

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 9, 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 May 17, 2025 through May 30, 2025:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/20/2025	2370-2371 WIRES	2	\$ 3,650.00				\$ 3,650.00
5/21/2025	600010	1	\$ 120.00				\$ 120.00
5/21/2025	2975357-2975489	133	\$ 956,689.96	315220-315242	23	\$ 755,803.72	\$ 1,712,493.68
5/22/2025	2372-2375 WIRES	4	\$ 1,682,059.20				\$ 1,682,059.20
5/22/2025	2975490-2975494	5	\$ 16,631.68	315243-315252	10	\$ 290,516.96	\$ 307,148.64
5/22/2025	2975495-2975501	7	\$ 117,156.11				\$ 117,156.11
5/28/2025	803413-803440	28	\$ 12,673.99	315253-315812	560	\$ 448,548.83	\$ 461,222.82
							\$ -
							\$ -
		180	\$ 2,788,980.94		593	\$ 1,494,869.51	\$ 4,283,850.45
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
N/A							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		0	\$ -	\$ -
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2025	92073-92074	2	\$ 288.40				\$ 288.40
5/28/2025	92075-92093	19	\$ 38,972.00	315813-315842	30	\$ 66,131.84	\$ 105,103.84
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		21	\$ 39,260.40		30	\$ 66,131.84	\$ 105,392.24
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/21/2025	703712	1	\$ 62.00				\$ 62.00
5/22/2025	703713	1	\$ 1,260.00	315843-315849	7	\$ 11,730.00	\$ 12,990.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 1,322.00		7	\$ 11,730.00	\$ 13,052.00
						Grand Total	\$ 4,402,294.69

WE HEREBY RECEIVE AND FILE WARRANTS #2370-2375, #315220-315849, #2975357-2975501, #600010, #803413-803440, #92073-92093, #703712-703713, ALL IN THE AMOUNT OF \$4,402,294.69

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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2370	05/20/2025	WIRE	100834 US Bank	7555519	11/25/2024		052025WR	1,900.00
Invoice: 7555519					Advanced Admin Fee's 11/1/2024-10/31/2025			
					CHECK	2370	TOTAL:	1,900.00
2371	05/20/2025	WIRE	100834 US Bank	7590063	12/24/2024		052025WR	1,750.00
Invoice: 7590063					Admin Fee 12/1/2024-11/30/2025			
					CHECK	2371	TOTAL:	1,750.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		3,650.00
					COUNT		AMOUNT	
					-----	-----	-----	
TOTAL WIRE TRANSFERS					2		3,650.00	
						*** GRAND TOTAL ***		3,650.00

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE	DTL	DESC	
600010	05/21/2025	PRTD	105048	CITY OF WEST HOLLYWOOD	WSCCOGReimbWH050825	04/25/2025	052125WS
				Invoice: WSCCOGReimbWH050825	Board Luncheon, Gelsons, 12/12/24		120.00

CHECK 600010 TOTAL: 120.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 120.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	120.00

*** GRAND TOTAL *** 120.00

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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				
315220	05/21/2025	EFT	101261 Aerotek	FM00202937	03/20/2025	22502745	052125CC	1,320.00
Invoice: FM00202937				Vusani Robinson PPE03082025				
Invoice: FM00203982				FM00203982	03/27/2025	22502745	052125CC	1,320.00
				Vusani Robinson PPE03152025				
Invoice: FM00204929				FM00204929	04/03/2025	22502745	052125CC	1,320.00
				Vusani Robinson PPE03222025				
Invoice: FM00205805				FM00205805	04/10/2025	22502745	052125CC	1,320.00
				Vusani Robinson PPE03292025				
Invoice: FM00206813				FM00206813	04/17/2025	22502745	052125CC	1,320.00
				Vusani Robinson PPE04052025				
Invoice: FM00207682				FM00207682	04/24/2025	22502745	052125CC	1,320.00
				Vusani Robinson PPE04122025				
Invoice: FM00208501				FM00208501	05/01/2025	22502745	052125CC	1,356.14
				Vusani Robinson PPE04192025				
Invoice: FM00209693				FM00209693	05/08/2025	22502745	052125CC	1,320.00
				Vusani Robinson PPE042625				
				CHECK	315220	TOTAL:		10,596.14
315221	05/21/2025	EFT	110832 Amazon Capitol Services Inc	1NJF-J4XQ-3RD6	01/08/2025	22402167	052125CC	3,273.43
Invoice: 1NJF-J4XQ-3RD6				supplies for safe sleep				
Invoice: 1M1H-CNRX-H9JJ				1M1H-CNRX-H9JJ	04/25/2025	22503444	052125CC	34.83
				ITEM: Staples 502678 Top-Tab File Folders				
Invoice: 16H6-GHLJ-9TTF				16H6-GHLJ-9TTF	04/30/2025	22503500	052125CC	88.25
				ITEM: Utopia Home Clothes Hangers				
Invoice: 1WMR-9FFP-7NY7				1WMR-9FFP-7NY7	05/06/2025	22503276	052125CC	19.87
				ITEM: Juvaile 48 sheets blank puzzles Draw on Bulk				
Invoice: 1LHH-DK4V-CGL6				1LHH-DK4V-CGL6	05/02/2025	22503514	052125CC	1,532.74
				ITEM: Kifredwo 12 PCS mental Health Posters				
Invoice: 1MNR-G4CH-6RGW				1MNR-G4CH-6RGW	04/29/2025	22503387	052125CC	285.10
				Item: Tudomro 12000 Pcs Paper Wristbands - Events				
Invoice: 1196-99KM-R4TY				1196-99KM-R4TY	04/23/2025	22503229	052125CC	176.79
				ITEM: Kids Rug, Classroom Carpets Playmat rugs				
Invoice: 1P1K-6YWF-MKMM				1P1K-6YWF-MKMM	02/27/2025	22502721	052125CC	464.11
				ITEM: Plano 4-Shelf Plastic Storage Shelves				
				17Q4-C71L-FMV6	02/24/2025	22502722	052125CC	110.23

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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: 17Q4-C71L-FMV6					ITEM: Furmax Office executive Chair High Back	
Invoice: 1W4W-613C-1RG1					Amazon Capitol Services Inc 1W4W-613C-1RG1 01/29/2025 22502369 052125CC	131.94
					ITEM: JEEETINTX magnetic Computer Privacy Screen	
Invoice: 1GTV-PQFV-DPRT					Amazon Capitol Services Inc 1GTV-PQFV-DPRT 04/25/2025 22503395 052125CC	120.45
					ITEM: Contour Unimouse Ergonomic Vertical Mouse -	
Invoice: 1K7G-Q9FX-QL3J					Amazon Capitol Services Inc 1K7G-Q9FX-QL3J 05/08/2025 22503558 052125CC	513.18
					ITEM: ONLINE LED Store True Mods 2-Wire weather p	
Invoice: 1K7G-Q9FX-NYQV					Amazon Capitol Services Inc 1K7G-Q9FX-NYQV 05/07/2025 22503549 052125CC	232.90
					ITEM: 400 Pcs Sports Ball Beads for Jewelry Making	
Invoice: 17PX-FCTW-VYQ1					Amazon Capitol Services Inc 17PX-FCTW-VYQ1 05/08/2025 22503548 052125CC	477.18
					ITEM: 40 pcs unfinished jersey wood slices wooden	
Invoice: 1NWQ-K9XF-7F9F					Amazon Capitol Services Inc 1NWQ-K9XF-7F9F 04/24/2025 22503393 052125CC	130.36
					ITEM: 100 Pack Instant Cold Packs - Instant Ice	
Invoice: 1FW3-NK7W-TL3M					Amazon Capitol Services Inc 1FW3-NK7W-TL3M 05/08/2025 22503584 052125CC	419.88
					AP Zebra Z™ Select 4000D Direct Thermal Labels	
					CHECK 315221 TOTAL:	8,011.24
315222 05/21/2025 EFT	112253	Arcmate Manufacturing Corporation	INV125148		04/30/2025 22503460 052125CC	437.58
Invoice: INV125148					Trash grabbers for Parks Maintenance stock	
					CHECK 315222 TOTAL:	437.58
315223 05/21/2025 EFT	110177	ArtsUP LA	2025-PAG		05/13/2025 052125CC	10,800.00
Invoice: 2025-PAG					5/2-17 2025, Theatre by the blind, The enemy of Oz	
					CHECK 315223 TOTAL:	10,800.00
315224 05/21/2025 EFT	110319	BridgePay Network Solutions LLC	5122539		05/12/2025 22500740 052125CC	83.00
Invoice: 5122539					April 2025 Transactions	
					CHECK 315224 TOTAL:	83.00
315225 05/21/2025 EFT	100947	Center Theatre Group	2025-PAG		05/08/2025 052125CC	10,800.00
Invoice: 2025-PAG					3/27-4/13/25, El Otro Oz by Theatreworks USA	
					CHECK 315225 TOTAL:	10,800.00

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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		
315226	05/21/2025	EFT	109355 CJ Concrete Construction	7056	04/29/2025		052125CC	444,363.92
Invoice: 7056					4/13/25,	Citywide Sidewalk, Curb Ramp/Driveway		
					CHECK	315226 TOTAL:		444,363.92
315227	05/21/2025	EFT	110290 Dyson & Womack	1493	05/08/2025		052125CC	6,525.00
Invoice: 1493					Mar-Apr 2025,	Consultant Hrs Washington/National T		
					CHECK	315227 TOTAL:		6,525.00
315228	05/21/2025	EFT	110290 Dyson & Womack	1465	05/08/2025		052125CC	22,000.00
Invoice: 1465					Pay#4,	washington/National TOD Gateway		
					CHECK	315228 TOTAL:		22,000.00
315229	05/21/2025	EFT	102306 Fleming Environmental Inc	22674	05/14/2025	22500913	052125CC	154.46
Invoice: 22674					Police Dept. Drive off Repair, Reconnected Swivel			
					CHECK	315229 TOTAL:		154.46
315230	05/21/2025	EFT	101229 Kristi Callan	1954	05/06/2025	22500853	052125CC	440.00
Invoice: 1954					Minutes: 4/9/25,	Finance Advisory Com. Meeting		
					CHECK	315230 TOTAL:		440.00
315231	05/21/2025	EFT	100544 Life Assist Inc	1597547	05/07/2025	22500316	052125CC	158.98
Invoice: 1597547					EMS First Aid Supplies			
Invoice: 1598219				1598219	05/08/2025	22500316	052125CC	1,112.98
					EMS First Aid Supplies			
					CHECK	315231 TOTAL:		1,271.96
315232	05/21/2025	EFT	110019 Marina Landscape Services Inc	14532	05/01/2025		052125CC	17,767.46
Invoice: 14532					May 25,	Citywide Landscape Maintenance		
					CHECK	315232 TOTAL:		17,767.46
315233	05/21/2025	EFT	101297 Merrimac Energy Group	2239252	05/07/2025		052125CC	1,195.05
Invoice: 2239252					Regular Unleaded 87 Octane,	Fire St #1		
Invoice: 2239253				2239253	05/07/2025		052125CC	1,985.08
					Regular Unleaded 87 Octane,	Transportation		

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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: 2239267				2239267	05/07/2025		052125CC	19,890.80
					Regular Unleaded 87 Octane, Police Dept			
Invoice: 2239268				2239268	05/07/2025		052125CC	11,938.51
					Regular Unleaded 87 Octane, Transportation			
					CHECK	315233	TOTAL:	35,009.44
315234 05/21/2025 EFT Invoice: WF11721				WF11721	04/24/2025	22401490	052125CC	73,702.99
					2024 Ford 250 (replacing unit 2085)			
					CHECK	315234	TOTAL:	73,702.99
315235 05/21/2025 EFT Invoice: 5					04/21/2025		052125CC	19,715.00
					Rentention, Police Dept window Upgrade/replacement			
					CHECK	315235	TOTAL:	19,715.00
315236 05/21/2025 EFT Invoice: 2025-1					05/08/2025		052125CC	21,700.00
					Teen Center, Wall Replacement			
					CHECK	315236	TOTAL:	21,700.00
315237 05/21/2025 EFT Invoice: 11160				11160	05/12/2025	22503623	052125CC	41,195.00
					Software, Replica Annual Subscription for 2025			
					CHECK	315237	TOTAL:	41,195.00
315238 05/21/2025 EFT Invoice: 16098				16098	05/02/2025	22500217	052125CC	50.00
					Vehicle Smog Check - Annual			
Invoice: 16273				16273	05/12/2025	22500217	052125CC	50.00
					Vehicle Smog Check - Annual			
					CHECK	315238	TOTAL:	100.00
315239 05/21/2025 EFT Invoice: 11649				11649	05/13/2025		052125CC	4,357.97
					Apr 25, CC Refuse, 2.4 Monthly QSIP			
					CHECK	315239	TOTAL:	4,357.97
315240 05/21/2025 EFT Invoice: 21766				21766	03/05/2025	22503115	052125CC	13,337.56
					Inv.21766 (Unit 20189) parts/labor			

