHECK	2973190	TOTAL:	446.00
2973191	01/29/2025	PRTD	100886	C and S Nursery Inc	L55796	01/13/2025	22502314 012925CC	2,179.05
Invoice: L55796				Seeds for grounds at Blanco Park				
					CHECK	2973191	TOTAL:	2,179.05
2973192	01/29/2025	PRTD	103386	California Building Standards Com	October-December2024	01/06/2025	22502252 012925CC	502.20
Invoice: October-December2024				October -December 2024				
					CHECK	2973192	TOTAL:	502.20
2973193	01/29/2025	PRTD	111342	California Panther Security	86264	08/01/2024	012925CC	22,226.40
Invoice: 86264				July 24, Unarmed Security, Paradise Inn				
Invoice: 86177				California Panther Security	86177	07/01/2024	012925CC	21,168.00
				June 24, Unarmed Security, Paradise Inn				
Invoice: 86178				California Panther Security	86178	07/01/2024	012925CC	23,618.00
				June 24, Unarmed Security, Rodeway Inn				
					CHECK	2973193	TOTAL:	67,012.40
2973194	01/29/2025	PRTD	100053	California Transit Insurance Pool	03-2024-December	01/08/2025	012925CC	48,573.33
Invoice: 03-2024-December				CalTIP I - December 24, Transit Claims Admin				
					CHECK	2973194	TOTAL:	48,573.33
2973195	01/29/2025	PRTD	101691	Calportland Company	96623697	01/14/2025	22502357 012925CC	1,084.76
Invoice: 96623697				STREETS - CONCRETE				
Invoice: 96625799				Calportland Company	96625799	01/15/2025	22502355 012925CC	1,072.26
				STREETS - CONCRETE				

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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	2973195	TOTAL:		2,157.02
2973196	01/29/2025	PRTD	104002	Centinela Feed and Pet Supplies	19081	10/01/2024	22500280 012925CC	46.29
Invoice: 19081				K9 Food	and Supplies			
Invoice: 200010				Centinela Feed and Pet Supplies	200010	11/26/2024	22500280 012925CC	105.82
				K9 Food	and Supplies			
Invoice: 2019				Centinela Feed and Pet Supplies	2019	12/12/2024	22500280 012925CC	486.72
				K9 Food	and Supplies			
Invoice: 2020				Centinela Feed and Pet Supplies	2020	12/18/2024	22500280 012925CC	55.10
				K9 Food	and Supplies			
				CHECK	2973196	TOTAL:		693.93
2973197	01/29/2025	PRTD	109256	CENTINELA HOSPITAL MEDICAL CENTER	VAN88649	12/13/2024	22502110 012925CC	1,114.95
Invoice: VAN88649				Inmate Medical	Clearance			
				CHECK	2973197	TOTAL:		1,114.95
2973198	01/29/2025	PRTD	111190	Charles Crosby	PDVehicleFuelK9Suppl	01/22/2025	22502384 012925CC	255.04
Invoice: PDVehicleFuelK9Suppl				PD Vehicle Fuel	& K9 Supplies			
				CHECK	2973198	TOTAL:		255.04
2973199	01/29/2025	PRTD	110821	Christina Coulson	P34504/P12363	01/08/2025	22502306 012925CC	250.00
Invoice: P34504/P12363				SPL P34504	exp02/28/2027 LACA P12363	Exp02/28/25		
				CHECK	2973199	TOTAL:		250.00
2973200	01/29/2025	PRTD	109191	Cintas Corporation	5244696910	12/16/2024	012925CC	87.73
Invoice: 5244696910				First Aid Kit				
Invoice: 5244880202				Cintas Corporation	5244880202	12/17/2024	012925CC	281.60
				First Aid Kit				
Invoice: 5246079006				Cintas Corporation	5246079006	12/24/2024	012925CC	572.29
				First Aid Kit				
Invoice: 5247152701				Cintas Corporation	5247152701	01/02/2025	012925CC	573.21
				First Aid Kit				
Invoice: 5247539203				Cintas Corporation	5247539203	01/06/2025	012925CC	1,349.63
				First Aid Kit				
				Cintas Corporation	5247539204	01/06/2025	012925CC	147.74

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 5247539204	First Aid Kit			
Invoice: 8407176353	Cintas Corporation	8407176353	12/13/2024 012925CC	4,001.78
Invoice: 8407183254	Cintas Corporation	8407183254	12/20/2024 012925CC	1,566.08
Invoice: 8407183255	Cintas Corporation	8407183255	12/20/2024 012925CC	1,758.45
Invoice: 8407189081	Cintas Corporation	8407189081	12/20/2024 012925CC	580.51
		CHECK	2973200 TOTAL:	10,919.02
2973201 01/29/2025 PRTD 100713 City of Culver City	July 1-Dec 31, 2024	01/17/2025	012925CC	747.19
Invoice: July 1-Dec 31, 2024	Petty Cash Transportation			
		CHECK	2973201 TOTAL:	747.19
2973202 01/29/2025 PRTD 112144 Coins For Anything Inc	C242993	11/20/2024 22502101	012925CC	1,283.00
Invoice: C242993	Police Explorer Challenge Coins			
		CHECK	2973202 TOTAL:	1,283.00
2973203 01/29/2025 PRTD 111421 Collection Plus	8504	01/02/2025	012925CC	1,354.70
Invoice: 8504	SMART Collection Services - December 2024			
		CHECK	2973203 TOTAL:	1,354.70
2973204 01/29/2025 PRTD 102702 Costar Group Inc	121652136	01/06/2025 22500418	012925CC	621.45
Invoice: 121652136	PAY BY WARRANT PER ADMIN WARRANT POLICY			
		CHECK	2973204 TOTAL:	621.45
2973205 01/29/2025 PRTD 100707 County of Los Angeles	November2024	12/25/2024	012925CC	485.00
Invoice: November2024	November 24, Animal Services - Housing		PD	
		CHECK	2973205 TOTAL:	485.00
2973206 01/29/2025 PRTD 100707 County of Los Angeles	251439BL	12/18/2024	012925CC	721.70
Invoice: 251439BL	Nov 24, Inmate meal service - PD			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973206	TOTAL:		721.70
2973207	01/29/2025	PRTD	100707	County of Los Angeles	December2024	01/15/2025	22500723 012925CC	1,429.94
				Invoice: December2024		Solid Waste Facility No.19-AA-0404		
				CHECK	2973207	TOTAL:		1,429.94
2973208	01/29/2025	PRTD	100707	LA County - DHS	PM2025-1A	01/13/2025	22502293 012925CC	155.00
				Invoice: PM2025-1A		Jeremy Kohlhepp No. PM2025-1A		
				CHECK	2973208	TOTAL:		155.00
2973209	01/29/2025	PRTD	110559	Crown Recycling	18540287	01/01/2025	22500769 012925CC	59,371.07
				Invoice: 18540287		Refuse Landfill Account.		
				CHECK	2973209	TOTAL:		59,371.07
2973210	01/29/2025	PRTD	110889	Culver City Chevrolet	8703	01/16/2025	22500034 012925CC	52.25
				Invoice: 8703		Automotive parts and supplies		
				Culver City Chevrolet	8651	01/11/2025	22500034 012925CC	123.06
				Invoice: 8651		Automotive parts and supplies		
				Culver City Chevrolet	8702	01/16/2025	22500034 012925CC	3,032.34
				Invoice: 8702		Automotive parts and supplies		
				CHECK	2973210	TOTAL:		3,207.65
2973211	01/29/2025	PRTD	100486	Culver City Downtown Business Ass	CCBID-7-20241130	01/13/2025	012925CC	11,255.50
				Invoice: CCBID-7-20241130		BID Disbursement No. 7 of 2024		
				CHECK	2973211	TOTAL:		11,255.50
2973212	01/29/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	86012	01/15/2025	22500030 012925CC	30.41
				Invoice: 86012		Parts and supplies		
				CULVER CITY INDUSTRIAL HARDWARE	86020	01/15/2025	22500030 012925CC	79.25
				Invoice: 86020		Parts and supplies		
				CULVER CITY INDUSTRIAL HARDWARE	85941CR	01/08/2025	22500030 012925CC	-70.53
				Invoice: 85941CR		CREDIT		
				CULVER CITY INDUSTRIAL HARDWARE	86010	01/15/2025	22501337 012925CC	135.84
				Invoice: 86010		FY 25 Blanket Order		
				CULVER CITY INDUSTRIAL HARDWARE	86004	01/14/2025	22501337 012925CC	102.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 86004				INVOICE DTL DESC				
				FY 25 Blanket Order				
Invoice: 86009				CULVER CITY INDUSTRIAL HARDWARE	86009	01/15/2025	22501337 012925CC	41.61
				FY 25 Blanket Order				
Invoice: 86018				CULVER CITY INDUSTRIAL HARDWARE	86018	01/15/2025	22501337 012925CC	38.05
				FY 25 Blanket Order				
				CHECK	2973212	TOTAL:		356.84
2973213	01/29/2025	PRTD 101464	Cummins Cal Pacific LLC	X5-250149182	01/08/2025	22500074	012925CC	37.15
Invoice: X5-250149182				Cummins Engine Parts & Supplies				
Invoice: X5-250148220				Cummins Cal Pacific LLC	X5-250148220	01/06/2025	22500074 012925CC	105.61
				Cummins Engine Parts & Supplies				
Invoice: X5-250150741				Cummins Cal Pacific LLC	X5-250150741	01/14/2025	22500074 012925CC	149.90
				Cummins Engine Parts & Supplies				
Invoice: X5-250152261				Cummins Cal Pacific LLC	X5-250152261	01/21/2025	22500074 012925CC	913.49
				Cummins Engine Parts & Supplies				
Invoice: X5-250148418				Cummins Cal Pacific LLC	X5-250148418	01/07/2025	22500074 012925CC	1,321.15
				Cummins Engine Parts & Supplies				
Invoice: X5-250150517				Cummins Cal Pacific LLC	X5-250150517	01/14/2025	22500074 012925CC	5,215.57
				Cummins Engine Parts & Supplies				
Invoice: X4-241254420				Cummins Cal Pacific LLC	X4-241254420	12/30/2024	22502268 012925CC	2,562.36
				Repair - Unit: 7125/Inv:X4-241254420				
Invoice: X4-241153234				Cummins Cal Pacific LLC	X4-241153234	11/01/2024	22501557 012925CC	1,649.66
				Repair Unit 3135				
				CHECK	2973213	TOTAL:		11,954.89
2973214	01/29/2025	PRTD 104681	Dash Medical Gloves Inc	INV1322417	12/11/2024	22502102	012925CC	719.00
Invoice: INV1322417				Nitrile Exam Gloves				
				CHECK	2973214	TOTAL:		719.00
2973215	01/29/2025	PRTD 101779	Davis Fluorescent	56943	01/08/2025	22502269	012925CC	302.22
Invoice: 56943				EQUIPMENT AND SUPPLIES: GENERAL				
				CHECK	2973215	TOTAL:		302.22

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973216	01/29/2025	PRTD	111274	DCS Testing & Equipment Inc	20640	01/08/2025	012925CC	6,189.40
Invoice: 20640				DCS Testing & Equip. - Fire Hose Testing				22,105ft
				CHECK	2973216	TOTAL:		6,189.40
2973217	01/29/2025	PRTD	100102	Delta Dental Insurance Company	BE005772466	11/01/2023	012925CC	32.16
Invoice: BE005772466				November 2023, Insurance Premium - Cobra				
Invoice: BE005798704				Delta Dental Insurance Company	BE005798704	12/01/2023	012925CC	32.16
				December 23, Insurance Premium, Cobra				
Invoice: BE005845687				Delta Dental Insurance Company	BE005845687	01/01/2024	012925CC	32.16
				January 2024, Insurance Premium, Cobra				
Invoice: BE005942304				Delta Dental Insurance Company	BE005942304	03/01/2024	012925CC	805.76
				March 2024, Insurance Premium, Cobra				
Invoice: BE006046951				Delta Dental Insurance Company	BE006046951	05/01/2024	012925CC	55.30
				May 2024, Insurance Premium, Cobra				
Invoice: BE006085630				Delta Dental Insurance Company	BE006085630	06/01/2024	012925CC	103.54
				June 2024, Insurance Premium, Cobra				
Invoice: BE006142067				Delta Dental Insurance Company	BE006142067	07/01/2024	012925CC	103.54
				July 2024, Insurance Premium, Cobra				
Invoice: BE006172332				Delta Dental Insurance Company	BE006172332	08/01/2024	012925CC	103.54
				August 2024, Insurance Premium, Cobra				
				CHECK	2973217	TOTAL:		1,268.16
2973218	01/29/2025	PRTD	101617	Eagle Pump Services Inc	20231142	01/16/2025	012925CC	2,471.42
Invoice: 20231142				OnSite Labor, Flomatic 888 VFD Check Valve, Ring G				
Invoice: 20231143				Eagle Pump Services Inc	20231143	01/16/2025	012925CC	5,985.51
				OnSite Labor, Shipping, 30HP 92.6 Amps				
				CHECK	2973218	TOTAL:		8,456.93
2973219	01/29/2025	PRTD	100512	Eddings Bros Auto Parts Inc	938770	01/15/2024	22500072 012925CC	75.31
Invoice: 938770				Automotive parts and supplies				
Invoice: 939050				Eddings Bros Auto Parts Inc	939050	01/20/2025	22500072 012925CC	330.30
				Automotive parts and supplies				
Invoice: 939079				Eddings Bros Auto Parts Inc	939079	01/21/2025	22500072 012925CC	1,021.01
				Automotive parts and supplies				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 938974	Eddings Bros Auto Parts Inc	938974	01/20/2025	22500072	012925CC	2,212.41
			Automotive parts and supplies			
Invoice: 939142	Eddings Bros Auto Parts Inc	939142	01/21/2025	22500072	012925CC	50.48
			Automotive parts and supplies			
Invoice: 939188	Eddings Bros Auto Parts Inc	939188	01/22/2025	22500072	012925CC	3,946.48
			Automotive parts and supplies			
Invoice: 937752	Eddings Bros Auto Parts Inc	937752	12/27/2024	22500072	012925CC	-31.96
			CREDIT			
Invoice: 939267	Eddings Bros Auto Parts Inc	939267	01/23/2024	22500072	012925CC	630.44
			Automotive parts and supplies			
Invoice: 939341	Eddings Bros Auto Parts Inc	939341	01/24/2025	22500072	012925CC	890.45
			Automotive parts and supplies			
			CHECK	2973219	TOTAL:	9,124.92
2973220	01/29/2025 PRTD 107640 Edward Baskaron	FoodNegotiationTeam	12/24/2024	22502106	012925CC	145.98
	Invoice: FoodNegotiationTeam		Food For Negotiation Team 12/14/24			
			CHECK	2973220	TOTAL:	145.98
2973221	01/29/2025 PRTD 100689 El Camino Community College Distr	10286	01/14/2025	22502316	012925CC	372.00
	Invoice: 10286		Paramedic Clinical Intern PTI 269			
			CHECK	2973221	TOTAL:	372.00
2973222	01/29/2025 PRTD 111914 Elevators Etc	10270	12/18/2024		012925CC	160.61
	Invoice: 10270		Dec 24, PD, Monthly Routine Maintenance			
	Elevators Etc	10314	01/08/2025		012925CC	170.00
	Invoice: 10314		CallBack 12/30/24, Elevator Not Working, PD			
			CHECK	2973222	TOTAL:	330.61
2973223	01/29/2025 PRTD 100116 Entenmann-Rovin Co	0185488-IN	01/09/2025	22502387	012925CC	338.32
	Invoice: 0185488-IN		Distinguished Service Medal (2)			
			CHECK	2973223	TOTAL:	338.32
2973224	01/29/2025 PRTD 109521 Evelyn Gonzalez	CertificationFee	12/24/2024	22502105	012925CC	300.00
	Invoice: CertificationFee		Crime Scene Invetigation Scene Application Fee			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2973224	TOTAL:	300.00
2973225	01/29/2025	PRTD	100120	Express Oil Co	2501041	01/10/2025	22502326 012925CC	2,375.00
Invoice: 2501041						Trucking, Pumping, Disp. Clarifier/inv.:2501041		
				Express Oil Co	2412157	12/31/2024	22502327 012925CC	495.00
Invoice: 2412157						Trucking, Pumping, Disp. Waste Oil/inv.:2412157		
					CHECK	2973225	TOTAL:	2,870.00
2973226	01/29/2025	PRTD	108915	FASTSIGNS CULVER CITY	507-56494	01/16/2025	22502373 012925CC	264.14
Invoice: 507-56494						Printing/Cut Vinyl/Inv.: 507-56494		
				FASTSIGNS CULVER CITY	507-56400	01/16/2025	22502374 012925CC	225.73
Invoice: 507-56400						Printing/Cut Vinyl/Inv.: 507-56400		
					CHECK	2973226	TOTAL:	489.87
2973227	01/29/2025	PRTD	100123	Federal Express Corp	872442194	12/27/2024	22500738 012925CC	53.28
Invoice: 872442194						Acct# 114858692		
					CHECK	2973227	TOTAL:	53.28
2973228	01/29/2025	PRTD	100126	Firefighters' Safety Center	29980	01/16/2025	22502099 012925CC	305.00
Invoice: 29980						FF boots		
					CHECK	2973228	TOTAL:	305.00
2973229	01/29/2025	PRTD	110731	Flynn Scale Service	1-16857-RE	12/16/2024	012925CC	2,854.32
Invoice: 1-16857-RE						Repair Rice Lake 1280 2A, 3 new load cells		
					CHECK	2973229	TOTAL:	2,854.32
2973230	01/29/2025	PRTD	110731	Flynn Scale Service	1-16830-RE	12/13/2024	012925CC	2,045.00
Invoice: 1-16830-RE						Service/Repair Calibration All Scales in Tunnel		
					CHECK	2973230	TOTAL:	2,045.00
2973231	01/29/2025	PRTD	112151	Franklin Haynes Marionettes	55762	01/07/2025	012925CC	500.00
Invoice: 55762						12/14/24, Holiday Maker's Market, Santas New SLeig		
					CHECK	2973231	TOTAL:	500.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2973232	01/29/2025	PRTD	100135	GFI Genfare	90206258	01/07/2025	22502022 012925CC	539.34
				Invoice: 90206258	Genfare Farebox Probe Replacement			
				CHECK 2973232 TOTAL:				539.34
2973233	01/29/2025	PRTD	108694	GHD Inc.	380-0063721	01/17/2025	012925CC	4,825.99
				Invoice: 380-0063721	Prof Svc - 11/30/24, OnCall Gen Civil Eng.			
				CHECK 2973233 TOTAL:				4,825.99
2973234	01/29/2025	PRTD	101504	GMS Autoglass	I424381	01/13/2025	22502371 012925CC	470.10
				Invoice: I424381	windshield-Repair/Unit: 1777/Inv.:I424381			
				CHECK 2973234 TOTAL:				470.10
2973235	01/29/2025	PRTD	111146	Go2Zero Strategies LLC	2024335	12/31/2024	012925CC	14,989.37
				Invoice: 2024335	Dec 24, Consulting, SB1383 Compliance Svcs			
				CHECK 2973235 TOTAL:				14,989.37
2973236	01/29/2025	PRTD	101418	Golden State Water Company	64020100000-0125	01/03/2025	22500421 012925CC	215.21
				Invoice: 64020100000-0125	64020100000			
				Invoice: 31613718423-0125	Golden State Water Company	31613718423-0125	01/03/2025 22500423 012925CC	214.32
				Invoice: 62043200005-0125	Golden State Water Company	62043200005-0125	01/03/2025 22500423 012925CC	43.26
				Invoice: 60100100001-0125	Golden State Water Company	60100100001-0125	01/06/2025 22500422 012925CC	54.92
				Invoice: 40815200007-0125	Golden State Water Company	40815200007-0125	01/06/2025 22500422 012925CC	47.57
				Invoice: 05293997341	Golden State Water Company	05293997341	01/13/2025 22502416 012925CC	960.67
				Invoice: 70628100003-0125	Golden State Water Company	70628100003-0125	01/14/2025 012925CC	366.59
				Invoice: 00643400005-0125	Golden State Water Company	00643400005-0125	12/26/2024 012925CC	292.01
				Invoice: 00814100004-0125	Golden State Water Company	00814100004-0125	01/16/2025 012925CC	249.21

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 01814100002-0125	Golden State water Company	01814100002-0125 01/16/2025 1814100002	0125	01/16/2025	012925CC	249.21
Invoice: 03441200007-0125	Golden State water Company	03441200007-0125 01/16/2025 3441200007	0125	01/16/2025	012925CC	43.26
Invoice: 03814100008-0125	Golden State water Company	03814100008-0125 01/16/2025 3814100008	0125	01/16/2025	012925CC	902.06
Invoice: 05223200006-0125	Golden State water Company	05223200006-0125 01/15/2025 5223200006	0125	01/15/2025	012925CC	764.29
Invoice: 06419200008-0125	Golden State water Company	06419200008-0125 01/16/2025 6419200008	0125	01/16/2025	012925CC	479.86
Invoice: 08714100008-0125	Golden State water Company	08714100008-0125 01/16/2025 8714100008	0125	01/16/2025	012925CC	439.93
Invoice: 10814100003-0125	Golden State water Company	10814100003-0125 01/16/2025 10814100003	0125	01/16/2025	012925CC	249.21
Invoice: 11814100001-0125	Golden State water Company	11814100001-0125 01/16/2025 11814100001	0125	01/16/2025	012925CC	79.26
Invoice: 13485100005-0125	Golden State water Company	13485100005-0125 01/15/2025 13485100005	0125	01/15/2025	012925CC	1,327.53
Invoice: 13814100007-0125	Golden State water Company	13814100007-0125 01/16/2025 13814100007	0125	01/16/2025	012925CC	249.21
Invoice: 14388687056-0125	Golden State water Company	14388687056-0125 01/16/2025 14388687056	0125	01/16/2025	012925CC	641.20
Invoice: 14814100005-0125	Golden State water Company	14814100005-0125 01/15/2025 14814100005	0125	01/15/2025	012925CC	1,340.46
Invoice: 15253400004-0125	Golden State water Company	15253400004-0125 12/26/2024 15253400004	0125	12/26/2024	012925CC	43.26
Invoice: 16419200007-0125	Golden State water Company	16419200007-0125 01/16/2025 16419200007	0125	01/16/2025	012925CC	43.26
Invoice: 18417045152-0125	Golden State water Company	18417045152-0125 01/16/2025 18417045152	0125	01/16/2025	012925CC	29.04
Invoice: 18714100007-0125	Golden State water Company	18714100007-0125 01/16/2025 18714100007	0125	01/16/2025	012925CC	285.90
Invoice: 19714100005-0125	Golden State water Company	19714100005-0125 01/16/2025 19714100005	0125	01/16/2025	012925CC	320.56
	Golden State water Company	20105300006-0125 01/16/2025	0125	01/16/2025	012925CC	30.16

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			INVOICE	DTL	DESC		
Invoice: 20105300006-0125			20105300006				
Invoice: 20814100002-0125	Golden State Water Company	20814100002-0125	01/16/2025	012925CC	167.27		
			20814100002				
Invoice: 21814100000-0125	Golden State Water Company	21814100000-0125	01/16/2025	012925CC	3,561.94		
			21814100000				
Invoice: 23017100001-0125	Golden State Water Company	23017100001-0125	01/15/2025	012925CC	965.29		
			23017100001				
Invoice: 23814100006-0125	Golden State Water Company	23814100006-0125	01/16/2025	012925CC	39.27		
			23814100006				
Invoice: 24479100000-0125	Golden State Water Company	24479100000-0125	01/14/2025	012925CC	52.36		
			24479100000				
Invoice: 24814100004-0125	Golden State Water Company	24814100004-0125	01/16/2025	012925CC	249.21		
			24814100004				
Invoice: 26017100004-0125	Golden State Water Company	26017100004-0125	01/15/2025	012925CC	43.26		
			26017100004				
Invoice: 26419200006-0125	Golden State Water Company	26419200006-0125	01/16/2025	012925CC	1,285.37		
			26419200006				
Invoice: 27457400003-0125	Golden State Water Company	27457400003-0125	01/06/2025	012925CC	337.26		
			27457400003				
Invoice: 27928300006-0125	Golden State Water Company	27928300006-0125	01/16/2025	012925CC	32.89		
			27928300006				
Invoice: 31814100009-0125	Golden State Water Company	31814100009-0125	01/16/2025	012925CC	549.95		
			31814100009				
Invoice: 32814100007-0125	Golden State Water Company	32814100007-0125	01/16/2025	012925CC	623.30		
			32814100007				
Invoice: 33814100005-0125	Golden State Water Company	33814100005-0125	01/15/2025	012925CC	573.59		
			33814100005				
Invoice: 35223200003-0125	Golden State Water Company	35223200003-0125	01/16/2025	012925CC	52.36		
			35223200003				
Invoice: 36639100001-0125	Golden State Water Company	36639100001-0125	01/16/2025	012925CC	689.33		
			36639100001				
Invoice: 37714100007-0125	Golden State Water Company	37714100007-0125	01/16/2025	012925CC	379.25		
			37714100007				
Invoice: 38714100005-0125	Golden State Water Company	38714100005-0125	01/16/2025	012925CC	251.20		
			38714100005				

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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: 38742100001-0125	Golden State Water Company	38742100001-0125 01/16/2025 38742100001			012925CC	249.21
Invoice: 39714100003-0125	Golden State Water Company	39714100003-0125 01/16/2025 39714100003			012925CC	30.90
Invoice: 41814100008-0125	Golden State Water Company	41814100008-0125 01/16/2025 41814100008			012925CC	251.20
Invoice: 42177100007-0125	Golden State Water Company	42177100007-0125 01/16/2025 42177100007			012925CC	156.50
Invoice: 43814100004-0125	Golden State Water Company	43814100004-0125 01/15/2025 43814100004			012925CC	514.89
Invoice: 44814100002-0125	Golden State Water Company	44814100002-0125 01/16/2025 44814100002			012925CC	62.24
Invoice: 47714100006-0125	Golden State Water Company	47714100006-0125 01/16/2025 47714100006			012925CC	322.56
Invoice: 48731200001-0125	Golden State Water Company	48731200001-0125 01/16/2025 48731200001			012925CC	156.50
Invoice: 49714100002-0125	Golden State Water Company	49714100002-0125 01/16/2025 49714100002			012925CC	1,364.17
Invoice: 50814100009-0125	Golden State Water Company	50814100009-0125 01/16/2025 50814100009			012925CC	79.26
Invoice: 51814100007-0125	Golden State Water Company	51814100007-0125 01/16/2025 51814100007			012925CC	249.21
Invoice: 52441200004-0125	Golden State Water Company	52441200004-0125 01/16/2025 52441200004			012925CC	325.22
Invoice: 52814100005-0125	Golden State Water Company	52814100005-0125 01/16/2025 52814100005			012925CC	276.55
Invoice: 52956100003-0125	Golden State Water Company	52956100003-0125 01/06/2025 52956100003			012925CC	560.00
Invoice: 29714100004-0125	Golden State Water Company	29714100004-0125 01/16/2025 29714100004			012925CC	30.16
Invoice: 40814100000-0125	Golden State Water Company	40814100000-0125 01/16/2025 40814100000			012925CC	1,239.49
Invoice: 42814100006-0125	Golden State Water Company	42814100006-0125 01/16/2025 42814100006			012925CC	150.61