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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	315240	TOTAL:	13,337.56
315241	05/21/2025	EFT	112062 Swipejobs LLC	1212098	03/30/2025	22503144	052125CC	2,720.00
Invoice: 1212098					TEMP, Maintenance Workers PARKS, L Correa, C Jimen			
					CHECK	315241	TOTAL:	2,720.00
315242	05/21/2025	EFT	108958 Vital Medical Services LLC	4637	04/30/2025		052125CC	10,715.00
Invoice: 4637					April 25, PD, Medical Svcs, Pre Booking			
					CHECK	315242	TOTAL:	10,715.00
2975357	05/21/2025	PRTD	101682 AAA Electric Motor Sales and Serv	LSI-92663	01/30/2025	22503505	052125CC	282.54
Invoice: LSI-92663					Bldg A/C Maint. Sr. Center, Draft inducer			
					CHECK	2975357	TOTAL:	282.54
2975358	05/21/2025	PRTD	111075 Access Information Management	11556875	04/30/2025		052125CC	176.57
Invoice: 11556875					Apr 25 Scheduled/Unscheduled Shred Rotation/ Pla			
					CHECK	2975358	TOTAL:	176.57
2975359	05/21/2025	PRTD	112212 Agri-Turf Distributing LLC	104713	04/18/2025	22503647	052125CC	694.56
Invoice: 104713					Tree Maintenance Supplies			
Invoice: 104518				104518	04/11/2025	22503646	052125CC	773.35
					Tree Maintenance Supplies			
Invoice: 104346				104346	04/04/2025	22503641	052125CC	1,205.91
					Tree Maintenance Supplies			
					CHECK	2975359	TOTAL:	2,673.82
2975360	05/21/2025	PRTD	109065 Airgas USA LLC	9160947084	05/08/2025	22500021	052125CC	291.71
Invoice: 9160947084					Safety glasses, gloves, headgear, etc.			
Invoice: 9703277157				9703277157	05/14/2025	22500021	052125CC	-36.86
					CREDIT			
					CHECK	2975360	TOTAL:	254.85
2975361	05/21/2025	PRTD	100012 Airport Marina Ford	295332	05/08/2025	22500035	052125CC	23.66
Invoice: 295332					Automotive parts and supplies			
				295333	05/08/2025	22500035	052125CC	29.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 295333				Automotive parts and supplies				
				CHECK 2975361 TOTAL:		53.47		
2975362	05/21/2025	PRTD	107858 Alec DeMattos	APR25-MAY2,2025REIMB	05/08/2025	22503637	052125CC	584.71
Invoice: APR25-MAY2,2025REIMB				LAAFCA Office Academy				
				CHECK 2975362 TOTAL:		584.71		
2975363	05/21/2025	PRTD	107546 ALLIED REFRIGERATION INC.	224952	05/08/2025	22503686	052125CC	81.68
Invoice: 224952				BUILDING-A/C MAINTENANCE - Belts				
Invoice: 224788				ALLIED REFRIGERATION INC.	224788	05/05/2025	22503618 052125CC	52.75
				Bldg Maintenance - A/C Pool, Voltage Tracer				
Invoice: 224912				ALLIED REFRIGERATION INC.	224912	05/07/2025	22503618 052125CC	483.43
				Bldg Maintenance - A/C Pool, Pleated Filters				
				CHECK 2975363 TOTAL:		617.86		
2975364	05/21/2025	PRTD	111586 ANAHEIM LAWNMOWER SHOP & WELDING	35293	05/06/2025	22503129	052125CC	38,307.26
Invoice: 35293				36kwh 72" RIDE ON MOWER - GREENWORKS				
Invoice: 35293-Trade				ANAHEIM LAWNMOWER SHOP & WELDING	35293-Trade	05/06/2025	22503129 052125CC	-15,000.00
				AQMD Trade-In Program 2025, APP 4140 Share				
				CHECK 2975364 TOTAL:		23,307.26		
2975365	05/21/2025	PRTD	100025 Aqua-Flo Supply	SI12527184	05/12/2025	22503693	052125CC	90.17
Invoice: SI12527184				Fountain mechanism repair at Japanese Garden				
Invoice: SI2527185				Aqua-Flo Supply	SI2527185	05/12/2025	22503694 052125CC	450.89
				New irrigation controller for Media Park				
				CHECK 2975365 TOTAL:		541.06		
2975366	05/21/2025	PRTD	108319 Arakelian Enterprise	March 2025	03/31/2025		052125CC	40,220.23
Invoice: March 2025				Mar 25, Recycle tons at Puente Hills MRF				
				CHECK 2975366 TOTAL:		40,220.23		
2975367	05/21/2025	PRTD	108319 Arakelian Enterprise	19308697	05/01/2025	22503219	052125CC	1,880.00
Invoice: 19308697				Culver City Compost - EnviroFest 2025				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975367	TOTAL:	1,880.00
2975368	05/21/2025	PRTD	103678	AssetWorks Inc	SIN014827	04/30/2025	22503696 052125CC	82.50
Invoice: SIN014827						Telematics Cloud Service March 2025		
				AssetWorks Inc	SIN015149	04/30/2025	052125CC	13,728.00
Invoice: SIN015149						Fleet Mgmt, Milestones 4A & 6C, Data Loaded to Tes		
					CHECK	2975368	TOTAL:	13,810.50
2975369	05/21/2025	PRTD	100508	Atkinson Andelson Loya Ruud and R	746865	03/31/2025	052125CC	292.00
Invoice: 746865						Mar 25, Prof Svc, 005528-00058 M Withers		
				Atkinson Andelson Loya Ruud and R	746869	03/31/2025	052125CC	7,140.24
Invoice: 746869						Mar 25, Prof Svc, 005528-00059 Ret. F Castillo		
					CHECK	2975369	TOTAL:	7,432.24
2975370	05/21/2025	PRTD	100004	AY Nursery Inc	127900	04/21/2025	22503579 052125CC	2,419.95
Invoice: 127900						Trees		
				AY Nursery Inc	129698	04/21/2025	22503577 052125CC	2,480.73
Invoice: 129698						Trees		
				AY Nursery Inc	129697	04/25/2025	22503576 052125CC	2,370.23
Invoice: 129697						Trees		
				AY Nursery Inc	129699	04/22/2025	22503578 052125CC	2,381.28
Invoice: 129699						Trees		
					CHECK	2975370	TOTAL:	9,652.19
2975371	05/21/2025	PRTD	103475	BAE Urban Economics Inc.	2538-Apr25	05/14/2025	052125CC	3,046.75
Invoice: 2538-Apr25						Apr25, CC Ordinance Implementation Phase III		
					CHECK	2975371	TOTAL:	3,046.75
2975372	05/21/2025	PRTD	102983	Best Best and Krieger	1028031	05/08/2025	052125CC	198.00
Invoice: 1028031						Prof Svcs - 4/30/25, Matter #55477.00001		
					CHECK	2975372	TOTAL:	198.00
2975373	05/21/2025	PRTD	110615	Bet Tzedek	INV-043025	05/15/2025	052125CC	12,766.50
Invoice: INV-043025						Apr 25, Legal Services & Outreach		

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975373	TOTAL:	12,766.50
2975374	05/21/2025	PRTD	100037 Beverly Hills Cab Co	70504	04/19/2025		052125CC	30.00
Invoice: 70504					City Taxi, CC Coupons - Beverly Hills Cab Co			
					CHECK	2975374	TOTAL:	30.00
2975375	05/21/2025	PRTD	111273 Big Belly Solar LLC	57277	05/16/2025		052125CC	2,398.67
Invoice: 57277					5/16-6/15/25 Connect Renewal Double station			
					CHECK	2975375	TOTAL:	2,398.67
2975376	05/21/2025	PRTD	111446 Blair Walters	P45388/2025	05/12/2025	22503634	052125CC	250.00
Invoice: P45388/2025					License Renewal P45388			
					CHECK	2975376	TOTAL:	250.00
2975377	05/21/2025	PRTD	100485 Bodyworks Equipment Inc	49584	01/27/2025	22500075	052125CC	1,099.96
Invoice: 49584					Automotive Parts and Supplies			
Invoice: 49465				Bodyworks Equipment Inc	49465	01/04/2025	22500075	1,516.25
					Automotive Parts and Supplies			
					CHECK	2975377	TOTAL:	2,616.21
2975378	05/21/2025	PRTD	100932 Bound Tree Medical	85771080	05/14/2025	22503311	052125CC	70.33
Invoice: 85771080					C2 Fentanyl			
					CHECK	2975378	TOTAL:	70.33
2975379	05/21/2025	PRTD	108202 Brett Nagel	APR25-MAY2,2025REIMB	05/08/2025	22503636	052125CC	194.71
Invoice: APR25-MAY2,2025REIMB					LAAFCA Office Academy			
					CHECK	2975379	TOTAL:	194.71
2975380	05/21/2025	PRTD	111600 Bridgestone Americas Tire Operati	657207245	04/01/2025		052125CC	-52.50
Invoice: 657207245					Mileage Policy Tax credit, Inv 6572001196 Mar 2025			
Invoice: 6573956342				Bridgestone Americas Tire Operati	6573956342	05/05/2025	052125CC	-52.50
					Mileage Policy Tax credit, Inv 6573847175 May 2025			
Invoice: 6573956338				Bridgestone Americas Tire Operati	6573956338	05/05/2025	052125CC	-35.00
					Mileage Policy Tax credit, Inv 6573466767 Apr 2025			
				Bridgestone Americas Tire Operati	6574634856	05/19/2025	052125CC	4,902.36

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 6574634856

April 2025 Miles Operated

Invoice: 6574634859

Bridgestone Americas Tire Operati 6574634859

05/19/2025
April 2025 Service

052125CC

1,194.91

CHECK 2975380 TOTAL: 5,957.27

2975381 05/21/2025 PRTD 107560 Buchalter A Professional Corporat 1394317
Invoice: 1394317

03/31/2025 052125CC
Prof Svc 3/31/2025, c4198-2 LAX Airport

8,820.50

CHECK 2975381 TOTAL: 8,820.50

2975382 05/21/2025 PRTD 100053 California Transit Insurance Pool 03-2025-April
Invoice: 03-2025-April

05/08/2025 052125CC
March 2025, CalTIP I - Transit Claims Admin

45,957.14

CHECK 2975382 TOTAL: 45,957.14

2975383 05/21/2025 PRTD 104326 Center Sinai Animal Hospital
Invoice: 931301

931301

05/09/2025 22500289 052125CC
Veterinarian Svd - 5/8/25 Euthanasia crow

102.75

CHECK 2975383 TOTAL: 102.75

2975384 05/21/2025 PRTD 100066 Chemsearch
Invoice: 9136360

9136360

04/30/2025 22503689 052125CC
BERRY BLAST/LEMON DROP 12OZ SPRAY

2,539.01

CHECK 2975384 TOTAL: 2,539.01

2975385 05/21/2025 PRTD 111793 Chris' Lawnmower Shop Inc
Invoice: 64467

64467

05/01/2025 22503609 052125CC
New weeder for Ricardo

452.99

CHECK 2975385 TOTAL: 452.99

2975386 05/21/2025 PRTD 104385 City of Los Angeles Treasurer
Invoice: MA250000024

MA250000024

04/28/2025 22501273 052125CC
Traffic sharing maintenance

692.30

CHECK 2975386 TOTAL: 692.30

2975387 05/21/2025 PRTD 101034 Colantuono, Highsmith & Whatley,
Invoice: 65067

65067

05/05/2025 052125CC
April 25, Prof. Svcs. Misc. Advisory Matters

1,500.00

CHECK 2975387 TOTAL: 1,500.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975388	05/21/2025	PRTD	109953	CoreSite, L.P. Invoice: 1232562	1232562	06/01/2025	052125CC	2,949.33
				CoreSite Fiber Network co-locations, June 2025				
				CHECK 2975388 TOTAL:				2,949.33
2975389	05/21/2025	PRTD	100707	County of Los Angeles Invoice: April2025	April2025	05/14/2025	22500723 052125CC	2,655.61
				Solid Waste No. 19-AA-0404				
				CHECK 2975389 TOTAL:				2,655.61
2975390	05/21/2025	PRTD	100707	County of Los Angeles Invoice: 202514-NOE	202514-NOE	05/14/2025	22503162 052125CC	75.00
				Notice of Exemption for the Zoning Code Cleanup				
				CHECK 2975390 TOTAL:				75.00
2975391	05/21/2025	PRTD	100427	CRM Co LLC Invoice: LA26982	LA26982	05/07/2025	22500957 052125CC	747.00
				Scrap Tire Disposal Fee				
				CRM Co LLC Invoice: LA26983	LA26983	05/08/2025	22500957 052125CC	321.21
				Scrap Tire Disposal Fee				
				CHECK 2975391 TOTAL:				1,068.21
2975392	05/21/2025	PRTD	102931	Crossroads Software Inc Invoice: 7856	7856	05/07/2025	22503669 052125CC	1,900.00
				Annual Maintenance and Support 10/01/24-09/30/25				
				CHECK 2975392 TOTAL:				1,900.00
2975393	05/21/2025	PRTD	109668	Culver City Arts District Invoice: INV003	INV003	05/12/2025	22503683 052125CC	80,000.00
				Lighting Project				
				CHECK 2975393 TOTAL:				80,000.00
2975394	05/21/2025	PRTD	110889	Culver City Chevrolet Invoice: 1276	1276	05/03/2025	22500034 052125CC	170.48
				Automotive parts and supplies				
				CHECK 2975394 TOTAL:				170.48
2975395	05/21/2025	PRTD	100486	Culver City Downtown Business Ass MOU May 2025 Invoice: MOU May 2025	May 25, MOU with DBA for Downtown Maintenance	05/13/2025	052125CC	11,833.33
				Culver City Downtown Business Ass MOU June 2025 Invoice: MOU June 2025	Jun 25, MOU with DBA for Downtown Maintenance	06/01/2025	052125CC	11,833.33

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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	2975395	TOTAL:	23,666.66
2975396	05/21/2025	PRTD	100093	CULVER CITY INDUSTRIAL HARDWARE	87196	05/02/2025 22500856	052125CC	13.25
Invoice: 87196					PARKS	Mortar Mix 60# Quikrete	Japanese Garden	
				CULVER CITY INDUSTRIAL HARDWARE	87217	05/05/2025 22500856	052125CC	26.49
Invoice: 87217					Parks	Kwikseal Ultra CLR10	10.10Z	
				CULVER CITY INDUSTRIAL HARDWARE	87242	05/07/2025 22501337	052125CC	33.24
Invoice: 87242					FY25 -	Metric Machine Scre(S)		
				CULVER CITY INDUSTRIAL HARDWARE	87248	05/07/2025 22501337	052125CC	19.43
Invoice: 87248					FY25 -	Packaging Tape Ace 2pk, CD Security Key		
					CHECK	2975396	TOTAL:	92.41
2975397	05/21/2025	PRTD	101060	Culver City Observer Inc	15057	04/11/2025 22503309	052125CC	450.00
Invoice: 15057					CC Car Show	1/2 page		
					CHECK	2975397	TOTAL:	450.00
2975398	05/21/2025	PRTD	101464	Cummins Cal Pacific LLC	X4-250558361	05/12/2025 22500074	052125CC	509.11
Invoice: X4-250558361					Cummins	Engine Parts & Supplies		
				Cummins Cal Pacific LLC	XA-250558324	05/12/2025 22500074	052125CC	4,157.78
Invoice: XA-250558324					Cummins	Engine Parts & Supplies		
				Cummins Cal Pacific LLC	X4-250558547	05/15/2025 22500074	052125CC	-1,267.99
Invoice: X4-250558547					CREDIT			
					CHECK	2975398	TOTAL:	3,398.90
2975399	05/21/2025	PRTD	111498	CW Products	CV50474022	04/27/2025 22503426	052125CC	367.85
Invoice: CV50474022					Doggie and Pet waste Disposal Bag Dispenser	Holder		
				CW Products	CV50522265	05/08/2025 22503428	052125CC	658.30
Invoice: CV50522265					Die Cast Toy Truck-Trash Truck			
					CHECK	2975399	TOTAL:	1,026.15
2975400	05/21/2025	PRTD	100764	Dapeer Rosenblit and Litvak LLP	24296	03/31/2025	052125CC	179.09
Invoice: 24296					3/18-3/31/25, Prof Svcs -			
				Dapeer Rosenblit and Litvak LLP	24297	03/31/2025	052125CC	602.50
Invoice: 24297					3/6-3/31/25 Prof Svcs.			
				Dapeer Rosenblit and Litvak LLP	24298	03/31/2025	052125CC	38.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 24298

3/31/2025, Prof Svcs.

Invoice: 24299

Dapeer Rosenblit and Litvak LLP

24299

03/31/2025
March 2025, Prof Svcs

052125CC

3,593.40

CHECK 2975400 TOTAL: 4,413.09

2975401 05/21/2025 PRD 111523 DAVID AGUIRRE
Invoice: 06082025-06092025

06082025-06092025 05/15/2025 22503709 052125CC
Drug Influence 11550 H&S, Palm Desert CA

257.68

CHECK 2975401 TOTAL: 257.68

2975402 05/21/2025 PRD 100512 Eddings Bros Auto Parts Inc
Invoice: 946047

946047

05/16/2025 22500072 052125CC
Automotive parts and supplies

137.36

Invoice: 945862

Eddings Bros Auto Parts Inc

945862

05/14/2025 22500072 052125CC
Automotive parts and supplies

194.48

Invoice: 945512

Eddings Bros Auto Parts Inc

945512

05/07/2025 22500072 052125CC
Automotive parts and supplies

447.11

Invoice: 946091

Eddings Bros Auto Parts Inc

946091

05/16/2025 22500072 052125CC
Automotive parts and supplies

83.28

Invoice: 946053

Eddings Bros Auto Parts Inc

946053

05/16/2025 22500072 052125CC
Automotive parts and supplies

90.41

Invoice: 946113

Eddings Bros Auto Parts Inc

946113

05/17/2025 22500072 052125CC
Automotive parts and supplies

135.06

Invoice: 945485

Eddings Bros Auto Parts Inc

945485

05/07/2025 22500072 052125CC
Automotive parts and supplies

213.78

CHECK 2975402 TOTAL: 1,301.48

2975403 05/21/2025 PRD 107640 Edward Baskaron
Invoice: 042025-042225REIMB

042025-042225REIMB 05/15/2025 22503712 052125CC
Management School Del Mar, CA

1,278.15

CHECK 2975403 TOTAL: 1,278.15

2975404 05/21/2025 PRD 107640 Edward Baskaron
Invoice: 06012025-06052025

06012025-06052025 05/15/2025 22503713 052125CC
POST Mgmt Course Mod C, San Diego, CA

1,113.51

CHECK 2975404 TOTAL: 1,113.51

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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				
2975405	05/21/2025	PRTD	108915 FASTSIGNS CULVER CITY	507-57306	05/13/2025	22503672	052125CC	2,262.16
Invoice: 507-57306				INV #507-57306 Signage for Mobile Crisis Team Ment				
			FASTSIGNS CULVER CITY	507-57532	05/07/2025	22503650	052125CC	151.08
Invoice: 507-57532				Printing/Cut Vinyl for Graphics/Inv.: 507-57532				
				CHECK	2975405	TOTAL:		2,413.24
2975406	05/21/2025	PRTD	100593 Fleetpride	125790272	05/15/2025	22500026	052125CC	696.05
Invoice: 125790272				Transmission Fluid & Kit Parts/ Automotive Part				
				CHECK	2975406	TOTAL:		696.05
2975407	05/21/2025	PRTD	107941 Formax Inc	301439	05/01/2025	22503569	052125CC	832.00
Invoice: 301439				Payroll Folder/Sealer 25-26, Maintenance Contract				
				CHECK	2975407	TOTAL:		832.00
2975408	05/21/2025	PRTD	111272 Fortress Armored Services Company	FAD444	04/30/2025		052125CC	1,231.70
Invoice: FAD444				April 25, Fortress Armored Services				
				CHECK	2975408	TOTAL:		1,231.70
2975409	05/21/2025	PRTD	100129 Franklin Truck Parts	LB237664	05/14/2025	22500041	052125CC	1,347.01
Invoice: LB237664				Automotive parts and supplies				
				CHECK	2975409	TOTAL:		1,347.01
2975410	05/21/2025	PRTD	106020 Golden Bell Products, Inc	19218	05/05/2025	22503521	052125CC	2,210.00
Invoice: 19218				Sewer Maint Supplies - Sewer Clean 350				
				CHECK	2975410	TOTAL:		2,210.00
2975411	05/21/2025	PRTD	100142 Graingers	9508952992	05/15/2025	22500025	052125CC	23.33
Invoice: 9508952992				Maintenance & Repair Supplies & Industrial Produ				
			Graingers	9506681916	05/14/2025	22500025	052125CC	65.83
Invoice: 9506681916				Maintenance & Repair Supplies & Industrial Produ				
			Graingers	9497873118	05/06/2025	22500025	052125CC	101.30
Invoice: 9497873118				Maintenance & Repair Supplies & Industrial Produ				
			Graingers	9507289289	05/14/2025	22500025	052125CC	238.70
Invoice: 9507289289				Maintenance & Repair Supplies & Industrial Produ				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	DATE	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE	DTL	DESC		
	Invoice: 9414344037		Graingers					9414344037	02/20/2025	22503086	052125CC	1,527.14
									Facilities Maint. - Defpurpcontactor 330/208-240VA			
	Invoice: 9419476586		Graingers					9419476586	02/25/2025	22503687	052125CC	423.40
									BUILDING MAINTENANCE - DOORS			
									CHECK	2975411	TOTAL:	2,379.70
2975412	05/21/2025	PRTD	111036	Handy J	Car Wash			2025-04	04/30/2025	22503642	052125CC	90.00
	Invoice: 2025-04								Carwashes: April 2025/Inv.: 2025-04			
									CHECK	2975412	TOTAL:	90.00
2975413	05/21/2025	PRTD	111539	HDR ENGINEERING, INC.				1200679956	12/13/2024		052125CC	36,206.02
	Invoice: 1200679956								Prof Svcs - Nov 24, CC Mobility Ping TO4			
	Invoice: 1200695567		HDR ENGINEERING, INC.					1200695567	02/07/2025		052125CC	33,566.27
									Prof Svcs - 12/29/24-01/25/25,CC Mobility Ping TO4			
	Invoice: 1200684396		HDR ENGINEERING, INC.					1200684396	01/06/2025		052125CC	459.87
									Prof Svcs - Dec. 24, OnCall Trans. Planning			
									CHECK	2975413	TOTAL:	70,232.16
2975414	05/21/2025	PRTD	110639	Homeboy Electronics Recycling				2025-00-347	05/08/2025		052125CC	6,084.00
	Invoice: 2025-00-347								E waste Event, held at Envirofest, Quarterly			
									CHECK	2975414	TOTAL:	6,084.00
2975415	05/21/2025	PRTD	112230	Integrity Newspapers Inc				00151804	04/03/2025	22503153	052125CC	309.38
	Invoice: 00151804								CBC Annual Recruitment AD DATE: 4/3/2025 COLOR: B1			
	Invoice: 00151951		Integrity Newspapers Inc					00151951	04/10/2025	22503177	052125CC	309.38
									GENERAL SERVICES			
	Invoice: 00152172		Integrity Newspapers Inc					00152172	04/17/2025	22503262	052125CC	309.38
									Public Notification Adoption of Ordinance No. 2025			
	Invoice: 00152173		Integrity Newspapers Inc					00152173	04/17/2025	22503263	052125CC	309.38
									Public Notification Adoption of Ordinance No. 2025			
	Invoice: 00152174		Integrity Newspapers Inc					00152174	04/17/2025	22503264	052125CC	309.38
									Public Notification Adoption of Ordinance No. 2025			
	Invoice: 00152175		Integrity Newspapers Inc					00152175	04/17/2025	22503303	052125CC	659.38
									Annual Fee Schedule Update Public Notice			
			Integrity Newspapers Inc					00152176	04/24/2025	22503303	052125CC	659.38

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Invoice: 00152176

Annual Fee Schedule Update Public Notice

CHECK 2975415 TOTAL: 2,865.66

2975416 05/21/2025 PRTD 110751 Inyo Networks Inc
Invoice: 10002092974

10002092974

05/01/2025 22503350 052125CC 104.95
May 25, Police Dept WiFi, IN-INT-87650023714

CHECK 2975416 TOTAL: 104.95

2975417 05/21/2025 PRTD 110000 Joe Mar Polygraph & Investigation 25-004-CCFD
Invoice: 25-004-CCFD

01/27/2025 052125CC 250.00
Polygraph Svcs - AMB Driver 1/27/25

CHECK 2975417 TOTAL: 250.00

2975418 05/21/2025 PRTD 109172 Jose E Hernandez
Invoice: 042725-050225REIMB

042725-050225REIMB

04/27/2025 22503596 052125CC 1,070.25
Fire Mechanics Academy Rancho Cordova, CA

CHECK 2975418 TOTAL: 1,070.25

2975419 05/21/2025 PRTD 100180 Kane Ballmer and Berkman
Invoice: 29127

29127

05/08/2025 052125CC 40.00
Legal Svcs - April 25, General housing 4464 Sep1

CHECK 2975419 TOTAL: 40.00

2975420 05/21/2025 PRTD 111741 Khyler Mitchell
Invoice: 06082025-06092025

06082025-06092025

05/15/2025 22503708 052125CC 257.68
Drug Influence 11550 H&S, Palm Desert CA

CHECK 2975420 TOTAL: 257.68

2975421 05/21/2025 PRTD 112039 Klein Electronics Inc
Invoice: 0318550-IN

0318550-IN

03/06/2025 22500884 052125CC 9,312.08
Klein Custom Radio Cases - Yellow Silicone

CHECK 2975421 TOTAL: 9,312.08

2975422 05/21/2025 PRTD 110758 Konica Minolta Premier Finance
Invoice: 554953554

554953554

05/03/2025 052125CC 4,514.74
Equip. Copier Lease, May 2025

Invoice: 555150234 Konica Minolta Premier Finance

555150234

05/07/2025 052125CC 52.96
May 25 Bizhub C4050I Copier S/N AAJN011200444

CHECK 2975422 TOTAL: 4,567.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	State	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
2975423	05/21/2025	PRTD	101068	Lawrence Roll Up Doors Inc				2521643	04/21/2025		052125CC	726.00
Invoice: 2521643								Trash Door Transfer Station, Job #04-L7057-25				
								CHECK	2975423	TOTAL:		726.00
2975424	05/21/2025	PRTD	100193	LN Curtis and Sons				INV946802	05/09/2025	22503567	052125CC	838.92
Invoice: INV946802								Incident Response Pocket Guides, 2025				
								CHECK	2975424	TOTAL:		838.92
2975425	05/21/2025	PRTD	106579	Solve Loken				052325-052825REIMB	04/29/2025	22503471	052125CC	50.02
Invoice: 052325-052825REIMB								Supervisor Trainer San Diego, CA				
								CHECK	2975425	TOTAL:		50.02
2975426	05/21/2025	PRTD	100588	Los Angeles Area Fire Chiefs				2025MembershipDues	05/06/2025	22503570	052125CC	1,500.00
Invoice: 2025MembershipDues								2025 Membership Dues Kenneth Powell				
								CHECK	2975426	TOTAL:		1,500.00
2975427	05/21/2025	PRTD	106249	Los Angeles Truck Centers LLC				XA220646667:01	05/08/2025	22500069	052125CC	47.39
Invoice: XA220646667:01								Heavy Duty Truck Parts				
Invoice: XA220646050:01			Los Angeles Truck Centers LLC					XA220646050:01	05/07/2025	22500069	052125CC	255.05
								Heavy Duty Truck Parts				
Invoice: XA220647183:01			Los Angeles Truck Centers LLC					XA220647183:01	05/12/2025	22500069	052125CC	262.43
								Heavy Duty Truck Parts				
Invoice: XA220632304:01			Los Angeles Truck Centers LLC					XA220632304:01	05/07/2025	22500069	052125CC	281.68
								Heavy Duty Truck Parts				
Invoice: XA220647913:01			Los Angeles Truck Centers LLC					XA220647913:01	05/15/2025	22500069	052125CC	309.39
								Heavy Duty Truck Parts				
Invoice: XA220646518:01			Los Angeles Truck Centers LLC					XA220646518:01	05/09/2025	22500069	052125CC	314.91
								Heavy Duty Truck Parts				
Invoice: XA220648050:01			Los Angeles Truck Centers LLC					XA220648050:01	05/15/2025	22500069	052125CC	375.69
								Heavy Duty Truck Parts				
Invoice: XA220647590:01			Los Angeles Truck Centers LLC					XA220647590:01	05/14/2025	22500069	052125CC	550.26
								Heavy Duty Truck Parts				
Invoice: XA220645245:01			Los Angeles Truck Centers LLC					XA220645245:01	05/13/2025	22500069	052125CC	629.83
								Heavy Duty Truck Parts				

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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: XA220643129:01	Los Angeles Truck Centers LLC	XA220643129:01	05/07/2025	22500069	052125CC	908.24
		Heavy Duty Truck Parts				
Invoice: XA220645075:01	Los Angeles Truck Centers LLC	XA220645075:01	05/13/2025	22500069	052125CC	1,203.14
		Heavy Duty Truck Parts				
Invoice: XA220647107:01	Los Angeles Truck Centers LLC	XA220647107:01	05/12/2025	22500069	052125CC	4,726.62
		Heavy Duty Truck Parts				
Invoice: XA220646386:01	Los Angeles Truck Centers LLC	XA220646386:01	05/07/2025	22500069	052125CC	-864.65
		CREDIT				
Invoice: XA220646341:01	Los Angeles Truck Centers LLC	XA220646341:01	05/07/2025	22500069	052125CC	-864.65
		CREDIT				
		CHECK	2975427	TOTAL:		8,135.33
2975428 05/21/2025 PRTD 103796	Madden Corporation	452096	05/15/2025	22500042	052125CC	103.34
Invoice: 452096		Courier Service				
		CHECK	2975428	TOTAL:		103.34
2975429 05/21/2025 PRTD 109549	Manhattan Stitching	108079	04/30/2025	22503511	052125CC	2,221.76
Invoice: 108079		windbreaker/T-Shirt Restock for Parks Maintenance				
Invoice: 108080	Manhattan Stitching	108080	04/30/2025	22503512	052125CC	1,440.92
		Uniform ballcaps for Parks Maintenance				
		CHECK	2975429	TOTAL:		3,662.68
2975430 05/21/2025 PRTD 111412	Marina Del Rey Toyota	188140	05/07/2025	22503724	052125CC	345.25
Invoice: 188140		P/N: 8946504450 OXYGEN SENSOR - AIR FUEL RATIO				
Invoice: CM82430	Marina Del Rey Toyota	CM82430	05/09/2025	22503724	052125CC	-80.28
		CREDIT inv182430				
		CHECK	2975430	TOTAL:		264.97
2975431 05/21/2025 PRTD 111402	Martin Marietta Materials Inc.	45694514	05/05/2025	22503648	052125CC	342.86
Invoice: 45694514		Street Maint Materials - Crushed Misc Base				
		CHECK	2975431	TOTAL:		342.86
2975432 05/21/2025 PRTD 111015	MasterCorp Commercial Services LL	MCS14307	05/01/2025	22502581	052125CC	15,346.92
Invoice: MCS14307		Janitorial Svcs - May 2025, Recreation Bldgs				

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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	2975432	TOTAL:	15,346.92
2975433	05/21/2025	PRTD	100802 McCune and Harber LLP	128235	04/30/2025		052125CC	540.00
Invoice: 128235					April 25, Prof. Svcs. General			
					CHECK	2975433	TOTAL:	540.00
2975434	05/21/2025	PRTD	111308 Mohawk Mfg & Supply Co	U128496	04/30/2025	22503723	052125CC	168.84
Invoice: U128496					P/N: 034528 HOSE HUMP 2.50 ID NEW FLYER 1998			
					CHECK	2975434	TOTAL:	168.84
2975435	05/21/2025	PRTD	111739 Napa Auto Parts	037157	05/06/2025	22500055	052125CC	2.70
Invoice: 037157					Automotive parts and supplies			
Invoice: 037906				Napa Auto Parts	037906	05/14/2025	22500055 052125CC	27.02
					Automotive parts and supplies			
Invoice: 038145				Napa Auto Parts	038145	05/16/2025	22500055 052125CC	44.24
					Automotive parts and supplies			
Invoice: 037456				Napa Auto Parts	037456	05/09/2025	22500055 052125CC	101.87
					Automotive parts and supplies			
Invoice: 037522				Napa Auto Parts	037522	05/09/2025	22500055 052125CC	135.97
					Automotive parts and supplies			
Invoice: 038117				Napa Auto Parts	038117	05/16/2025	22500055 052125CC	300.94
					Automotive parts and supplies			
Invoice: 038116				Napa Auto Parts	038116	05/16/2025	22500055 052125CC	424.62
					Automotive parts and supplies			
Invoice: 037493				Napa Auto Parts	037493	05/09/2025	22500055 052125CC	483.17
					Automotive parts and supplies			
Invoice: 038065				Napa Auto Parts	038065	05/15/2025	22500055 052125CC	521.10
					Automotive parts and supplies			
Invoice: 037997				Napa Auto Parts	037997	05/15/2025	22500055 052125CC	542.87
					Automotive parts and supplies			
Invoice: 037413				Napa Auto Parts	037413	05/09/2025	22500055 052125CC	597.44
					Automotive parts and supplies			
Invoice: 038382				Napa Auto Parts	038382	05/19/2025	22500055 052125CC	157.33
					Automotive parts and supplies			
				Napa Auto Parts	038337	05/19/2025	22500055 052125CC	879.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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Invoice: 038337

Automotive parts and supplies

CHECK 2975435 TOTAL: 4,218.87

2975436 05/21/2025 PRTD 100705 Natural Gas Systems Inc
Invoice: 8281

8281

05/01/2025 052125CC 1,480.00
CNG Station Maintenance - April 2025

CHECK 2975436 TOTAL: 1,480.00

2975437 05/21/2025 PRTD 103569 NBS Government Finance Group
Invoice: 202505--1964

202505--1964

05/05/2025 052125CC 1,926.25
Prof Svc 4/30/25, Adminstrative Cost Allocation Pl

CHECK 2975437 TOTAL: 1,926.25

2975438 05/21/2025 PRTD 108642 Office Depot Inc
Invoice: 419287894001

419287894001

05/06/2025 22503546 052125CC 697.05
Supplies, Office - Jesse Roth

Invoice: 421613182001 Office Depot Inc

421613182001

04/30/2025 22503474 052125CC 87.96
ITEM: Puffs Plus Lotion 2-Ply Facial Tissues, whi