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 47017100000-0125	Golden State water Company	47017100000-0125 01/15/2025 47017100000	012925CC			43.26
Invoice: 49710200004-0125	Golden State water Company	49710200004-0125 01/16/2025 49710200004	012925CC			108.60
Invoice: 52388347099-0125	Golden State water Company	52388347099-0125 01/16/2025 52388347099	012925CC			39.40
Invoice: 53296400004-0125	Golden State water Company	53296400004-0125 01/16/2025 53296400004	012925CC			30.16
Invoice: 53814100003-0125	Golden State water Company	53814100003-0125 01/15/2025 53814100003	012925CC			507.55
Invoice: 54780400005-0125	Golden State water Company	54780400005-0125 01/16/2025 54780400005	012925CC			611.28
Invoice: 54814100001-0125	Golden State water Company	54814100001-0125 01/16/2025 54814100001	012925CC			247.21
Invoice: 56531500009-0125	Golden State water Company	56531500009-0125 01/03/2025 56531500009	012925CC			189.32
Invoice: 57714100005-0125	Golden State water Company	57714100005-0125 01/16/2025 57714100005	012925CC			156.51
Invoice: 58714100003-0125	Golden State water Company	58714100003-0125 01/16/2025 58714100003	012925CC			1,543.80
Invoice: 59714100001-0125	Golden State water Company	59714100001-0125 01/15/2025 59714100001	012925CC			5,213.63
Invoice: 59731200008-0125	Golden State water Company	59731200008-0125 01/16/2025 59731200008	012925CC			200.52
Invoice: 61814100006-0125	Golden State water Company	61814100006-0125 01/16/2025 61814100006	012925CC			315.23
Invoice: 61956100004-0125	Golden State water Company	61956100004-0125 01/06/2025 61956100004	012925CC			249.23
Invoice: 62119100006-0125	Golden State water Company	62119100006-0125 01/10/2025 62119100006	012925CC			86.59
Invoice: 62814100004-0125	Golden State water Company	62814100004-0125 01/16/2025 62814100004	012925CC			696.65
Invoice: 63814100002-0125	Golden State water Company	63814100002-0125 01/15/2025 63814100002	012925CC			808.30
	Golden State water Company	64814100000-0125 01/16/2025	012925CC			1,686.92

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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: 64814100000-0125				64814100000				
Invoice: 65882318556-0125				Golden State Water Company	65882318556-0125 12/30/2025		012925CC	317.32
Invoice: 67714100004-0125				Golden State Water Company	67714100004-0125 01/16/2025		012925CC	720.27
Invoice: 68714100002-0125				Golden State Water Company	68714100002-0125 01/16/2025		012925CC	320.56
Invoice: 69714100000-0125				Golden State Water Company	69714100000-0125 01/16/2025		012925CC	156.50
Invoice: 70814100007-0125				Golden State Water Company	70814100007-0125 01/16/2025		012925CC	249.21
Invoice: 71814100005-0125				Golden State Water Company	71814100005-0125 01/16/2025		012925CC	276.44
Invoice: 73814100001-0125				Golden State Water Company	73814100001-0125 01/15/2025		012925CC	6,005.53
Invoice: 74814100009-0125				Golden State Water Company	74814100009-0125 01/15/2025		012925CC	774.56
Invoice: 72814100003-0125				Golden State Water Company	72814100003-0125 01/16/2025		012925CC	79.26
Invoice: 75864529534-0125				Golden State Water Company	75864529534-0125 01/16/2025		012925CC	47.99
Invoice: 77714100003-0125				Golden State Water Company	77714100003-0125 01/16/2025		012925CC	26.18
Invoice: 79714100009-0125				Golden State Water Company	79714100009-0125 01/16/2025		012925CC	249.21
Invoice: 80814100006-0125				Golden State Water Company	80814100006-0125 01/16/2025		012925CC	249.21
Invoice: 81814100004-0125				Golden State Water Company	81814100004-0125 01/16/2025		012925CC	1,371.50
Invoice: 81948400007-0125				Golden State Water Company	81948400007-0125 01/16/2025		012925CC	249.21
Invoice: 82814100002-0125				Golden State Water Company	82814100002-0125 01/16/2025		012925CC	215.19
Invoice: 83814100000-0125				Golden State Water Company	83814100000-0125 01/15/2025		012925CC	1,604.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEBIT	CREDIT	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 83836100004-0125			Golden State Water Company				83836100004-0125	01/10/2025		012925CC	91.58
							83836100004				
Invoice: 84450500008-0125			Golden State Water Company				84450500008-0125	01/16/2025		012925CC	726.01
							84450500008				
Invoice: 84814100008-0125			Golden State Water Company				84814100008-0125	01/16/2025		012925CC	711.33
							84814100008				
Invoice: 87055100009-0125			Golden State Water Company				87055100009-0125	01/17/2025		012925CC	250.35
							87055100009				
Invoice: 87714100002-0125			Golden State Water Company				87714100002-0125	01/16/2025		012925CC	173.60
							87714100002				
Invoice: 89543400009-0125			Golden State Water Company				89543400009-0125	12/26/2024		012925CC	454.48
							89543400009				
Invoice: 89714100008-0125			Golden State Water Company				89714100008-0125	01/16/2025		012925CC	156.50
							89714100008				
Invoice: 90814100005-0125			Golden State Water Company				90814100005-0125	01/16/2025		012925CC	79.26
							90814100005				
Invoice: 91814100003-0125			Golden State Water Company				91814100003-0125	01/16/2025		012925CC	274.22
							91814100003				
Invoice: 92814100001-0125			Golden State Water Company				92814100001-0125	01/16/2025		012925CC	432.60
							92814100001				
Invoice: 93814100009-0125			Golden State Water Company				93814100009-0125	01/15/2025		012925CC	371.92
							93814100009				
Invoice: 94244348333-0125			Golden State Water Company				94244348333-0125	01/16/2025		012925CC	279.39
							94244348333				
Invoice: 94611200000-0125			Golden State Water Company				94611200000-0125	01/17/2025		012925CC	32.90
							94611200000				
Invoice: 94814100007-0125			Golden State Water Company				94814100007-0125	01/16/2025		012925CC	269.23
							94814100007				
Invoice: 97055100008-0125			Golden State Water Company				97055100008-0125	01/14/2025		012925CC	329.90
							97055100008				
Invoice: 97714100001-0125			Golden State Water Company				97714100001-0125	01/16/2025		012925CC	56.35
							97714100001				
Invoice: 98714100009-0125			Golden State Water Company				98714100009-0125	01/16/2025		012925CC	381.25
							98714100009				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 99714100007-0125				Golden State Water Company	99714100007-0125	01/16/2025	012925CC	249.21
Invoice: 01939019715-0125				Golden State Water Company	01939019715-0125	01/13/2025	012925CC	85.70
				CHECK 2973236 TOTAL:				56,885.58
2973237 01/29/2025 PRTD 111915 EF fbo Good Guard Security Inc.				8638	01/08/2025	012925CC		12,781.44
Invoice: 8638				Dec 24, Unarmed Security Guard				
Invoice: 7408				EF fbo Good Guard Security Inc.	7408	09/03/2024	012925CC	4,400.31
				Sept 24, Unarmed Security Guard				
Invoice: 7137				EF fbo Good Guard Security Inc.	7137	08/07/2024	012925CC	101.44
				July 9, 2024 Unarmed Security,				
				CHECK 2973237 TOTAL:				17,283.19
2973238 01/29/2025 PRTD 100142 Graingers				9375560365	01/16/2025	22500025	012925CC	340.81
Invoice: 9375560365				Maintenance & Repair Supplies & Industrial Produ				
				CHECK 2973238 TOTAL:				340.81
2973239 01/29/2025 PRTD 108193 Grant Harris				CO-2CTrainingREIM	01/14/2025	22502308	012925CC	450.00
Invoice: CO-2CTrainingREIM				Company Officer 2C Class				
Invoice: CO-2BTrainingREIM				Grant Harris	CO-2BTrainingREIM	11/25/2024	22502307	012925CC
				Company Officer 2CBClass				380.00
				CHECK 2973239 TOTAL:				830.00
2973240 01/29/2025 PRTD 110813 Guardian Alliance Technologies In				26672	12/31/2024	22502233	012925CC	300.00
Invoice: 26672				Personnel & Training - Guardian Platform License				
				CHECK 2973240 TOTAL:				300.00
2973241 01/29/2025 PRTD 106030 Haaker Equipment Company				C6A01G	12/05/2024	22502299	012925CC	319.59
Invoice: C6A01G				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK 2973241 TOTAL:				319.59
2973242 01/29/2025 PRTD 100146 Hajoca Corp				S014199769.001	01/16/2025	22502372	012925CC	543.68
Invoice: S014199769.001				EQUIPMENT AND SUPPLIES: BUILDING				

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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	2973242	TOTAL:	543.68
2973243	01/29/2025	PRTD	111036 Handy J Car Wash	2024-12	12/31/2024	22502325	012925CC	160.00
Invoice: 2024-12					Carwashes Dec. 2024/Inv.: 2024-12			
					CHECK	2973243	TOTAL:	160.00
2973244	01/29/2025	PRTD	101907 Hayer Consultants Inc (HCI)	4459	01/15/2025		012925CC	14,960.15
Invoice: 4459					Inspections Services December 2024			
					CHECK	2973244	TOTAL:	14,960.15
2973245	01/29/2025	PRTD	106076 Ivan Hernandez	BCJ210	12/12/2024	22502289	012925CC	465.00
Invoice: BCJ210					Tuition BCJ 210 Juvenile Justice			
					CHECK	2973245	TOTAL:	465.00
2973246	01/29/2025	PRTD	101459 IMI Data Search Inc	1221-105684	12/31/2024	22502234	012925CC	100.00
Invoice: 1221-105684					Data Search - Credit Check for Job Applicants			
					CHECK	2973246	TOTAL:	100.00
2973247	01/29/2025	PRTD	112119 Interindustry Solutions Traffic I 011		01/14/2025	22502339	012925CC	2,426.78
Invoice: 011					STREETS - REFLECTIVE ROLLUPS			
Invoice: 010				Interindustry Solutions Traffic I 010	01/14/2025	22502343	012925CC	2,053.30
					STREETS - STREET MARKING STENCILS			
					CHECK	2973247	TOTAL:	4,480.08
2973248	01/29/2025	PRTD	108860 International Association For Pro M25-C693811		01/06/2025	22502378	012925CC	65.00
Invoice: M25-C693811					PAY BY WARRANT PER ADMIN WARRANT POLI			
					CHECK	2973248	TOTAL:	65.00
2973249	01/29/2025	PRTD	103558 Intoximeters	775642	12/11/2024	22502103	012925CC	262.97
Invoice: 775642					Dry Gas for PAS Device Calibration (Traffic Unit)			
					CHECK	2973249	TOTAL:	262.97
2973250	01/29/2025	PRTD	109420 Jack Witter	121024-122024REIMB	12/02/2024	22502089	012925CC	106.51
Invoice: 121024-122024REIMB					LAPD Leadership Program Glendale, CA			

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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	2973250	TOTAL:		106.51
2973251	01/29/2025	PRTD	103370	JAS Pacific	BI14940	01/05/2025	012925CC	5,850.00
				Invoice: BI14940	Permit Technician	December 2024		
				CHECK	2973251	TOTAL:		5,850.00
2973252	01/29/2025	PRTD	110000	Joe Mar Polygraph & Investigation	25-001-CCFD	01/08/2025	012925CC	250.00
				Invoice: 25-001-CCFD	Fire Dept. Polygraph Svcs - R Austin			
				Invoice: 25-003-CCFD	Joe Mar Polygraph & Investigation	25-003-CCFD	01/18/2025	012925CC
					Employment exam	1/18/25		250.00
				Invoice: 25-002-CCFD	Joe Mar Polygraph & Investigation	25-002-CCFD	01/14/2025	012925CC
					Employment exam	1/14/25		250.00
				CHECK	2973252	TOTAL:		750.00
2973253	01/29/2025	PRTD	111011	Justin Golden	SCO350	01/13/2025	22502243 012925CC	1,249.00
				Invoice: SCO350	Tuition SCO350 Cultural Diversity			
				Invoice: MNS205	Justin Golden	MNS205	01/13/2025 22502243 012925CC	1,343.50
					Tuition MNS205 Intro to Quantitative Methods & Fee			
				Invoice: CJA470	Justin Golden	CJA470	01/13/2025 22502243 012925CC	1,249.00
					Tuition CJA470 Criminal Justice Capstone			
				CHECK	2973253	TOTAL:		3,841.50
2973254	01/29/2025	PRTD	109359	K-9 Services LLC	CCPD-431	01/01/2025	22502232 012925CC	242.41
				Invoice: CCPD-431	K9 Storm food			
				Invoice: CCPD-432	K-9 Services LLC	CCPD-432	01/07/2025 22502284 012925CC	1,179.20
					"K9 Smoke" supplies			
				Invoice: CCPD-433	K-9 Services LLC	CCPD-433	01/14/2025 22502377 012925CC	232.49
					K9 Smoke supplies			
				CHECK	2973254	TOTAL:		1,654.10
2973255	01/29/2025	PRTD	111861	Keen Independent Research LLC	1224008	Dec.24 12/31/2024	012925CC	4,324.00
				Invoice: 1224008	- CC Racial Equity Action Plan Phase I			
				CHECK	2973255	TOTAL:		4,324.00

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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				
2973256	01/29/2025	PRTD	111160	Kelly spicers Stores	118100085	12/23/2024	22502319 012925CC	2,503.04
				Invoice: 118100085			OFFICE FURNITURE AND SUPPLIES	
				Kelly spicers Stores	11810093	12/23/2024	22502313 012925CC	32.60
				Invoice: 11810093			OFFICE FURNITURE AND SUPPLIES	
				CHECK 2973256 TOTAL:				2,535.64
2973257	01/29/2025	PRTD	103798	Kimball Midwest	102953256	01/09/2025	22500111 012925CC	137.76
				Invoice: 102953256			Furnish Hardware Supplies - Annual	
				Kimball Midwest	102953451	01/09/2025	22500111 012925CC	728.42
				Invoice: 102953451			Furnish Hardware Supplies - Annual	
				Kimball Midwest	102953457	01/09/2025	22500111 012925CC	423.19
				Invoice: 102953457			Furnish Hardware Supplies - Annual	
				Kimball Midwest	102953487	01/09/2025	22500111 012925CC	1,016.46
				Invoice: 102953487			Furnish Hardware Supplies - Annual	
				Kimball Midwest	102953554	01/09/2025	22500111 012925CC	1,302.81
				Invoice: 102953554			Furnish Hardware Supplies - Annual	
				Kimball Midwest	102981574	01/17/2025	22500049 012925CC	307.77
				Invoice: 102981574			Automotive Hardware and Supplies	
				CHECK 2973257 TOTAL:				3,916.41
2973258	01/29/2025	PRTD	105470	Kimley-Horn and Associates, Inc	30142268	11/30/2024	012925CC	2,359.00
				Invoice: 30142268			Prof Svc - Nov 24, Culver City Fiber Optic	
				Kimley-Horn and Associates, Inc	30142261	11/30/2024	012925CC	1,800.00
				Invoice: 30142261			Nov24, Prof Svcs, MOVE CC 2023	
				CHECK 2973258 TOTAL:				4,159.00
2973259	01/29/2025	PRTD	111020	Konecranes Inc	155127784	01/16/2025	012925CC	1,952.15
				Invoice: 155127784			Jan 2025 Inspection	
				CHECK 2973259 TOTAL:				1,952.15
2973260	01/29/2025	PRTD	105583	Konica Minolta Business Solutions	51915213	12/16/2024	012925CC	1,910.08
				Invoice: 51915213			November 24, Destruction Svcs - Permit Files	
				Konica Minolta Business Solutions	9010245638	12/21/2024	012925CC	2,909.89
				Invoice: 9010245638		11/22/-12/21/2024	City of Culver City	

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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: 297560068			Konica Minolta Business Solutions	297560068	12/26/2024		012925CC	5.57
					11/27-12/26/24,	IT Department		
Invoice: 297569124			Konica Minolta Business Solutions	297569124	12/27/2024		012925CC	12.00
					12/27-1/26/2025,	IT Department		
Invoice: 297537583			Konica Minolta Business Solutions	297537583	12/31/2024		012925CC	283.99
					Dec 24,	Graphic Services Monthly Maintenance		
Invoice: 297854225			Konica Minolta Business Solutions	297854225	01/01/2025		012925CC	3.61
					Dec 24,	Fire Station #2, Monthly Maintenance		
Invoice: 297885315			Konica Minolta Business Solutions	297885315	01/02/2025		012925CC	12.00
					Jan 25,	Fire Station 2, Monthly Maintenance		
					CHECK	2973260 TOTAL:		5,137.14
2973261	01/29/2025	PRTD	110758	Konica Minolta Premier Finance	546098104	01/03/2025	012925CC	4,514.74
				Invoice: 546098104		Equip. Copier Lease, January 2025		
Invoice: 546389412			Konica Minolta Premier Finance	546389412	01/07/2025		012925CC	52.96
					Jan. 25,	Bizhub C4050I Copier S/N AAJN011200444		
Invoice: 546740275			Konica Minolta Premier Finance	546740275	01/11/2025		012925CC	248.82
					Equip. Copier Lease, January 2025			
					CHECK	2973261 TOTAL:		4,816.52
2973262	01/29/2025	PRTD	107608	UKG Kronos Systems LLC	12350311	01/13/2025	22501595 012925CC	1,777.60
				Invoice: 12350311		Feb 25 Cloud Hosting Telestaff	Fire Dept	
					CHECK	2973262 TOTAL:		1,777.60
2973263	01/29/2025	PRTD	101209	Kussmaul Electronics	0000265625	01/09/2025	22502317 012925CC	1,742.34
				Invoice: 0000265625		P/N: 091-266-12-60 CHARGER; CHIEF CHARGER, 60AMP		
					CHECK	2973263 TOTAL:		1,742.34
2973264	01/29/2025	PRTD	111415	LA Party Rents Inc	0000126043	11/14/2024	012925CC	1,775.07
				Invoice: 0000126043		Rentals, Wende Museum, 11/20/24		
					CHECK	2973264 TOTAL:		1,775.07
2973265	01/29/2025	PRTD	110176	LABSOURCE INC	006646867	01/15/2025	22502348 012925CC	1,117.67
				Invoice: 006646867		P/N: 35-3365-L GLOVES WATCHDOG CUT-LESS MAJESTIC L		
				LABSOURCE INC	006647056	01/17/2025	22502363 012925CC	1,862.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 006647056					INVOICE DTL DESC			
					P/N: 35-3365-XL GLOVES WATCHDOG CUT-LESS MAJESTIC			
Invoice: 006647171				LABSOURCE INC	006647171	01/20/2025 22502394	012925CC	931.39
					P/N: 35-3365-M GLOVES WATCHDOG CUT-LESS MAJESTIC M			
					CHECK	2973265	TOTAL:	3,911.84
2973266	01/29/2025	PRTD	100206	Liebert Cassidy and Whitmore	279695	10/31/2024	012925CC	420.00
Invoice: 279695					Oct 2024, CU020-00001, General			
Invoice: 281119				Liebert Cassidy and Whitmore	281119	10/31/2024	012925CC	2,205.00
					Oct 2024, CU020-00144 - Prof Services			
Invoice: 282050				Liebert Cassidy and Whitmore	282050	11/30/2024	012925CC	4,900.00
					Nov 24, CU020-00001, General			
Invoice: 282052				Liebert Cassidy and Whitmore	282052	11/30/2024	012925CC	280.00
					Nov 24, CU020-00144, Prof Svcs			
Invoice: 281117				Liebert Cassidy and Whitmore	281117	10/31/2024	012925CC	210.00
					Oct 2024, CU020-00142, Prof Svcs.			
Invoice: 281118				Liebert Cassidy and Whitmore	281118	10/31/2024	012925CC	210.00
					Oct 2024, CU020-00143, Prof Svcs.			
					CHECK	2973266	TOTAL:	8,225.00
2973267	01/29/2025	PRTD	112130	Lighthouse Services	1053199	10/24/2024	012925CC	29.40
Invoice: 1053199					Renewal, Mitratech Fraud, Waste, & Abuse Hotline			
					CHECK	2973267	TOTAL:	29.40
2973268	01/29/2025	PRTD	100808	Linde Gas & Equipment Inc	47051189	12/22/2024 22502259	012925CC	2,240.87
Invoice: 47051189					Med High Pressure - December 2024			
					CHECK	2973268	TOTAL:	2,240.87
2973269	01/29/2025	PRTD	111120	Littlejohn Communications Inc	01012025	01/02/2025	012925CC	200.00
Invoice: 01012025					December 2024 Inmate phone system - PD			
					CHECK	2973269	TOTAL:	200.00
2973270	01/29/2025	PRTD	104653	Locksmithology Inc	1079286	04/25/2024 22502286	012925CC	458.51
Invoice: 1079286					Firing Range Door Repair & P2 Door Lock			
Invoice: 1079889				Locksmithology Inc	1079889	01/10/2025 22502286	012925CC	205.00
					Firing Range Door Repair & P2 Door Lock			

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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	2973270	TOTAL:	663.51
2973271	01/29/2025	PRTD 106249	Los Angeles Freightliner	XA220622759:01	01/10/2025	22500069	012925CC	126.96
				Invoice: XA220622759:01 Heavy Duty Truck Parts				
					CHECK	2973271	TOTAL:	126.96
2973272	01/29/2025	PRTD 106249	Los Angeles Truck Centers LLC	XA220623658:01	01/17/2025	22500069	012925CC	164.37
				Invoice: XA220623658:01 Heavy Duty Truck Parts				
				XA220623544:01	01/14/2025	22500069	012925CC	245.30
				Invoice: XA220623544:01 Los Angeles Truck Centers LLC Heavy Duty Truck Parts				
				XA220624655:01	01/20/2025	22500069	012925CC	367.10
				Invoice: XA220624655:01 Los Angeles Truck Centers LLC Heavy Duty Truck Parts				
				XA220622549:01	01/09/2025	22500069	012925CC	-159.57
				Invoice: XA220622549:01 Los Angeles Truck Centers LLC CREDIT				
				XA220625170:01	01/22/2025	22500069	012925CC	759.84
				Invoice: XA220625170:01 Los Angeles Truck Centers LLC Heavy Duty Truck Parts				
					CHECK	2973272	TOTAL:	1,377.04
2973273	01/29/2025	PRTD 100719	Los Angeles Superior Court	December2024	01/14/2025	22500585	012925CC	35,989.50
				Invoice: December2024 Allocation of Parking Penalties				
					CHECK	2973273	TOTAL:	35,989.50
2973274	01/29/2025	PRTD 103796	Madden Corporation	446741	01/15/2025	22500042	012925CC	123.12
				Invoice: 446741 Courier Service				
					CHECK	2973274	TOTAL:	123.12
2973275	01/29/2025	PRTD 109549	Manhattan Stitching	105774	12/17/2024	22502048	012925CC	739.39
				Invoice: 105774 Streets - T-shirts, Hoodies and Hats				
				105784	12/18/2024	22502072	012925CC	424.55
				Invoice: 105784 Manhattan Stitching Streets - Wardrobe Items				
					CHECK	2973275	TOTAL:	1,163.94
2973276	01/29/2025	PRTD 107955	Marina Del Rey Hospital	67091080	01/07/2025	22502235	012925CC	200.00
				Invoice: 67091080 Inmate Medical Clearance				

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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: 63931012				63931012	01/07/2025 22502235	012925CC		200.00
					Inmate Medical Clearance			
					CHECK	2973276	TOTAL:	400.00
2973277 01/29/2025 PRTD 111412 Marina Del Rey Toyota				183417	01/17/2025 22502352	012925CC		267.31
Invoice: 183417					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 183415				183415	01/17/2025 22502353	012925CC		298.28
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
Invoice: 183304				183304	01/16/2025 22502351	012925CC		190.72
					VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES			
					CHECK	2973277	TOTAL:	756.31
2973278 01/29/2025 PRTD 111015 MasterCorp Commercial Services LL MCS10857					01/01/2025 22500508	012925CC		3,964.98
Invoice: MCS10857					Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
Invoice: MCS11393					01/12/2025 22500508	012925CC		4,081.95
					Janitorial & Event Services: VMB, Sr. & Teen Ctrs			
Invoice: MCS-13722					07/28/2024 22500586	012925CC		6,475.80
					Janitorial Services Additional Services			
Invoice: MCS7652					09/30/2024 22500586	012925CC		5,394.65
					Janitorial Services Additional Services			
Invoice: MCS9430					11/30/2024 22500586	012925CC		6,177.05
					Janitorial Services Additional Services			
					CHECK	2973278	TOTAL:	26,094.43
2973279 01/29/2025 PRTD 109184 McNeilus Truck and Manufacturing				6411503	09/27/2024 22501123	012925CC		8,893.05
Invoice: 6411503					McNeilus Service Order Quote 3183236			
					CHECK	2973279	TOTAL:	8,893.05
2973280 01/29/2025 PRTD 100215 METRO				52396	01/15/2025 22500666	012925CC		735.00
Invoice: 52396					Metro Monthly Rent FY2025 Inv. 52396			
					CHECK	2973280	TOTAL:	735.00
2973281 01/29/2025 PRTD 111987 Mohawk Lifts LLC				67580	12/23/2024 22501646	012925CC		17,939.72
Invoice: 67580					Mohawk Lifts Quote BL73.110624			

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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	2973281	TOTAL:	17,939.72
2973282	01/29/2025	PRTD	111308	Mohawk Mfg & Supply Co	U124513	01/10/2025 22502350	012925CC	440.49
Invoice: U124513						VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES		
	Invoice: U124346			Mohawk Mfg & Supply Co	U124346	01/07/2025 22502285	012925CC	456.44
						FUEL FILTER 23529393		
	Invoice: U124447			Mohawk Mfg & Supply Co	U124447	01/09/2025 22502296	012925CC	278.88
						395361 Brake Chamber Front C/S		
	Invoice: U124370			Mohawk Mfg & Supply Co	U124370	01/08/2025 22502301	012925CC	393.09
						395361 brake chamber		
	Invoice: U124263			Mohawk Mfg & Supply Co	U124263	01/03/2025 22502281	012925CC	1,010.82
						0392777-0 Solenoid retarder New Flyer		
					CHECK	2973282	TOTAL:	2,579.72
2973283	01/29/2025	PRTD	100239	Mutual Propane	768423	11/05/2024 22502300	012925CC	191.20
Invoice: 768423						Propane Fuel Purchase/Inv.: 768423		
	Invoice: 780568			Mutual Propane	780568	01/07/2025 22502329	012925CC	115.71
						Propane Fuel Purchase/Inv.: 780568		
	Invoice: 25409			Mutual Propane	25409	01/03/2025 22502328	012925CC	27.00
						Consumer Agreement Plan A-1/03/25/Inv.: 25409		
					CHECK	2973283	TOTAL:	333.91
2973284	01/29/2025	PRTD	111739	Napa Auto Parts	026631	01/16/2025 22500055	012925CC	25.49
Invoice: 026631						Automotive parts and supplies		
	Invoice: 026630			Napa Auto Parts	026630	01/16/2025 22500055	012925CC	58.04
						Automotive parts and supplies		
	Invoice: 026534			Napa Auto Parts	026534	01/15/2025 22500055	012925CC	26.24
						Automotive parts and supplies		
	Invoice: 055729			Napa Auto Parts	055729	01/17/2025 22500055	012925CC	69.82
						Automotive parts and supplies		
	Invoice: 026682			Napa Auto Parts	026682	01/17/2025 22500055	012925CC	93.40
						Automotive parts and supplies		
	Invoice: 026679			Napa Auto Parts	026679	01/17/2025 22500055	012925CC	538.14
						Automotive parts and supplies		
				Napa Auto Parts	027164	01/22/2025 22500055	012925CC	11.29