Invoice: 418409483001 Office Depot Inc

418409483001

05/08/2025 22503583 052125CC 104.02
CK Stapler WW Pens BL Boxes and Pens

CHECK 2975438 TOTAL: 889.03

2975439 05/21/2025 PRTD 100000 Adam Guyton
Invoice: 25-1628

25-1628

05/06/2025 052125CC 240.00
DR# 25-1628 Receipt# 00040388

CHECK 2975439 TOTAL: 240.00

2975440 05/21/2025 PRTD 100000 Ed Elhaderi
Invoice: 1571630

1571630

04/17/2025 052125CC 499.66
Closed Account

CHECK 2975440 TOTAL: 499.66

2975441 05/21/2025 PRTD 100000 Hakeem Byfield
Invoice: 20-3612

20-3612

11/24/2020 052125CC 843.25
DR# 20-3612-12 Receipt 00034551

CHECK 2975441 TOTAL: 843.25

2975442 05/21/2025 PRTD 100000 Jenelle Lindsay
Invoice: M24-0445

M24-0445

04/24/2025 052125CC 90.76
Removed 3 Registers

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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	2975442	TOTAL:		90.76
2975443	05/21/2025	PRTD	100000 Southern California Edison	U25-0054	04/28/2025		052125CC	576.16
				Invoice: U25-0054 Duplicate payment				
				CHECK	2975443	TOTAL:		576.16
2975444	05/21/2025	PRTD	100000 UCLA ProcureAmerica	2024UUT RefundGAS	04/22/2025		052125CC	950.92
				Invoice: 2024UUT RefundGAS Utility User Tax Refund				
				CHECK	2975444	TOTAL:		950.92
2975445	05/21/2025	PRTD	100000 UCLA ProcureAmerica	2024UUT Refundwater	04/22/2025		052125CC	626.90
				Invoice: 2024UUT Refundwater Utility User Tax Refund				
				CHECK	2975445	TOTAL:		626.90
2975446	05/21/2025	PRTD	100000 UCLA ProcureAmerica	2023UUTRefundGas	04/22/2025		052125CC	175.22
				Invoice: 2023UUTRefundGas Utility User Tax Refund				
				CHECK	2975446	TOTAL:		175.22
2975447	05/21/2025	PRTD	100000 UCLA ProcureAmerica	2023UUT Refundwater	04/22/2025		052125CC	44.70
				Invoice: 2023UUT Refundwater Utility User Tax Refund				
				CHECK	2975447	TOTAL:		44.70
2975448	05/21/2025	PRTD	110468 Ozar Bros. Inc	229392	05/12/2025	22503666	052125CC	139.00
				Invoice: 229392 Labor Service				
				CHECK	2975448	TOTAL:		139.00
2975449	05/21/2025	PRTD	108421 Patrick Rincon	042525-050225REIMB	04/27/2025	22503685	052125CC	1,088.73
				Invoice: 042525-050225REIMB Fire Mechanics Academy Rancho Cordova, CA				
				CHECK	2975449	TOTAL:		1,088.73
2975450	05/21/2025	PRTD	101399 Pirtek Commerce South	CS-T00015910	05/13/2025	22500023	052125CC	387.54
				Invoice: CS-T00015910 HOSES & CUSTOM HOSE ASSEMBLIES				
				CHECK	2975450	TOTAL:		387.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2975451	05/21/2025	PRTD	102158	Quinn Company	PC811042672	05/05/2025	22500037 052125CC	493.66
				Invoice: PC811042672	Automotive parts and supplies			
				Quinn Company	PC811043825	05/16/2025	22500037 052125CC	1,246.66
				Invoice: PC811043825	Automotive parts and supplies			
				CHECK 2975451 TOTAL:				1,740.32
2975452	05/21/2025	PRTD	111019	RCS Trucking Inc	CC424	04/22/2025	052125CC	50,310.27
				Invoice: CC424	RCS Trucking-on call roll off, 4/14-4/18/25			
				RCS Trucking Inc	CC425	04/30/2025	052125CC	49,998.50
				Invoice: CC425	RCS Trucking-on call roll off, 04/21-04/26/2025			
				CHECK 2975452 TOTAL:				100,308.77
2975453	05/21/2025	PRTD	111931	Rebecca Bennett	BusinessAnalyticsExc	05/08/2025	22503599 052125CC	248.00
				Invoice: BusinessAnalyticsExc	Business Analytics Excel Courses			
				CHECK 2975453 TOTAL:				248.00
2975454	05/21/2025	PRTD	106529	Ryan Thompson	06092025-06132025	05/15/2025	22503710 052125CC	1,000.60
				Invoice: 06092025-06132025	AICC POST Plan V, Dana Point, CA			
				CHECK 2975454 TOTAL:				1,000.60
2975455	05/21/2025	PRTD	110433	Safety Kleen	97207227	05/06/2025	22503670 052125CC	2,616.52
				Invoice: 97207227	Lubricant: Hydraulic Oil AW32/Inv.: 97207227			
				CHECK 2975455 TOTAL:				2,616.52
2975456	05/21/2025	PRTD	109694	Safety Research Consultants	7524	04/01/2025	052125CC	950.00
				Invoice: 7524	Classroom raining - 3/18/25, OSHA Lockout-Tagout			
				Safety Research Consultants	7577	05/01/2025	052125CC	950.00
				Invoice: 7577	Classroom Training, 4/18/25, Fire Safety & Prevent			
				CHECK 2975456 TOTAL:				1,900.00
2975457	05/21/2025	PRTD	107731	Seagrave Fire Apparatus LLC	000150862	05/01/2025	22500024 052125CC	3,132.65
				Invoice: 000150862	Seagrave OEM Parts			
				CHECK 2975457 TOTAL:				3,132.65

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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				
2975458	05/21/2025	PRTD	110721	Security Signal Devices	R-00590023	06/01/2025	22500554 052125CC	45.10
Invoice: R-00590023				Fire Alarm Svcs - CC Transportation				
				Security Signal Devices	R*00590052	06/01/2025	22500554 052125CC	34.04
Invoice: R*00590052				Burglar Alarm Svcs - CC Transportation				
				CHECK	2975458	TOTAL:		79.14
2975459	05/21/2025	PRTD	110721	SSD Alarm	S-01146925	05/06/2025	22500512 052125CC	358.00
Invoice: S-01146925				Labor, Fire Station #1 Failed Inspection Returned				
				SSD Alarm	R-00588690	06/01/2025	22500629 052125CC	45.10
Invoice: R-00588690				Fire Alarm Svcs - CC Police Dept				
				SSD Alarm	R-00590038	06/01/2025	22500629 052125CC	39.53
Invoice: R-00590038				Burglar Alarm Svc - CC Police Dept				
				CHECK	2975459	TOTAL:		442.63
2975460	05/21/2025	PRTD	109399	SharpLine Solutions, Inc	3833	05/04/2025	22503580 052125CC	2,442.15
Invoice: 3833				Street Sign - Optamark Right Turn Arrow Std. white				
				SharpLine Solutions, Inc	3832	05/04/2025	22503575 052125CC	2,466.98
Invoice: 3832				Street Mtnt - Optamark LEFT legend white, Geveko M				
				CHECK	2975460	TOTAL:		4,909.13
2975461	05/21/2025	PRTD	111041	Shoeteria Inc	0085008-IN	05/01/2025	22503632 052125CC	238.10
Invoice: 0085008-IN				Shoes				
				Shoeteria Inc	0085015-IN	05/01/2025	22503631 052125CC	299.60
Invoice: 0085015-IN				Shoes				
				Shoeteria Inc	0085014-IN	05/01/2025	22503630 052125CC	293.64
Invoice: 0085014-IN				Shoes				
				CHECK	2975461	TOTAL:		831.34
2975462	05/21/2025	PRTD	111162	Sonsray Fleet Services	PS0109799-1	05/09/2025	22500100 052125CC	866.26
Invoice: PS0109799-1				Various Thermo King Parts				
				Sonsray Fleet Services	PS0110677-1	05/09/2025	22500100 052125CC	982.38
Invoice: PS0110677-1				Various Thermo King Parts				
				CHECK	2975462	TOTAL:		1,848.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2975463	05/21/2025	PRTD	100327	South Bay Fire Chiefs Association	2025MembershipDues	05/05/2025	22503571	052125CC	450.00	
Invoice: 2025MembershipDues					2025 Membership Dues					
CHECK 2975463 TOTAL:									450.00	
2975464	05/21/2025	PRTD	100328	South Coast Air Quality Mgmt Dist	4527084	04/16/2025	22503743	052125CC	167.47	
Invoice: 4527084					Facility ID 34961 - Hot Spots Fee					
CHECK 2975464 TOTAL:									167.47	
2975465	05/21/2025	PRTD	100328	South Coast Air Quality Mgmt Dist	4528392	04/16/2025	22503640	052125CC	167.47	
Invoice: 4528392					AQMD Fee - Facility ID 113235 - HOT SPOTS					
CHECK 2975465 TOTAL:									167.47	
2975466	05/21/2025	PRTD	100331	Southern California Edison	700703389581-050925	05/09/2025	22501670	052125CC	328.68	
Invoice: 700703389581-050925					11091 Culver Blvd 700703389581					
Invoice: 700362450547-0425					Southern California Edison	700362450547-0425	04/03/2025	22500401	052125CC	238.61
Invoice: 700734976118-0525					Southern California Edison	700734976118-0525	05/07/2025	22503607	052125CC	1,670.66
Invoice: 700735021887-0525					Southern California Edison	700735021887-0525	05/07/2025	22503606	052125CC	2,190.03
Invoice: 700468838632-0525					Southern California Edison	700468838632-0525	05/15/2025	22500555	052125CC	4.64
Invoice: 700670225079-0525					Southern California Edison	700670225079-0525	05/07/2025	22500555	052125CC	7.49
Invoice: 700703321782-0525					Southern California Edison	700703321782-0525	05/09/2025	22500555	052125CC	86.80
Invoice: 700562484553-0425					Southern California Edison	700562484553-0425	04/29/2025	22500555	052125CC	105.15
Invoice: 700702234675-0525					Southern California Edison	700702234675-0525	05/09/2025	22500555	052125CC	119.02
Invoice: 700630087489-0525					Southern California Edison	700630087489-0525	05/09/2025	22500555	052125CC	131.64
Invoice: 700957276775-0525					Southern California Edison	700957276775-0525	05/15/2025	22500555	052125CC	161.61

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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: 700169043560-0425	Southern California Edison	700169043560-0425 04/17/2025 22500555 052125CC				
		700169043560				
Invoice: 700860066914-0525	Southern California Edison	700860066914-0525 05/08/2025 22500555 052125CC				
		700860066914				
Invoice: 700618368172-0525	Southern California Edison	700618368172-0525 05/09/2025 22500555 052125CC				
		700618368172				
Invoice: 700702197794-0525	Southern California Edison	700702197794-0525 05/09/2025 22500555 052125CC				
		700702197794				
Invoice: 700130580131-0525	Southern California Edison	700130580131-0525 05/14/2025 22500555 052125CC				
		700130580131				
Invoice: 700313475550-0425	Southern California Edison	700313475550-0425 04/28/2025 22500555 052125CC				
		700313475550				
Invoice: 700630224505-0525	Southern California Edison	700630224505-0525 05/06/2025 22500555 052125CC				
		700630224505				
Invoice: 700074577280-0525	Southern California Edison	700074577280-0525 05/06/2025 22500555 052125CC				
		700074577280				
Invoice: 700311488767-0525	Southern California Edison	700311488767-0525 05/06/2025 22500555 052125CC				
		700311488767				
Invoice: 700082994254-0425	Southern California Edison	700082994254-0425 04/22/2025 22500555 052125CC				
		700082994254				
Invoice: 700471559783-0525	Southern California Edison	700471559783-0525 05/09/2025 22500555 052125CC				
		700471559783				
Invoice: 700032366924-0425	Southern California Edison	700032366924-0425 04/11/2025 22500555 052125CC				
		700032366924				
Invoice: 700032366924-0525	Southern California Edison	700032366924-0525 05/13/2025 22500555 052125CC				
		700032366924				
Invoice: 700009882324-0525	Southern California Edison	700009882324-0525 05/05/2025 22500555 052125CC				
		700009882324				
Invoice: 700592725315-0425	Southern California Edison	700592725315-0425 04/22/2025 22500555 052125CC				
		700592725315				
Invoice: 700169153593-0425	Southern California Edison	700169153593-0425 04/22/2025 22500555 052125CC				
		700169153593				
Invoice: 700588917053-0525	Southern California Edison	700588917053-0525 05/01/2025 22500555 052125CC				
		700588917053				
	Southern California Edison	700437614332-0425 04/23/2025 22500555 052125CC				

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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: 700437614332-0425				700437614332				
Invoice: 700216978304-0425				700216978304-0425	04/23/2025	22500555	052125CC	7,006.85
				700216975304				
Invoice: 700581131892-0425				700581131892-0425	04/17/2025	22500555	052125CC	7,022.76
				700581131892				
Invoice: 700219128401-0425				700219128401-0425	04/23/2025	22500555	052125CC	7,229.31
				700219128401				
Invoice: 700115325869-0425				700115325869-0425	04/28/2025	22500555	052125CC	8,429.91
				700115325869				
Invoice: 700573450910-0525				700573450910-0525	05/15/2025	22500555	052125CC	10,737.71
				700573450910				
Invoice: 700573450910-0425				700573450910-0425	04/15/2025	22500555	052125CC	11,637.85
				700573450910				
Invoice: 700303329249-0525				700303329249-0525	05/15/2025	22500555	052125CC	14,852.96
				700303329249				
Invoice: 700597398590-0425				700597398590-0425	04/11/2025	22500555	052125CC	29,485.78
				700597398590				
Invoice: 700597398590-0525				700597398590-0525	05/13/2025	22500555	052125CC	31,623.45
				700597398590				
Invoice: 700009935167-0525				700009935167-0525	05/05/2025	22500555	052125CC	80,020.93
				700009935167				
				CHECK	2975466	TOTAL:		238,443.35
2975467	05/21/2025	PRTD	104210	Southern Counties Lubricants	221902	05/01/2025	22503688 052125CC	2,780.93
Invoice: 221902				Lubricant:P66 Guardol ECO CK-4 15W40/Inv.: 221902				
Invoice: 221898				221898	05/01/2025	22503595 052125CC		472.67
				Lubricant: Delo Gear EP5 80W90/Inv.: 221898				
				CHECK	2975467	TOTAL:		3,253.60
2975468	05/21/2025	PRTD	100340	State of California	813306	05/05/2025	22500733 052125CC	164.00
Invoice: 813306				April 2025				
				CHECK	2975468	TOTAL:		164.00

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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				
2975469	05/21/2025	PRTD 100340	State of California	FtB-00007591	05/07/2025	22503744	052125CC	622.60
Invoice: FtB-00007591				FTB Offsets 2024 - 7/1/24 - 6/30/25, Admin, SARD				
				CHECK	2975469	TOTAL:		622.60
2975470	05/21/2025	PRTD 100340	State of California	CCWRenewal-Lapardo	05/20/2025	22500733	052125CC	104.00
Invoice: CCWRenewal-Lapardo				CCW Renewal Permit Lapardo, Salvatore & Magali				
				CHECK	2975470	TOTAL:		104.00
2975471	05/21/2025	PRTD 108200	Statewide Traffic Safety & Signs	40018198	05/06/2025	22503635	052125CC	532.95
Invoice: 40018198				Street Sign Materials				
				CHECK	2975471	TOTAL:		532.95
2975472	05/21/2025	PRTD 111577	SUNBELT RENTALS, INC.	138405398-0079	04/09/2025	22503651	052125CC	10,497.32
Invoice: 138405398-0079				Rental/Lease property/Equip., Virginia Ave Parking				
Invoice: 138405398-0081			SUNBELT RENTALS, INC.	138405398-0081	04/22/2025	22503653	052125CC	2,490.06
				Apr 2025, Fuel, Virginia Ave Parking Lot				
Invoice: 138405398-0082			SUNBELT RENTALS, INC.	138405398-0082	04/22/2025	22503653	052125CC	2,387.68
				April 2025, Fuel, Virginia Ave Parking Lot				
Invoice: 142922039-0033			SUNBELT RENTALS, INC.	142922039-0033	04/09/2025	22503652	052125CC	8,827.70
				RENTAL/LEASE Property & Equip, 10555 Virginia Ave				
Invoice: 140876552-0026			SUNBELT RENTALS, INC.	140876552-0026	04/07/2025	22503654	052125CC	1,135.81
				3/21-4/17/25, Rental Equip, 10555 Virginia Ave				
Invoice: 138405398-0083			SUNBELT RENTALS, INC.	138405398-0083	04/29/2025	22503654	052125CC	3,417.77
				April 2025, Fuel, Virginia Ave Parking Lot				
Invoice: 142118245-0024			SUNBELT RENTALS, INC.	142118245-0024	04/05/2025	22503639	052125CC	206.86
				Cable Ramps, 3/25-4/21/25, 10555 Virginia Ave				
Invoice: 162644759-0006			SUNBELT RENTALS, INC.	162644759-0006	04/30/2025	22503639	052125CC	292.19
				Banded 5-Wire, 4/15-5/12/25, 10555 Virginia ave				
Invoice: 162644759-0005			SUNBELT RENTALS, INC.	162644759-0005	04/02/2025	22503639	052125CC	292.19
				Banded 5-Wire, 3/18-4/14/25, 10555 Virginia ave				
				CHECK	2975472	TOTAL:		29,547.58
2975473	05/21/2025	PRTD 111962	Syntrio Inc	12843	04/13/2025		052125CC	10,096.00
Invoice: 12843				5/13-5/12/26 Software License, One Course User and				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2975473 TOTAL: 10,096.00

2975474 05/21/2025 PRD 112009 Tennant Sales and Service Company 921253220
Invoice: 921253220

04/28/2025 22500619 052125CC 760.00
Repair, TENNANT MACHINE SERVICE

Invoice: 921253221 Tennant Sales and Service Company 921253221

04/28/2025 22500619 052125CC 487.00
Labor, Replace Vacuum Filter, TENNANT MACHINE SVC

CHECK 2975474 TOTAL: 1,247.00

2975475 05/21/2025 PRD 109435 The Aftermarket Parts Company LLC 83773364
Invoice: 83773364

05/07/2025 22500071 052125CC 45.81
Automotive parts and supplies

Invoice: 83783467 The Aftermarket Parts Company LLC 83783467

05/14/2025 22500071 052125CC 48.07
Automotive parts and supplies

Invoice: 83767241 The Aftermarket Parts Company LLC 83767241

05/05/2025 22500071 052125CC 62.99
Automotive parts and supplies

Invoice: 83784708 The Aftermarket Parts Company LLC 83784708

05/15/2025 22500071 052125CC 109.19
Automotive parts and supplies

Invoice: 83767242 The Aftermarket Parts Company LLC 83767242

05/05/2025 22500071 052125CC 147.24
Automotive parts and supplies

Invoice: 83761515 The Aftermarket Parts Company LLC 83761515

05/01/2025 22500071 052125CC 231.12
Automotive parts and supplies

Invoice: 83778561 The Aftermarket Parts Company LLC 83778561

05/12/2025 22500071 052125CC 273.36
Automotive parts and supplies

Invoice: 83773319 The Aftermarket Parts Company LLC 83773319

05/07/2025 22500071 052125CC 290.40
Automotive parts and supplies

Invoice: 83776085 The Aftermarket Parts Company LLC 83776085

05/08/2025 22500071 052125CC 343.17
Automotive parts and supplies

Invoice: 83776571 The Aftermarket Parts Company LLC 83776571

05/08/2025 22500071 052125CC 348.57
Automotive parts and supplies

Invoice: 83770078 The Aftermarket Parts Company LLC 83770078

05/06/2025 22500071 052125CC 435.13
Automotive parts and supplies

Invoice: 83770077 The Aftermarket Parts Company LLC 83770077

05/06/2025 22500071 052125CC 641.99
Automotive parts and supplies

Invoice: 83770079 The Aftermarket Parts Company LLC 83770079

05/06/2025 22500071 052125CC 684.40
Automotive parts and supplies

The Aftermarket Parts Company LLC 83777198

05/09/2025 22500071 052125CC 770.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 83777198

Automotive parts and supplies

Invoice: 83776086

The Aftermarket Parts Company LLC 83776086

05/08/2025 22500071 052125CC
Automotive parts and supplies

1,548.27

Invoice: 83776087

The Aftermarket Parts Company LLC 83776087

05/08/2025 22500071 052125CC
Automotive parts and supplies

1,744.93

Invoice: 83767305

The Aftermarket Parts Company LLC 83767305

05/05/2025 22500071 052125CC
Automotive parts and supplies

2,038.15

Invoice: 83778560

The Aftermarket Parts Company LLC 83778560

05/12/2025 22500071 052125CC
Automotive parts and supplies

2,258.89

Invoice: 83777199

The Aftermarket Parts Company LLC 83777199

05/09/2025 22500071 052125CC
Automotive parts and supplies

2,356.75

CHECK 2975475 TOTAL: 14,379.18

2975476 05/21/2025 PRD 100490 The Gas Company
Invoice: 06550398009-1224RE

06550398009-1224RE 12/06/2024
065-503-9800-9

052125CC 2,139.14

CHECK 2975476 TOTAL: 2,139.14

2975477 05/21/2025 PRD 111755 The Intersect Group LLC
Invoice: 2047291

2047291

04/27/2025 22502858 052125CC 5,548.80
April 25, Temp Labor, Finance/Revenue D Navarro

Invoice: 2047290

The Intersect Group LLC

2047290

04/27/2025 22500922 052125CC 6,628.35
April 25, Temp Labor, Finance/Revenue C. Watten

CHECK 2975477 TOTAL: 12,177.15

2975478 05/21/2025 PRD 110025 TireHub, LLC
Invoice: 49554717

49554717

05/07/2025 22500054 052125CC 281.59
Automotive parts and supplies

Invoice: 49689664

TireHub, LLC

49689664

05/13/2025 22500054 052125CC 401.75
Automotive parts and supplies

Invoice: 49719206

TireHub, LLC

49719206

05/14/2025 22500054 052125CC 508.94
Automotive parts and supplies

Invoice: 49809794

TireHub, LLC

49809794

05/19/2025 22500054 052125CC 519.38
Automotive parts and supplies

Invoice: 49815198

TireHub, LLC

49815198

05/19/2025 22500054 052125CC 185.28
Automotive parts and supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2975478	TOTAL:	1,896.94
2975479	05/21/2025	PRTD	100360 Toxguard Fluid Technologies	INV-12096	04/30/2025	22503633	052125CC	536.37
Invoice: INV-12096					Lubricant: Heavy Duty Coolant/Inv.: INV-12096			
					CHECK	2975479	TOTAL:	536.37
2975480	05/21/2025	PRTD	111638 TRUEPOINT SOLUTIONS, LLC	SI-002416	03/31/2025		052125CC	17,985.00
Invoice: SI-002416					onCall Support, Fee Schedule Updates			
					CHECK	2975480	TOTAL:	17,985.00
2975481	05/21/2025	PRTD	111638 TRUEPOINT SOLUTIONS, LLC	SI-002298	02/28/2025		052125CC	1,402.50
Invoice: SI-002298					onCall Support, Fee Schedule Updates			
					CHECK	2975481	TOTAL:	1,402.50
2975482	05/21/2025	PRTD	102519 Uline Inc	192657912	05/08/2025	22503613	052125CC	2,477.64
Invoice: 192657912					55-gallon drums for Parks trash collection			
					CHECK	2975482	TOTAL:	2,477.64
2975483	05/21/2025	PRTD	110278 Unifirst Corporation	2190342995	05/12/2025	22500204	052125CC	34.89
Invoice: 2190342995					Unifirst - Mats			
Invoice: 2190343000			Unifirst Corporation	2190343000	05/12/2025	22500204	052125CC	17.85
					Unifirst - Mats			
Invoice: 2190346523			Unifirst Corporation	2190346523	05/19/2025	22500400	052125CC	18.57
					MATs - Police Dept			
Invoice: 2190342978			Unifirst Corporation	2190342978	05/12/2025	22500400	052125CC	18.57
					MATs - Police Dept			
Invoice: 2190339651			Unifirst Corporation	2190339651	05/05/2025	22500211	052125CC	66.35
					Uniforms - Parks			
Invoice: 2190339744			Unifirst Corporation	2190339744	05/05/2025	22500204	052125CC	34.89
					Unifirst - Mats CC Pools			
Invoice: 2190339749			Unifirst Corporation	2190339749	05/05/2025	22500204	052125CC	17.85
					Unifirst - Mats CC Teen Center			
Invoice: 2190342987			Unifirst Corporation	2190342987	05/12/2025	22500204	052125CC	26.01
					Unifirst - Mats Senior Center			
			Unifirst Corporation	2190343008	05/12/2025	22500204	052125CC	10.17

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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	Math	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 2190343008								Unifirst - Mats CC Registrations Office				
Invoice: 2190343013								2190343013	05/12/2025	22500204	052125CC	17.85
								Unifirst - Mats VETS Memorial				
Invoice: 2190342860								2190342860	05/12/2025	22500490	052125CC	98.59
								Unifirst Corporation Uniforms - CC Street				
Invoice: 2190339862								2190339862	05/05/2025	22500490	052125CC	144.61
								Unifirst Corporation Uniforms - CC Street				
Invoice: 2190335949								2190335949	04/28/2025	22500490	052125CC	152.58
								Unifirst Corporation Uniforms - Street				
Invoice: 2190313178								2190313178	03/10/2025	22500490	052125CC	221.53
								Unifirst Corporation Uniforms Street				
								CHECK	2975483	TOTAL:		880.31
2975484	05/21/2025	PRTD	112215	United Transmission Exchange				0145208	04/30/2025	22503656	052125CC	4,364.75
Invoice: 0145208								Repair - Unit: 7142/Inv.: 0145208				
Invoice: 0145209								0145209	04/30/2025	22503660	052125CC	4,364.75
								United Transmission Exchange Repair - Unit: 7125/ Inv.: 0145209				
								CHECK	2975484	TOTAL:		8,729.50
2975485	05/21/2025	PRTD	101173	Valley Power Systems Inc				R54104	05/15/2025	22500040	052125CC	1,281.83
Invoice: R54104								Transmission and Miscellaneous Car Parts				
								CHECK	2975485	TOTAL:		1,281.83
2975486	05/21/2025	PRTD	112246	VIP Dog Teams				102	04/03/2025	22503665	052125CC	1,020.00
Invoice: 102								Training AKC Puppy class				
								CHECK	2975486	TOTAL:		1,020.00
2975487	05/21/2025	PRTD	112238	VN Nursery Inc				1250	05/05/2025	22503396	052125CC	2,900.00
Invoice: 1250								Trees for EnviroFest - Parks Portion				
Invoice: 1251								1251	05/05/2025	22503403	052125CC	2,900.00
								VN Nursery Inc Citrus/Fruit Trees				
Invoice: 1252								1252	05/05/2025	22503382	052125CC	785.00
								VN Nursery Inc 2025 Envirofest Trees/Plants				

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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 2975487 TOTAL: 6,585.00

2975488 05/21/2025 PRTD 109627 Donald Misraje
Invoice: 12064

12064

04/14/2025 22503657 052125CC 5,940.75
Repair - Unit: 1785/ Inv.: 12064

Donald Misraje
Invoice: 12063

12063

04/14/2025 22503655 052125CC 5,940.75
Repair - Unit: 1968/ Inv.: 12063

CHECK 2975488 TOTAL: 11,881.50

2975489 05/21/2025 PRTD 100395 WILL DAN ENGINEERING
Invoice: 00629569

00629569

02/19/2025 052125CC 2,726.00
Prof Svc 1/31/24, Fox Hills Bikeway Improvements

CHECK 2975489 TOTAL: 2,726.00

NUMBER OF CHECKS 156 *** CASH ACCOUNT TOTAL *** 1,712,493.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	956,689.96
TOTAL EFT'S	23	755,803.72

*** GRAND TOTAL *** 1,712,493.68

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

INVOICE

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					INVOICE	DTL	DESC		
2372	05/22/2025	WIRE	107868	United States Department of Treas	497836	Payroll	05/23/2025	052225PR	765,191.77
Invoice: 497836						Run 1 - Warrant	250518		
						CHECK	2372	TOTAL:	765,191.77
2373	05/22/2025	WIRE	107869	State of California - Franchise T	497837	Payroll	05/23/2025	052225PR	180,125.55
Invoice: 497837						Run 1 - Warrant	250518		
						CHECK	2373	TOTAL:	180,125.55
2374	05/22/2025	WIRE	107871	CalPERS	497838	Payroll	05/23/2025	052225PR	732,122.01
Invoice: 497838						Run 1 - Warrant	250518		
						CHECK	2374	TOTAL:	732,122.01
2375	05/22/2025	WIRE	110727	ExpertPay	497841	Payroll	05/23/2025	052225PR	4,619.87
Invoice: 497841						Run 1 - Warrant	250518		
						CHECK	2375	TOTAL:	4,619.87
315243	05/22/2025	EFT	105836	Culver City Employees Association	497826	Payroll	05/23/2025	052225PR	5,190.00
Invoice: 497826						Run 1 - Warrant	250518		
						CHECK	315243	TOTAL:	5,190.00
315244	05/22/2025	EFT	105837	Culver City Fire Management	497827	Payroll	05/23/2025	052225PR	300.00
Invoice: 497827						Run 1 - Warrant	250518		
						CHECK	315244	TOTAL:	300.00
315245	05/22/2025	EFT	100092	Culver City Firefighters #1927	497824	Payroll	05/23/2025	052225PR	5,723.03
Invoice: 497824						Run 1 - Warrant	250518		
						CHECK	315245	TOTAL:	5,723.03
315246	05/22/2025	EFT	105839	Culver City Management Group	497828	Payroll	05/23/2025	052225PR	1,404.00
Invoice: 497828						Run 1 - Warrant	250518		
						CHECK	315246	TOTAL:	1,404.00
315247	05/22/2025	EFT	105841	Culver City Police Association	497829	Payroll	05/23/2025	052225PR	10,407.17
Invoice: 497829						Run 1 - Warrant	250518		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 315247 TOTAL: 10,407.17

315248 05/22/2025 EFT 105842 Culver City Police Management Gro 497830
Invoice: 497830

05/23/2025 052225PR 1,492.57
Payroll Run 1 - Warrant 250518

CHECK 315248 TOTAL: 1,492.57

315249 05/22/2025 EFT 107829 ICMA Retirement Trust - 457 497834
Invoice: 497834

05/23/2025 052225PR 164,233.80
ICMA Plan #300166 - Warrant 250518

Invoice: 497834A ICMA Retirement Trust - 457 497834A

05/23/2025 052225PR 2,692.31
ICMA Plan #108403 - Warrant 250518

Invoice: 497834B ICMA Retirement Trust - 457 497834B

05/23/2025 052225PR 3,727.25
ICMA Plan #108696 - Warrant 250518

Invoice: 497834C ICMA Retirement Trust - 457 497834C

05/23/2025 052225PR 18,119.76
ICMA Plan #300166 ROTH - Warrant 250518

CHECK 315249 TOTAL: 188,773.12

315250 05/22/2025 EFT 107830 ICMA Retirement Trust - 457 497835
Invoice: 497835

05/23/2025 052225PR 66,900.00
ICMA RHS Plan #803343 - Warrant 250518

Invoice: 497835A ICMA Retirement Trust - 457 497835A

05/23/2025 052225PR 1,500.00
ICMA RHS Plan #803340 - Warrant 250518

CHECK 315250 TOTAL: 68,400.00

315251 05/22/2025 EFT 107643 US Bank Institutional Trust-west 497831
Invoice: 497831

05/23/2025 052225PR 8,227.07
Payroll Run 1 - Warrant 250518

CHECK 315251 TOTAL: 8,227.07

315252 05/22/2025 EFT 109505 Yvonne M. Valdez 497840
Invoice: 497840

05/23/2025 052225PR 600.00
Warrant 250518

CHECK 315252 TOTAL: 600.00

2975490 05/22/2025 PRTD 107826 Ameriflex LLC
Invoice: 497832

497832

05/23/2025 052225PR 11,592.75
Payroll Run 1 - Warrant 250518

CHECK 2975490 TOTAL: 11,592.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

2975491 05/22/2025 PRD 107828 Los Angeles County Sheriff's Depa 497833
Invoice: 497833

05/23/2025 052225PR 200.00
Payroll Run 1 - Warrant 250518

CHECK 2975491 TOTAL: 200.00

2975492 05/22/2025 PRD 112213 Metropolitan Life Insurance Compa 497842
Invoice: 497842