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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	DATE	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL	DESC			
Invoice: 027164								Automotive parts and supplies				
Invoice: 027315								027315	01/24/2025	22500055	012925CC	14.97
								Automotive parts and supplies				
Invoice: 027296								027296	01/24/2025	22500055	012925CC	25.71
								Automotive parts and supplies				
Invoice: 027020								027020	01/21/2025	22500055	012925CC	36.34
								Automotive parts and supplies				
Invoice: 027019								027019	01/21/2025	22500055	012925CC	39.90
								Automotive parts and supplies				
Invoice: 027132								027132	01/22/2025	22500055	012925CC	560.11
								Automotive parts and supplies				
Invoice: 027289								027289	01/24/2025	22500055	012925CC	1,033.73
								Automotive parts and supplies				
								CHECK	2973284	TOTAL:		2,533.18
2973285	01/29/2025	PRTD	110997	National	Barricade and Sign Co		221999	12/23/2024	22502283	012925CC	169.79	
Invoice: 221999								STREETS - SIGNS "NO PARKING" "PASSENGER LOADING"				
Invoice: 221998								221998	12/23/2024	22502282	012925CC	1,143.29
								STREETS - VARIOUS PARKING - CANFIELD/VIRGINIA				
								CHECK	2973285	TOTAL:		1,313.08
2973286	01/29/2025	PRTD	111025	New Look	Auto Detail		3348	12/26/2024		012925CC	690.00	
Invoice: 3348								New Look Auto Detail - Mobile - Police Dept.				
Invoice: 3349								3349	01/02/2025		012925CC	750.00
								New Look Auto Detail - Mobile - Police Dept.				
								CHECK	2973286	TOTAL:		1,440.00
2973287	01/29/2025	PRTD	111317	Nissan of	Torrance		55340	01/14/2025	22500019	012925CC	10.67	
Invoice: 55340								Automotive parts and supplies				
								CHECK	2973287	TOTAL:		10.67
2973288	01/29/2025	PRTD	112051	Northwind	Technologies		10824574	10/08/2024	22501182	012925CC	5,876.05	
Invoice: 10824574								ManageEngine Subscription 24-25				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973288	TOTAL:		5,876.05
2973289	01/29/2025	PRTD	101571	Occu-Med Ltd	1124112T	10/31/2024	012925CC	533.25
				Invoice: 1124112T	Medical Evaluation Services	-Oct 24 DOT Exam Only		
				Occu-Med Ltd	0125112T	12/31/2024	012925CC	1,244.25
				Invoice: 0125112T	Medical Evaluation Services	-Dec 24 DOT Exam Only		
				CHECK	2973289	TOTAL:		1,777.50
2973290	01/29/2025	PRTD	108642	Office Depot Inc	402783307001	12/18/2024	22502044 012925CC	152.35
				Invoice: 402783307001	ITEM: HP 55A Black Toner Cartridge, CE255A Suppli			
				Office Depot Inc	402533782001	12/24/2024	22501792 012925CC	35.28
				Invoice: 402533782001	Business cards & office supply			
				Office Depot Inc	395969548001	12/03/2024	22501792 012925CC	20.94
				Invoice: 395969548001	Business cards & office supply			
				Office Depot Inc	402607381001	01/06/2025	22502161 012925CC	463.04
				Invoice: 402607381001	Printer Ink for DW and Daily Planner for AS			
				Office Depot Inc	405945916001	01/07/2025	22502176 012925CC	97.35
				Invoice: 405945916001	(1)9147525Planner (1)727307Folder			
				Office Depot Inc	404758315001	01/10/2025	22502271 012925CC	64.69
				Invoice: 404758315001	ITEM: 2025 Office Depot Monthly Desk Pad Calendar			
				Office Depot Inc	404758314001	01/13/2025	22502271 012925CC	91.58
				Invoice: 404758314001	ITEM: 2025 Office Depot Monthly Desk Pad Calendar			
				Office Depot Inc	392137296001	10/30/2024	22501482 012925CC	57.83
				Invoice: 392137296001	ITEM: IMAK(TM) ergoBeads(TM) Mouse Support, 5.75,			
				Office Depot Inc	406515363001	01/07/2025	22502181 012925CC	209.44
				Invoice: 406515363001	HP Toner Cartridges for FS#3			
				CHECK	2973290	TOTAL:		1,192.50
2973291	01/29/2025	PRTD	111770	OLIN PARTNERSHIP, LTD.	2132258	01/10/2025	012925CC	57,315.80
				Invoice: 2132258	Dec 24 Prof Svcs, Culver City Parks Master Plan			
				CHECK	2973291	TOTAL:		57,315.80
2973292	01/29/2025	PRTD	100000	Bjorn Zetterberg	637590	01/03/2025	012925CC	500.00
				Invoice: 637590	Refuse Deposit			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2973292	TOTAL:	500.00
2973293	01/29/2025	PRTD	100000	Blanca Gutierrez	E04-0065RE	03/17/2004	012925CC	250.00
				Invoice: E04-0065RE	Refund Street Use CK164464		Date:3/31/2004	
					CHECK	2973293	TOTAL:	250.00
2973294	01/29/2025	PRTD	100000	Blanca Gutierrez	2007697.001RE	04/11/2016	012925CC	25.00
				Invoice: 2007697.001RE	Permit Charges Check#288024		Date:4/27/2016	
					CHECK	2973294	TOTAL:	25.00
2973295	01/29/2025	PRTD	100000	CIGNA	Robertwheeler101823	01/21/2025	012925CC	2,665.84
				Invoice: Robertwheeler101823	Overpayment REF; 4065938			
					CHECK	2973295	TOTAL:	2,665.84
2973296	01/29/2025	PRTD	100000	Sylvia Figueroa	662950	01/01/2025	012925CC	193.68
				Invoice: 662950	Closed Account			
					CHECK	2973296	TOTAL:	193.68
2973297	01/29/2025	PRTD	100000	TT Roofing, Inc	REFUND-DUMP24-0122	11/13/2024	012925CC	193.96
				Invoice: REFUND-DUMP24-0122	Project got cancelled			
					CHECK	2973297	TOTAL:	193.96
2973298	01/29/2025	PRTD	110468	Ozar Bros. Inc	226897	01/06/2025	22502303 012925CC	129.00
				Invoice: 226897	wheel Alignment - Unit: 1590/Inv.: 226897			
				Ozar Bros. Inc	226956	01/09/2025	22502278 012925CC	129.00
				Invoice: 226956	Davis Bros Tires Inv. 226956			
					CHECK	2973298	TOTAL:	258.00
2973299	01/29/2025	PRTD	103896	PetData Inc	13684	12/31/2024	012925CC	187.30
				Invoice: 13684	Pet Licensing Services - Dec 24			
					CHECK	2973299	TOTAL:	187.30
2973300	01/29/2025	PRTD	111209	Primary Pharmaceuticals Inc	57207	01/16/2025	22502358 012925CC	354.95
				Invoice: 57207	First Aid Supplies			
				Primary Pharmaceuticals Inc	57107	01/14/2025	22502336 012925CC	709.90

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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: 57107

First Aid Supplies

CHECK 2973300 TOTAL: 1,064.85

2973301 01/29/2025 PRTD 101535 Proforce Law Enforcement
Invoice: 566208

566208

01/21/2025 22501312 012925CC 4,724.21
Glock Handgun

CHECK 2973301 TOTAL: 4,724.21

2973302 01/29/2025 PRTD 107814 Psychological Consulting Associat 900285
Invoice: 900285

900285

01/07/2025 012925CC 420.00
Pre Employment Evals - CC Police Dept.

Invoice: 900300 Psychological Consulting Associat 900300

900300

01/13/2025 012925CC 1,650.00
Wellness Training - CC Police Mediation Dec24

CHECK 2973302 TOTAL: 2,070.00

2973303 01/29/2025 PRTD 100261 PVP Communications
Invoice: 135899

135899

01/15/2025 22502379 012925CC 1,434.18
Traffic Unit - Motor Officer Helmet (R. olague)

CHECK 2973303 TOTAL: 1,434.18

2973304 01/29/2025 PRTD 110893 Quadient Finance USA Inc
Invoice: Postage010325

Postage010325

01/03/2025 22500739 012925CC 308.34
Acct# 7900044080916822 01/03/2025

CHECK 2973304 TOTAL: 308.34

2973305 01/29/2025 PRTD 110892 Quadient Leasing USA Inc
Invoice: Q1635422

Q1635422

12/12/2024 012925CC 1,220.73
01/13/2025-04/12/202, Lease #N22041033 & N22041034

CHECK 2973305 TOTAL: 1,220.73

2973306 01/29/2025 PRTD 102158 Quinn Company
Invoice: PC811032500

PC811032500

01/14/2025 22500037 012925CC 663.20
Automotive parts and supplies

Invoice: PC811033265 Quinn Company

PC811033265

01/22/2025 22500037 012925CC 3,273.65
Automotive parts and supplies

CHECK 2973306 TOTAL: 3,936.85

2973307 01/29/2025 PRTD 105250 Ray Gaskin Service
Invoice: 5301

5301

11/07/2024 22401322 012925CC 205,144.98
2024 Tomcat 8yd Manual side load body

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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	2973307	TOTAL:	205,144.98
2973308	01/29/2025	PRTD	110359	Rayvern Lighting Supply Co. Inc	70603-0	01/17/2025	22502279 012925CC	1,031.94
				Invoice: 70603-0		EQUIPMENT AND SUPPLIES: BUILDING		
					CHECK	2973308	TOTAL:	1,031.94
2973309	01/29/2025	PRTD	100974	RBS Inc	233748	05/22/2023	22502341 012925CC	652.62
				Invoice: 233748		Finance and IT Dept printer service		
				Invoice: 247118	RBS Inc	247118	02/22/2024 22502341 012925CC	347.12
						Finance and IT Dept printer service		
				Invoice: 247226	RBS Inc	247226	02/29/2024 22502341 012925CC	488.37
						Finance and IT Dept printer service		
				Invoice: 233812	RBS Inc	233812	06/15/2023 22502342 012925CC	1,705.07
						Finance and IT Dept printer ink		
					CHECK	2973309	TOTAL:	3,193.18
2973310	01/29/2025	PRTD	110555	Regency Shark Fire Services, Inc.	86664	01/08/2025	22502266 012925CC	294.00
				Invoice: 86664		EQUIPMENT AND SUPPLIES: BUILDING		
				Invoice: 86665	Regency Shark Fire Services, Inc.	86665	01/08/2025 22502266 012925CC	225.00
						EQUIPMENT AND SUPPLIES: BUILDING		
					CHECK	2973310	TOTAL:	519.00
2973311	01/29/2025	PRTD	112032	ReNewell Fleet Service LLC	4293	01/14/2025	22502338 012925CC	117.80
				Invoice: 4293		P/N: 27.003.3 AIR PRIME REBUILD KIT		
				Invoice: 4339	ReNewell Fleet Service LLC	4339	01/17/2025 22502360 012925CC	426.74
						P/N: 63-4916 PIERCE - SWITCH,PROX,SPDT,DOOR REED S		
				Invoice: 4249	ReNewell Fleet Service LLC	4249	01/12/2025 22502304 012925CC	1,022.29
						P/N: DISCHARGE PANEL PUC PUMP PANEL		
					CHECK	2973311	TOTAL:	1,566.83
2973312	01/29/2025	PRTD	100293	Rio Hondo College	F24-237-ZCLC	12/17/2024	22502287 012925CC	50.00
				Invoice: F24-237-ZCLC		officer Training		
					CHECK	2973312	TOTAL:	50.00

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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				
2973313	01/29/2025	PRTD	108053 Ron's Maintenance	1212-RE	01/06/2025		012925CC	22,860.00
Invoice: 1212-RE				December 24, Catch Basin Cleaning & Inspections				
				CHECK	2973313	TOTAL:		22,860.00
2973314	01/29/2025	PRTD	104963 Roy Lopez	120224-120524REIMB	12/02/2024	22501965	012925CC	127.54
Invoice: 120224-120524REIMB				LAPD Leadership Program Los Angeles, CA				
				CHECK	2973314	TOTAL:		127.54
2973315	01/29/2025	PRTD	100573 Rush Truck Centers	3040257163	01/20/2025	22500073	012925CC	108.07
Invoice: 3040257163				Automotive Supplies and Parts				
Invoice: 3040237018				3040237018	01/16/2025	22500073	012925CC	539.76
				Automotive Supplies and Parts				
Invoice: 304027863				304027863	01/21/2025	22500073	012925CC	266.43
				Automotive Supplies and Parts				
Invoice: 3040311738				3040311738	01/23/2025	22500073	012925CC	216.16
				Automotive Supplies and Parts				
Invoice: 3040314646				3040314646	01/23/2025	22500073	012925CC	3,866.47
				Automotive Supplies and Parts				
				CHECK	2973315	TOTAL:		4,996.89
2973316	01/29/2025	PRTD	111579 S Groner Associates Inc	3975	01/12/2025		012925CC	3,825.60
Invoice: 3975				Dec 24, Outreach - SB1383 Organic Recycling				
				CHECK	2973316	TOTAL:		3,825.60
2973317	01/29/2025	PRTD	109694 Safety Research Consultants	7481	01/21/2025		012925CC	4,225.00
Invoice: 7481				Classroom Training, 12/03/24 Overhead Hazards				
				CHECK	2973317	TOTAL:		4,225.00
2973318	01/29/2025	PRTD	111775 Santa Monica CDJR Inc	37347	01/21/2025	22502408	012925CC	100.55
Invoice: 37347				VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES				
				CHECK	2973318	TOTAL:		100.55
2973319	01/29/2025	PRTD	108807 Scott Kakuk	K9012225REIMB	01/22/2025	22502385	012925CC	345.24
Invoice: K9012225REIMB				Pet Supplies K9 Ander				

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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	2973319	TOTAL:	345.24
2973320	01/29/2025	PRTD	100483	Sea-Clear Pools Inc	24-3261	01/07/2025	22502202 012925CC	1,537.25
				Invoice: 24-3261		BLANKET ORDER FOR POOL SUPPLIES FY2025		
					CHECK	2973320	TOTAL:	1,537.25
2973321	01/29/2025	PRTD	107731	Seagrave Fire Apparatus LLC	000137141	12/06/2024	22500024 012925CC	167.44
				Invoice: 000137141		Seagrave OEM Parts		
				Seagrave Fire Apparatus LLC	000149186	01/20/2025	22500024 012925CC	981.53
				Invoice: 000149186		Seagrave OEM Parts		
					CHECK	2973321	TOTAL:	1,148.97
2973322	01/29/2025	PRTD	110721	SSD Alarm	R-00569110	02/01/2025	22500629 012925CC	45.10
				Invoice: R-00569110		Fire Alarm Services		
				Invoice: R-00567559	SSD Alarm	R-00567559	02/01/2025 22500629 012925CC	39.53
						Burglar Alarm Services		
				Invoice: R-00566974	SSD Alarm	R-00566974	02/01/2025 22500554 012925CC	34.04
						Burglar Alarm Services		
				Invoice: R-00571131	SSD Alarm	R-00571131	02/01/2025 22500554 012925CC	45.10
						Fire Alarm Services		
				Invoice: R-00569081	SSD Alarm	R-00569081	02/01/2025 22500475 012925CC	41.00
						Alarm Services at Culver West Alexander Park		
				Invoice: S-01139922	SSD Alarm	S-01139922	01/10/2025 22500475 012925CC	288.94
						Alarm Services at Culver West Alexander Park		
				Invoice: R-00567252	SSD Alarm	R-00567252	02/01/2025 22500493 012925CC	34.04
						Burglar Alarm Services		
				Invoice: R-00568347	SSD Alarm	R-00568347	02/01/2025 22500493 012925CC	45.10
						Fire Alarm Services		
				Invoice: R-00569023	SSD Alarm	R-00569023	02/01/2025 22500493 012925CC	45.10
						F		
				Invoice: R-00569439	SSD Alarm	R-00569439	02/01/2025 22500493 012925CC	45.10
						Fire Alarm Services		
				Invoice: R-00571142	SSD Alarm	R-00571142	02/01/2025 22500493 012925CC	45.10
						Fire Alarm Services		
				Invoice: R-00571154	SSD Alarm	R-00571154	02/01/2025 22500493 012925CC	45.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: R-00571154					INVOICE DTL DESC			
					Fire Alarm Services			
Invoice: S-01139873 SSD Alarm				S-01139873	01/10/2025	22500493	012925CC	537.00
					Labor			
					CHECK	2973322	TOTAL:	1,290.25
2973323	01/29/2025	PRTD	103060 SESAC	10790113	01/01/2025	22502332	012925CC	1,217.00
Invoice: 10790113					2025 Music Performance License, A/C 79936			
					CHECK	2973323	TOTAL:	1,217.00
2973324	01/29/2025	PRTD	108900 Shawn Allois	CO2CTrainREIM	12/09/2024	22502359	012925CC	450.00
Invoice: CO2CTrainREIM					Company Officer Course 2C 12/9/24			
					CHECK	2973324	TOTAL:	450.00
2973325	01/29/2025	PRTD	111041 Shoeteria Inc	0078797-IN	01/11/2025	22502356	012925CC	238.80
Invoice: 0078797-IN					876202-1 Phil Cady			
					CHECK	2973325	TOTAL:	238.80
2973326	01/29/2025	PRTD	101375 CPS HR Consulting	TR-INV005354	12/13/2024	22502179	012925CC	861.35
Invoice: TR-INV005354					Test Rental Service			
					CHECK	2973326	TOTAL:	861.35
2973327	01/29/2025	PRTD	112105 SILKTIDE INC	INV-0419	11/27/2024	22501797	012925CC	5,500.00
Invoice: INV-0419					Accessibility Platform - Web Intelligence 2025			
					CHECK	2973327	TOTAL:	5,500.00
2973328	01/29/2025	PRTD	109458 SoCal Stormwater Runoff Solution	10935	01/10/2025		012925CC	8,637.97
Invoice: 10935					Dec 24, CulverCity Refuse, Table 1, Items 1-12			
					CHECK	2973328	TOTAL:	8,637.97
2973329	01/29/2025	PRTD	112117 South Bay Fumigation Inc	1734	01/17/2025		012925CC	31,800.00
Invoice: 1734					Balance, Fumigation, 1/18/2025 Commercial Bldg			
					CHECK	2973329	TOTAL:	31,800.00

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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			
2973330	01/29/2025	PRTD	100331	Southern California Edison	700703389581-010925	01/09/2025	22501670 012925CC	212.48
				Invoice: 700703389581-010925	11091 Culver Blvd	700703389581		
				Southern California Edison	700669345009-0125	01/14/2025	22500555 012925CC	27.11
				Invoice: 700669345009-0125	700669345009			
				Southern California Edison	700702234675-1024A	10/09/2024	22500555 012925CC	46.99
				Invoice: 700702234675-1024A	700702234675			
				Southern California Edison	700703321782-0524	05/09/2024	22500555 012925CC	74.64
				Invoice: 700703321782-0524	700703321782			
				Southern California Edison	700703321782-0824A	08/09/2024	22500555 012925CC	78.13
				Invoice: 700703321782-0824A	700703321782			
				Southern California Edison	700703321782-1124	11/07/2024	22500555 012925CC	95.49
				Invoice: 700703321782-1124	700703321782			
				Southern California Edison	700703321782-0125	01/09/2025	22500555 012925CC	108.18
				Invoice: 700703321782-0125	700703321782			
				Southern California Edison	700702234675-0624A	06/10/2024	22500555 012925CC	117.60
				Invoice: 700702234675-0624A	700702234675			
				Southern California Edison	700169043560-1024	10/17/2024	22500555 012925CC	134.81
				Invoice: 700169043560-1024	700169043560			
				Southern California Edison	700468838632-0125	01/14/2025	22500555 012925CC	135.83
				Invoice: 700468838632-0125	700468838632			
				Southern California Edison	700702234675-0125	01/09/2025	22500555 012925CC	150.70
				Invoice: 700702234675-0125	700702234675			
				Southern California Edison	700630087489-0125	01/09/2025	22500555 012925CC	154.72
				Invoice: 700630087489-0125	700630087489			
				Southern California Edison	700764109460-0125	01/14/2025	22500555 012925CC	182.09
				Invoice: 700764109460-0125	700764109460			
				Southern California Edison	700702197794-0125	01/09/2025	22500555 012925CC	287.79
				Invoice: 700702197794-0125	700702197794			
				Southern California Edison	700169043560-0125	01/16/2025	22500555 012925CC	298.12
				Invoice: 700169043560-0125	700169043560			
				Southern California Edison	700618368172-0125	01/09/2025	22500555 012925CC	321.56
				Invoice: 700618368172-0125	700618368172			
				Southern California Edison	700130580131-0125	01/14/2025	22500555 012925CC	428.46
				Invoice: 700130580131-0125	700130580131			

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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: 700471559783-0125	Southern California Edison	700471559783-0125	01/09/2025	22500555	012925CC	1,126.42
		700471559783				
Invoice: 700032366924-0824A	Southern California Edison	700032366924-0824A	08/14/2024	22500555	012925CC	2,867.81
		700032366924				
Invoice: 700588917053-0125	Southern California Edison	700588917053-0125	01/02/2025	22500555	012925CC	4,622.98
		700588917053				
Invoice: 700216975304-1024	Southern California Edison	700216975304-1024	10/22/2024	22500555	012925CC	9,786.37
		700216975304				
Invoice: 700573450910-0424A	Southern California Edison	700573450910-0424A	04/16/2024	22500555	012925CC	11,544.05
		700573450910				
Invoice: 700573450910-0624A	Southern California Edison	700573450910-0624A	06/14/2024	22500555	012925CC	12,065.05
		700573450910				
Invoice: 700573450910-0125	Southern California Edison	700573450910-0125	01/14/2025	22500555	012925CC	12,647.96
		700573450910				
Invoice: 700303329249-0125	Southern California Edison	700303329249-0125	01/14/2025	22500555	012925CC	14,305.64
		700303329249				
Invoice: 700597398590-0125	Southern California Edison	700597398590-0125	01/13/2025	22500555	012925CC	27,521.15
		700597398590				
Invoice: 700735021887-0125	Southern California Edison	700735021887-0125	01/07/2025	22502414	012925CC	2,372.81
		3900 SEPULVEDA BLVD INV# 8016045055			700735021887	
Invoice: 700630087489-1124	Southern California Edison	700630087489-1124	11/07/2024	22500555	012925CC	85.04
		700630087489				
Invoice: 700130580131-1024	Southern California Edison	700130580131-1024	10/14/2024	22500555	012925CC	332.84
		700130580131				
Invoice: 700471559783-1124	Southern California Edison	700471559783-1124	11/07/2024	22500555	012925CC	1,006.51
		700471559783				
Invoice: 700032366924-0125	Southern California Edison	700032366924-0125	01/13/2025	22500555	012925CC	1,101.15
		700032366924				
Invoice: 700169153593-0125	Southern California Edison	700169153593-0125	01/21/2025	22500555	012925CC	4,179.75
		700169153593				
Invoice: 700437614332-0125	Southern California Edison	700437614332-0125	01/22/2025	22500555	012925CC	5,794.59
		700437614332				
Invoice: 700581131892-0125	Southern California Edison	700581131892-0125	01/16/2025	22500555	012925CC	7,086.58
		700581131892				
	Southern California Edison	700216975304-0125	01/22/2025	22500555	012925CC	7,974.03

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INVOICE

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INVOICE DTL DESC

Invoice: 700216975304-0125

700216975304

CHECK 2973330 TOTAL: 129,275.43

2973331 01/29/2025 PRTD 101020 Equipment Depot California Inc
Invoice: 1700042789

1700042789

11/26/2024 22403936 012925CC 14,938.88
Equipment Depot Quote 142212 (unit 3098 repl.)

CHECK 2973331 TOTAL: 14,938.88

2973332 01/29/2025 PRTD 108868 Southern Computer Warehouse
Invoice: INV00829642

INV00829642

01/14/2025 22502142 012925CC 13,868.76
COREVIEW

CHECK 2973332 TOTAL: 13,868.76

2973333 01/29/2025 PRTD 104210 Southern Counties Lubricants
Invoice: 215967

215967

01/15/2025 22502364 012925CC 2,094.16
Lubricant: Chevron AW HYD ISO 32/Inv.: 215967

Invoice: 215968 Southern Counties Lubricants

215968

01/15/2025 22502365 012925CC 2,235.82
Lubricant: Delo Gear EP5 80W90/Inv.: 215968

CHECK 2973333 TOTAL: 4,329.98

2973334 01/29/2025 PRTD 111531 SOUTHLAND INDUSTRIES
Invoice: 955604921

955604921

01/14/2025 012925CC 875.00
Svc Call Repair, Module, Hot water pump, no Comm.

CHECK 2973334 TOTAL: 875.00

2973335 01/29/2025 PRTD 100333 Sparkletts Water Co
Invoice: 14276393010225

14276393010225

01/02/2025 22502236 012925CC 789.97
Drinking Water

CHECK 2973335 TOTAL: 789.97

2973336 01/29/2025 PRTD 110114 Special Service for Groups-Silver 072
Invoice: 072