05/23/2025 052225PR 4,729.43
Payroll Run 1 - Warrant 250518

CHECK 2975492 TOTAL: 4,729.43

2975493 05/22/2025 PRD 109258 Employment Development Department 497839
Invoice: 497839

05/23/2025 052225PR 92.50
Payroll Run 1 - Warrant 250518

CHECK 2975493 TOTAL: 92.50

2975494 05/22/2025 PRD 100373 United Way of Greater Los Angeles 497825
Invoice: 497825

05/23/2025 052225PR 17.00
Payroll Run 1 - Warrant 250518

CHECK 2975494 TOTAL: 17.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 1,989,207.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	16,631.68
TOTAL WIRE TRANSFERS	4	1,682,059.20
TOTAL EFT'S	10	290,516.96

*** GRAND TOTAL *** 1,989,207.84

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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			
2975495	05/22/2025	PRTD	104385	City of Los Angeles	5121831744-0525	05/02/2025	052225CC	9.91
Invoice: 5121831744-0525					512-183-1744			
Invoice: 3961951000-0524				City of Los Angeles	3961951000-0524	05/20/2024	052225CC	157.17
Invoice: 3961951000-0424				City of Los Angeles	3961951000-0424	04/22/2024	052225CC	162.20
Invoice: 3961951000-0624A				City of Los Angeles	3961951000-0624A	06/20/2024	052225CC	175.15
Invoice: 3961951000-0824				City of Los Angeles	3961951000-0824	08/19/2024	052225CC	181.54
Invoice: 3961951000-0924				City of Los Angeles	3961951000-0924	09/19/2024	052225CC	192.70
Invoice: 2300100000-0824				City of Los Angeles	2300100000-0824	08/28/2024	052225CC	355.34
Invoice: 2300100000-0924				City of Los Angeles	2300100000-0924	09/27/2024	052225CC	367.60
Invoice: 2300100000-0425				City of Los Angeles	2300100000-0425	04/30/2025	052225CC	384.44
Invoice: 2300100000-0125A				City of Los Angeles	2300100000-0125A	01/02/2025	052225CC	385.63
					230-010-0000			
				CHECK 2975495 TOTAL:				2,371.68
2975496	05/22/2025	PRTD	101418	Golden State Water Company	64882724038-0525	05/13/2025	22500872 052225CC	42.16
Invoice: 64882724038-0525					PROJECT HOMEKEY 64882724038			
Invoice: 68518388878-0525				Golden State Water Company	68518388878-0525	05/13/2025	22500872 052225CC	42.16
					PROJECT HOMEKEY 68518388878			
				CHECK 2975496 TOTAL:				84.32
2975497	05/22/2025	PRTD	100331	Southern California Edison	700169043560-1123RE	12/18/2023	22400340 052225CC	74.52
Invoice: 700169043560-1123RE					700169043560			
Invoice: 700562484553-1223RE				Southern California Edison	700562484553-1223RE	12/18/2023	22400340 052225CC	159.05
Invoice: 700313475550-1123RE				Southern California Edison	700313475550-1123RE	12/27/2023	22400340 052225CC	449.57
					700313475550			
				Southern California Edison	700032366924-1123RE	12/13/2023	22400340 052225CC	784.03

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

CASH ACCOUNT: 999	100118	Cash	City	Math	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL DESC				
Invoice: 700032366924-1123RE						700032366924				
Southern California Edison						700169153593-1123RE	12/20/2023	22400340	052225CC	4,251.75
Invoice: 700169153593-1123RE						700169153593				
Southern California Edison						700437614332-1123RE	12/21/2023	22400340	052225CC	5,811.92
Invoice: 700437614332-1123RE						700437614332				
Southern California Edison						700581131892-1123RE	12/18/2023	22400340	052225CC	7,203.09
Invoice: 700581131892-1123RE						700581131892				
Southern California Edison						700216975304-1123RE	12/21/2023	22400340	052225CC	7,575.22
Invoice: 700216975304-1123RE						700216975304				
Southern California Edison						700219128401-1123RE	12/21/2023	22400340	052225CC	7,763.18
Invoice: 700219128401-1123RE						700219128401				
Southern California Edison						700115325869-1123RE	12/27/2023	22400340	052225CC	8,475.49
Invoice: 700115325869-1123RE						700115325869				
Southern California Edison						700573450910-1123RE	12/14/2023	22400340	052225CC	11,111.63
Invoice: 700573450910-1123RE						700573450910				
Southern California Edison						700597398590-1123RE	12/12/2023	22400340	052225CC	27,142.30
Invoice: 700597398590-1123RE						700597398590				
						CHECK	2975497	TOTAL:		80,801.75
2975498	05/22/2025	PRTD	108885	Spok Inc.		J7956540Q	04/30/2025	22501267	052225CC	43.07
Invoice: J7956540Q						Acct# 7956540-4				
						CHECK	2975498	TOTAL:		43.07
2975499	05/22/2025	PRTD	108660	T-Mobile USA		9604027222	05/07/2025	22500295	052225CC	165.00
Invoice: 9604027222						Timing Advance				
						CHECK	2975499	TOTAL:		165.00
2975500	05/22/2025	PRTD	100490	The Gas Company		04430346009-1224RE	12/23/2024		052225CC	6,926.63
Invoice: 04430346009-1224RE						4430346009				
The Gas Company						03170346005-1224RE	12/23/2024		052225CC	1,172.71
Invoice: 03170346005-1224RE						3170346005				
The Gas Company						14105264031-1224RE	12/23/2024		052225CC	3,413.44
Invoice: 14105264031-1224RE						14105264031				
The Gas Company						19137612164-1224RE	12/23/2024		052225CC	1,217.26
Invoice: 19137612164-1224RE						19137612164				

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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: 18500337094-1224RE The Gas Company				18500337094-1224RE	12/23/2024		052225CC	793.12
				18500337094				
Invoice: 16400337008-1224RE The Gas Company				16400337008-1224RE	12/23/2024		052225CC	49.98
				16400337008				
Invoice: 16610337004-1224RE The Gas Company				16610337004-1224RE	12/23/2024		052225CC	19.40
				16610337004				
Invoice: 12620321005-1224RE The Gas Company				12620321005-1224RE	12/23/2024		052225CC	95.86
				12620321005				
Invoice: 08620318009-1224RE The Gas Company				08620318009-1224RE	12/20/2024		052225CC	17.70
				8620318009				
Invoice: 06777066272-1224RE The Gas Company				06777066272-1224RE	12/10/2024		052225CC	20.72
				6777066272				
Invoice: 11790352006-1224RE The Gas Company				11790352006-1224RE	11/25/2024		052225CC	614.75
				11790352006				
Invoice: 03590346007-1224RE The Gas Company				03590346007-1224RE	12/23/2024		052225CC	354.10
				3590346007				
Invoice: 16210401002-1224RE The Gas Company				16210401002-1224RE	11/25/2024		052225CC	246.73
				16210401002				
Invoice: 15870283007-1224RE The Gas Company				15870283007-1224RE	12/03/2024		052225CC	273.02
				15870283007				
Invoice: 04314718422-1224RE The Gas Company				04314718422-1224RE	12/03/2024		052225CC	15.78
				4314718422				
Invoice: 19140328915-1224RE The Gas Company				19140328915-1224RE	11/25/2024		052225CC	22.28
				19140328915				
Invoice: 19140328915-1024 The Gas Company				19140328915-1024	10/24/2024		052225CC	23.03
				191-403-2891-5				
Invoice: 06550398009-0525 The Gas Company				06550398009-0525	05/07/2025		052225CC	4,684.25
				065-503-9800-9				
				CHECK 2975500 TOTAL:				19,960.76
2975501 05/22/2025 PRTD 110748 Time warner Cable				188348101050725	05/07/2025	22500375	052225CC	.77
Invoice: 188348101050725				Acct# 188348101				
Invoice: 188391501050725 Time warner Cable				188391501050725	05/07/2025	22500375	052225CC	1.31
				Acct# 188391501				

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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: 188348201050725	Time Warner Cable	188348201050725	05/07/2025	22500375 052225CC		130.01
		Acct# 188348201				
Invoice: 221579301050125	Time Warner Cable	221579301050125	05/01/2025	22503658 052225CC		13,597.44
		SERVICES FOR 3900 SEPULVEDA BLVD INV# 221579301050				
					CHECK 2975501 TOTAL:	13,729.53

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 117,156.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	117,156.11

*** GRAND TOTAL *** 117,156.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
315253	05/28/2025	EFT	110256 Jaime A. Acosta	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315253	TOTAL:	952.93
315254	05/28/2025	EFT	111121 Adrian Roberts	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315254	TOTAL:	167.93
315255	05/28/2025	EFT	110792 Agustin Agredano	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315255	TOTAL:	167.93
315256	05/28/2025	EFT	107186 Raziya Al-Nafis	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315256	TOTAL:	167.93
315257	05/28/2025	EFT	111168 Albert Gutierrez	Jun-25	06/01/2025		050125HR	2,963.42
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315257	TOTAL:	2,963.42
315258	05/28/2025	EFT	111476 Alexandre Georgiev	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315258	TOTAL:	1,257.58
315259	05/28/2025	EFT	110998 Alice V Prasad	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315259	TOTAL:	608.48
315260	05/28/2025	EFT	111813 Allen D Monroe	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315260	TOTAL:	1,257.58
315261	05/28/2025	EFT	111456 Amanake S Vaea	Jun-25	06/01/2025		050125HR	1,488.16
Invoice: Jun-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	315261	TOTAL:	1,488.16
315262	05/28/2025	EFT	106739 Mark Ambrozich	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315262	TOTAL:	1,011.40
315263	05/28/2025	EFT	107221 Douglas L. Andersen	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315263	TOTAL:	952.93
315264	05/28/2025	EFT	106740 Thomas Andrews	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315264	TOTAL:	528.16
315265	05/28/2025	EFT	106707 Cecelia Angel	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315265	TOTAL:	284.25
315266	05/28/2025	EFT	107104 James Ardizzone	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315266	TOTAL:	1,011.40
315267	05/28/2025	EFT	107234 Manuel. L Ariza	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315267	TOTAL:	323.65
315268	05/28/2025	EFT	111777 ARMANDO ABREGO	Jun-25	06/01/2025		050125HR	1,866.37
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315268	TOTAL:	1,866.37
315269	05/28/2025	EFT	112028 Aubrey Wade	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315269	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				
315270	05/28/2025	EFT	109079 Charles E Austin	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315270	TOTAL:	185.08
315271	05/28/2025	EFT	109442 Allen Azran	Jun-25	06/01/2025		050125HR	2,369.95
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315271	TOTAL:	2,369.95
315272	05/28/2025	EFT	111820 B Christine Byers	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315272	TOTAL:	608.48
315273	05/28/2025	EFT	110064 Hans Bagge	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315273	TOTAL:	426.70
315274	05/28/2025	EFT	107235 Harvey Bailey	Jun-25	06/01/2025		050125HR	2,243.09
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315274	TOTAL:	2,243.09
315275	05/28/2025	EFT	107106 Pamela L Baird	Jun-25	06/01/2025		050125HR	887.13
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315275	TOTAL:	887.13
315276	05/28/2025	EFT	107143 Janet Barfield	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315276	TOTAL:	397.47
315277	05/28/2025	EFT	106725 willie Barfield	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315277	TOTAL:	426.70
315278	05/28/2025	EFT	109903 Danny R. Barnes	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-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	315278	TOTAL:	426.70
315279	05/28/2025	EFT	106729 Ronald J Barnett	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315279	TOTAL:	426.70
315280	05/28/2025	EFT	106731 Kenneth Barrett	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315280	TOTAL:	426.70
315281	05/28/2025	EFT	106785 Jose Barrios	Jun-25	06/01/2025		050125HR	726.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315281	TOTAL:	726.50
315282	05/28/2025	EFT	110834 Andrew Bass	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315282	TOTAL:	1,557.58
315283	05/28/2025	EFT	107690 Edward Baughan	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315283	TOTAL:	908.85
315284	05/28/2025	EFT	109113 Charles Bell	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315284	TOTAL:	167.93
315285	05/28/2025	EFT	107182 Juan J. Betancourt	Jun-25	06/01/2025		050125HR	693.73
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315285	TOTAL:	693.73
315286	05/28/2025	EFT	111228 Betty Isbell	Jun-25	06/01/2025		050125HR	290.28
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315286	TOTAL:	290.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315287	05/28/2025	EFT	107742 William J. Bischoff	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315287	TOTAL:	493.85
315288	05/28/2025	EFT	109168 Larry Bissic	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315288	TOTAL:	426.70
315289	05/28/2025	EFT	107220 Cerris Black	Jun-25	06/01/2025		050125HR	1,256.55
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315289	TOTAL:	1,256.55
315290	05/28/2025	EFT	106804 Robert L Blair, Jr	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315290	TOTAL:	284.25
315291	05/28/2025	EFT	109837 Alfred E. Blanchard	Jun-25	06/01/2025		050125HR	250.31
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315291	TOTAL:	250.31
315292	05/28/2025	EFT	107222 Craig Bloor	Jun-25	06/01/2025		050125HR	1,256.55
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315292	TOTAL:	1,256.55
315293	05/28/2025	EFT	110937 Bonnie Jane Leonard	Jun-25	06/01/2025		050125HR	329.56
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315293	TOTAL:	329.56
315294	05/28/2025	EFT	110121 Michael Bowden	Jun-25	06/01/2025		050125HR	1,256.55
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315294	TOTAL:	1,256.55
315295	05/28/2025	EFT	111900 Bradley Wulfekuhl	Jun-25	06/01/2025		050125HR	267.87
Invoice: Jun-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	315295	TOTAL:	267.87
315296	05/28/2025	EFT	107166 Leslie Brandes-Ostrin	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	952.93
Invoice: Jun-25					CHECK	315296	TOTAL:	952.93
315297	05/28/2025	EFT	111672 BRANDON P. VAN SCOY	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,557.58
Invoice: Jun-25					CHECK	315297	TOTAL:	1,557.58
315298	05/28/2025	EFT	107789 Robert D. Brann	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,695.45
Invoice: Jun-25					CHECK	315298	TOTAL:	1,695.45
315299	05/28/2025	EFT	112179 Brian David Cappel	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,557.58
Invoice: Jun-25					CHECK	315299	TOTAL:	1,557.58
315300	05/28/2025	EFT	111122 Brian R Twiss	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,557.58
Invoice: Jun-25					CHECK	315300	TOTAL:	1,557.58
315301	05/28/2025	EFT	110470 Tracy Brooks	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	722.19
Invoice: Jun-25					CHECK	315301	TOTAL:	722.19
315302	05/28/2025	EFT	106809 Mary J Bruce	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: Jun-25					CHECK	315302	TOTAL:	426.70
315303	05/28/2025	EFT	106794 Robert A Bruce	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: Jun-25					CHECK	315303	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				
315304	05/28/2025	EFT	106795 Wayne E Buelte1	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315304	TOTAL:	1,011.40
315305	05/28/2025	EFT	106813 William L Burck	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315305	TOTAL:	528.16
315306	05/28/2025	EFT	108519 Desmond Burns	Jun-25	06/01/2025		050125HR	267.87
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315306	TOTAL:	267.87
315307	05/28/2025	EFT	108566 Jesse Butler	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315307	TOTAL:	608.48
315308	05/28/2025	EFT	106796 James E Cagle	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315308	TOTAL:	426.70
315309	05/28/2025	EFT	110295 Deborah Cahill	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315309	TOTAL:	528.16
315310	05/28/2025	EFT	106814 Philamer E Caliboso	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315310	TOTAL:	185.08
315311	05/28/2025	EFT	110737 David T. Cantrell	Jun-25	06/01/2025		050125HR	2,916.04
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315311	TOTAL:	2,916.04
315312	05/28/2025	EFT	106801 Lee R Cantrell	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-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	315312	TOTAL:	1,011.40
315313	05/28/2025	EFT	109526 Gary Carbo	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315313	TOTAL:	608.48
315314	05/28/2025	EFT	104053 Kevin Carlson	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315314	TOTAL:	167.93
315315	05/28/2025	EFT	106934 Gianni G Carpani	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315315	TOTAL:	284.25
315316	05/28/2025	EFT	108851 Kim Carpenter	Jun-25	06/01/2025		050125HR	887.13
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315316	TOTAL:	887.13
315317	05/28/2025	EFT	109494 Albert Casillas, Jr.	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315317	TOTAL:	1,557.58
315318	05/28/2025	EFT	109455 Dawn Castaneda	Jun-25	06/01/2025		050125HR	887.13
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315318	TOTAL:	887.13
315319	05/28/2025	EFT	106944 Louis C Castle	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315319	TOTAL:	185.08
315320	05/28/2025	EFT	109010 Fernando Castro	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315320	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				
315321	05/28/2025	EFT	111461 Catherine A Vargas	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315321	TOTAL:	608.48
315322	05/28/2025	EFT	106945 Juanita M Chafin	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315322	TOTAL:	284.25
315323	05/28/2025	EFT	110869 Charles H Koffman II	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315323	TOTAL:	1,557.58
315324	05/28/2025	EFT	111138 Charles Herbertson	Jun-25	06/01/2025		050125HR	1,317.37
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315324	TOTAL:	1,317.37
315325	05/28/2025	EFT	110186 Edward H. Chauff III	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315325	TOTAL:	608.48
315326	05/28/2025	EFT	110151 Dominic Chevaliae	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315326	TOTAL:	185.08
315327	05/28/2025	EFT	106946 Pierre G Chiabauda	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315327	TOTAL:	1,011.40
315328	05/28/2025	EFT	111186 Chris F Horii	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315328	TOTAL:	1,257.58
315329	05/28/2025	EFT	107145 Muriel Clark	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-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	315329	TOTAL:	397.47
315330	05/28/2025	EFT	106947 Victor A Clay	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315330	TOTAL:	1,011.40
315331	05/28/2025	EFT	108677 Mary Cleary	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315331	TOTAL:	185.08
315332	05/28/2025	EFT	106948 Robert Cline	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315332	TOTAL:	1,011.40
315333	05/28/2025	EFT	107146 Julie H. Cobb	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315333	TOTAL:	952.93
315334	05/28/2025	EFT	109402 Martin Cole	Jun-25	06/01/2025		050125HR	1,602.39
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315334	TOTAL:	1,602.39
315335	05/28/2025	EFT	106949 Carolyn J Cole	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315335	TOTAL:	426.70
315336	05/28/2025	EFT	107201 Mark Coleman	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315336	TOTAL:	952.93
315337	05/28/2025	EFT	108210 Linda Coll	Jun-25	06/01/2025		050125HR	262.14
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315337	TOTAL:	262.14

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315338	05/28/2025	EFT	111547 COLLEEN GONG	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315338	TOTAL:	608.48
315339	05/28/2025	EFT	108703 Donald Condon	Jun-25	06/01/2025		050125HR	1,111.60
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315339	TOTAL:	1,111.60
315340	05/28/2025	EFT	110007 Paul Condran	Jun-25	06/01/2025		050125HR	1,598.01
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315340	TOTAL:	1,598.01
315341	05/28/2025	EFT	110004 Terri M. Conn	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315341	TOTAL:	426.70
315342	05/28/2025	EFT	107107 Michael L Conzachi	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315342	TOTAL:	426.70
315343	05/28/2025	EFT	106951 Elwin E Cooke	Jun-25	06/01/2025		050125HR	1,671.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315343	TOTAL:	1,671.25
315344	05/28/2025	EFT	110870 Corolla Fleeger	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315344	TOTAL:	608.48
315345	05/28/2025	EFT	107743 Omar Corrales	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315345	TOTAL:	608.48
315346	05/28/2025	EFT	106941 Yvette D Countee	Jun-25	06/01/2025		050125HR	670.48
Invoice: Jun-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	315346	TOTAL:	670.48
315347	05/28/2025	EFT	108517 Wanda Crader	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: Jun-25					CHECK	315347	TOTAL:	426.70
315348	05/28/2025	EFT	107744 Michael E. Crone	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,761.95
Invoice: Jun-25					CHECK	315348	TOTAL:	1,761.95
315349	05/28/2025	EFT	107148 Stephen C. Cunningham	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	952.93
Invoice: Jun-25					CHECK	315349	TOTAL:	952.93
315350	05/28/2025	EFT	106953 Jay B Cunningham	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,011.40
Invoice: Jun-25					CHECK	315350	TOTAL:	1,011.40
315351	05/28/2025	EFT	107108 Joseph F D'anjou	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: Jun-25					CHECK	315351	TOTAL:	426.70
315352	05/28/2025	EFT	106768 Armen Dadaian	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: Jun-25					CHECK	315352	TOTAL:	426.70
315353	05/28/2025	EFT	106840 Dale R Meyer	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,088.54
Invoice: Jun-25					CHECK	315353	TOTAL:	1,088.54
315354	05/28/2025	EFT	111363 Darren Uhl	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	598.28
Invoice: Jun-25					CHECK	315354	TOTAL:	598.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315355	05/28/2025	EFT	111167 David Gardner	Jun-25	06/01/2025		050125HR	2,201.80
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315355	TOTAL:	2,201.80
315356	05/28/2025	EFT	107223 Henry Davies	Jun-25	06/01/2025		050125HR	1,406.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315356	TOTAL:	1,406.65
315357	05/28/2025	EFT	110006 Jason Davis	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315357	TOTAL:	1,257.58
315358	05/28/2025	EFT	109868 Rodney L. Davis	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315358	TOTAL:	528.16
315359	05/28/2025	EFT	106969 James S Davis	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315359	TOTAL:	185.08
315360	05/28/2025	EFT	107745 Robert De La Puente	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315360	TOTAL:	493.85
315361	05/28/2025	EFT	109705 Humberto De La Torre	Jun-25	06/01/2025		050125HR	1,024.32
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315361	TOTAL:	1,024.32
315362	05/28/2025	EFT	106956 Jewel A Deadmon	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315362	TOTAL:	185.08
315363	05/28/2025	EFT	106971 Joan J Dean	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-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	315363	TOTAL:	426.70
315364	05/28/2025	EFT	107179 Manfred Deime1	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315364	TOTAL:	397.47
315365	05/28/2025	EFT	107132 Kay Deveux	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315365	TOTAL:	426.70
315366	05/28/2025	EFT	111816 Diana R Washington	Jun-25	06/01/2025		050125HR	1,111.60
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315366	TOTAL:	1,111.60
315367	05/28/2025	EFT	107149 Joi Ana Dickerson	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315367	TOTAL:	952.93
315368	05/28/2025	EFT	110999 Diego Hernandez	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315368	TOTAL:	1,557.58
315369	05/28/2025	EFT	107887 Columbus Dillard III	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315369	TOTAL:	397.47
315370	05/28/2025	EFT	106964 Gilda T Dimalanta	Jun-25	06/01/2025		050125HR	250.31
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315370	TOTAL:	250.31
315371	05/28/2025	EFT	106976 John R Dodt	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315371	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				
315372	05/28/2025	EFT	110562 John C. Dominguez	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315372	TOTAL:	1,257.58
315373	05/28/2025	EFT	106987 Peter J Donohue	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315373	TOTAL:	426.70
315374	05/28/2025	EFT	112094 DOROTHY E HARRIS	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315374	TOTAL:	426.70
315375	05/28/2025	EFT	106978 Keith B Dorrity	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315375	TOTAL:	1,011.40
315376	05/28/2025	EFT	110365 Darlene Duncan	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315376	TOTAL:	426.70
315377	05/28/2025	EFT	109443 Thomas Dunham	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315377	TOTAL:	397.47
315378	05/28/2025	EFT	106979 wallace E Duval	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315378	TOTAL:	965.00
315379	05/28/2025	EFT	107224 Jeffrey I Eastman	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315379	TOTAL:	908.85
315380	05/28/2025	EFT	106980 Eiko Ebesu	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-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	315380	TOTAL:	426.70
315381	05/28/2025	EFT	106990 Colleen Egbert	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315381	TOTAL:	426.70
315382	05/28/2025	EFT	106991 Alan S Elias	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315382	TOTAL:	1,011.40
315383	05/28/2025	EFT	106775 Alison Ellner	Jun-25	06/01/2025		050125HR	812.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315383	TOTAL:	812.00
315384	05/28/2025	EFT	111144 Eneida Nieto	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315384	TOTAL:	426.70
315385	05/28/2025	EFT	111634 ENRIQUE HERNANDEZ	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315385	TOTAL:	1,557.58
315386	05/28/2025	EFT	106992 Rufino R Escarcega	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315386	TOTAL:	185.08
315387	05/28/2025	EFT	111164 Eufemio Arroyo	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315387	TOTAL:	493.85
315388	05/28/2025	EFT	110904 Evan Williams	Jun-25	06/01/2025		050125HR	290.28
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315388	TOTAL:	290.28