12/31/2024 012925CC 4,170.00
Special Service for Groups - SILVER December 2024

CHECK 2973336 TOTAL: 4,170.00

2973337 01/29/2025 PRTD 110114 Special Service for Groups
Invoice: 071

071

11/30/2024 012925CC 4,170.00
Special Service for Groups - SILVER November 2024

CHECK 2973337 TOTAL: 4,170.00

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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	MATH	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET		
								INVOICE	DTL	DESC				
2973338	01/29/2025	PRTD	108885 Spok Inc.					J7956540M	12/31/2024	22501267	012925CC	87.82		
Invoice: J7956540M								Acct#	7956540-4					
											CHECK	2973338	TOTAL:	87.82
2973339	01/29/2025	PRTD	104518 Spring Cleaners					320	01/05/2025		012925CC	3,357.50		
Invoice: 320								Dec 2024 - Jail Laundry						
											CHECK	2973339	TOTAL:	3,357.50
2973340	01/29/2025	PRTD	111262 Stasimax Inc					INV29628	01/16/2025	22500036	012925CC	4,767.76		
Invoice: INV29628								Various	HD Nitrile Gloves					
											CHECK	2973340	TOTAL:	4,767.76
2973341	01/29/2025	PRTD	100340 State of California					786176	01/06/2025	22500733	012925CC	547.00		
Invoice: 786176								December 2024						
											CHECK	2973341	TOTAL:	547.00
2973342	01/29/2025	PRTD	100340 State of California					L1314661072	10/30/2024	22502035	012925CC	38,891.49		
Invoice: L1314661072								EDD Employment Tax	Acct# 944-0071-0					
											CHECK	2973342	TOTAL:	38,891.49
2973343	01/29/2025	PRTD	100340 State of California					October-December2024	12/15/2024	22502251	012925CC	2,054.51		
Invoice: October-December2024								Strong Motion Instrumentation & Seismic Hazard						
											CHECK	2973343	TOTAL:	2,054.51
2973344	01/29/2025	PRTD	100340 State of California					Jan-Dec-2024PD	12/31/2024	22502389	012925CC	1,418.00		
Invoice: Jan-Dec-2024PD								Acct#	044-008734 Underground Storage Tank					
State of California								Jan-Dec-2024	CityYard	12/31/2024	22502389	012925CC	1,328.00	
Invoice: Jan-Dec-2024								Acct#	044-010204 Underground Storage Tank					
State of California								Jan-Dec-2024	FireSt1	12/31/2024	22502389	012925CC	370.00	
Invoice: Jan-Dec-2024								Acct#	044-010205 Underground Storage Tank					
											CHECK	2973344	TOTAL:	3,116.00
2973345	01/29/2025	PRTD	110801 Stefan Joncic					MATH133	01/13/2025	22502240	012925CC	900.00		
Invoice: MATH133								Tuition	Math 133 Intro to Statistical Analysis					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	DEBIT	CREDIT	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE	DTL	DESC		
							CHECK 2973345 TOTAL:				900.00
2973346	01/29/2025	PRTD	100346	Blue Diamond Materials	3966937			12/23/2024	22502302	012925CC	209.50
Invoice: 3966937							STREETS	- ASPHALT			
Invoice: 3967566				Blue Diamond Materials	3967566			12/26/2024	22502302	012925CC	212.61
							STREETS	- ASPHALT			
Invoice: 3969788				Blue Diamond Materials	3969788			01/06/2025	22502302	012925CC	120.15
							STREETS	- ASPHALT			
Invoice: 3955169				Blue Diamond Materials	3955169			12/10/2024	22502302	012925CC	213.65
							STREETS	- ASPHALT			
Invoice: 3961303				Blue Diamond Materials	3961303			12/16/2024	22502302	012925CC	952.32
							STREETS	- ASPHALT			
							CHECK 2973346 TOTAL:				1,708.23
2973347	01/29/2025	PRTD	111027	Sun Pac Storage Containers Inc	3795552			12/31/2024		012925CC	93.00
Invoice: 3795552							Storage	Container, Rental	- January 2025		
Invoice: 3795553				Sun Pac Storage Containers Inc	3795553			12/31/2024		012925CC	93.00
							Storage	Container, Rental	- January 2025		
Invoice: 3795554				Sun Pac Storage Containers Inc	3795554			12/31/2024		012925CC	93.00
							Storage	Container, Rental	- January 2025		
Invoice: 3795555				Sun Pac Storage Containers Inc	3795555			12/31/2024		012925CC	93.00
							Storage	Container, Rental	- January 2025		
Invoice: 3795556				Sun Pac Storage Containers Inc	3795556			12/31/2024		012925CC	93.00
							Storage	Container, Rental	- January 2025		
Invoice: 3791758				Sun Pac Storage Containers Inc	3791758			12/01/2024		012925CC	93.00
							Storage	Container, Rental	- December 2024		
Invoice: 3791759				Sun Pac Storage Containers Inc	3791759			12/01/2024		012925CC	93.00
							Storage	Container, Rental	- December 2024		
Invoice: 3791760				Sun Pac Storage Containers Inc	3791760			12/01/2024		012925CC	93.00
							Storage	Container, Rental	- December 2024		
Invoice: 3791761				Sun Pac Storage Containers Inc	3791761			12/01/2024		012925CC	93.00
							Storage	Container, Rental	- December 2024		
Invoice: 3791762				Sun Pac Storage Containers Inc	3791762			12/01/2024		012925CC	93.00
							Storage	Container, Rental	- December 2024		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2973347	TOTAL:		930.00
2973348	01/29/2025	PRTD 111577	SUNBELT RENTALS, INC.	138405398-0059	11/26/2024	22502220	012925CC	6,783.41
Invoice: 138405398-0059				INVOICE	#138405398-0059	WELLNESS VILLAGE -	10555 V	
Invoice: 142922039-0029				142922039-0029	12/18/2024	22502209	012925CC	8,807.73
				INVOICE	#142922039-0029	WELLNESS VILLAGE -	10555 V	
Invoice: 138405398-0058				138405398-0058	11/20/2024	22502222	012925CC	10,520.76
				INVOICE	#138405398-0058	WELNESS VILLAGE -	10555 VI	
Invoice: 138405398-0062				138405398-0062	12/18/2024	22502210	012925CC	13,083.55
				INVOICE	#138405398-0062	WELLNESS VILLAGE -	10555 V	
				CHECK	2973348	TOTAL:		39,195.45
2973349	01/29/2025	PRTD 100307	Susan Saxe-Clifford PhD	24-1209-2	12/09/2024		012925CC	450.00
Invoice: 24-1209-2					Police Dept. Psych Evals -	Applicants		
				CHECK	2973349	TOTAL:		450.00
2973350	01/29/2025	PRTD 108660	T-Mobile USA	9590374282	12/23/2024	22500295	012925CC	165.00
Invoice: 9590374282					GPS Locate/Timing	Advance		
Invoice: 9590374283				9590374283	12/23/2024	22500295	012925CC	115.00
					GPS Locate			
Invoice: 9590374284				9590374284	12/23/2024	22500295	012925CC	165.00
					GPS Locate/Timing	Advance		
Invoice: 9591903643				9591903643	01/08/2025	22500295	012925CC	115.00
					GPS Locate			
Invoice: 9591903644				9591903644	01/08/2025	22500295	012925CC	150.00
					Area Dump			
Invoice: 9592004602				9592004602	01/09/2025	22500295	012925CC	165.00
					GPS Locate/Timing	Advance		
Invoice: 9592442879				9592442879	01/14/2025	22500295	012925CC	115.00
					GPS Locate			
				CHECK	2973350	TOTAL:		990.00
2973351	01/29/2025	PRTD 101536	Tactical Pro Shop LLC	101664	07/01/2024	22502107	012925CC	209.48
Invoice: 101664					standard Officer Uniform Equipment			
				101668	07/12/2024	22502107	012925CC	558.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 101668				Standard Officer Uniform Equipment				
Invoice: 101673				Tactical Pro Shop LLC	101673	07/31/2024 22502107	012925CC	1,066.34
				Standard Officer Uniform Equipment				
Invoice: 101688				Tactical Pro Shop LLC	101688	12/11/2024 22502107	012925CC	74.42
				Standard Officer Uniform Equipment				
Invoice: 101682				Tactical Pro Shop LLC	101682	10/15/2024 22502288	012925CC	1,032.49
				Standard Officer Uniform Equipment				
Invoice: 101684				Tactical Pro Shop LLC	101684	11/21/2024 22502288	012925CC	832.39
				Standard Officer Uniform Equipment				
Invoice: 101681				Tactical Pro Shop LLC	101681	10/09/2024 22502237	012925CC	1,990.01
				Standard Officer Uniform Equipment				
Invoice: 101687				Tactical Pro Shop LLC	101687	12/11/2024 22502381	012925CC	714.42
				Blackhawk Storm XT Sling Black				
				CHECK 2973351 TOTAL:				6,478.52
2973352	01/29/2025	PRTD	109435	The Aftermarket Parts Company LLC	83627631	01/23/2025 22500071	012925CC	4.56
Invoice: 83627631				Automotive parts and supplies				
Invoice: 83619535				The Aftermarket Parts Company LLC	83619535	01/15/2025 22500071	012925CC	8.08
				Automotive parts and supplies				
Invoice: 83502651				The Aftermarket Parts Company LLC	83502651	09/16/2024 22500071	012925CC	10.71
				Automotive parts and supplies				
Invoice: 83500775				The Aftermarket Parts Company LLC	83500775	09/12/2024 22500071	012925CC	12.09
				Automotive parts and supplies				
Invoice: 83626296				The Aftermarket Parts Company LLC	83626296	01/22/2025 22500071	012925CC	19.00
				Automotive parts and supplies				
Invoice: 83621812				The Aftermarket Parts Company LLC	83621812	01/17/2025 22500071	012925CC	21.59
				Automotive parts and supplies				
Invoice: 83622214				The Aftermarket Parts Company LLC	83622214	01/17/2025 22500071	012925CC	43.75
				Automotive parts and supplies				
Invoice: 83622243				The Aftermarket Parts Company LLC	83622243	01/17/2025 22500071	012925CC	44.84
				Automotive parts and supplies				
Invoice: 83607419				The Aftermarket Parts Company LLC	83607419	01/03/2025 22500071	012925CC	46.53
				Automotive parts and supplies				
Invoice: 83500460				The Aftermarket Parts Company LLC	83500460	09/12/2024 22500071	012925CC	47.16
				Automotive parts and supplies				

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Invoice: 83626295	The Aftermarket Parts Company LLC 83626295	01/22/2025 22500071 012925CC	59.17
		Automotive parts and supplies	
Invoice: 83615379	The Aftermarket Parts Company LLC 83615379	01/10/2025 22500071 012925CC	60.66
		Automotive parts and supplies	
Invoice: 83623273	The Aftermarket Parts Company LLC 83623273	01/20/2025 22500071 012925CC	72.77
		Automotive parts and supplies	
Invoice: 83617109	The Aftermarket Parts Company LLC 83617109	01/13/2025 22500071 012925CC	72.82
		Automotive parts and supplies	
Invoice: 83627401	The Aftermarket Parts Company LLC 83627401	01/23/2025 22500071 012925CC	78.10
		Automotive parts and supplies	
Invoice: 83627405	The Aftermarket Parts Company LLC 83627405	01/23/2025 22500071 012925CC	80.41
		Automotive parts and supplies	
Invoice: 83608460	The Aftermarket Parts Company LLC 83608460	01/06/2025 22500071 012925CC	83.02
		Automotive parts and supplies	
Invoice: 83607420	The Aftermarket Parts Company LLC 83607420	01/03/2025 22500071 012925CC	97.60
		Automotive parts and supplies	
Invoice: 83623274	The Aftermarket Parts Company LLC 83623274	01/20/2025 22500071 012925CC	99.65
		Automotive parts and supplies	
Invoice: 83610700	The Aftermarket Parts Company LLC 83610700	01/08/2025 22500071 012925CC	102.40
		Automotive parts and supplies	
Invoice: 83552665	The Aftermarket Parts Company LLC 83552665	11/04/2024 22500071 012925CC	109.65
		Automotive parts and supplies	
Invoice: 83621793	The Aftermarket Parts Company LLC 83621793	01/17/2025 22500071 012925CC	113.81
		Automotive parts and supplies	
Invoice: 83617108	The Aftermarket Parts Company LLC 83617108	01/13/2025 22500071 012925CC	115.78
		Automotive parts and supplies	
Invoice: 83607848	The Aftermarket Parts Company LLC 83607848	01/13/2025 22500071 012925CC	135.64
		Automotive parts and supplies	
Invoice: 83607932	The Aftermarket Parts Company LLC 83607932	01/13/2025 22500071 012925CC	144.48
		Automotive parts and supplies	
Invoice: 83541496	The Aftermarket Parts Company LLC 83541496	10/23/2024 22500071 012925CC	156.87
		Automotive parts and supplies	
Invoice: 83627404	The Aftermarket Parts Company LLC 83627404	01/23/2025 22500071 012925CC	157.85
		Automotive parts and supplies	

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INVOICE DTL DESC

Invoice: 83565167	The Aftermarket Parts Company LLC 83565167	01/15/2025 22500071 012925CC	Automotive parts and supplies	158.56
Invoice: 83607928	The Aftermarket Parts Company LLC 83607928	01/03/2025 22500071 012925CC	Automotive parts and supplies	160.44
Invoice: 83610793	The Aftermarket Parts Company LLC 83610793	01/08/2025 22500071 012925CC	Automotive parts and supplies	165.42
Invoice: 83526224	The Aftermarket Parts Company LLC 83526224	01/08/2025 22500071 012925CC	Automotive parts and supplies	184.83
Invoice: 83618224	The Aftermarket Parts Company LLC 83618224	01/14/2025 22500071 012925CC	Automotive parts and supplies	189.12
Invoice: 83609688	The Aftermarket Parts Company LLC 83609688	01/07/2025 22500071 012925CC	Automotive parts and supplies	190.74
Invoice: 83542315	The Aftermarket Parts Company LLC 83542315	11/24/2024 22500071 012925CC	Automotive parts and supplies	218.78
Invoice: 83622244	The Aftermarket Parts Company LLC 83622244	01/17/2025 22500071 012925CC	Automotive parts and supplies	218.32
Invoice: 83622245	The Aftermarket Parts Company LLC 83622245	01/17/2025 22500071 012925CC	Automotive parts and supplies	218.47
Invoice: 83515083	The Aftermarket Parts Company LLC 83515083	01/26/2024 22500071 012925CC	Automotive parts and supplies	261.07
Invoice: 83607422	The Aftermarket Parts Company LLC 83607422	01/03/2025 22500071 012925CC	Automotive parts and supplies	279.81
Invoice: 83509415	The Aftermarket Parts Company LLC 83509415	01/20/2024 22500071 012925CC	Automotive parts and supplies	305.14
Invoice: 83626294	The Aftermarket Parts Company LLC 83626294	01/22/2025 22500071 012925CC	Automotive parts and supplies	312.19
Invoice: 83602665	The Aftermarket Parts Company LLC 83602665	12/27/2024 22500071 012925CC	Automotive parts and supplies	330.75
Invoice: 83582273	The Aftermarket Parts Company LLC 83582273	12/24/2024 22500071 012925CC	Automotive parts and supplies	385.30
Invoice: 83607417	The Aftermarket Parts Company LLC 83607417	01/03/2025 22500071 012925CC	Automotive parts and supplies	412.52
Invoice: 83497921	The Aftermarket Parts Company LLC 83497921	09/01/2024 22500071 012925CC	Automotive parts and supplies	421.79
	The Aftermarket Parts Company LLC 83558295	11/08/2024 22500071 012925CC		425.36

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INVOICE

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INVOICE DTL DESC

Invoice: 83558295

Automotive parts and supplies

Invoice: 83627403

The Aftermarket Parts Company LLC 83627403

01/23/2025 22500071 012925CC
Automotive parts and supplies

438.16

Invoice: 83608436

The Aftermarket Parts Company LLC 83608436

01/06/2025 22500071 012925CC
Automotive parts and supplies

673.90

Invoice: 83622215

The Aftermarket Parts Company LLC 83622215

01/17/2025 22500071 012925CC
Automotive parts and supplies

673.90

Invoice: 83538130

The Aftermarket Parts Company LLC 83538130

10/21/2024 22500071 012925CC
Automotive parts and supplies

682.85

Invoice: 83607931

The Aftermarket Parts Company LLC 83607931

01/03/2025 22500071 012925CC
Automotive parts and supplies

704.88

Invoice: 83626399

The Aftermarket Parts Company LLC 83626399

01/22/2025 22500071 012925CC
Automotive parts and supplies

745.33

Invoice: 83626437

The Aftermarket Parts Company LLC 83626437

01/22/2025 22500071 012925CC
Automotive parts and supplies

745.33

Invoice: 83607423

The Aftermarket Parts Company LLC 83607423

01/03/2025 22500071 012925CC
Automotive parts and supplies

762.50

Invoice: 83607418

The Aftermarket Parts Company LLC 83607418

01/03/2025 22500071 012925CC
Automotive parts and supplies

1,045.60

Invoice: 83607849

The Aftermarket Parts Company LLC 83607849

01/03/2025 22500071 012925CC
Automotive parts and supplies

1,056.20

Invoice: 83627402

The Aftermarket Parts Company LLC 83627402

01/23/2025 22500071 012925CC
Automotive parts and supplies

1,409.74

Invoice: 83607421

The Aftermarket Parts Company LLC 83607421

01/03/2025 22500071 012925CC
Automotive parts and supplies

2,129.31

Invoice: 83626251

The Aftermarket Parts Company LLC 83626251

01/22/2025 22500071 012925CC
Automotive parts and supplies

2,158.18

Invoice: 83608437

The Aftermarket Parts Company LLC 83608437

01/06/2025 22500071 012925CC
Automotive parts and supplies

2,810.19

Invoice: 83608461

The Aftermarket Parts Company LLC 83608461

01/06/2025 22500071 012925CC
Automotive parts and supplies

3,382.26

Invoice: 83617040

The Aftermarket Parts Company LLC 83617040

01/13/2025 22500071 012925CC
Automotive parts and supplies

4,403.39

Invoice: 83618210

The Aftermarket Parts Company LLC 83618210

01/14/2025 22500071 012925CC
Automotive parts and supplies

12,470.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	State	Country	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
Invoice: 83612309			The Aftermarket Parts Company LLC	83612309					01/09/2025	22500071	012925CC	16,437.51
								Automotive parts and supplies				
Invoice: 83621107			The Aftermarket Parts Company LLC	83621107					01/16/2025	22500071	012925CC	-15.38
								CREDIT				
Invoice: 83615612			The Aftermarket Parts Company LLC	83615612					01/11/2025	22500071	012925CC	-29.81
								CREDIT				
Invoice: 83628880			The Aftermarket Parts Company LLC	83628880					01/24/2025	22500071	012925CC	693.08
								Automotive parts and supplies				
								CHECK	2973352	TOTAL:		60,214.85
2973353	01/29/2025	PRTD	100490	The Gas Company				05GC-2024	12/06/2024	22500068	012925CC	64,048.37
Invoice: 05GC-2024								Natural Gas Equipment Lease	191-380-2684-4			
Invoice: 06GC-2024			The Gas Company	06GC-2024					01/08/2025	22500068	012925CC	68,063.67
								Natural Gas Equipment Lease	191-380-2684-4			
								CHECK	2973353	TOTAL:		132,112.04
2973354	01/29/2025	PRTD	111755	The Intersect Group LLC				2039511	12/29/2024	22500922	012925CC	7,264.13
Invoice: 2039511								Joshua Czajkowski	12/1,8,15,22,29/24			
								CHECK	2973354	TOTAL:		7,264.13
2973355	01/29/2025	PRTD	110748	Time warner Cable				188348301010725	01/07/2025	22500375	012925CC	1,504.00
Invoice: 188348301010725								Acct# 188348301				
Invoice: 188391501010725			Time warner Cable	188391501010725					01/07/2025	22500375	012925CC	1,296.01
								Acct# 188391501				
Invoice: 188348201010725			Time warner Cable	188348201010725					01/07/2025	22500375	012925CC	129.99
								Acct# 188348201				
Invoice: 188348101010725			Time warner Cable	188348101010725					01/07/2025	22500375	012925CC	258.54
								Acct# 188348101				
								CHECK	2973355	TOTAL:		3,188.54
2973356	01/29/2025	PRTD	110748	Time warner Cable				114882501010125	01/01/2025	22500342	012925CC	729.35
Invoice: 114882501010125								Acct# 114882501				
								CHECK	2973356	TOTAL:		729.35

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973357	01/29/2025	PRTD	110025	TireHub, LLC	47170406	01/16/2025	22500054 012925CC	447.87
				Invoice: 47170406	Automotive parts and supplies			
				TireHub, LLC	47223519	01/20/2025	22500054 012925CC	262.90
				Invoice: 47223519	Automotive parts and supplies			
				CHECK 2973357 TOTAL:				710.77
2973358	01/29/2025	PRTD	100360	Toxguard Fluid Technologies	INV-11506	01/06/2025	22502324 012925CC	1,265.12
				Invoice: INV-11506	Lubricant: Heavy Duty Coolant/Inv.: INV-11506			
				Toxguard Fluid Technologies	INV-11142	10/16/2024	22501429 012925CC	1,197.20
				Invoice: INV-11142	Lubricant: Heavy Duty Coolant/Inv-11142			
				CHECK 2973358 TOTAL:				2,462.32
2973359	01/29/2025	PRTD	103593	Trane US Inc	25206523	01/07/2025	22502264 012925CC	1,489.31
				Invoice: 25206523	EQUIPMENT AND SUPPLIES: GENERAL			
				CHECK 2973359 TOTAL:				1,489.31
2973360	01/29/2025	PRTD	111756	Tryfacta Inc	160558	01/10/2025	22501358 012925CC	1,826.44
				Invoice: 160558	Iryna Wesley 12/30/24-1/5/25			
				Tryfacta Inc	160559	01/10/2025	22501358 012925CC	2,085.99
				Invoice: 160559	Edgar Galo 12/30/24-1/5/25			
				Tryfacta Inc	160902	01/16/2025	22501358 012925CC	1,701.91
				Invoice: 160902	Wesley Iryna 1/6/25-1/12/25			
				Tryfacta Inc	160905	01/16/2025	22501358 012925CC	2,886.11
				Invoice: 160905	Edgar Galo 1/6/25 to 1/12/25			
				CHECK 2973360 TOTAL:				8,500.45
2973361	01/29/2025	PRTD	100368	Turbo Data Systems Inc	44628	12/31/2024	012925CC	5,828.10
				Invoice: 44628	Turbo Data Systems - Parking Citations			
				CHECK 2973361 TOTAL:				5,828.10
2973362	01/29/2025	PRTD	100677	Santa Monica UCLA Medical Center	26197118	12/18/2024	22502111 012925CC	1,029.00
				Invoice: 26197118	Medical Services for Victims and Suspects			
				CHECK 2973362 TOTAL:				1,029.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973363	01/29/2025	PRTD	102519	Uline Inc	185320068	11/06/2024	22502238 012925CC	1,003.41
				Invoice: 185320068	Honor Guard Wardrobe Cabinets (2)			
				Uline Inc	187570975	01/07/2025	22502383 012925CC	283.44
				Invoice: 187570975	Property & Evidence Room supplies			
				CHECK 2973363 TOTAL:				1,286.85
2973364	01/29/2025	PRTD	110278	Unifirst Corporation	2190290157	01/20/2025	22500204 012925CC	10.17
				Invoice: 2190290157	Unifirst - Mats			
				CHECK 2973364 TOTAL:				10.17
2973365	01/29/2025	PRTD	110278	Unifirst Corporation	2190280628	12/30/2024	22500352 012925CC	19.43
				Invoice: 2190280628	Uniform			
				Unifirst Corporation	2190276869	12/23/2024	22500204 012925CC	26.01
				Invoice: 2190276869	Unifirst - Mats			
				Unifirst Corporation	2190276872	12/23/2024	22500204 012925CC	10.17
				Invoice: 2190276872	Unifirst - Mats			
				Unifirst Corporation	2190276873	12/23/2024	22500204 012925CC	17.85
				Invoice: 2190276873	Unifirst - Mats			
				Unifirst Corporation	2190280629	12/30/2024	22500204 012925CC	26.01
				Invoice: 2190280629	Unifirst - Mats			
				Unifirst Corporation	2190280633	12/20/2024	22500204 012925CC	10.17
				Invoice: 2190280633	Unifirst - Mats			
				Unifirst Corporation	2190280635	12/30/2024	22500204 012925CC	17.85
				Invoice: 2190280635	Unifirst - Mats			
				Unifirst Corporation	2190283479	01/06/2025	22500490 012925CC	134.93
				Invoice: 2190283479	Unifirst - Mats			
				Unifirst Corporation	2190283483	01/06/2025	22500494 012925CC	33.92
				Invoice: 2190283483	Uniform			
				Unifirst Corporation	2190283480	01/06/2025	22500494 012925CC	54.67
				Invoice: 2190283480	Uniform			
				Unifirst Corporation	2190283481	01/06/2025	22500494 012925CC	16.86
				Invoice: 2190283481	Uniform			
				Unifirst Corporation	2190283484	01/06/2025	22500494 012925CC	29.02
				Invoice: 2190283484	Uniform			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190280620	Unifirst Corporation	2190280620	12/30/2024	22500288	012925CC	30.85
		Uniform				
Invoice: 2190276870	Unifirst Corporation	2190276870	12/23/2024	22500204	012925CC	34.89
		Unifirst - Mats				
Invoice: 2190276871	Unifirst Corporation	2190276871	12/23/2024	22500204	012925CC	17.85
		Unifirst - Mats				
Invoice: 2190276857	Unifirst Corporation	2190276857	12/23/2024	22500211	012925CC	235.53
		Unifirst - Mats				
Invoice: 2190280613	Unifirst Corporation	2190280613	12/30/2024	22500211	012925CC	54.01
		Unifirst - Mats				
Invoice: 2190283482	Unifirst Corporation	2190283482	01/06/2025	22500211	012925CC	54.01
		Unifirst - Mats				
Invoice: 2190280630	Unifirst Corporation	2190280630	12/03/2024	22500204	012925CC	34.89
		Unifirst - Mats				
Invoice: 2190280631	Unifirst Corporation	2190280631	12/30/2024	22500204	012925CC	17.85
		Unifirst - Mats				
Invoice: 2190283496	Unifirst Corporation	2190283496	01/06/2025	22500204	012925CC	34.89
		Unifirst - Mats				
Invoice: 2190283497	Unifirst Corporation	2190283497	01/06/2025	22500204	012925CC	17.85
		Unifirst - Mats				
Invoice: 2190280627	Unifirst Corporation	2190280627	12/30/2024	22500400	012925CC	21.36
		Unifirst - Mats				
Invoice: 2190283492	Unifirst Corporation	2190283492	01/06/2025	22500400	012925CC	21.36
		Uniform				
Invoice: 2190283494	Unifirst Corporation	2190283494	01/06/2025	22500324	012925CC	40.60
		Uniform				
Invoice: 2190270226	Unifirst Corporation	2190270226	12/09/2024	22500374	012925CC	479.46
		Uniform				
Invoice: 2190274126	Unifirst Corporation	2190274126	12/16/2024	22500374	012925CC	554.24
		Uniform				
Invoice: 2190276860	Unifirst Corporation	2190276860	12/23/2024	22500374	012925CC	358.19
		Uniform				
Invoice: 2190280619	Unifirst Corporation	2190280619	12/30/2024	22500374	012925CC	364.25
		Uniform				
	Unifirst Corporation	2190283485	01/06/2025	22500374	012925CC	378.79

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2190283485		Uniform				
Invoice: 2190290139	Unifirst Corporation	2190290139	01/20/2025	22500490	012925CC	139.16
		Unifirst - Mats				
Invoice: 2190270219	Unifirst Corporation	2190270219	12/09/2024	22500722	012925CC	202.18
		Unifirst - Mats				
Invoice: 2190274119	Unifirst Corporation	2190274119	12/16/2024	22500722	012925CC	192.38
		Unifirst - Mats				
Invoice: 2190276853	Unifirst Corporation	2190276853	12/23/2024	22500722	012925CC	235.04
		Unifirst - Mats				
Invoice: 2190280606	Unifirst Corporation	2190280606	12/30/2024	22500722	012925CC	175.05
		Unifirst - Mats				
Invoice: 2190283478	Unifirst Corporation	2190283478	01/06/2025	22500722	012925CC	435.89
		Unifirst - Mats				
Invoice: 2190286762	Unifirst Corporation	2190286762	01/13/2025	22500722	012925CC	175.89
		Unifirst - Mats				
Invoice: 2190290138	Unifirst Corporation	2190290138	01/20/2025	22500722	012925CC	171.81
		Unifirst - Mats				
Invoice: 2190286786	Unifirst Corporation	2190286786	01/13/2025	22500204	012925CC	34.89
		Unifirst - Mats				
Invoice: 2190286788	Unifirst Corporation	2190286788	01/13/2025	22500204	012925CC	17.85
		Unifirst - Mats				
Invoice: 2190286771	Unifirst Corporation	2190286771	01/13/2025	22500374	012925CC	478.23
		Unifirst - Mats				
Invoice: 2190286768	Unifirst Corporation	2190286768	01/13/2025	22500211	012925CC	54.01
		Unifirst - Mats				
Invoice: 2190286785	Unifirst Corporation	2190286785	01/13/2025	22500204	012925CC	26.01
		Unifirst - Mats				
Invoice: 2190286789	Unifirst Corporation	2190286789	01/13/2025	22500204	012925CC	10.17
		Unifirst - Mats				
Invoice: 2190286790	Unifirst Corporation	2190286790	01/13/2025	22500204	012925CC	17.85
		Unifirst - Mats				
Invoice: 2190283486	Unifirst Corporation	2190283486	01/06/2025	22500288	012925CC	47.09
		Unifirst - Mats				
Invoice: 2190276861	Unifirst Corporation	2190276861	12/23/2024	22500288	012925CC	30.85
		Unifirst - Mats				

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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: 2190276867	Unifirst Corporation	2190276867	12/23/2024	22500400	012925CC	21.36
			Unifirst - Mats			
Invoice: 2190286781	Unifirst Corporation	2190286781	01/13/2025	22500400	012925CC	21.36
			Unifirst - Mats			
Invoice: 2190283493	Unifirst Corporation	2190283493	01/06/2025	22500352	012925CC	19.43
			Unifirst - Mats			
Invoice: 2190286782	Unifirst Corporation	2190286782	01/13/2025	22500352	012925CC	19.43
			Unifirst - Mats			
Invoice: 2190286769	Unifirst Corporation	2190286769	01/13/2025	22500494	012925CC	32.21
			Unifirst - Mats			
Invoice: 2190286765	Unifirst Corporation	2190286765	01/13/2025	22500494	012925CC	52.33
			Uniform			
Invoice: 2190286767	Unifirst Corporation	2190286767	01/13/2025	22500494	012925CC	16.37
			Unifirst - Mats			
Invoice: 2190286770	Unifirst Corporation	2190286770	01/13/2025	22500494	012925CC	28.17
			Unifirst - Mats			
Invoice: 2190290147	Unifirst Corporation	2190290147	01/20/2025	22500096	012925CC	18.71
			UNIFORM SERVICE			
Invoice: 2190286773	Unifirst Corporation	2190286773	01/13/2025	22500096	012925CC	18.71
			UNIFORM SERVICE			
Invoice: 2190290146	Unifirst Corporation	2190290146	01/20/2025	22500288	012925CC	30.85
			Uniform			
Invoice: 2190290153	Unifirst Corporation	2190290153	01/20/2025	22500352	012925CC	19.43
			Uniform			
Invoice: 2190290152	Unifirst Corporation	2190290152	01/20/2025	22500400	012925CC	21.36
			Uniform			
Invoice: 2190290142	Unifirst Corporation	2190290142	01/20/2025	22500211	012925CC	54.01
			Uniforms			
Invoice: 2190290145	Unifirst Corporation	2190290145	01/20/2025	22500374	012925CC	527.29
			Uniform			
Invoice: 2190290155	Unifirst Corporation	2190290155	01/20/2025	22500204	012925CC	34.89
			Unifirst - Mats			
Invoice: 2190290156	Unifirst Corporation	2190290156	01/20/2025	22500204	012925CC	17.85
			Unifirst - Mats			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
			Unifirst Corporation	2190290154		Unifirst - Mats	01/20/2025	22500204	012925CC	26.01
Invoice: 2190290154										
			Unifirst Corporation	2190290158		Unifirst - Mats	01/20/2025	22500204	012925CC	17.85
Invoice: 2190290158										
			Unifirst Corporation	2190290143		Uniform	01/20/2025	22500494	012925CC	32.21
Invoice: 2190290143										
			Unifirst Corporation	2190290140		Uniform	01/20/2025	22500494	012925CC	52.33
Invoice: 2190290140										
			Unifirst Corporation	2190290141		Uniform	01/20/2025	22500494	012925CC	16.37
Invoice: 2190290141										
			Unifirst Corporation	2190290144		Uniform	01/20/2025	22500494	012925CC	28.17
Invoice: 2190290144										
			Unifirst Corporation	2190293407		UNIFORM SERVICE	01/27/2025	22500096	012925CC	18.71
Invoice: 2190293407										
CHECK 2973365 TOTAL:										6,737.52
2973366	01/29/2025	PRTD	105230 United Storm Water, Inc	SW42197		12/31/2024			012925CC	5,661.25
Invoice: SW42197						12/2/24, Inspect Underground Storage &Collect Soil				
CHECK 2973366 TOTAL:										5,661.25
2973367	01/29/2025	PRTD	112079 US Public Safety Group Inc	11164		10/18/2024	22501395		012925CC	1,023.34
Invoice: 11164						Mobile Field Force (MFF) Commendation Bar (26)				
CHECK 2973367 TOTAL:										1,023.34
2973368	01/29/2025	PRTD	108313 VCA Antech Inc - West LA Veterina	5871877208		01/13/2025	22500425		012925CC	96.64
Invoice: 5871877208						Veterinary Services # 388333				
			VCA Antech Inc - West LA Veterina	5871871987		12/19/2024	22500425		012925CC	136.86
Invoice: 5871871987						K9 Program Veterinary Services				
CHECK 2973368 TOTAL:										233.50
2973369	01/29/2025	PRTD	109842 Verizon wireless - VSAT	9022381618		12/22/2024	22502239		012925CC	150.00
Invoice: 9022381618						Service 11/26/24-12/19/24				
CHECK 2973369 TOTAL:										150.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2973370 01/29/2025 PRD 112054 WASTE MANAGEMENT OF CALIFORNIA, I 0061740-2510-3 01/16/2025 22501102 012925CC 64,883.99
Invoice: 0061740-2510-3 Refuse land Account

CHECK 2973370 TOTAL: 64,883.99

2973371 01/29/2025 PRD 100383 waxie sanitary Supply 82997932 01/24/2025 22500053 012925CC 390.25
Invoice: 82997932 Janitorial & Cleaning Supplies

CHECK 2973371 TOTAL: 390.25

2973372 01/29/2025 PRD 108664 western Hose & Rubber Supply 2004389 01/07/2025 22502263 012925CC 2,174.56
Invoice: 2004389 EQUIPMENT AND SUPPLIES: GENERAL

Invoice: 2004602 western Hose & Rubber Supply 2004602 01/16/2025 22502362 012925CC 2,264.61
SEWERS - PRESSURER WASHERS

CHECK 2973372 TOTAL: 4,439.17

2973373 01/29/2025 PRD 108065 ZOLL Medical Corporation 4110594 12/30/2024 22502258 012925CC 1,146.11
Invoice: 4110594 First Aid Supplies

CHECK 2973373 TOTAL: 1,146.11

NUMBER OF CHECKS 242 *** CASH ACCOUNT TOTAL *** 2,174,196.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	212	1,593,050.70
TOTAL EFT'S	30	581,145.59

*** GRAND TOTAL *** 2,174,196.29

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

INVOICE INV DATE PO CHECK RUN NET

312471	01/29/2025	EFT	111416	Estolano Advisors	224-06	INVOICE DTL DESC	12,574.85
Invoice: 224-06						12/01/2024 012925WS	
						Director Services - December 2024 Scheduled Fee	
					CHECK	312471 TOTAL:	12,574.85

600006	01/29/2025	PRTD	101733	City of Santa Monica	CSMCOGFY22232	03/29/2024 012925WS	72,111.44
Invoice: CSMCOGFY22232						Preventative Assistance/ Permanent Housing Support	
				City of Santa Monica	CSMCOGFY23241	07/05/2024 012925WS	98,696.19
Invoice: CSMCOGFY23241						Homelessness Related Response/Case Management	
					CHECK	600006 TOTAL:	170,807.63

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 183,382.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	170,807.63
TOTAL EFT'S	1	12,574.85

*** GRAND TOTAL *** 183,382.48

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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			
2973374	01/29/2025	PRTD	112096 Ali Shabazz	4THQTR2024	01/22/2025		012925RS	72.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973374	TOTAL:	72.00
2973375	01/29/2025	PRTD	110513 Andrea Fleck	4THQTR2024	01/22/2025		012925RS	104.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973375	TOTAL:	104.00
2973376	01/29/2025	PRTD	112161 Angelica Castaneda	4THQTR2024	01/22/2025		012925RS	20.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973376	TOTAL:	20.00
2973377	01/29/2025	PRTD	111405 Anissa Di Vincente	4THQTR2024	01/22/2025		012925RS	65.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973377	TOTAL:	65.00
2973378	01/29/2025	PRTD	112097 Ashford John wendt	4THQTR2024	01/22/2025		012925RS	66.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973378	TOTAL:	66.00
2973379	01/29/2025	PRTD	107896 Beatriz Silva-Spies	4THQTR2024	01/22/2025		012925RS	76.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973379	TOTAL:	76.00
2973380	01/29/2025	PRTD	111904 Bin Yang	4THQTR2024	01/22/2025		012925RS	14.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973380	TOTAL:	14.00
2973381	01/29/2025	PRTD	109282 Brianna Quiane	4THQTR2024	01/22/2025		012925RS	123.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973381	TOTAL:	123.00
2973382	01/29/2025	PRTD	109884 Brittany Clarke	4THQTR2024	01/22/2025		012925RS	78.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 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	2973382	TOTAL:	78.00
2973383	01/29/2025	PRTD	112164 Bryan Ruiz	4THQTR2024	01/22/2025		012925RS	26.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973383	TOTAL:	26.00
2973384	01/29/2025	PRTD	111905 Carlos Ruiz	4THQTR2024	01/22/2025		012925RS	24.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973384	TOTAL:	24.00
2973385	01/29/2025	PRTD	106457 Punit Chokshi	4THQTR2024	01/22/2025		012925RS	65.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973385	TOTAL:	65.00
2973386	01/29/2025	PRTD	111218 Christina Burrows	4THQTR2024	01/22/2025		012925RS	49.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973386	TOTAL:	49.00
2973387	01/29/2025	PRTD	110512 Christine Kumar	4THQTR2024	01/22/2025		012925RS	30.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973387	TOTAL:	30.00
2973388	01/29/2025	PRTD	110522 Cyntia Espinoza	4THQTR2024	01/22/2025		012925RS	27.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973388	TOTAL:	27.00
2973389	01/29/2025	PRTD	111440 David Finau	4THQTR2024	01/22/2025		012925RS	57.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973389	TOTAL:	57.00
2973390	01/29/2025	PRTD	111627 DAVID OUBRE	4THQTR2024	01/22/2025		012925RS	52.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973390	TOTAL:	52.00

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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				
2973391	01/29/2025	PRTD	105944 Enrique Delgado	4THQTR2024	01/22/2025		012925RS	112.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973391	TOTAL:	112.00
2973392	01/29/2025	PRTD	111712 DESTINI TENANTY	4THQTR2024	01/22/2025		012925RS	14.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973392	TOTAL:	14.00
2973393	01/29/2025	PRTD	108129 Earnesha Conley	4THQTR2024	01/22/2025		012925RS	168.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973393	TOTAL:	168.00
2973394	01/29/2025	PRTD	105883 Dean Familton	4THQTR2024	01/22/2025		012925RS	68.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973394	TOTAL:	68.00
2973395	01/29/2025	PRTD	112160 Felisha Strong	4THQTR2024	01/22/2025		012925RS	23.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973395	TOTAL:	23.00
2973396	01/29/2025	PRTD	108287 Gardner Strong Jr	4THQTR2024	01/22/2025		012925RS	23.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973396	TOTAL:	23.00
2973397	01/29/2025	PRTD	112162 Glenah Gimeno	4THQTR2024	01/22/2025		012925RS	21.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973397	TOTAL:	21.00
2973398	01/29/2025	PRTD	111526 GLORIA YSAGUIRRE	4THQTR2024	01/22/2025		012925RS	17.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973398	TOTAL:	17.00
2973399	01/29/2025	PRTD	108847 Graciela Galvan	4THQTR2024	01/22/2025		012925RS	162.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 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	2973399	TOTAL:	162.00
2973400	01/29/2025	PRTD	105772 Carey Grant	4THQTR2024	01/22/2025		012925RS	65.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973400	TOTAL:	65.00
2973401	01/29/2025	PRTD	107277 Charles Gutierrez	4THQTR2024	01/22/2025		012925RS	114.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973401	TOTAL:	114.00
2973402	01/29/2025	PRTD	111621 IAN LING	4THQTR2024	01/22/2025		012925RS	112.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973402	TOTAL:	112.00
2973403	01/29/2025	PRTD	108036 Iris Kym	4THQTR2024	01/22/2025		012925RS	182.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973403	TOTAL:	182.00
2973404	01/29/2025	PRTD	112165 Jacquelyn Gordon	4THQTR2024	01/22/2025		012925RS	43.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973404	TOTAL:	43.00
2973405	01/29/2025	PRTD	111828 JAMAL JOHNSON	4THQTR2024	01/22/2025		012925RS	120.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973405	TOTAL:	120.00
2973406	01/29/2025	PRTD	111527 JAMES HARDEMAN	4THQTR2024	01/22/2025		012925RS	98.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973406	TOTAL:	98.00
2973407	01/29/2025	PRTD	112098 Jared Espinosa	4THQTR2024	01/22/2025		012925RS	98.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973407	TOTAL:	98.00

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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				
2973408	01/29/2025	PRTD	111907 Jason Berry	4THQTR2024	01/22/2025		012925RS	80.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973408 TOTAL:				80.00
2973409	01/29/2025	PRTD	107897 Jesse MacGregor	4THQTR2024	01/22/2025		012925RS	108.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973409 TOTAL:				108.00
2973410	01/29/2025	PRTD	107759 Jessica Williams-Tell	4THQTR2024	01/22/2025		012925RS	46.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973410 TOTAL:				46.00
2973411	01/29/2025	PRTD	111829 JOHN FIGUEROA	4THQTR2024	01/22/2025		012925RS	14.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973411 TOTAL:				14.00
2973412	01/29/2025	PRTD	107917 John Finau	4THQTR2024	01/22/2025		012925RS	38.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973412 TOTAL:				38.00
2973413	01/29/2025	PRTD	111984 John Lucatero	4THQTR2024	01/22/2025		012925RS	40.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973413 TOTAL:				40.00
2973414	01/29/2025	PRTD	112167 John Matsuzaki	4THQTR2024	01/22/2025		012925RS	61.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973414 TOTAL:				61.00
2973415	01/29/2025	PRTD	111326 John Panganiban	4THQTR2024	01/22/2025		012925RS	124.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973415 TOTAL:				124.00
2973416	01/29/2025	PRTD	111680 JOSE BONILLA	4THQTR2024	01/22/2025		012925RS	104.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 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	2973416	TOTAL:	104.00
2973417	01/29/2025	PRTD	110346 Jose Mendivil	4THQTR2024	01/22/2025		012925RS	297.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973417	TOTAL:	297.00
2973418	01/29/2025	PRTD	111628 KRISTINA JACQUET	4THQTR2024	01/22/2025		012925RS	122.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973418	TOTAL:	122.00
2973419	01/29/2025	PRTD	106515 Rosa Lagasse	4THQTR2024	01/22/2025		012925RS	57.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973419	TOTAL:	57.00
2973420	01/29/2025	PRTD	112099 Leonni Price	4THQTR2024	01/22/2025		012925RS	112.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973420	TOTAL:	112.00
2973421	01/29/2025	PRTD	111859 Luis Gonzalez	4THQTR2024	01/22/2025		012925RS	13.25
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973421	TOTAL:	13.25
2973422	01/29/2025	PRTD	112102 Manuel Cervantez	4THQTR2024	01/22/2025		012925RS	38.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973422	TOTAL:	38.00
2973423	01/29/2025	PRTD	112168 Matt Huffman	4THQTR2024	01/22/2025		012925RS	130.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973423	TOTAL:	130.00
2973424	01/29/2025	PRTD	112163 Michael Carroll	4THQTR2024	01/22/2025		012925RS	24.00
Invoice: 4THQTR2024					Rideshare 4th QTR October-December 2024			
					CHECK	2973424	TOTAL:	24.00

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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				
2973425	01/29/2025	PRTD	111230 Michael L Allen	4THQTR2024	01/22/2025		012925RS	137.50
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973425 TOTAL:				137.50
2973426	01/29/2025	PRTD	111830 MIHO NORIEGA	4THQTR2024	01/22/2025		012925RS	96.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973426 TOTAL:				96.00
2973427	01/29/2025	PRTD	105876 David Mikhail	4THQTR2024	01/22/2025		012925RS	65.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973427 TOTAL:				65.00
2973428	01/29/2025	PRTD	111626 NAREK MKRTOUMIAN	4THQTR2024	01/22/2025		012925RS	23.12
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973428 TOTAL:				23.12
2973429	01/29/2025	PRTD	112166 Nataly Santoya	4THQTR2024	01/22/2025		012925RS	45.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973429 TOTAL:				45.00
2973430	01/29/2025	PRTD	111407 Peerawat Prasatcharoen	4THQTR2024	01/22/2025		012925RS	46.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973430 TOTAL:				46.00
2973431	01/29/2025	PRTD	111908 Ramon Gonzalez	4THQTR2024	01/22/2025		012925RS	32.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973431 TOTAL:				32.00
2973432	01/29/2025	PRTD	106540 Sammy Romo	4THQTR2024	01/22/2025		012925RS	12.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973432 TOTAL:				12.00
2973433	01/29/2025	PRTD	110129 Ruth Martin del Campo	4THQTR2024	01/22/2025		012925RS	38.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 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	2973433	TOTAL:	38.00
2973434	01/29/2025	PRTD	111909 Ryan Booker	4THQTR2024	01/22/2025		012925RS	57.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973434	TOTAL:	57.00
2973435	01/29/2025	PRTD	111331 Ryan Hund	4THQTR2024	01/22/2025		012925RS	64.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973435	TOTAL:	64.00
2973436	01/29/2025	PRTD	105046 Sabrina Saxton	4THQTR2024	01/22/2025		012925RS	11.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973436	TOTAL:	11.00
2973437	01/29/2025	PRTD	111623 SHANE WARMINGTON	4THQTR2024	01/22/2025		012925RS	22.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973437	TOTAL:	22.00
2973438	01/29/2025	PRTD	105800 Cheryl Simon	4THQTR2024	01/22/2025		012925RS	57.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973438	TOTAL:	57.00
2973439	01/29/2025	PRTD	111714 TANNER VANDENBOSCH	4THQTR2024	01/22/2025		012925RS	68.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973439	TOTAL:	68.00
2973440	01/29/2025	PRTD	106320 Martha Tapia	4THQTR2024	01/22/2025		012925RS	106.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973440	TOTAL:	106.00
2973441	01/29/2025	PRTD	102727 Teresa Williams	4THQTR2024	01/22/2025		012925RS	30.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
					CHECK	2973441	TOTAL:	30.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2973442	01/29/2025	PRTD	109276	Tristan Quiane	4THQTR2024	01/22/2025	012925RS	100.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973442 TOTAL:				100.00
2973443	01/29/2025	PRTD	105833	Cristina Tulensa	4THQTR2024	01/22/2025	012925RS	70.75
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973443 TOTAL:				70.75
2973444	01/29/2025	PRTD	105879	David Vargas	4THQTR2024	01/22/2025	012925RS	108.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973444 TOTAL:				108.00
2973445	01/29/2025	PRTD	112103	Veronica Baiz	4THQTR2024	01/22/2025	012925RS	43.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973445 TOTAL:				43.00
2973446	01/29/2025	PRTD	111715	VICTOR URRUTIA	4THQTR2024	01/22/2025	012925RS	46.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973446 TOTAL:				46.00
2973447	01/29/2025	PRTD	111464	wallis Nash	4THQTR2024	01/22/2025	012925RS	36.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973447 TOTAL:				36.00
2973448	01/29/2025	PRTD	109959	william Kavadas	4THQTR2024	01/22/2025	012925RS	239.50
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973448 TOTAL:				239.50
2973449	01/29/2025	PRTD	111073	Xochilt Alexander	4THQTR2024	01/22/2025	012925RS	102.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				
				CHECK 2973449 TOTAL:				102.00
2973450	01/29/2025	PRTD	111717	YVONNE GUTIERREZ	4THQTR2024	01/22/2025	012925RS	43.00
Invoice: 4THQTR2024				Rideshare 4th QTR October-December 2024				

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	CHECK	2973450	TOTAL:	43.00
NUMBER OF CHECKS	77	***	CASH ACCOUNT TOTAL ***	5,494.12
	COUNT		AMOUNT	
	-----		-----	
TOTAL PRINTED CHECKS	77		5,494.12	
		***	GRAND TOTAL ***	5,494.12

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

INVOICE

INV DATE

PO

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					INVOICE	DTL	DESC		
2322	01/30/2025	WIRE	107868	United States Department of Treas	488869	Payroll	01/31/2025	013025PR	878,316.13
				Invoice: 488869			Run 1 - Warrant 250126		
							CHECK	2322 TOTAL:	878,316.13
2323	01/30/2025	WIRE	107869	State of California - Franchise T	488870	Payroll	01/31/2025	013025PR	212,566.79
				Invoice: 488870			Run 1 - Warrant 250126		
							CHECK	2323 TOTAL:	212,566.79
2324	01/30/2025	WIRE	107871	CalPERS	488871	Payroll	01/31/2025	013025PR	746,312.63
				Invoice: 488871			Run 1 - Warrant 250126		
							CHECK	2324 TOTAL:	746,312.63
2325	01/30/2025	WIRE	110727	ExpertPay	488873	Payroll	01/31/2025	013025PR	374.00
				Invoice: 488873			Run 1 - Warrant 250126		
							CHECK	2325 TOTAL:	374.00
312508	01/30/2025	EFT	107829	ICMA Retirement Trust - 457	488866		01/31/2025	013025PR	193,439.06
				Invoice: 488866			ICMA Plan #300166 - warrant 250126		
				Invoice: 488866A	488866A		01/31/2025	013025PR	2,692.31
							ICMA Plan #108403 - warrant 250126		
				Invoice: 488866B	488866B		01/31/2025	013025PR	3,727.25
							ICMA Plan #108696 - warrant 250126		
				Invoice: 488866C	488866C		01/31/2025	013025PR	15,014.50
							ICMA Plan 300166 Roth - warrant 250126		
							CHECK	312508 TOTAL:	214,873.12
312509	01/30/2025	EFT	107830	ICMA Retirement Trust - 457	488867		01/31/2025	013025PR	65,950.00
				Invoice: 488867			ICMA RHS Plan #803343 - warrant 250126		
					488867A		01/31/2025	013025PR	1,500.00
				Invoice: 488867A			ICMA RHS Plan #803340 - warrant 250126		
							CHECK	312509 TOTAL:	67,450.00
312510	01/30/2025	EFT	107643	US Bank Institutional Trust-weste	488864	Payroll	01/31/2025	013025PR	8,128.28
				Invoice: 488864			Run 1 - Warrant 250126		

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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 312510 TOTAL: 8,128.28

2973451 01/30/2025 PRTD 107828 Los Angeles County Sheriff's Depa 488865
Invoice: 488865

Payroll 01/31/2025 013025PR
Run 1 - Warrant 250126

1,164.90

CHECK 2973451 TOTAL: 1,164.90

2973452 01/30/2025 PRTD 107836 State of California 488868
Invoice: 488868

Payroll 01/31/2025 013025PR
Run 1 - Warrant 250126

539.82

CHECK 2973452 TOTAL: 539.82

2973453 01/30/2025 PRTD 109258 Employment Development Department 488872
Invoice: 488872

Payroll 01/31/2025 013025PR
Run 1 - Warrant 250126

195.49

CHECK 2973453 TOTAL: 195.49

2973454 01/30/2025 PRTD 111261 State of California EDD 488874
Invoice: 488874

Payroll 01/31/2025 013025PR
Run 1 - Warrant 250126

869.29

CHECK 2973454 TOTAL: 869.29

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 2,130,790.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,769.50
TOTAL WIRE TRANSFERS	4	1,837,569.55
TOTAL EFT'S	3	290,451.40

*** GRAND TOTAL *** 2,130,790.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
312511	01/31/2025	EFT	110256 Jaime A. Acosta	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312511	TOTAL:	952.93
312512	01/31/2025	EFT	111121 Adrian Roberts	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312512	TOTAL:	167.93
312513	01/31/2025	EFT	110792 Agustin Agredano	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312513	TOTAL:	167.93
312514	01/31/2025	EFT	107186 Raziya Al-Nafis	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312514	TOTAL:	167.93
312515	01/31/2025	EFT	111168 Albert Gutierrez	Feb-25	02/01/2025		020125HR	2,963.42
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312515	TOTAL:	2,963.42
312516	01/31/2025	EFT	111476 Alexandre Georgiev	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312516	TOTAL:	1,257.58
312517	01/31/2025	EFT	110998 Alice V Prasad	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312517	TOTAL:	608.48
312518	01/31/2025	EFT	111813 Allen D Monroe	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312518	TOTAL:	1,257.58
312519	01/31/2025	EFT	111456 Amanake S Vaea	Feb-25	02/01/2025		020125HR	1,488.16
Invoice: Feb-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	312519	TOTAL:	1,488.16
312520	01/31/2025	EFT	106739 Mark Ambrozich	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312520	TOTAL:	1,011.40
312521	01/31/2025	EFT	107221 Douglas L. Andersen	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	952.93
Invoice: Feb-25					CHECK	312521	TOTAL:	952.93
312522	01/31/2025	EFT	106740 Thomas Andrews	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	528.16
Invoice: Feb-25					CHECK	312522	TOTAL:	528.16
312523	01/31/2025	EFT	106707 Cecelia Angel	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	284.25
Invoice: Feb-25					CHECK	312523	TOTAL:	284.25
312524	01/31/2025	EFT	107104 James Ardizzone	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312524	TOTAL:	1,011.40
312525	01/31/2025	EFT	107234 Manuel. L Ariza	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	323.65
Invoice: Feb-25					CHECK	312525	TOTAL:	323.65
312526	01/31/2025	EFT	111777 ARMANDO ABREGO	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,866.37
Invoice: Feb-25					CHECK	312526	TOTAL:	1,866.37
312527	01/31/2025	EFT	112028 Aubrey Wade	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,257.58
Invoice: Feb-25					CHECK	312527	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				
312528	01/31/2025	EFT	106780 Frank Augusta	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312528	TOTAL:	1,011.40
312529	01/31/2025	EFT	109079 Charles E Austin	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312529	TOTAL:	185.08
312530	01/31/2025	EFT	109442 Allen Azran	Feb-25	02/01/2025		020125HR	2,369.95
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312530	TOTAL:	2,369.95
312531	01/31/2025	EFT	111820 B Christine Byers	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312531	TOTAL:	608.48
312532	01/31/2025	EFT	110064 Hans Bagge	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312532	TOTAL:	426.70
312533	01/31/2025	EFT	107235 Harvey Bailey	Feb-25	02/01/2025		020125HR	2,243.09
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312533	TOTAL:	2,243.09
312534	01/31/2025	EFT	107106 Pamela L Baird	Feb-25	02/01/2025		020125HR	887.13
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312534	TOTAL:	887.13
312535	01/31/2025	EFT	107143 Janet Barfield	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312535	TOTAL:	397.47
312536	01/31/2025	EFT	106725 willie Barfield	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	312536	TOTAL:	426.70
312537	01/31/2025	EFT	109903 Danny R. Barnes	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312537	TOTAL:	426.70
312538	01/31/2025	EFT	106729 Ronald J Barnett	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312538	TOTAL:	426.70
312539	01/31/2025	EFT	106731 Kenneth Barrett	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312539	TOTAL:	426.70
312540	01/31/2025	EFT	106785 Jose Barrios	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	726.50
Invoice: Feb-25					CHECK	312540	TOTAL:	726.50
312541	01/31/2025	EFT	110834 Andrew Bass	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,557.58
Invoice: Feb-25					CHECK	312541	TOTAL:	1,557.58
312542	01/31/2025	EFT	107690 Edward Baughan	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	908.85
Invoice: Feb-25					CHECK	312542	TOTAL:	908.85
312543	01/31/2025	EFT	109113 Charles Bell	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	167.93
Invoice: Feb-25					CHECK	312543	TOTAL:	167.93
312544	01/31/2025	EFT	107182 Juan J. Betancourt	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	693.73
Invoice: Feb-25					CHECK	312544	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				
312545	01/31/2025	EFT	111228 Betty Isbell	Feb-25	02/01/2025		020125HR	290.28
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312545	TOTAL:	290.28
312546	01/31/2025	EFT	107742 William J. Bischoff	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312546	TOTAL:	493.85
312547	01/31/2025	EFT	109168 Larry Bissic	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312547	TOTAL:	426.70
312548	01/31/2025	EFT	107220 Cerris Black	Feb-25	02/01/2025		020125HR	1,761.95
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312548	TOTAL:	1,761.95
312549	01/31/2025	EFT	106804 Robert L Blair, Jr	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312549	TOTAL:	284.25
312550	01/31/2025	EFT	109837 Alfred E. Blanchard	Feb-25	02/01/2025		020125HR	250.31
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312550	TOTAL:	250.31
312551	01/31/2025	EFT	107222 Craig Bloor	Feb-25	02/01/2025		020125HR	1,695.45
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312551	TOTAL:	1,695.45
312552	01/31/2025	EFT	110937 Bonnie Jane Leonard	Feb-25	02/01/2025		020125HR	329.56
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312552	TOTAL:	329.56
312553	01/31/2025	EFT	110121 Michael Bowden	Feb-25	02/01/2025		020125HR	1,761.95
Invoice: Feb-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	312553	TOTAL:	1,761.95
312554	01/31/2025	EFT	111900 Bradley wulfekuhl	Feb-25	02/01/2025		020125HR	267.87
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312554	TOTAL:	267.87
312555	01/31/2025	EFT	107166 Leslie Brandes-Ostrin	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312555	TOTAL:	952.93
312556	01/31/2025	EFT	111672 BRANDON P. VAN SCOY	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312556	TOTAL:	1,557.58
312557	01/31/2025	EFT	107789 Robert D. Brann	Feb-25	02/01/2025		020125HR	1,695.45
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312557	TOTAL:	1,695.45
312558	01/31/2025	EFT	112179 Brian David Cappel	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312558	TOTAL:	1,557.58
312559	01/31/2025	EFT	111122 Brian R Twiss	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312559	TOTAL:	1,557.58
312560	01/31/2025	EFT	110470 Tracy Brooks	Feb-25	02/01/2025		020125HR	722.19
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312560	TOTAL:	722.19
312561	01/31/2025	EFT	106809 Mary J Bruce	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312561	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				
312562	01/31/2025	EFT	106794 Robert A Bruce	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312562	TOTAL:	426.70
312563	01/31/2025	EFT	106795 Wayne E Buelte1	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312563	TOTAL:	1,011.40
312564	01/31/2025	EFT	106813 William L Burck	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312564	TOTAL:	528.16
312565	01/31/2025	EFT	108519 Desmond Burns	Feb-25	02/01/2025		020125HR	267.87
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312565	TOTAL:	267.87
312566	01/31/2025	EFT	108566 Jesse Butler	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312566	TOTAL:	608.48
312567	01/31/2025	EFT	106796 James E Cagle	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312567	TOTAL:	426.70
312568	01/31/2025	EFT	110295 Deborah Cahill	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312568	TOTAL:	528.16
312569	01/31/2025	EFT	106814 Philamer E Caliboso	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312569	TOTAL:	185.08
312570	01/31/2025	EFT	106797 Georgina Cals	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	312570	TOTAL:	426.70
312571	01/31/2025	EFT	110737 David T. Cantrell	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	2,916.04
Invoice: Feb-25					CHECK	312571	TOTAL:	2,916.04
312572	01/31/2025	EFT	106801 Lee R Cantrell	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312572	TOTAL:	1,011.40
312573	01/31/2025	EFT	109526 Gary Carbo	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	608.48
Invoice: Feb-25					CHECK	312573	TOTAL:	608.48
312574	01/31/2025	EFT	104053 Kevin Carlson	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	167.93
Invoice: Feb-25					CHECK	312574	TOTAL:	167.93
312575	01/31/2025	EFT	106934 Gianni G Carpani	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	284.25
Invoice: Feb-25					CHECK	312575	TOTAL:	284.25
312576	01/31/2025	EFT	108851 Kim Carpenter	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	887.13
Invoice: Feb-25					CHECK	312576	TOTAL:	887.13
312577	01/31/2025	EFT	109494 Albert Casillas, Jr.	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,557.58
Invoice: Feb-25					CHECK	312577	TOTAL:	1,557.58
312578	01/31/2025	EFT	109455 Dawn Castaneda	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	887.13
Invoice: Feb-25					CHECK	312578	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				
312579	01/31/2025	EFT	106944 Louis C Castle	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312579	TOTAL:	185.08
312580	01/31/2025	EFT	109010 Fernando Castro	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312580	TOTAL:	952.93
312581	01/31/2025	EFT	111461 Catherine A Vargas	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312581	TOTAL:	608.48
312582	01/31/2025	EFT	106945 Juanita M Chafin	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312582	TOTAL:	284.25
312583	01/31/2025	EFT	110869 Charles H Koffman II	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312583	TOTAL:	1,557.58
312584	01/31/2025	EFT	111138 Charles Herbertson	Feb-25	02/01/2025		020125HR	1,317.37
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312584	TOTAL:	1,317.37
312585	01/31/2025	EFT	110186 Edward H. Chauff III	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312585	TOTAL:	608.48
312586	01/31/2025	EFT	110151 Dominic Chevaliae	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312586	TOTAL:	185.08
312587	01/31/2025	EFT	106946 Pierre G Chiabauda	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-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	312587	TOTAL:	1,011.40
312588	01/31/2025	EFT	111186 Chris F Horii	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,257.58
Invoice: Feb-25					CHECK	312588	TOTAL:	1,257.58
312589	01/31/2025	EFT	107145 Muriel Clark	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	397.47
Invoice: Feb-25					CHECK	312589	TOTAL:	397.47
312590	01/31/2025	EFT	106947 Victor A Clay	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312590	TOTAL:	1,011.40
312591	01/31/2025	EFT	108677 Mary Cleary	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312591	TOTAL:	185.08
312592	01/31/2025	EFT	106948 Robert Cline	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312592	TOTAL:	1,011.40
312593	01/31/2025	EFT	107146 Julie H. Cobb	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	952.93
Invoice: Feb-25					CHECK	312593	TOTAL:	952.93
312594	01/31/2025	EFT	109402 Martin Cole	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,602.39
Invoice: Feb-25					CHECK	312594	TOTAL:	1,602.39
312595	01/31/2025	EFT	106949 Carolyn J Cole	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312595	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				
312596	01/31/2025	EFT	107201 Mark Coleman	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312596	TOTAL:	952.93
312597	01/31/2025	EFT	108210 Linda Coll	Feb-25	02/01/2025		020125HR	262.14
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312597	TOTAL:	262.14
312598	01/31/2025	EFT	111547 COLLEEN GONG	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312598	TOTAL:	608.48
312599	01/31/2025	EFT	108703 Donald Condon	Feb-25	02/01/2025		020125HR	1,111.60
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312599	TOTAL:	1,111.60
312600	01/31/2025	EFT	110007 Paul Condran	Feb-25	02/01/2025		020125HR	1,598.01
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312600	TOTAL:	1,598.01
312601	01/31/2025	EFT	110004 Terri M. Conn	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312601	TOTAL:	426.70
312602	01/31/2025	EFT	107107 Michael L Conzachi	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312602	TOTAL:	426.70
312603	01/31/2025	EFT	106951 Elwin E Cooke	Feb-25	02/01/2025		020125HR	1,671.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312603	TOTAL:	1,671.25
312604	01/31/2025	EFT	110870 Corolla Fleegeer	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-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	312604	TOTAL:	608.48
312605	01/31/2025	EFT	107743 Omar Corrales	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	608.48
Invoice: Feb-25					CHECK	312605	TOTAL:	608.48
312606	01/31/2025	EFT	106941 Yvette D Countee	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	670.48
Invoice: Feb-25					CHECK	312606	TOTAL:	670.48
312607	01/31/2025	EFT	108517 Wanda Crader	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312607	TOTAL:	426.70
312608	01/31/2025	EFT	107744 Michael E. Crone	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,761.95
Invoice: Feb-25					CHECK	312608	TOTAL:	1,761.95
312609	01/31/2025	EFT	107148 Stephen C. Cunningham	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	952.93
Invoice: Feb-25					CHECK	312609	TOTAL:	952.93
312610	01/31/2025	EFT	106953 Jay B Cunningham	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312610	TOTAL:	1,011.40
312611	01/31/2025	EFT	107108 Joseph F D'anjou	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312611	TOTAL:	426.70
312612	01/31/2025	EFT	106768 Armen Dadaian	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312612	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				
312613	01/31/2025	EFT	106840 Dale R Meyer	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312613	TOTAL:	1,011.40
312614	01/31/2025	EFT	106954 Jerry M Dalven	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312614	TOTAL:	426.70
312615	01/31/2025	EFT	111363 Darren Uhl	Feb-25	02/01/2025		020125HR	598.28
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312615	TOTAL:	598.28
312616	01/31/2025	EFT	111167 David Gardner	Feb-25	02/01/2025		020125HR	2,201.80
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312616	TOTAL:	2,201.80
312617	01/31/2025	EFT	107223 Henry Davies	Feb-25	02/01/2025		020125HR	1,406.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312617	TOTAL:	1,406.65
312618	01/31/2025	EFT	110006 Jason Davis	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312618	TOTAL:	1,257.58
312619	01/31/2025	EFT	109868 Rodney L. Davis	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312619	TOTAL:	528.16
312620	01/31/2025	EFT	106969 James S Davis	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312620	TOTAL:	185.08
312621	01/31/2025	EFT	107745 Robert De La Puente	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-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	312621	TOTAL:	493.85
312622	01/31/2025	EFT	109705 Humberto De La Torre	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,024.32
Invoice: Feb-25					CHECK	312622	TOTAL:	1,024.32
312623	01/31/2025	EFT	106956 Jewel A Deadmon	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312623	TOTAL:	185.08
312624	01/31/2025	EFT	106971 Joan J Dean	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312624	TOTAL:	426.70
312625	01/31/2025	EFT	107179 Manfred Deime1	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	397.47
Invoice: Feb-25					CHECK	312625	TOTAL:	397.47
312626	01/31/2025	EFT	106972 Carol L Delay	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312626	TOTAL:	1,011.40
312627	01/31/2025	EFT	107132 Kay Deveux	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312627	TOTAL:	426.70
312628	01/31/2025	EFT	111816 Diana R Washington	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,111.60
Invoice: Feb-25					CHECK	312628	TOTAL:	1,111.60
312629	01/31/2025	EFT	107149 Joi Ana Dickerson	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	952.93
Invoice: Feb-25					CHECK	312629	TOTAL:	952.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
312630	01/31/2025	EFT	110999 Diego Hernandez	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312630	TOTAL:	1,557.58
312631	01/31/2025	EFT	107887 Columbus Dillard III	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312631	TOTAL:	397.47
312632	01/31/2025	EFT	106964 Gilda T Dimalanta	Feb-25	02/01/2025		020125HR	250.31
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312632	TOTAL:	250.31
312633	01/31/2025	EFT	106976 John R Dodt	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312633	TOTAL:	426.70
312634	01/31/2025	EFT	110562 John C. Dominguez	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312634	TOTAL:	1,257.58
312635	01/31/2025	EFT	106987 Peter J Donohue	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312635	TOTAL:	426.70
312636	01/31/2025	EFT	112094 DOROTHY E HARRIS	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312636	TOTAL:	426.70
312637	01/31/2025	EFT	106978 Keith B Dorrity	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312637	TOTAL:	1,011.40
312638	01/31/2025	EFT	110365 Darlene Duncan	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	312638	TOTAL:	426.70
312639	01/31/2025	EFT	109443 Thomas Dunham	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312639	TOTAL:	397.47
312640	01/31/2025	EFT	106979 Wallace E Duval	Feb-25	02/01/2025		020125HR	965.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312640	TOTAL:	965.00
312641	01/31/2025	EFT	107224 Jeffrey I Eastman	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312641	TOTAL:	908.85
312642	01/31/2025	EFT	106980 Eiko Ebesu	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312642	TOTAL:	426.70
312643	01/31/2025	EFT	106990 Colleen Egbert	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312643	TOTAL:	426.70
312644	01/31/2025	EFT	106991 Alan S Elias	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312644	TOTAL:	1,011.40
312645	01/31/2025	EFT	106775 Alison Ellner	Feb-25	02/01/2025		020125HR	812.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312645	TOTAL:	812.00
312646	01/31/2025	EFT	111144 Eneida Nieto	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312646	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				
312647	01/31/2025	EFT	111634 ENRIQUE HERNANDEZ	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312647	TOTAL:	1,557.58
312648	01/31/2025	EFT	106992 Rufino R Escarcega	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312648	TOTAL:	185.08
312649	01/31/2025	EFT	111164 Eufemio Arroyo	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312649	TOTAL:	493.85
312650	01/31/2025	EFT	110904 Evan Williams	Feb-25	02/01/2025		020125HR	290.28
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312650	TOTAL:	290.28
312651	01/31/2025	EFT	108761 Henry H. Evans, Jr.	Feb-25	02/01/2025		020125HR	682.28
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312651	TOTAL:	682.28
312652	01/31/2025	EFT	107120 Susan R Evans	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312652	TOTAL:	1,011.40
312653	01/31/2025	EFT	106994 Edward Evans	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312653	TOTAL:	426.70
312654	01/31/2025	EFT	107746 Carl Everett	Feb-25	02/01/2025		020125HR	349.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312654	TOTAL:	349.00
312655	01/31/2025	EFT	106985 Deborah A Fancett	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	312655	TOTAL:	426.70
312656	01/31/2025	EFT	106995 George E Farias	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312656	TOTAL:	1,011.40
312657	01/31/2025	EFT	106986 Douglas P Fein	Feb-25	02/01/2025		020125HR	965.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312657	TOTAL:	965.00
312658	01/31/2025	EFT	107681 John Fisanotti	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312658	TOTAL:	493.85
312659	01/31/2025	EFT	107747 Brian J. Fitzpatrick	Feb-25	02/01/2025		020125HR	349.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312659	TOTAL:	349.00
312660	01/31/2025	EFT	107004 Seth D Fogel	Feb-25	02/01/2025		020125HR	2,448.67
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312660	TOTAL:	2,448.67
312661	01/31/2025	EFT	107822 Gong Fong	Feb-25	02/01/2025		020125HR	1,761.95
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312661	TOTAL:	1,761.95
312662	01/31/2025	EFT	110703 LC Ford Jr.	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312662	TOTAL:	185.08
312663	01/31/2025	EFT	107150 Gary D. Ford	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312663	TOTAL:	952.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
312664	01/31/2025	EFT	106997 James C Forte	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312664	TOTAL:	1,011.40
312665	01/31/2025	EFT	107005 Mark O Foss	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312665	TOTAL:	185.08
312666	01/31/2025	EFT	106998 Paul E Francis	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312666	TOTAL:	1,011.40
312667	01/31/2025	EFT	107006 William S Frazier	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312667	TOTAL:	185.08
312668	01/31/2025	EFT	107109 Brian Fujita	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312668	TOTAL:	1,011.40
312669	01/31/2025	EFT	107140 Robin L. Fuller	Feb-25	02/01/2025		020125HR	2,916.04
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312669	TOTAL:	2,916.04
312670	01/31/2025	EFT	107176 Jerry Fulwood	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312670	TOTAL:	952.93
312671	01/31/2025	EFT	112124 GABRIEL GARCIA	Feb-25	02/01/2025		020125HR	2,130.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312671	TOTAL:	2,130.50
312672	01/31/2025	EFT	107212 Mildred Gadlin	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-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	312672	TOTAL:	167.93
312673	01/31/2025	EFT	107009 Linda J Gaisford	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312673	TOTAL:	426.70
312674	01/31/2025	EFT	107001 Ricki E Galgano	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312674	TOTAL:	528.16
312675	01/31/2025	EFT	107225 Richard Gallagher	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312675	TOTAL:	952.93
312676	01/31/2025	EFT	107151 Marie Galli	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312676	TOTAL:	397.47
312677	01/31/2025	EFT	110296 Kenneth Gant	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312677	TOTAL:	426.70
312678	01/31/2025	EFT	107134 Leslie Geriminsky	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312678	TOTAL:	908.85
312679	01/31/2025	EFT	110835 Dianne Gifford	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312679	TOTAL:	397.47
312680	01/31/2025	EFT	107152 Elaine Gil de Leon	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312680	TOTAL:	952.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
312681	01/31/2025	EFT	109493 Steven F. Gill	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312681	TOTAL:	426.70
312682	01/31/2025	EFT	107013 James S Gillette	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312682	TOTAL:	185.08
312683	01/31/2025	EFT	111169 Glenn Heald	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312683	TOTAL:	397.47
312684	01/31/2025	EFT	109444 Neal Gold	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312684	TOTAL:	608.48
312685	01/31/2025	EFT	106777 Luciano Gonzales	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312685	TOTAL:	185.08
312686	01/31/2025	EFT	107014 Kenneth D Good	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312686	TOTAL:	284.25
312687	01/31/2025	EFT	107600 Emery Gordon	Feb-25	02/01/2025		020125HR	1,579.79
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312687	TOTAL:	1,579.79
312688	01/31/2025	EFT	109588 Thomas M. Gorham	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312688	TOTAL:	1,257.58
312689	01/31/2025	EFT	107153 Rosalie Sederoff Gotz	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-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	312689	TOTAL:	493.85
312690	01/31/2025	EFT	107226 Kieran Graner	Feb-25	02/01/2025		020125HR	323.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312690	TOTAL:	323.65
312691	01/31/2025	EFT	107796 Willie B. Griffin	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312691	TOTAL:	528.16
312692	01/31/2025	EFT	107030 Susie M Grimaldi	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312692	TOTAL:	528.16
312693	01/31/2025	EFT	107180 Carol Gross	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312693	TOTAL:	397.47
312694	01/31/2025	EFT	109445 Christopher Gutierrez	Feb-25	02/01/2025		020125HR	1,975.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312694	TOTAL:	1,975.70
312695	01/31/2025	EFT	107017 Mark R Hagen	Feb-25	02/01/2025		020125HR	1,498.96
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312695	TOTAL:	1,498.96
312696	01/31/2025	EFT	107031 Bert Haggerty	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312696	TOTAL:	185.08
312697	01/31/2025	EFT	107018 Kevin K Hall	Feb-25	02/01/2025		020125HR	2,326.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312697	TOTAL:	2,326.00

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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				
312698	01/31/2025	EFT	107154 Steven Handshaw	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312698	TOTAL:	397.47
312699	01/31/2025	EFT	107155 Kathryn E. Haney	Feb-25	02/01/2025		020125HR	262.14
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312699	TOTAL:	262.14
312700	01/31/2025	EFT	107823 Paul K. Harada	Feb-25	02/01/2025		020125HR	1,695.45
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312700	TOTAL:	1,695.45
312701	01/31/2025	EFT	106727 Mary A. Harrington	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312701	TOTAL:	1,011.40
312702	01/31/2025	EFT	107181 Cynthia Hart	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312702	TOTAL:	167.93
312703	01/31/2025	EFT	108725 Gracie M. Hasan	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312703	TOTAL:	185.08
312704	01/31/2025	EFT	107035 Kurt H Hathaway	Feb-25	02/01/2025		020125HR	817.12
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312704	TOTAL:	817.12
312705	01/31/2025	EFT	106784 Charles Hayes	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312705	TOTAL:	185.08
312706	01/31/2025	EFT	108178 william T. Heins	Feb-25	02/01/2025		020125HR	1,799.76
Invoice: Feb-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	312706	TOTAL:	1,799.76
312707	01/31/2025	EFT	107748 Ray Hendrick	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,406.65
Invoice: Feb-25					CHECK	312707	TOTAL:	1,406.65
312708	01/31/2025	EFT	107047 Eduard T Henneberque	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	965.00
Invoice: Feb-25					CHECK	312708	TOTAL:	965.00
312709	01/31/2025	EFT	107038 Floyd G Hensman	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312709	TOTAL:	1,011.40
312710	01/31/2025	EFT	112174 Herbert B Turner	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,257.58
Invoice: Feb-25					CHECK	312710	TOTAL:	1,257.58
312711	01/31/2025	EFT	109704 Daniel Hernandez	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	608.48
Invoice: Feb-25					CHECK	312711	TOTAL:	608.48
312712	01/31/2025	EFT	112175 Hettie Victoria Jackson	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,257.58
Invoice: Feb-25					CHECK	312712	TOTAL:	1,257.58
312713	01/31/2025	EFT	107156 Elaine Hirohama	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	952.93
Invoice: Feb-25					CHECK	312713	TOTAL:	952.93
312714	01/31/2025	EFT	107049 Michael R Hodge	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312714	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				
312715	01/31/2025	EFT	107050 Douglas G Holiday	Feb-25	02/01/2025		020125HR	349.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312715	TOTAL:	349.00
312716	01/31/2025	EFT	107184 Stanley B. Holland	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312716	TOTAL:	167.93
312717	01/31/2025	EFT	107041 Terry M Holt	Feb-25	02/01/2025		020125HR	1,690.43
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312717	TOTAL:	1,690.43
312718	01/31/2025	EFT	107723 Kenneth L. Hoover	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312718	TOTAL:	908.85
312719	01/31/2025	EFT	107051 Gary V Hoover	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312719	TOTAL:	1,011.40
312720	01/31/2025	EFT	107042 David E Hopkins	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312720	TOTAL:	426.70
312721	01/31/2025	EFT	107197 Ida R. Hosey	Feb-25	02/01/2025		020125HR	262.14
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312721	TOTAL:	262.14
312722	01/31/2025	EFT	107052 Terry J Houlihan	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312722	TOTAL:	1,011.40
312723	01/31/2025	EFT	110644 Carolyn Hull	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	312723	TOTAL:	426.70
312724	01/31/2025	EFT	109621 Yvonne D. Hunt	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312724	TOTAL:	284.25
312725	01/31/2025	EFT	106733 Wilma Hurley	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312725	TOTAL:	426.70
312726	01/31/2025	EFT	110472 Helen Abe Ichien	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312726	TOTAL:	397.47
312727	01/31/2025	EFT	110484 Art Ida	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312727	TOTAL:	608.48
312728	01/31/2025	EFT	110738 Ronald Iizuka	Feb-25	02/01/2025		020125HR	323.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312728	TOTAL:	323.65
312729	01/31/2025	EFT	107174 Lillian Ikeda	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312729	TOTAL:	952.93
312730	01/31/2025	EFT	107043 Michael A Iler	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312730	TOTAL:	426.70
312731	01/31/2025	EFT	107044 Danny E Irvin	Feb-25	02/01/2025		020125HR	965.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312731	TOTAL:	965.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
312732	01/31/2025	EFT	110597 Gary Irwin	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312732	TOTAL:	608.48
312733	01/31/2025	EFT	110836 Pamela Jackson	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312733	TOTAL:	167.93
312734	01/31/2025	EFT	110621 William C. Jackson	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312734	TOTAL:	1,557.58
312735	01/31/2025	EFT	108838 Scott D. Jacobs	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312735	TOTAL:	608.48
312736	01/31/2025	EFT	107056 Paul A Jacobs	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312736	TOTAL:	1,011.40
312737	01/31/2025	EFT	107057 Herman L Jamar	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312737	TOTAL:	185.08
312738	01/31/2025	EFT	112030 John G Benjamin	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312738	TOTAL:	1,257.58
312739	01/31/2025	EFT	111458 John K Bohning	Feb-25	02/01/2025		020125HR	763.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312739	TOTAL:	763.50
312740	01/31/2025	EFT	111184 John K Purnell	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-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	312740	TOTAL:	1,257.58
312741	01/31/2025	EFT	109622 Michelle E. Johnson	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	721.65
Invoice: Feb-25					CHECK	312741	TOTAL:	721.65
312742	01/31/2025	EFT	107191 Burt Johnson	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,048.12
Invoice: Feb-25					CHECK	312742	TOTAL:	1,048.12
312743	01/31/2025	EFT	107111 Darryl Jones	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	284.25
Invoice: Feb-25					CHECK	312743	TOTAL:	284.25
312744	01/31/2025	EFT	108597 Eleanor H Jones	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312744	TOTAL:	426.70
312745	01/31/2025	EFT	107157 Camille Jones	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	397.47
Invoice: Feb-25					CHECK	312745	TOTAL:	397.47
312746	01/31/2025	EFT	107058 Carolyn E Jones	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	284.25
Invoice: Feb-25					CHECK	312746	TOTAL:	284.25
312747	01/31/2025	EFT	107059 James W Jones	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312747	TOTAL:	426.70
312748	01/31/2025	EFT	107158 Sherry J. Jordan	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	167.93
Invoice: Feb-25					CHECK	312748	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				
312749	01/31/2025	EFT	110938 Jose L Rodriguez	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312749	TOTAL:	493.85
312750	01/31/2025	EFT	107066 Anthony Joubert	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312750	TOTAL:	1,011.40
312751	01/31/2025	EFT	111340 JOY AGNEW	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312751	TOTAL:	426.70
312752	01/31/2025	EFT	111396 Karina Medina	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312752	TOTAL:	1,257.58
312753	01/31/2025	EFT	107187 Sonia Karroum	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312753	TOTAL:	493.85
312754	01/31/2025	EFT	107060 Joan Z Kassan	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312754	TOTAL:	1,011.40
312755	01/31/2025	EFT	111172 Katherine R Turner	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312755	TOTAL:	608.48
312756	01/31/2025	EFT	107068 Jo A Kaufman	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312756	TOTAL:	426.70
312757	01/31/2025	EFT	108785 Robert D. Kelley	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-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	312757	TOTAL:	493.85
312758	01/31/2025	EFT	110187 Aubrey D. Kellum	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,257.58
Invoice: Feb-25					CHECK	312758	TOTAL:	1,257.58
312759	01/31/2025	EFT	110066 Joyce Kendra	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312759	TOTAL:	426.70
312760	01/31/2025	EFT	106772 Theresa Kennedy	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312760	TOTAL:	185.08
312761	01/31/2025	EFT	101082 Sharon King	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,602.39
Invoice: Feb-25					CHECK	312761	TOTAL:	1,602.39
312762	01/31/2025	EFT	107061 David R Kinninger	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312762	TOTAL:	1,011.40
312763	01/31/2025	EFT	107236 Kevin J. Kinnon	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	908.85
Invoice: Feb-25					CHECK	312763	TOTAL:	908.85
312764	01/31/2025	EFT	108086 Beverly Kishimoto	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	167.93
Invoice: Feb-25					CHECK	312764	TOTAL:	167.93
312765	01/31/2025	EFT	110473 Rona Knadle	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	284.25
Invoice: Feb-25					CHECK	312765	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				
312766	01/31/2025	EFT	107072 Mary D Knight	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312766	TOTAL:	284.25
312767	01/31/2025	EFT	108987 Clifford H. Koike	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312767	TOTAL:	608.48
312768	01/31/2025	EFT	109041 Mildred Konishi	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312768	TOTAL:	426.70
312769	01/31/2025	EFT	108085 Willard Kotler	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312769	TOTAL:	426.70
312770	01/31/2025	EFT	110599 Jorge A. Kurowski	Feb-25	02/01/2025		020125HR	2,201.80
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312770	TOTAL:	2,201.80
312771	01/31/2025	EFT	107749 Martin Kutylo	Feb-25	02/01/2025		020125HR	323.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312771	TOTAL:	323.65
312772	01/31/2025	EFT	107077 Roy G Lackey	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312772	TOTAL:	528.16
312773	01/31/2025	EFT	107121 Frank LaFlamme-Retired Police	Feb-25	02/01/2025		020125HR	1,455.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312773	TOTAL:	1,455.00
312774	01/31/2025	EFT	110598 Tri Lai	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-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	312774	TOTAL:	1,257.58
312775	01/31/2025	EFT	107087 Lorraine J Lane	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312775	TOTAL:	426.70
312776	01/31/2025	EFT	109492 Thomas Larson	Feb-25	02/01/2025		020125HR	323.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312776	TOTAL:	323.65
312777	01/31/2025	EFT	107088 James Lavery	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312777	TOTAL:	426.70
312778	01/31/2025	EFT	102219 Grace M. Lawrence	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312778	TOTAL:	167.93
312779	01/31/2025	EFT	107160 Margarita M. Lee	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312779	TOTAL:	952.93
312780	01/31/2025	EFT	107090 Philip K Lee	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312780	TOTAL:	1,011.40
312781	01/31/2025	EFT	107081 Juan H Lelcesona	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312781	TOTAL:	185.08
312782	01/31/2025	EFT	109110 Linda S. Leonard	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312782	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				
312783	01/31/2025	EFT	111079 Leroy Cisneros	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312783	TOTAL:	608.48
312784	01/31/2025	EFT	110106 David Leuck	Feb-25	02/01/2025		020125HR	629.06
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312784	TOTAL:	629.06
312785	01/31/2025	EFT	107161 Heustace Lewis	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312785	TOTAL:	493.85
312786	01/31/2025	EFT	106793 Linda Bonfiglio-Sutton	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312786	TOTAL:	1,011.40
312787	01/31/2025	EFT	107083 Edward A Linder	Feb-25	02/01/2025		020125HR	871.24
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312787	TOTAL:	871.24
312788	01/31/2025	EFT	111385 Linton Gray	Feb-25	02/01/2025		020125HR	722.19
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312788	TOTAL:	722.19
312789	01/31/2025	EFT	111814 Lisa A Vidra	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312789	TOTAL:	426.70
312790	01/31/2025	EFT	111497 Lisa Melgoza	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312790	TOTAL:	1,257.58
312791	01/31/2025	EFT	107093 Margaret M Liu	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-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	312791	TOTAL:	1,011.40
312792	01/31/2025	EFT	107084 Joseph Loggia	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312792	TOTAL:	1,011.40
312793	01/31/2025	EFT	106786 Eva A. Lopez	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312793	TOTAL:	1,011.40
312794	01/31/2025	EFT	111133 Louis Louie	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,602.39
Invoice: Feb-25					CHECK	312794	TOTAL:	1,602.39
312795	01/31/2025	EFT	107204 Vinh Low	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	397.47
Invoice: Feb-25					CHECK	312795	TOTAL:	397.47
312796	01/31/2025	EFT	107122 Sarah Lowery	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312796	TOTAL:	185.08
312797	01/31/2025	EFT	112178 Luis Herrera Jr	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	608.48
Invoice: Feb-25					CHECK	312797	TOTAL:	608.48
312798	01/31/2025	EFT	106699 Hellen Matlock	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312798	TOTAL:	185.08
312799	01/31/2025	EFT	110686 Michael Machado	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	2,318.34
Invoice: Feb-25					CHECK	312799	TOTAL:	2,318.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
312800	01/31/2025	EFT	106808 Manuel Madrid	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312800	TOTAL:	185.08
312801	01/31/2025	EFT	106702 Michael Maggio	Feb-25	02/01/2025		020125HR	965.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312801	TOTAL:	965.00
312802	01/31/2025	EFT	108902 Renee Mahony	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312802	TOTAL:	426.70
312803	01/31/2025	EFT	106810 Barry L Major	Feb-25	02/01/2025		020125HR	1,596.10
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312803	TOTAL:	1,596.10
312804	01/31/2025	EFT	107502 David Scott Malsin	Feb-25	02/01/2025		020125HR	2,243.09
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312804	TOTAL:	2,243.09
312805	01/31/2025	EFT	106811 Richard L Manuel	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312805	TOTAL:	1,011.40
312806	01/31/2025	EFT	107177 Martha Manzano	Feb-25	02/01/2025		020125HR	262.14
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312806	TOTAL:	262.14
312807	01/31/2025	EFT	106759 Ronald L Marcuse	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312807	TOTAL:	528.16
312808	01/31/2025	EFT	111134 Mark Flores	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	312808	TOTAL:	426.70
312809	01/31/2025	EFT	111142 Mark Nelson	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,054.93
Invoice: Feb-25					CHECK	312809	TOTAL:	1,054.93
312810	01/31/2025	EFT	110903 Mark Newman	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,257.58
Invoice: Feb-25					CHECK	312810	TOTAL:	1,257.58
312811	01/31/2025	EFT	107797 Douglas Marks	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,174.91
Invoice: Feb-25					CHECK	312811	TOTAL:	1,174.91
312812	01/31/2025	EFT	107218 Don Marquardt	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	167.93
Invoice: Feb-25					CHECK	312812	TOTAL:	167.93
312813	01/31/2025	EFT	110702 Travis Marschall	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,557.58
Invoice: Feb-25					CHECK	312813	TOTAL:	1,557.58
312814	01/31/2025	EFT	109979 Bonnie Marshall	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312814	TOTAL:	426.70
312815	01/31/2025	EFT	106763 Gary B Martin	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	658.62
Invoice: Feb-25					CHECK	312815	TOTAL:	658.62
312816	01/31/2025	EFT	110237 Jason S. Martin	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,557.58
Invoice: Feb-25					CHECK	312816	TOTAL:	1,557.58

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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				
312817	01/31/2025	EFT	106822 Victoria A Martinez	Feb-25	02/01/2025		020125HR	726.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312817	TOTAL:	726.50
312818	01/31/2025	EFT	112093 MARY NOLLER	Feb-25	02/01/2025		020125HR	1,042.54
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312818	TOTAL:	1,042.54
312819	01/31/2025	EFT	107135 Melody Massey	Feb-25	02/01/2025		020125HR	2,201.80
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312819	TOTAL:	2,201.80
312820	01/31/2025	EFT	106824 Russell N Matheson	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312820	TOTAL:	1,011.40
312821	01/31/2025	EFT	106754 Vivian Matheson	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312821	TOTAL:	426.70
312822	01/31/2025	EFT	106798 Sue Matsuda	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312822	TOTAL:	1,011.40
312823	01/31/2025	EFT	107162 Matsuura Family Trust	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312823	TOTAL:	167.93
312824	01/31/2025	EFT	106800 Sue A McCabe	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312824	TOTAL:	185.08
312825	01/31/2025	EFT	110005 Thomas McCormick	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-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	312825	TOTAL:	908.85
312826	01/31/2025	EFT	106827 Jimmie R McCullough	Feb-25	02/01/2025		020125HR	185.08
					Pers Retiree Reimb			
					CHECK	312826	TOTAL:	185.08
312827	01/31/2025	EFT	107163 Jenelsie A. McLendon	Feb-25	02/01/2025		020125HR	167.93
					Pers Retiree Reimb			
					CHECK	312827	TOTAL:	167.93
312828	01/31/2025	EFT	107227 James McPhillips	Feb-25	02/01/2025		020125HR	952.93
					Pers Retiree Reimb			
					CHECK	312828	TOTAL:	952.93
312829	01/31/2025	EFT	110561 Dawn Melton	Feb-25	02/01/2025		020125HR	388.13
					Pers Retiree Reimb			
					CHECK	312829	TOTAL:	388.13
312830	01/31/2025	EFT	107164 Mary Anne Mendel	Feb-25	02/01/2025		020125HR	397.47
					Pers Retiree Reimb			
					CHECK	312830	TOTAL:	397.47
312831	01/31/2025	EFT	110704 Mary Mennig	Feb-25	02/01/2025		020125HR	426.70
					Pers Retiree Reimb			
					CHECK	312831	TOTAL:	426.70
312832	01/31/2025	EFT	106870 Dorothy H Meyer	Feb-25	02/01/2025		020125HR	426.70
					Pers Retiree Reimb			
					CHECK	312832	TOTAL:	426.70
312833	01/31/2025	EFT	111635 MICHAEL FAIRBANKS	Feb-25	02/01/2025		020125HR	1,557.58
					Pers Retiree Reimb			
					CHECK	312833	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				
312834	01/31/2025	EFT	111099 Michael H Dade	Feb-25	02/01/2025		020125HR	722.19
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312834	TOTAL:	722.19
312835	01/31/2025	EFT	111671 MICHAEL NASIR	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312835	TOTAL:	185.08
312836	01/31/2025	EFT	110871 Michael Slaughenhaupt	Feb-25	02/01/2025		020125HR	2,289.18
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312836	TOTAL:	2,289.18
312837	01/31/2025	EFT	112056 MICHAEL TAKAMI	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312837	TOTAL:	426.70
312838	01/31/2025	EFT	106871 Charles Miller	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312838	TOTAL:	1,011.40
312839	01/31/2025	EFT	110519 Dana Miller	Feb-25	02/01/2025		020125HR	1,111.60
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312839	TOTAL:	1,111.60
312840	01/31/2025	EFT	106842 Diane L Miller	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312840	TOTAL:	426.70
312841	01/31/2025	EFT	107193 Frank Miranda	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312841	TOTAL:	185.08
312842	01/31/2025	EFT	111433 Mitchell H Weissman	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-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	312842	TOTAL:	1,557.58
312843	01/31/2025	EFT	106843 Roy A Mitchell	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	528.16
Invoice: Feb-25					CHECK	312843	TOTAL:	528.16
312844	01/31/2025	EFT	106875 Richard G Momii	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312844	TOTAL:	1,011.40
312845	01/31/2025	EFT	106844 Paul G Moncur	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	965.00
Invoice: Feb-25					CHECK	312845	TOTAL:	965.00
312846	01/31/2025	EFT	106882 Miguel Monjaraz Jr	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312846	TOTAL:	1,011.40
312847	01/31/2025	EFT	106845 John A Montanio	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	349.00
Invoice: Feb-25					CHECK	312847	TOTAL:	349.00
312848	01/31/2025	EFT	106883 Elliot J Montes	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	528.16
Invoice: Feb-25					CHECK	312848	TOTAL:	528.16
312849	01/31/2025	EFT	107112 Michael A Montes	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	528.16
Invoice: Feb-25					CHECK	312849	TOTAL:	528.16
312850	01/31/2025	EFT	107652 Joseph Montoya	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	397.47
Invoice: Feb-25					CHECK	312850	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				
312851	01/31/2025	EFT	108520 Leon Moore	Feb-25	02/01/2025		020125HR	1,176.83
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312851	TOTAL:	1,176.83
312852	01/31/2025	EFT	106846 Thomas H Morgan	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312852	TOTAL:	185.08
312853	01/31/2025	EFT	107136 Chester Morimoto	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312853	TOTAL:	908.85
312854	01/31/2025	EFT	106888 william T Mount	Feb-25	02/01/2025		020125HR	2,032.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312854	TOTAL:	2,032.25
312855	01/31/2025	EFT	107736 Ernst Mulder	Feb-25	02/01/2025		020125HR	1,085.22
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312855	TOTAL:	1,085.22
312856	01/31/2025	EFT	107228 Thomas P. Murphy	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312856	TOTAL:	908.85
312857	01/31/2025	EFT	111187 Nalin S Karunaratne	Feb-25	02/01/2025		020125HR	2,130.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312857	TOTAL:	2,130.50
312858	01/31/2025	EFT	106778 Mark A Nance	Feb-25	02/01/2025		020125HR	2,032.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312858	TOTAL:	2,032.25
312859	01/31/2025	EFT	106790 Barmha Nand	Feb-25	02/01/2025		020125HR	726.50
Invoice: Feb-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	312859	TOTAL:	726.50
312860	01/31/2025	EFT	110188 Miguel Nanez	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312860	TOTAL:	608.48
312861	01/31/2025	EFT	106895 Lewis Nealey	Feb-25	02/01/2025		020125HR	1,111.60
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312861	TOTAL:	1,111.60
312862	01/31/2025	EFT	109525 Bret Nelson	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312862	TOTAL:	1,257.58
312863	01/31/2025	EFT	106909 Marilyn J Nenadov	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312863	TOTAL:	1,011.40
312864	01/31/2025	EFT	106910 Alfonso F Neri	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312864	TOTAL:	1,011.40
312865	01/31/2025	EFT	106900 Stephen G Nettle	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312865	TOTAL:	1,011.40
312866	01/31/2025	EFT	109544 Kirk M. Newman	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312866	TOTAL:	1,257.58
312867	01/31/2025	EFT	106902 Stephen H Newton	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312867	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				
312868	01/31/2025	EFT	107173 Marlyss Nicholson	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312868	TOTAL:	167.93
312869	01/31/2025	EFT	107527 Michael E. Nickerson	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312869	TOTAL:	397.47
312870	01/31/2025	EFT	106912 Vernon L Nickerson	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312870	TOTAL:	1,011.40
312871	01/31/2025	EFT	109111 Rick C. Nielsen	Feb-25	02/01/2025		020125HR	1,406.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312871	TOTAL:	1,406.65
312872	01/31/2025	EFT	107229 Jeffrey O. Nisbet	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312872	TOTAL:	397.47
312873	01/31/2025	EFT	106913 Yayeko K Nishina	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312873	TOTAL:	185.08
312874	01/31/2025	EFT	106755 Irene Norquist	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312874	TOTAL:	426.70
312875	01/31/2025	EFT	109446 William O'Connell	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312875	TOTAL:	426.70
312876	01/31/2025	EFT	110594 Susan Obrow	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-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	312876	TOTAL:	1,257.58
312877	01/31/2025	EFT	106914 Laurie A Ochwat	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312877	TOTAL:	426.70
312878	01/31/2025	EFT	107524 Aram Ohanesian	Feb-25	02/01/2025		020125HR	1,028.18
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312878	TOTAL:	1,028.18
312879	01/31/2025	EFT	107113 Jesus Olivo	Feb-25	02/01/2025		020125HR	1,996.05
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312879	TOTAL:	1,996.05
312880	01/31/2025	EFT	108719 Sharon Olson	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312880	TOTAL:	185.08
312881	01/31/2025	EFT	106926 Delfino Orozco	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312881	TOTAL:	528.16
312882	01/31/2025	EFT	108590 Steven Orozco	Feb-25	02/01/2025		020125HR	1,576.23
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312882	TOTAL:	1,576.23
312883	01/31/2025	EFT	111819 Osama Agaiby	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312883	TOTAL:	1,557.58
312884	01/31/2025	EFT	106918 Alida A Ostler-Brundo	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312884	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				
312885	01/31/2025	EFT	106928 Jessie Oyler	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312885	TOTAL:	426.70
312886	01/31/2025	EFT	106919 John D Oyler	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312886	TOTAL:	185.08
312887	01/31/2025	EFT	106929 Maxmillian G Paetzold	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312887	TOTAL:	426.70
312888	01/31/2025	EFT	107125 Monika Palmer	Feb-25	02/01/2025		020125HR	178.72
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312888	TOTAL:	178.72
312889	01/31/2025	EFT	111817 Pamela B Graves	Feb-25	02/01/2025		020125HR	267.87
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312889	TOTAL:	267.87
312890	01/31/2025	EFT	107238 David J. Paroda	Feb-25	02/01/2025		020125HR	887.13
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312890	TOTAL:	887.13
312891	01/31/2025	EFT	111136 Patrice Kinnon	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312891	TOTAL:	397.47
312892	01/31/2025	EFT	111457 Patricia A Mooney	Feb-25	02/01/2025		020125HR	250.31
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312892	TOTAL:	250.31
312893	01/31/2025	EFT	111477 Patricia Embrey	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-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	312893	TOTAL:	1,257.58
312894	01/31/2025	EFT	111427 Patricia Garcia	Feb-25	02/01/2025		020125HR	713.04
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312894	TOTAL:	713.04
312895	01/31/2025	EFT	111132 Patrick Reynolds	Feb-25	02/01/2025		020125HR	1,111.60
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312895	TOTAL:	1,111.60
312896	01/31/2025	EFT	106921 Michael G Paul	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312896	TOTAL:	1,011.40
312897	01/31/2025	EFT	109809 Eugene Paulish	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312897	TOTAL:	426.70
312898	01/31/2025	EFT	106930 Barbara Y Payne	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312898	TOTAL:	185.08
312899	01/31/2025	EFT	108397 Donald W. Pedersen	Feb-25	02/01/2025		020125HR	1,245.15
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312899	TOTAL:	1,245.15
312900	01/31/2025	EFT	106923 Trinidad Perez	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312900	TOTAL:	426.70
312901	01/31/2025	EFT	106932 Carlene Perfetto	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312901	TOTAL:	426.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
312902	01/31/2025	EFT	111815 Pete Sandoval	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312902	TOTAL:	608.48
312903	01/31/2025	EFT	106935 Bobby M Petel	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312903	TOTAL:	1,011.40
312904	01/31/2025	EFT	111818 Peter J Hernandez	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312904	TOTAL:	1,257.58
312905	01/31/2025	EFT	112172 Peter Shulman	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312905	TOTAL:	1,257.58
312906	01/31/2025	EFT	106829 Neil Petzing	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312906	TOTAL:	1,011.40
312907	01/31/2025	EFT	106818 Dan L. Phy	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312907	TOTAL:	1,011.40
312908	01/31/2025	EFT	108903 Jesse A. Plasencia	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312908	TOTAL:	608.48
312909	01/31/2025	EFT	106830 Douglas Popson	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312909	TOTAL:	426.70
312910	01/31/2025	EFT	106831 Lee Porter	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-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	312910	TOTAL:	397.47
312911	01/31/2025	EFT	107888 Michael J. Poulin	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312911	TOTAL:	1,257.58
312912	01/31/2025	EFT	108979 Sandra Poveromo	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312912	TOTAL:	426.70
312913	01/31/2025	EFT	108167 James Prior	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312913	TOTAL:	608.48
312914	01/31/2025	EFT	109447 Kenneth Quick	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312914	TOTAL:	1,257.58
312915	01/31/2025	EFT	110739 LaShawn Rabb	Feb-25	02/01/2025		020125HR	722.19
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312915	TOTAL:	722.19
312916	01/31/2025	EFT	108981 James T. Raetz, Jr.	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312916	TOTAL:	1,557.58
312917	01/31/2025	EFT	112173 Randall J Ludeke	Feb-25	02/01/2025		020125HR	1,602.39
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312917	TOTAL:	1,602.39
312918	01/31/2025	EFT	106833 William Randolph	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312918	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				
312919	01/31/2025	EFT	107230 Maureen Rankin	Feb-25	02/01/2025		020125HR	1,037.82
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312919	TOTAL:	1,037.82
312920	01/31/2025	EFT	106821 Dale H Ranney	Feb-25	02/01/2025		020125HR	726.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312920	TOTAL:	726.50
312921	01/31/2025	EFT	110471 Nagam Rao	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312921	TOTAL:	528.16
312922	01/31/2025	EFT	111372 Raul J Alcazar	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312922	TOTAL:	608.48
312923	01/31/2025	EFT	111171 Ray R Martinez	Feb-25	02/01/2025		020125HR	693.73
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312923	TOTAL:	693.73
312924	01/31/2025	EFT	106834 Karin Reagan	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312924	TOTAL:	426.70
312925	01/31/2025	EFT	111388 Rebeca Arroyo	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312925	TOTAL:	167.93
312926	01/31/2025	EFT	106823 Dorothy Rebenstorf	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312926	TOTAL:	426.70
312927	01/31/2025	EFT	106835 Clarencetta Reedy	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	312927	TOTAL:	426.70
312928	01/31/2025	EFT	111188 Renette Pijaux-Jones	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	629.06
Invoice: Feb-25					CHECK	312928	TOTAL:	629.06
312929	01/31/2025	EFT	109078 MARK REPUCCI	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,557.58
Invoice: Feb-25					CHECK	312929	TOTAL:	1,557.58
312930	01/31/2025	EFT	107115 Dorothy L Reynolds	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312930	TOTAL:	185.08
312931	01/31/2025	EFT	107175 Robert Lloyd Reynolds	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	493.85
Invoice: Feb-25					CHECK	312931	TOTAL:	493.85
312932	01/31/2025	EFT	109904 Mary S Reynosa	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	323.65
Invoice: Feb-25					CHECK	312932	TOTAL:	323.65
312933	01/31/2025	EFT	111135 Rhonda Savage	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	722.19
Invoice: Feb-25					CHECK	312933	TOTAL:	722.19
312934	01/31/2025	EFT	112176 Richard A Solis	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	528.16
Invoice: Feb-25					CHECK	312934	TOTAL:	528.16
312935	01/31/2025	EFT	110778 Alonzo Richards III	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	608.48
Invoice: Feb-25					CHECK	312935	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				
312936	01/31/2025	EFT	107239 John Richo	Feb-25	02/01/2025		020125HR	1,598.01
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312936	TOTAL:	1,598.01
312937	01/31/2025	EFT	106825 Richard Rigali	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312937	TOTAL:	284.25
312938	01/31/2025	EFT	107525 John Rivera	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312938	TOTAL:	397.47
312939	01/31/2025	EFT	111929 Robert Kohlhepp	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312939	TOTAL:	1,257.58
312940	01/31/2025	EFT	110952 Robert S Bixby	Feb-25	02/01/2025		020125HR	1,256.55
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312940	TOTAL:	1,256.55
312941	01/31/2025	EFT	106838 Sean Roberts	Feb-25	02/01/2025		020125HR	2,689.33
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312941	TOTAL:	2,689.33
312942	01/31/2025	EFT	110687 Randy Robertson	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312942	TOTAL:	1,557.58
312943	01/31/2025	EFT	107167 Pamela C. Robinson	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312943	TOTAL:	167.93
312944	01/31/2025	EFT	106764 Mary Lou Rodriguez	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-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	312944	TOTAL:	284.25
312945	01/31/2025	EFT	106839 Donald Rogers	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	528.16
Invoice: Feb-25					CHECK	312945	TOTAL:	528.16
312946	01/31/2025	EFT	106848 Marvin Rogers	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312946	TOTAL:	185.08
312947	01/31/2025	EFT	111170 Ronald A Johnson	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312947	TOTAL:	185.08
312948	01/31/2025	EFT	106849 Marsha Rood	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	312948	TOTAL:	426.70
312949	01/31/2025	EFT	111102 Rose M Moroso	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	323.65
Invoice: Feb-25					CHECK	312949	TOTAL:	323.65
312950	01/31/2025	EFT	106858 Kenneth Rose	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312950	TOTAL:	185.08
312951	01/31/2025	EFT	106850 Michael Roth	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	965.00
Invoice: Feb-25					CHECK	312951	TOTAL:	965.00
312952	01/31/2025	EFT	106859 Charles Rowse11	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,489.00
Invoice: Feb-25					CHECK	312952	TOTAL:	1,489.00

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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				
312953	01/31/2025	EFT	112029 Ruben Arellano	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312953	TOTAL:	608.48
312954	01/31/2025	EFT	106851 Donald Ruetz	Feb-25	02/01/2025		020125HR	1,489.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312954	TOTAL:	1,489.00
312955	01/31/2025	EFT	111338 Ruri Tanaka	Feb-25	02/01/2025		020125HR	629.06
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312955	TOTAL:	629.06
312956	01/31/2025	EFT	109080 Nica Russell	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312956	TOTAL:	608.48
312957	01/31/2025	EFT	111459 S Dean Rice	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312957	TOTAL:	608.48
312958	01/31/2025	EFT	108186 Ignacio Salazar	Feb-25	02/01/2025		020125HR	1,021.97
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312958	TOTAL:	1,021.97
312959	01/31/2025	EFT	111165 Samantha M Blackshire	Feb-25	02/01/2025		020125HR	1,888.35
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312959	TOTAL:	1,888.35
312960	01/31/2025	EFT	111078 Samuel O Otazu	Feb-25	02/01/2025		020125HR	2,130.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312960	TOTAL:	2,130.50
312961	01/31/2025	EFT	106853 Thomas Sanders	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-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	312961	TOTAL:	1,011.40
312962	01/31/2025	EFT	107526 Anita D. Savage	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	167.93
Invoice: Feb-25					CHECK	312962	TOTAL:	167.93
312963	01/31/2025	EFT	109224 Brian Savage	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	2,201.80
Invoice: Feb-25					CHECK	312963	TOTAL:	2,201.80
312964	01/31/2025	EFT	107240 Ray Scheu	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	908.85
Invoice: Feb-25					CHECK	312964	TOTAL:	908.85
312965	01/31/2025	EFT	106854 Sondra Schwartz	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,011.40
Invoice: Feb-25					CHECK	312965	TOTAL:	1,011.40
312966	01/31/2025	EFT	111137 Scott Sullivan	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	2,201.80
Invoice: Feb-25					CHECK	312966	TOTAL:	2,201.80
312967	01/31/2025	EFT	106855 Helen Seid	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	185.08
Invoice: Feb-25					CHECK	312967	TOTAL:	185.08
312968	01/31/2025	EFT	108444 Christopher D. Sellers	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	763.50
Invoice: Feb-25					CHECK	312968	TOTAL:	763.50
312969	01/31/2025	EFT	107168 Shigeko Lisa Seno	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	167.93
Invoice: Feb-25					CHECK	312969	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				
312970	01/31/2025	EFT	107737 Michael Serleto	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312970	TOTAL:	908.85
312971	01/31/2025	EFT	109810 Michael Shank	Feb-25	02/01/2025		020125HR	1,602.39
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312971	TOTAL:	1,602.39
312972	01/31/2025	EFT	107169 Douglas B. Shannon	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312972	TOTAL:	397.47
312973	01/31/2025	EFT	106865 Eric Shapiro	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312973	TOTAL:	426.70
312974	01/31/2025	EFT	108879 Peter J. Sharrar	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312974	TOTAL:	608.48
312975	01/31/2025	EFT	106856 Molly shore	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312975	TOTAL:	426.70
312976	01/31/2025	EFT	111017 Shu Qin Kan	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312976	TOTAL:	426.70
312977	01/31/2025	EFT	107206 Gary Silbiger	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312977	TOTAL:	952.93
312978	01/31/2025	EFT	107231 Richard W. Siler	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-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	312978	TOTAL:	493.85
312979	01/31/2025	EFT	107170 Katherine Simmons	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312979	TOTAL:	397.47
312980	01/31/2025	EFT	107189 Linda Simmons	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312980	TOTAL:	952.93
312981	01/31/2025	EFT	107924 Nancy Sims	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312981	TOTAL:	426.70
312982	01/31/2025	EFT	107183 Mary E. Sly	Feb-25	02/01/2025		020125HR	262.14
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312982	TOTAL:	262.14
312983	01/31/2025	EFT	109234 Greg Smith	Feb-25	02/01/2025		020125HR	1,695.45
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312983	TOTAL:	1,695.45
312984	01/31/2025	EFT	106884 Robbin Smith	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312984	TOTAL:	1,011.40
312985	01/31/2025	EFT	111387 Sol Blumenfeld	Feb-25	02/01/2025		020125HR	388.13
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312985	TOTAL:	388.13
312986	01/31/2025	EFT	108463 Susan J. Sperling	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312986	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				
312987	01/31/2025	EFT	107207 Denee Stallworth	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312987	TOTAL:	167.93
312988	01/31/2025	EFT	110103 Susan Starr	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312988	TOTAL:	426.70
312989	01/31/2025	EFT	110410 Constance Steiner	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312989	TOTAL:	426.70
312990	01/31/2025	EFT	111673 STEPHEN P. DONTANVILLE	Feb-25	02/01/2025		020125HR	666.74
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312990	TOTAL:	666.74
312991	01/31/2025	EFT	111016 Steve Alexander Jones	Feb-25	02/01/2025		020125HR	1,048.12
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312991	TOTAL:	1,048.12
312992	01/31/2025	EFT	111183 Steven Poelstra	Feb-25	02/01/2025		020125HR	2,174.52
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312992	TOTAL:	2,174.52
312993	01/31/2025	EFT	106876 Elizabeth Stevenson	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312993	TOTAL:	426.70
312994	01/31/2025	EFT	107824 Diana L. Stone	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312994	TOTAL:	426.70
312995	01/31/2025	EFT	107171 Joyce R. Straky	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-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	312995	TOTAL:	397.47
312996	01/31/2025	EFT	110688 Sam Suh	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312996	TOTAL:	608.48
312997	01/31/2025	EFT	110189 Daniel Suka1	Feb-25	02/01/2025		020125HR	1,557.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312997	TOTAL:	1,557.58
312998	01/31/2025	EFT	110776 Desmond Suka1	Feb-25	02/01/2025		020125HR	1,579.79
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312998	TOTAL:	1,579.79
312999	01/31/2025	EFT	109457 Derwin Suttle	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	312999	TOTAL:	185.08
313000	01/31/2025	EFT	110236 Nancy Sweeny	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313000	TOTAL:	185.08
313001	01/31/2025	EFT	108766 Christopher Syverson	Feb-25	02/01/2025		020125HR	1,695.45
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313001	TOTAL:	1,695.45
313002	01/31/2025	EFT	107825 Jason M. Tabach	Feb-25	02/01/2025		020125HR	763.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313002	TOTAL:	763.50
313003	01/31/2025	EFT	106878 Louis Talamantes	Feb-25	02/01/2025		020125HR	2,448.67
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313003	TOTAL:	2,448.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
313004	01/31/2025	EFT	107208 Rudy Tan	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313004	TOTAL:	493.85
313005	01/31/2025	EFT	107903 Dave Tankenson	Feb-25	02/01/2025		020125HR	2,206.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313005	TOTAL:	2,206.65
313006	01/31/2025	EFT	110689 Benjamin, Tenorio	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313006	TOTAL:	493.85
313007	01/31/2025	EFT	112055 TERI LINN CALANDRINO	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313007	TOTAL:	1,257.58
313008	01/31/2025	EFT	111080 Terry Murphy	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313008	TOTAL:	1,257.58
313009	01/31/2025	EFT	106744 Sarah Teutimez	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313009	TOTAL:	426.70
313010	01/31/2025	EFT	106879 Michael Thompson	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313010	TOTAL:	1,011.40
313011	01/31/2025	EFT	111386 Tiffany Lauderdale	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313011	TOTAL:	608.48
313012	01/31/2025	EFT	111460 Todd Tipton	Feb-25	02/01/2025		020125HR	1,986.33
Invoice: Feb-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	313012	TOTAL:	1,986.33
313013	01/31/2025	EFT	106957 Robert Tompkins	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313013	TOTAL:	426.70
313014	01/31/2025	EFT	107029 Ralph Torres	Feb-25	02/01/2025		020125HR	726.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313014	TOTAL:	726.50
313015	01/31/2025	EFT	111000 Trenita Cannon	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313015	TOTAL:	185.08
313016	01/31/2025	EFT	109706 Brigitte Turner	Feb-25	02/01/2025		020125HR	305.18
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313016	TOTAL:	305.18
313017	01/31/2025	EFT	107192 Barbara Tyler	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313017	TOTAL:	167.93
313018	01/31/2025	EFT	107557 Ullrich, Connie	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313018	TOTAL:	426.70
313019	01/31/2025	EFT	106959 Bruce Unoura	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313019	TOTAL:	426.70
313020	01/31/2025	EFT	107172 Jan K. Unoura	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313020	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				
313021	01/31/2025	EFT	107210 Ramiro Urenda	Feb-25	02/01/2025		020125HR	1,048.12
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313021	TOTAL:	1,048.12
313022	01/31/2025	EFT	106750 Teresa Valdez	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313022	TOTAL:	284.25
313023	01/31/2025	EFT	107070 Margarita Valenzuela	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313023	TOTAL:	426.70
313024	01/31/2025	EFT	101296 Ela Valladares	Feb-25	02/01/2025		020125HR	305.18
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313024	TOTAL:	305.18
313025	01/31/2025	EFT	107232 James Van Cleave	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313025	TOTAL:	397.47
313026	01/31/2025	EFT	107118 Barbara L Vande Bogart	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313026	TOTAL:	284.25
313027	01/31/2025	EFT	109710 Dorothy Varney	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313027	TOTAL:	185.08
313028	01/31/2025	EFT	110518 Juan G. Vasquez	Feb-25	02/01/2025		020125HR	1,048.12
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313028	TOTAL:	1,048.12
313029	01/31/2025	EFT	107185 Jose R. Velasco	Feb-25	02/01/2025		020125HR	1,048.12
Invoice: Feb-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	313029	TOTAL:	1,048.12
313030	01/31/2025	EFT	111339 Velma Shepherd	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	329.56
Invoice: Feb-25					CHECK	313030	TOTAL:	329.56
313031	01/31/2025	EFT	107216 Joanne Venuti	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	397.47
Invoice: Feb-25					CHECK	313031	TOTAL:	397.47
313032	01/31/2025	EFT	110740 Randy Vickrey	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	763.50
Invoice: Feb-25					CHECK	313032	TOTAL:	763.50
313033	01/31/2025	EFT	106965 Maurice Vidican	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	313033	TOTAL:	426.70
313034	01/31/2025	EFT	110009 Felicitas Villa	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	426.70
Invoice: Feb-25					CHECK	313034	TOTAL:	426.70
313035	01/31/2025	EFT	112177 Vince E Michel	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	1,257.58
Invoice: Feb-25					CHECK	313035	TOTAL:	1,257.58
313036	01/31/2025	EFT	110330 James Volantis	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	2,201.80
Invoice: Feb-25					CHECK	313036	TOTAL:	2,201.80
313037	01/31/2025	EFT	107097 Kenneth Walker	Feb-25	02/01/2025 Pers Retiree Reimb		020125HR	349.00
Invoice: Feb-25					CHECK	313037	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				
313038	01/31/2025	EFT	107022 Linda Wamre	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313038	TOTAL:	426.70
313039	01/31/2025	EFT	107099 John weaver	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313039	TOTAL:	426.70
313040	01/31/2025	EFT	107840 Michael webb	Feb-25	02/01/2025		020125HR	1,579.79
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313040	TOTAL:	1,579.79
313041	01/31/2025	EFT	107026 Donna weiss	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313041	TOTAL:	426.70
313042	01/31/2025	EFT	108084 Darryl K. wells	Feb-25	02/01/2025		020125HR	1,245.15
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313042	TOTAL:	1,245.15
313043	01/31/2025	EFT	108119 Jon West	Feb-25	02/01/2025		020125HR	1,245.15
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313043	TOTAL:	1,245.15
313044	01/31/2025	EFT	107101 Robert W West	Feb-25	02/01/2025		020125HR	2,689.33
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313044	TOTAL:	2,689.33
313045	01/31/2025	EFT	108980 Jonathan E. westbrook	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313045	TOTAL:	1,257.58
313046	01/31/2025	EFT	109626 Edith wheat	Feb-25	02/01/2025		020125HR	323.65
Invoice: Feb-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	313046	TOTAL:	323.65
313047	01/31/2025	EFT	110777 David L. White	Feb-25	02/01/2025		020125HR	1,416.11
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313047	TOTAL:	1,416.11
313048	01/31/2025	EFT	107124 Beatrice Whitmore	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313048	TOTAL:	185.08
313049	01/31/2025	EFT	111166 Wilbur Farmer	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313049	TOTAL:	1,257.58
313050	01/31/2025	EFT	106709 Lawrence L Wiley	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313050	TOTAL:	1,011.40
313051	01/31/2025	EFT	111185 William J Browne Jr	Feb-25	02/01/2025		020125HR	2,201.80
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313051	TOTAL:	2,201.80
313052	01/31/2025	EFT	109448 David Williams	Feb-25	02/01/2025		020125HR	2,130.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313052	TOTAL:	2,130.50
313053	01/31/2025	EFT	109623 Karen Williams	Feb-25	02/01/2025		020125HR	2,130.50
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313053	TOTAL:	2,130.50
313054	01/31/2025	EFT	106703 Robert A. Williams	Feb-25	02/01/2025		020125HR	1,011.40
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313054	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				
313055	01/31/2025	EFT	110444 Robyn Williams	Feb-25	02/01/2025		020125HR	1,527.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313055	TOTAL:	1,527.16
313056	01/31/2025	EFT	109348 Rose L. Williams	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313056	TOTAL:	167.93
313057	01/31/2025	EFT	106710 Steven K. Williams	Feb-25	02/01/2025		020125HR	965.00
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313057	TOTAL:	965.00
313058	01/31/2025	EFT	107498 Tivia Williams	Feb-25	02/01/2025		020125HR	722.19
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313058	TOTAL:	722.19
313059	01/31/2025	EFT	107233 Dean W. Williams	Feb-25	02/01/2025		020125HR	1,406.65
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313059	TOTAL:	1,406.65
313060	01/31/2025	EFT	106760 Durlah Williamson	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313060	TOTAL:	185.08
313061	01/31/2025	EFT	111364 Willie McWilliams	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313061	TOTAL:	528.16
313062	01/31/2025	EFT	109667 Edward Willis	Feb-25	02/01/2025		020125HR	1,054.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313062	TOTAL:	1,054.93
313063	01/31/2025	EFT	107241 Timothy T. Wilson	Feb-25	02/01/2025		020125HR	908.85
Invoice: Feb-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	313063	TOTAL:	908.85
313064	01/31/2025	EFT	106711 James T. Wimbley	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313064	TOTAL:	284.25
313065	01/31/2025	EFT	107217 Dan Winters	Feb-25	02/01/2025		020125HR	1,048.12
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313065	TOTAL:	1,048.12
313066	01/31/2025	EFT	106712 Paul W. Wolford	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313066	TOTAL:	528.16
313067	01/31/2025	EFT	109535 John C. Woodard	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313067	TOTAL:	1,257.58
313068	01/31/2025	EFT	108734 Marc A. Young	Feb-25	02/01/2025		020125HR	1,257.58
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313068	TOTAL:	1,257.58
313069	01/31/2025	EFT	108988 William A. Young	Feb-25	02/01/2025		020125HR	1,761.95
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313069	TOTAL:	1,761.95
313070	01/31/2025	EFT	108095 William J. Young	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313070	TOTAL:	167.93
313071	01/31/2025	EFT	107242 Thomas Zielinski	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313071	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				
313072	01/31/2025	EFT	106706 Mark R. Zierten	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	313072	TOTAL:	528.16
803290	01/31/2025	PRTD	109843 James A. Allen	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803290	TOTAL:	185.08
803291	01/31/2025	PRTD	110685 Antonia Amido	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803291	TOTAL:	284.25
803292	01/31/2025	PRTD	111742 ANDREA MOLINA	Feb-25	02/01/2025		020125HR	167.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803292	TOTAL:	167.93
803293	01/31/2025	PRTD	107198 Helen Bing	Feb-25	02/01/2025		020125HR	262.14
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803293	TOTAL:	262.14
803294	01/31/2025	PRTD	107200 Ronald Carter	Feb-25	02/01/2025		020125HR	262.14
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803294	TOTAL:	262.14
803295	01/31/2025	PRTD	109980 Tony Clarke	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803295	TOTAL:	185.08
803296	01/31/2025	PRTD	107777 Wistano Del Real	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803296	TOTAL:	493.85
803297	01/31/2025	PRTD	107008 Thomas A Gabor	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-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	803297	TOTAL:	426.70
803298	01/31/2025	PRTD	109112 Frances Gatlin	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803298	TOTAL:	185.08
803299	01/31/2025	PRTD	111258 Geneva Green	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803299	TOTAL:	608.48
803300	01/31/2025	PRTD	109905 Maureen Haskins	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803300	TOTAL:	608.48
803301	01/31/2025	PRTD	110718 Felipa Heredia	Feb-25	02/01/2025		020125HR	284.25
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803301	TOTAL:	284.25
803302	01/31/2025	PRTD	107067 Elisabeth Kassan	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803302	TOTAL:	426.70
803303	01/31/2025	PRTD	111365 Katherine Dewberry	Feb-25	02/01/2025		020125HR	887.13
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803303	TOTAL:	887.13
803304	01/31/2025	PRTD	111674 KENNETH SMITH	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803304	TOTAL:	426.70
803305	01/31/2025	PRTD	107500 Luis Larios	Feb-25	02/01/2025		020125HR	493.85
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803305	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				
803306	01/31/2025	PRTD	107196 Santos D. Marquez	Feb-25	02/01/2025		020125HR	397.47
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803306	TOTAL:	397.47
803307	01/31/2025	PRTD	106892 Jack M Nakanishi	Feb-25	02/01/2025		020125HR	528.16
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803307	TOTAL:	528.16
803308	01/31/2025	PRTD	106898 Donna Neola	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803308	TOTAL:	426.70
803309	01/31/2025	PRTD	107215 Aida Perez	Feb-25	02/01/2025		020125HR	185.08
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803309	TOTAL:	185.08
803310	01/31/2025	PRTD	108449 Joyce Perlick	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803310	TOTAL:	426.70
803311	01/31/2025	PRTD	110297 Susan Preletz	Feb-25	02/01/2025		020125HR	608.48
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803311	TOTAL:	608.48
803312	01/31/2025	PRTD	109350 Rolene Rada	Feb-25	02/01/2025		020125HR	426.70
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803312	TOTAL:	426.70
803313	01/31/2025	PRTD	107194 Alberto G. Sanchez	Feb-25	02/01/2025		020125HR	952.93
Invoice: Feb-25					Pers Retiree Reimb			
					CHECK	803313	TOTAL:	952.93
803314	01/31/2025	PRTD	112180 Sharon Brunelle	Feb-25	02/01/2025		020125HR	405.20
Invoice: Feb-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 803314 TOTAL: 405.20

803315 01/31/2025 PRTD 106887 Yvette Smith
Invoice: Feb-25

Feb-25

02/01/2025
Pers Retiree Reimb

020125HR

812.00

CHECK 803315 TOTAL: 812.00

803316 01/31/2025 PRTD 107209 Alisha Thompson
Invoice: Feb-25

Feb-25

02/01/2025
Pers Retiree Reimb

020125HR

629.06

CHECK 803316 TOTAL: 629.06

NUMBER OF CHECKS 589 *** CASH ACCOUNT TOTAL *** 466,970.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	11,986.32
TOTAL EFT'S	562	454,983.81

*** GRAND TOTAL *** 466,970.13

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
400283	01/29/2025 PRD	100180 Kane Ballmer and Berkman	28737	09/13/2024	012925SA	80.00
Invoice: 28737			Aug 24,	Washington National		
Invoice: 28738		Kane Ballmer and Berkman	28738	09/13/2024	012925SA	4,260.00
			Aug 24,	Washington Centinela DDA		
Invoice: 28739		Kane Ballmer and Berkman	28739	09/13/2024	012925SA	1,180.00
			Aug 24,	SA Operations		
Invoice: 28740		Kane Ballmer and Berkman	28740	09/13/2024	012925SA	1,900.00
			Aug 24,	Project III/Parcel B		
Invoice: 28744		Kane Ballmer and Berkman	28744	09/13/2024	012925SA	480.00
			Aug 24,	Jazz Bakery		
CHECK 400283 TOTAL:						7,900.00
NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***			7,900.00
			COUNT	AMOUNT		
			-----	-----		
TOTAL PRINTED CHECKS			1	7,900.00		
*** GRAND TOTAL ***						7,900.00

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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			
91986	01/30/2025	PRTD	101027	11020 Venice LLC	25-Feb	02/01/2025		013025S8	251.00
Invoice: 25-Feb						554-SA LA			
						CHECK	91986	TOTAL:	251.00
91987	01/30/2025	PRTD	104605	9612-9622 Lucerne LLC	25-Feb	02/01/2025		013025S8	2,581.00
Invoice: 25-Feb						828-WI AL			
				9612-9622 Lucerne LLC	25-Feb-02	02/01/2025		013025S8	1,792.00
Invoice: 25-Feb-02						C-378-JA DO			
						CHECK	91987	TOTAL:	4,373.00
91988	01/30/2025	PRTD	101026	Ahmed Patail	25-Feb	02/01/2025		013025S8	1,014.00
Invoice: 25-Feb						983-MA ON			
						CHECK	91988	TOTAL:	1,014.00
91989	01/30/2025	PRTD	104650	Bess Drust Living Trust	25-Feb	02/01/2025		013025S8	1,235.00
Invoice: 25-Feb						565-BA SI			
						CHECK	91989	TOTAL:	1,235.00
91990	01/30/2025	PRTD	100441	Carolyn Lee	25-Feb	02/01/2025		013025S8	1,596.00
Invoice: 25-Feb						928-PY JU			
						CHECK	91990	TOTAL:	1,596.00
91991	01/30/2025	PRTD	108571	Chris Adams	25-Feb	02/01/2025		013025S8	1,800.00
Invoice: 25-Feb						497-JO TR			
						CHECK	91991	TOTAL:	1,800.00
91992	01/30/2025	PRTD	111847	Culver Harter LLC	25-Feb	02/01/2025		013025S8	1,520.00
Invoice: 25-Feb						375-JI NA			
				Culver Harter LLC	25-Feb-02	02/01/2025		013025S8	1,575.00
Invoice: 25-Feb-02						832-DI SE			
						CHECK	91992	TOTAL:	3,095.00
91993	01/30/2025	PRTD	101215	Fernando Rodriguez	25-Feb	02/01/2025		013025S8	1,124.00
Invoice: 25-Feb						301-DE AL			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK		91993 TOTAL:	1,124.00
91994	01/30/2025	PRTD	100130	Freeman Property Management	25-Feb	02/01/2025	013025S8	975.00
Invoice: 25-Feb					C352-PI	ED		
				Freeman Property Management	25-Feb-02	02/01/2025	013025S8	1,039.00
Invoice: 25-Feb-02					C-465-NA	NI		
					CHECK		91994 TOTAL:	2,014.00
91995	01/30/2025	PRTD	101642	The Wade Apartments	25-Feb	02/01/2025	013025S8	242.00
Invoice: 25-Feb					860-HE	CA		
				The Wade Apartments	25-Feb-02	02/01/2025	013025S8	2,193.00
Invoice: 25-Feb-02					438-CA	MA		
					CHECK		91995 TOTAL:	2,435.00
91996	01/30/2025	PRTD	100115	Jean Enns	25-Feb	02/01/2025	013025S8	2,020.00
Invoice: 25-Feb					C-320	KH KH		
				Jean Enns	25-Feb-02	02/01/2025	013025S8	1,586.00
Invoice: 25-Feb-02					C-456-ME	MA		
				Jean Enns	25-Feb-03	02/01/2025	013025S8	1,971.00
Invoice: 25-Feb-03					383-HE	SE		
					CHECK		91996 TOTAL:	5,577.00
91997	01/30/2025	PRTD	102110	Kate Yoak	25-Feb	02/01/2025	013025S8	1,455.00
Invoice: 25-Feb					521-TA	Y		
					CHECK		91997 TOTAL:	1,455.00
91998	01/30/2025	PRTD	107245	The Meadows Apartments	25-Feb	02/01/2025	013025S8	1,847.00
Invoice: 25-Feb					480-SM	KI		
				The Meadows Apartments	25-Feb-02	02/01/2025	013025S8	1,724.00
Invoice: 25-Feb-02					812-SL	JO		
				The Meadows Apartments	25-Feb-03	02/01/2025	013025S8	1,911.00
Invoice: 25-Feb-03					VASH			
					CHECK		91998 TOTAL:	5,482.00

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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		
91999	01/30/2025	PRTD	100440 Only US Inc	25-Feb	02/01/2025		013025S8	1,013.00
Invoice: 25-Feb					395-CA	RO		
						CHECK	91999 TOTAL:	1,013.00
92000	01/30/2025	PRTD	108408 Orange County Housing Authority	25-Feb	02/01/2025		013025S8	1,239.00
Invoice: 25-Feb					FR	MA		
Invoice: 25-Feb-02				25-Feb-02	02/01/2025		013025S8	100.27
					FR	MA		
						CHECK	92000 TOTAL:	1,339.27
92001	01/30/2025	PRTD	100234 Sabas or Elizabeth Moreno	25-Feb	02/01/2025		013025S8	1,686.00
Invoice: 25-Feb					816-HU	HO		
						CHECK	92001 TOTAL:	1,686.00
92002	01/30/2025	PRTD	110860 silver Platter Realty Inc	25-Feb	02/01/2025		013025S8	1,817.00
Invoice: 25-Feb					541-OR	DE		
						CHECK	92002 TOTAL:	1,817.00
92003	01/30/2025	PRTD	110833 Southland Income Properties Inc	25-Feb	02/01/2025		013025S8	1,597.00
Invoice: 25-Feb					817-PA	JO		
						CHECK	92003 TOTAL:	1,597.00
92004	01/30/2025	PRTD	110881 The Young Family Irrevocable Apar	25-Feb	02/01/2025		013025S8	1,567.00
Invoice: 25-Feb					868-SA	SO		
						CHECK	92004 TOTAL:	1,567.00
92005	01/30/2025	PRTD	110848 z Capital Partners LLC	25-Feb	02/01/2025		013025S8	441.00
Invoice: 25-Feb					809-HU	NA		
						CHECK	92005 TOTAL:	441.00
312472	01/30/2025	EFT	108007 ANDRE CAVIN	25-Feb	02/01/2025		013025S8	2,539.00
Invoice: 25-Feb					335-	WI DA		
						CHECK	312472 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				
312473	01/30/2025	EFT	109876 Andrea wheelchel	25-Feb	02/01/2025		013025S8	2,509.00
Invoice: 25-Feb				518-PR	MA			
					CHECK	312473	TOTAL:	2,509.00
312474	01/30/2025	EFT	110616 CCMU, LLC	25-Feb	02/01/2025		013025S8	1,529.00
Invoice: 25-Feb				514-	JA EL			
Invoice: 25-Feb-02 CCMU, LLC				25-Feb-02	02/01/2025		013025S8	1,350.00
				499-	BA SE			
					CHECK	312474	TOTAL:	2,879.00
312475	01/30/2025	EFT	100071 City of Inglewood	25-Feb	02/01/2025		013025S8	1,838.00
Invoice: 25-Feb				SI,	MA			
Invoice: 25-Feb-02 City of Inglewood				25-Feb-02	02/01/2025		013025S8	100.27
				SI	MA			
					CHECK	312475	TOTAL:	1,938.27
312476	01/30/2025	EFT	105034 D and M Properties	25-Feb	02/01/2025		013025S8	1,703.00
Invoice: 25-Feb				353-PA	SY			
					CHECK	312476	TOTAL:	1,703.00
312477	01/30/2025	EFT	110667 EAH Inc	25-Feb	02/01/2025		013025S8	2,090.00
Invoice: 25-Feb				525-WO	SY			
					CHECK	312477	TOTAL:	2,090.00
312478	01/30/2025	EFT	110378 Esparza Boise, LLC	25-Feb	02/01/2025		013025S8	1,332.00
Invoice: 25-Feb				863-GR	RO			
Invoice: 25-Feb-02 Esparza Boise, LLC				25-Feb-02	02/01/2025		013025S8	886.00
				941-LE	AD			
					CHECK	312478	TOTAL:	2,218.00
312479	01/30/2025	EFT	101015 Fayette Necoie Goings	25-Feb	02/01/2025		013025S8	1,510.00
Invoice: 25-Feb				443-GO	YO			
Invoice: 25-Feb-02 Fayette Necoie Goings				25-Feb-02	02/01/2025		013025S8	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-Feb-03	Fayette Necole Goings	25-Feb-03	528-GA	02/01/2025 EL	013025S8	1,721.00
				CHECK	312479 TOTAL:	4,791.00
312480 01/30/2025 EFT Invoice: 25-Feb	100717 Fidel Carreno	25-Feb	392-NE	02/01/2025 KA	013025S8	777.00
				CHECK	312480 TOTAL:	777.00
312481 01/30/2025 EFT Invoice: 25-Feb	101032 Green valley Circle	25-Feb	361-JA	02/01/2025 OP	013025S8	995.00
				CHECK	312481 TOTAL:	995.00
312482 01/30/2025 EFT Invoice: 25-Feb	111243 Hanif Piredina	25-Feb	402-ME	02/01/2025 HI	013025S8	1,439.00
Invoice: 25-Feb-02	Hanif Piredina	25-Feb-02	425-CL	02/01/2025 KE	013025S8	1,698.00
				CHECK	312482 TOTAL:	3,137.00
312483 01/30/2025 EFT Invoice: 25-Feb	110461 Harry Chang	25-Feb	802-PA	02/01/2025 BO	013025S8	2,035.00
				CHECK	312483 TOTAL:	2,035.00
312484 01/30/2025 EFT Invoice: 25-Feb	109892 Irene Boodakian	25-Feb	808-LE	02/01/2025 CH	013025S8	1,964.00
				CHECK	312484 TOTAL:	1,964.00
312485 01/30/2025 EFT Invoice: 25-Feb	100892 Jagdishwar Brijmohan and Sarita M	25-Feb	C-841-DU	02/01/2025 SI	013025S8	1,021.00
				CHECK	312485 TOTAL:	1,021.00
312486 01/30/2025 EFT Invoice: 25-Feb	108104 John Dang	25-Feb	839-DA	02/01/2025 LY	013025S8	897.00
				CHECK	312486 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		
312487	01/30/2025	EFT	111140 JYK Property Services Inc	25-Feb				
Invoice: 25-Feb				415-AB	02/01/2025	MA	013025S8	1,070.00
Invoice: 25-Feb-02				JYK Property Services Inc	25-Feb-02	CE SO	02/01/2025	013025S8 169.00
Invoice: 25-Feb-03				JYK Property Services Inc	25-Feb-03	491-MO	02/01/2025	013025S8 1,513.00
Invoice: 25-Feb-04				JYK Property Services Inc	25-Feb-04	401-HA	02/01/2025	013025S8 237.00
Invoice: 25-Feb-05				JYK Property Services Inc	25-Feb-05	354-WR	02/01/2025	013025S8 1,558.00
						CHECK	312487 TOTAL:	4,547.00
312488	01/30/2025	EFT	100449 Ken McClung	25-Feb				
Invoice: 25-Feb				C-376-MA	02/01/2025	RO	013025S8	620.00
						CHECK	312488 TOTAL:	620.00
312489	01/30/2025	EFT	100760 Life Steps Foundation Inc	25-Feb				
Invoice: 25-Feb				494-AV	02/01/2025	YO	013025S8	864.00
						CHECK	312489 TOTAL:	864.00
312490	01/30/2025	EFT	100344 Maida sulejmanagic	25-Feb				
Invoice: 25-Feb				C-379-OS	02/01/2025	N	013025S8	1,609.00
						CHECK	312490 TOTAL:	1,609.00
312491	01/30/2025	EFT	100428 McGowan Family Trust	25-Feb				
Invoice: 25-Feb				C-419 HE	02/01/2025	YO	013025S8	1,115.00
						CHECK	312491 TOTAL:	1,115.00
312492	01/30/2025	EFT	110180 Melvin P Jensen	25-Feb				
Invoice: 25-Feb				557-RI	02/01/2025	SU	013025S8	1,765.00
Invoice: 25-Feb-02				Melvin P Jensen	25-Feb-02	553-GA	02/01/2025	013025S8 1,153.00
						CHECK	312492 TOTAL:	2,918.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
312493	01/30/2025	EFT	111995 Overland Apartment LLC	25-Feb	473-LE	02/01/2025 AU	013025S8	1,377.00
Invoice: 25-Feb								
			Overland Apartment LLC	25-Feb-02	428-LI	02/01/2025 DA	013025S8	2,422.00
Invoice: 25-Feb-02								
						CHECK	312493 TOTAL:	3,799.00
312494	01/30/2025	EFT	112122 RIA PROPERTY MANAGEMENT	25-Feb	005- TR	02/01/2025 LA	013025S8	1,006.00
Invoice: 25-Feb								
			RIA PROPERTY MANAGEMENT	25-Feb-02	512- VY	02/01/2025 NE	013025S8	1,486.00
Invoice: 25-Feb-02								
						CHECK	312494 TOTAL:	2,492.00
312495	01/30/2025	EFT	103413 Rona Barsoum	25-Feb	475-EC	02/01/2025 IR	013025S8	1,890.00
Invoice: 25-Feb								
						CHECK	312495 TOTAL:	1,890.00
312496	01/30/2025	EFT	112047 Telescope HR LLC	25-Feb	838-CR	02/01/2025 FR	013025S8	1,569.00
Invoice: 25-Feb								
						CHECK	312496 TOTAL:	1,569.00
312497	01/30/2025	EFT	111003 Tracie Mathew	25-Feb	516-HA	02/01/2025 JA	013025S8	1,832.00
Invoice: 25-Feb								
						CHECK	312497 TOTAL:	1,832.00
312498	01/30/2025	EFT	100040 wallyne M Boone	25-Feb	447-Ch	02/01/2025	013025S8	1,664.00
Invoice: 25-Feb								
						CHECK	312498 TOTAL:	1,664.00
312499	01/30/2025	EFT	111039 westside Property Management Inc	25-Feb	385-KH	02/01/2025 SV	013025S8	1,855.00
Invoice: 25-Feb								
						CHECK	312499 TOTAL:	1,855.00
312500	01/30/2025	EFT	104571 william A Bragg Living Trust	25-Feb	337-HU	02/01/2025 YV	013025S8	1,270.00
Invoice: 25-Feb								

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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-Feb-02 William A Bragg Living Trust

25-Feb-02

02/01/2025

013025S8

1,184.00

921-PA JO

CHECK 312500 TOTAL:

2,454.00

NUMBER OF CHECKS 49

*** CASH ACCOUNT TOTAL ***

101,632.54

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

20
29

40,911.27
60,721.27

*** GRAND TOTAL ***

101,632.54

01/29/2025 14:58 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703699 01/29/2025 PRTD 103599 Upward Bound House
Invoice: CC 0822-RE

CC 0822-RE

08/31/2022 012925HA 6,465.97
Aug22, Homeless Outreach & Case Mgmt. Service

CHECK 703699 TOTAL: 6,465.97

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,465.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,465.97

*** GRAND TOTAL *** 6,465.97

01/30/2025 12:40 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
312501	01/30/2025	EFT	105994 Gary Duboff	25-Feb	02/01/2025		013025HA	1,736.00
Invoice: 25-Feb				61 CA				
					CHECK	312501	TOTAL:	1,736.00
312502	01/30/2025	EFT	110378 Esparza Boise, LLC	25-Feb-03	02/01/2025		013025HA	1,063.00
Invoice: 25-Feb-03				104-GO				
Invoice: 25-Feb-04				25-Feb-04	02/01/2025		013025HA	1,499.00
				17-CO				
					CHECK	312502	TOTAL:	2,562.00
312503	01/30/2025	EFT	111140 JYK Property Services Inc	25-Feb-06	02/01/2025		013025HA	1,645.00
Invoice: 25-Feb-06				VA DE				
					CHECK	312503	TOTAL:	1,645.00
312504	01/30/2025	EFT	100428 McGowan Family Trust	25-Feb-02	02/01/2025		013025HA	352.00
Invoice: 25-Feb-02				072-MI LI				
					CHECK	312504	TOTAL:	352.00
312505	01/30/2025	EFT	111150 TMF Properties LLC	25-Feb	02/01/2025		013025HA	1,362.00
Invoice: 25-Feb				009-AR MA				
					CHECK	312505	TOTAL:	1,362.00
312506	01/30/2025	EFT	103352 Vishesh M Sharma	25-Feb	02/01/2025		013025HA	2,625.00
Invoice: 25-Feb				113-BE LO				
Invoice: 25-Feb-02				25-Feb-02	02/01/2025		013025HA	2,761.00
				23-BA FA				
					CHECK	312506	TOTAL:	5,386.00
312507	01/30/2025	EFT	111039 Westside Property Management Inc	25-Feb-02	02/01/2025		013025HA	1,239.00
Invoice: 25-Feb-02				095-De				
					CHECK	312507	TOTAL:	1,239.00
703700	01/30/2025	PRTD	101349 Luis M Luna	25-Feb	02/01/2025		013025HA	1,276.00
Invoice: 25-Feb				074-Ca				

01/30/2025 12:40 |CULVER CITY
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	CHECK	703700	TOTAL:	1,276.00
NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***		15,558.00
	COUNT	AMOUNT		
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TOTAL PRINTED CHECKS	1	1,276.00		
TOTAL EFT'S	7	14,282.00		
		*** GRAND TOTAL ***		15,558.00