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315389	05/28/2025	EFT	108761 Henry H. Evans, Jr.	Jun-25	06/01/2025		050125HR	682.28
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315389	TOTAL:	682.28
315390	05/28/2025	EFT	107120 Susan R Evans	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315390	TOTAL:	1,011.40
315391	05/28/2025	EFT	106994 Edward Evans	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315391	TOTAL:	426.70
315392	05/28/2025	EFT	107746 Carl Everett	Jun-25	06/01/2025		050125HR	349.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315392	TOTAL:	349.00
315393	05/28/2025	EFT	106985 Deborah A Fancett	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315393	TOTAL:	426.70
315394	05/28/2025	EFT	106995 George E Farias	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315394	TOTAL:	1,011.40
315395	05/28/2025	EFT	106986 Douglas P Fein	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315395	TOTAL:	965.00
315396	05/28/2025	EFT	107681 John Fisanotti	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315396	TOTAL:	493.85
315397	05/28/2025	EFT	107747 Brian J. Fitzpatrick	Jun-25	06/01/2025		050125HR	349.00
Invoice: Jun-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	315397	TOTAL:	349.00
315398	05/28/2025	EFT	107004 Seth D Fogel	Jun-25	06/01/2025		050125HR	1,769.64
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315398	TOTAL:	1,769.64
315399	05/28/2025	EFT	107822 Gong Fong	Jun-25	06/01/2025		050125HR	1,761.95
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315399	TOTAL:	1,761.95
315400	05/28/2025	EFT	110703 LC Ford Jr.	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315400	TOTAL:	185.08
315401	05/28/2025	EFT	107150 Gary D. Ford	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315401	TOTAL:	952.93
315402	05/28/2025	EFT	106997 James C Forte	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315402	TOTAL:	1,011.40
315403	05/28/2025	EFT	107005 Mark O Foss	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315403	TOTAL:	185.08
315404	05/28/2025	EFT	106998 Paul E Francis	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315404	TOTAL:	1,011.40
315405	05/28/2025	EFT	107006 William S Frazier	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315405	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				
315406	05/28/2025	EFT	107109 Brian Fujita	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315406	TOTAL:	1,011.40
315407	05/28/2025	EFT	107140 Robin L. Fuller	Jun-25	06/01/2025		050125HR	2,916.04
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315407	TOTAL:	2,916.04
315408	05/28/2025	EFT	107176 Jerry Fulwood	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315408	TOTAL:	952.93
315409	05/28/2025	EFT	112124 GABRIEL GARCIA	Jun-25	06/01/2025		050125HR	2,130.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315409	TOTAL:	2,130.50
315410	05/28/2025	EFT	107212 Mildred Gadlin	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315410	TOTAL:	167.93
315411	05/28/2025	EFT	107009 Linda J Gaisford	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315411	TOTAL:	426.70
315412	05/28/2025	EFT	107001 Ricki E Galgano	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315412	TOTAL:	528.16
315413	05/28/2025	EFT	107225 Richard Gallagher	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315413	TOTAL:	952.93
315414	05/28/2025	EFT	107151 Marie Galli	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-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	315414	TOTAL:	397.47
315415	05/28/2025	EFT	110296 Kenneth Gant	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315415	TOTAL:	426.70
315416	05/28/2025	EFT	107134 Leslie Geriminsky	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315416	TOTAL:	908.85
315417	05/28/2025	EFT	110835 Dianne Gifford	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315417	TOTAL:	397.47
315418	05/28/2025	EFT	107152 Elaine Gil de Leon	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315418	TOTAL:	952.93
315419	05/28/2025	EFT	109493 Steven F. Gill	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315419	TOTAL:	426.70
315420	05/28/2025	EFT	107013 James S Gillette	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315420	TOTAL:	185.08
315421	05/28/2025	EFT	111169 Glenn Heald	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315421	TOTAL:	397.47
315422	05/28/2025	EFT	109444 Neal Gold	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315422	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				
315423	05/28/2025	EFT	106777 Luciano Gonzales	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315423	TOTAL:	185.08
315424	05/28/2025	EFT	107014 Kenneth D Good	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315424	TOTAL:	284.25
315425	05/28/2025	EFT	107600 Emery Gordon	Jun-25	06/01/2025		050125HR	1,579.79
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315425	TOTAL:	1,579.79
315426	05/28/2025	EFT	109588 Thomas M. Gorham	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315426	TOTAL:	1,257.58
315427	05/28/2025	EFT	107153 Rosalie Sederoff Gotz	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315427	TOTAL:	493.85
315428	05/28/2025	EFT	107226 Kieran Graner	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315428	TOTAL:	323.65
315429	05/28/2025	EFT	107796 willie B. Griffin	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315429	TOTAL:	528.16
315430	05/28/2025	EFT	107030 Susie M Grimaldi	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315430	TOTAL:	528.16
315431	05/28/2025	EFT	107180 Carol Gross	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-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	315431	TOTAL:	397.47
315432	05/28/2025	EFT	109445 Christopher Gutierrez	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,975.70
Invoice: Jun-25					CHECK	315432	TOTAL:	1,975.70
315433	05/28/2025	EFT	107017 Mark R Hagen	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,498.96
Invoice: Jun-25					CHECK	315433	TOTAL:	1,498.96
315434	05/28/2025	EFT	107031 Bert Haggerty	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	185.08
Invoice: Jun-25					CHECK	315434	TOTAL:	185.08
315435	05/28/2025	EFT	107018 Kevin K Hall	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	2,326.00
Invoice: Jun-25					CHECK	315435	TOTAL:	2,326.00
315436	05/28/2025	EFT	107154 Steven Handshaw	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	397.47
Invoice: Jun-25					CHECK	315436	TOTAL:	397.47
315437	05/28/2025	EFT	107155 Kathryn E. Haney	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	262.14
Invoice: Jun-25					CHECK	315437	TOTAL:	262.14
315438	05/28/2025	EFT	107823 Paul K. Harada	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	763.50
Invoice: Jun-25					CHECK	315438	TOTAL:	763.50
315439	05/28/2025	EFT	106727 Mary A. Harrington	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,011.40
Invoice: Jun-25					CHECK	315439	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				
315440	05/28/2025	EFT	107181 Cynthia Hart	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315440	TOTAL:	167.93
315441	05/28/2025	EFT	108725 Gracie M. Hasan	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315441	TOTAL:	185.08
315442	05/28/2025	EFT	107035 Kurt H Hathaway	Jun-25	06/01/2025		050125HR	817.12
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315442	TOTAL:	817.12
315443	05/28/2025	EFT	106784 Charles Hayes	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315443	TOTAL:	185.08
315444	05/28/2025	EFT	108178 William T. Heins	Jun-25	06/01/2025		050125HR	1,799.76
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315444	TOTAL:	1,799.76
315445	05/28/2025	EFT	107748 Ray Hendrick	Jun-25	06/01/2025		050125HR	1,406.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315445	TOTAL:	1,406.65
315446	05/28/2025	EFT	107047 Eduard T Henneberque	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315446	TOTAL:	965.00
315447	05/28/2025	EFT	107038 Floyd G Hensman	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315447	TOTAL:	1,011.40
315448	05/28/2025	EFT	112174 Herbert B Turner	Jun-25	06/01/2025		050125HR	1,111.60
Invoice: Jun-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	315448	TOTAL:	1,111.60
315449	05/28/2025	EFT	109704 Daniel Hernandez	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	608.48
Invoice: Jun-25					CHECK	315449	TOTAL:	608.48
315450	05/28/2025	EFT	112175 Hettie Victoria Jackson	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,257.58
Invoice: Jun-25					CHECK	315450	TOTAL:	1,257.58
315451	05/28/2025	EFT	107156 Elaine Hirohama	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	952.93
Invoice: Jun-25					CHECK	315451	TOTAL:	952.93
315452	05/28/2025	EFT	107049 Michael R Hodge	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	426.70
Invoice: Jun-25					CHECK	315452	TOTAL:	426.70
315453	05/28/2025	EFT	107050 Douglas G Holiday	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	349.00
Invoice: Jun-25					CHECK	315453	TOTAL:	349.00
315454	05/28/2025	EFT	107184 Stanley B. Holland	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	167.93
Invoice: Jun-25					CHECK	315454	TOTAL:	167.93
315455	05/28/2025	EFT	107041 Terry M Holt	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,690.43
Invoice: Jun-25					CHECK	315455	TOTAL:	1,690.43
315456	05/28/2025	EFT	107723 Kenneth L. Hoover	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	908.85
Invoice: Jun-25					CHECK	315456	TOTAL:	908.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315457	05/28/2025	EFT	107051 Gary V Hoover	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315457	TOTAL:	1,011.40
315458	05/28/2025	EFT	107042 David E Hopkins	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315458	TOTAL:	426.70
315459	05/28/2025	EFT	107197 Ida R. Hosey	Jun-25	06/01/2025		050125HR	262.14
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315459	TOTAL:	262.14
315460	05/28/2025	EFT	107052 Terry J Houlihan	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315460	TOTAL:	1,011.40
315461	05/28/2025	EFT	110644 Carolyn Hull	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315461	TOTAL:	426.70
315462	05/28/2025	EFT	109621 Yvonne D. Hunt	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315462	TOTAL:	284.25
315463	05/28/2025	EFT	106733 wilma Hurley	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315463	TOTAL:	426.70
315464	05/28/2025	EFT	110472 Helen Abe Ichien	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315464	TOTAL:	397.47
315465	05/28/2025	EFT	110484 Art Ida	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-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	315465	TOTAL:	608.48
315466	05/28/2025	EFT	110738 Ronald Iizuka	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315466	TOTAL:	323.65
315467	05/28/2025	EFT	107174 Lillian Ikeda	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315467	TOTAL:	952.93
315468	05/28/2025	EFT	107043 Michael A Iler	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315468	TOTAL:	426.70
315469	05/28/2025	EFT	107044 Danny E Irvin	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315469	TOTAL:	965.00
315470	05/28/2025	EFT	110597 Gary Irwin	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315470	TOTAL:	608.48
315471	05/28/2025	EFT	110836 Pamela Jackson	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315471	TOTAL:	167.93
315472	05/28/2025	EFT	110621 William C. Jackson	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315472	TOTAL:	1,557.58
315473	05/28/2025	EFT	108838 Scott D. Jacobs	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315473	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				
315474	05/28/2025	EFT	107056 Paul A Jacobs	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315474	TOTAL:	1,011.40
315475	05/28/2025	EFT	107057 Herman L Jamar	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315475	TOTAL:	185.08
315476	05/28/2025	EFT	112030 John G Benjamin	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315476	TOTAL:	1,257.58
315477	05/28/2025	EFT	111458 John K Bohning	Jun-25	06/01/2025		050125HR	763.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315477	TOTAL:	763.50
315478	05/28/2025	EFT	111184 John K Purnell	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315478	TOTAL:	1,257.58
315479	05/28/2025	EFT	109622 Michelle E. Johnson	Jun-25	06/01/2025		050125HR	360.82
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315479	TOTAL:	360.82
315480	05/28/2025	EFT	107191 Burt Johnson	Jun-25	06/01/2025		050125HR	1,048.12
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315480	TOTAL:	1,048.12
315481	05/28/2025	EFT	107111 Darryl Jones	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315481	TOTAL:	284.25
315482	05/28/2025	EFT	108597 Eleanor H Jones	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-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	315482	TOTAL:	426.70
315483	05/28/2025	EFT	107157 Camille Jones	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315483	TOTAL:	397.47
315484	05/28/2025	EFT	107058 Carolyn E Jones	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315484	TOTAL:	284.25
315485	05/28/2025	EFT	107059 James W Jones	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315485	TOTAL:	426.70
315486	05/28/2025	EFT	107158 Sherry J. Jordan	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315486	TOTAL:	167.93
315487	05/28/2025	EFT	110938 Jose L Rodriguez	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315487	TOTAL:	493.85
315488	05/28/2025	EFT	107066 Anthony Joubert	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315488	TOTAL:	1,011.40
315489	05/28/2025	EFT	111340 JOY AGNEW	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315489	TOTAL:	426.70
315490	05/28/2025	EFT	111396 Karina Medina	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315490	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				
315491	05/28/2025	EFT	107187 Sonia Karroum	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315491	TOTAL:	493.85
315492	05/28/2025	EFT	107060 Joan Z Kassan	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315492	TOTAL:	1,011.40
315493	05/28/2025	EFT	111172 Katherine R Turner	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315493	TOTAL:	608.48
315494	05/28/2025	EFT	107068 Jo A Kaufman	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315494	TOTAL:	426.70
315495	05/28/2025	EFT	108785 Robert D. Kelley	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315495	TOTAL:	493.85
315496	05/28/2025	EFT	110187 Aubrey D. Kellum	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315496	TOTAL:	1,257.58
315497	05/28/2025	EFT	110066 Joyce Kendra	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315497	TOTAL:	426.70
315498	05/28/2025	EFT	106772 Theresa Kennedy	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315498	TOTAL:	185.08
315499	05/28/2025	EFT	101082 Sharon King	Jun-25	06/01/2025		050125HR	1,602.39
Invoice: Jun-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	315499	TOTAL:	1,602.39
315500	05/28/2025	EFT	107061 David R Kinninger	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315500	TOTAL:	1,011.40
315501	05/28/2025	EFT	107236 Kevin J. Kinnon	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315501	TOTAL:	908.85
315502	05/28/2025	EFT	108086 Beverly Kishimoto	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315502	TOTAL:	167.93
315503	05/28/2025	EFT	110473 Rona Knadle	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315503	TOTAL:	284.25
315504	05/28/2025	EFT	107072 Mary D Knight	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315504	TOTAL:	284.25
315505	05/28/2025	EFT	108987 Clifford H. Koike	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315505	TOTAL:	608.48
315506	05/28/2025	EFT	109041 Mildred Konishi	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315506	TOTAL:	426.70
315507	05/28/2025	EFT	108085 Willard Kotler	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315507	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				
315508	05/28/2025	EFT	110599 Jorge A. Kurowski	Jun-25	06/01/2025		050125HR	2,201.80
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315508	TOTAL:	2,201.80
315509	05/28/2025	EFT	107749 Martin Kutyllo	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315509	TOTAL:	323.65
315510	05/28/2025	EFT	107121 Frank LaFlamme-Retired Police	Jun-25	06/01/2025		050125HR	1,455.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315510	TOTAL:	1,455.00
315511	05/28/2025	EFT	110598 Tri Lai	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315511	TOTAL:	1,257.58
315512	05/28/2025	EFT	107087 Lorraine J Lane	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315512	TOTAL:	426.70
315513	05/28/2025	EFT	109492 Thomas Larson	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315513	TOTAL:	323.65
315514	05/28/2025	EFT	107088 James Lavery	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315514	TOTAL:	426.70
315515	05/28/2025	EFT	102219 Grace M. Lawrence	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315515	TOTAL:	167.93
315516	05/28/2025	EFT	107160 Margarita M. Lee	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-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	315516	TOTAL:	952.93
315517	05/28/2025	EFT	107090 Philip K Lee	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315517	TOTAL:	1,011.40
315518	05/28/2025	EFT	107081 Juan H Lelcesona	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315518	TOTAL:	185.08
315519	05/28/2025	EFT	109110 Linda S. Leonard	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315519	TOTAL:	1,257.58
315520	05/28/2025	EFT	111079 Leroy Cisneros	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315520	TOTAL:	608.48
315521	05/28/2025	EFT	110106 David Leuck	Jun-25	06/01/2025		050125HR	629.06
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315521	TOTAL:	629.06
315522	05/28/2025	EFT	107161 Heustace Lewis	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315522	TOTAL:	493.85
315523	05/28/2025	EFT	106793 Linda Bonfiglio-Sutton	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315523	TOTAL:	1,011.40
315524	05/28/2025	EFT	107083 Edward A Linder	Jun-25	06/01/2025		050125HR	871.24
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315524	TOTAL:	871.24

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315525	05/28/2025	EFT	111385 Linton Gray	Jun-25	06/01/2025		050125HR	722.19
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315525	TOTAL:	722.19
315526	05/28/2025	EFT	111814 Lisa A Vidra	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315526	TOTAL:	426.70
315527	05/28/2025	EFT	111497 Lisa Melgoza	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315527	TOTAL:	1,257.58
315528	05/28/2025	EFT	107093 Margaret M Liu	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315528	TOTAL:	1,011.40
315529	05/28/2025	EFT	107084 Joseph Loggia	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315529	TOTAL:	1,011.40
315530	05/28/2025	EFT	106786 Eva A. Lopez	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315530	TOTAL:	1,011.40
315531	05/28/2025	EFT	111133 Louis Louie	Jun-25	06/01/2025		050125HR	1,602.39
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315531	TOTAL:	1,602.39
315532	05/28/2025	EFT	107204 Vinh Low	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315532	TOTAL:	397.47
315533	05/28/2025	EFT	107122 Sarah Lowery	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-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	315533	TOTAL:	185.08
315534	05/28/2025	EFT	112178 Luis Herrera Jr	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315534	TOTAL:	608.48
315535	05/28/2025	EFT	106699 Hellen Matlock	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315535	TOTAL:	185.08
315536	05/28/2025	EFT	110686 Michael Machado	Jun-25	06/01/2025		050125HR	2,318.34
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315536	TOTAL:	2,318.34
315537	05/28/2025	EFT	107237 Christopher Maddox	Jun-25	06/01/2025		050125HR	2,130.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315537	TOTAL:	2,130.50
315538	05/28/2025	EFT	106808 Manuel Madrid	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315538	TOTAL:	185.08
315539	05/28/2025	EFT	106702 Michael Maggio	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315539	TOTAL:	965.00
315540	05/28/2025	EFT	108902 Renee Mahony	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315540	TOTAL:	426.70
315541	05/28/2025	EFT	106810 Barry L Major	Jun-25	06/01/2025		050125HR	1,596.10
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315541	TOTAL:	1,596.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315542	05/28/2025	EFT	107502 David Scott Malsin	Jun-25	06/01/2025		050125HR	2,243.09
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315542	TOTAL:	2,243.09
315543	05/28/2025	EFT	106811 Richard L Manuel	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315543	TOTAL:	1,011.40
315544	05/28/2025	EFT	107177 Martha Manzano	Jun-25	06/01/2025		050125HR	262.14
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315544	TOTAL:	262.14
315545	05/28/2025	EFT	106759 Ronald L Marcuse	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315545	TOTAL:	528.16
315546	05/28/2025	EFT	111134 Mark Flores	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315546	TOTAL:	426.70
315547	05/28/2025	EFT	111142 Mark Nelson	Jun-25	06/01/2025		050125HR	1,054.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315547	TOTAL:	1,054.93
315548	05/28/2025	EFT	110903 Mark Newman	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315548	TOTAL:	1,257.58
315549	05/28/2025	EFT	107797 Douglas Marks	Jun-25	06/01/2025		050125HR	1,174.91
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315549	TOTAL:	1,174.91
315550	05/28/2025	EFT	107218 Don Marquardt	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-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	315550	TOTAL:	167.93
315551	05/28/2025	EFT	110702 Travis Marschall	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315551	TOTAL:	1,557.58
315552	05/28/2025	EFT	109979 Bonnie Marshall	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315552	TOTAL:	426.70
315553	05/28/2025	EFT	106763 Gary B Martin	Jun-25	06/01/2025		050125HR	658.62
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315553	TOTAL:	658.62
315554	05/28/2025	EFT	110237 Jason S. Martin	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315554	TOTAL:	1,557.58
315555	05/28/2025	EFT	110474 Ruben Martinez	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315555	TOTAL:	426.70
315556	05/28/2025	EFT	106822 Victoria A Martinez	Jun-25	06/01/2025		050125HR	726.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315556	TOTAL:	726.50
315557	05/28/2025	EFT	112093 MARY NOLLER	Jun-25	06/01/2025		050125HR	1,042.54
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315557	TOTAL:	1,042.54
315558	05/28/2025	EFT	107135 Melody Massey	Jun-25	06/01/2025		050125HR	2,201.80
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315558	TOTAL:	2,201.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315559	05/28/2025	EFT	106824 Russell N Matheson	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315559	TOTAL:	1,011.40
315560	05/28/2025	EFT	106754 Vivian Matheson	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315560	TOTAL:	426.70
315561	05/28/2025	EFT	106798 Sue Matsuda	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315561	TOTAL:	1,011.40
315562	05/28/2025	EFT	107162 Matsuura Family Trust	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315562	TOTAL:	167.93
315563	05/28/2025	EFT	106800 Sue A McCabe	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315563	TOTAL:	185.08
315564	05/28/2025	EFT	110005 Thomas McCormick	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315564	TOTAL:	908.85
315565	05/28/2025	EFT	106827 Jimmie R McCullough	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315565	TOTAL:	185.08
315566	05/28/2025	EFT	107163 Jenelsie A. McLendon	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315566	TOTAL:	167.93
315567	05/28/2025	EFT	107227 James McPhillips	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-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	315567	TOTAL:	952.93
315568	05/28/2025	EFT	110561 Dawn Melton	Jun-25	06/01/2025		050125HR	388.13
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315568	TOTAL:	388.13
315569	05/28/2025	EFT	107164 Mary Anne Mendel	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315569	TOTAL:	397.47
315570	05/28/2025	EFT	110704 Mary Mennig	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315570	TOTAL:	426.70
315571	05/28/2025	EFT	106870 Dorothy H Meyer	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315571	TOTAL:	426.70
315572	05/28/2025	EFT	111635 MICHAEL FAIRBANKS	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315572	TOTAL:	1,557.58
315573	05/28/2025	EFT	111099 Michael H Dade	Jun-25	06/01/2025		050125HR	722.19
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315573	TOTAL:	722.19
315574	05/28/2025	EFT	111671 MICHAEL NASIR	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315574	TOTAL:	185.08
315575	05/28/2025	EFT	110871 Michael Slaughenhaupt	Jun-25	06/01/2025		050125HR	1,579.79
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315575	TOTAL:	1,579.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315576	05/28/2025	EFT	112056 MICHAEL TAKAMI	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315576	TOTAL:	426.70
315577	05/28/2025	EFT	112197 Michele L Williams	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315577	TOTAL:	1,257.58
315578	05/28/2025	EFT	106871 Charles Miller	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315578	TOTAL:	1,011.40
315579	05/28/2025	EFT	110519 Dana Miller	Jun-25	06/01/2025		050125HR	1,111.60
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315579	TOTAL:	1,111.60
315580	05/28/2025	EFT	106842 Diane L Miller	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315580	TOTAL:	426.70
315581	05/28/2025	EFT	107193 Frank Miranda	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315581	TOTAL:	185.08
315582	05/28/2025	EFT	111433 Mitchel H Weissman	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315582	TOTAL:	1,557.58
315583	05/28/2025	EFT	106843 Roy A Mitchell	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315583	TOTAL:	528.16
315584	05/28/2025	EFT	106875 Richard G Momii	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-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	315584	TOTAL:	1,011.40
315585	05/28/2025	EFT	106844 Paul G Moncur	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315585	TOTAL:	965.00
315586	05/28/2025	EFT	106882 Miguel Monjaraz Jr	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315586	TOTAL:	1,011.40
315587	05/28/2025	EFT	106845 John A Montanio	Jun-25	06/01/2025		050125HR	349.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315587	TOTAL:	349.00
315588	05/28/2025	EFT	106883 Elliot J Montes	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315588	TOTAL:	528.16
315589	05/28/2025	EFT	107112 Michael A Montes	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315589	TOTAL:	528.16
315590	05/28/2025	EFT	107652 Joseph Montoya	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315590	TOTAL:	397.47
315591	05/28/2025	EFT	108520 Leon Moore	Jun-25	06/01/2025		050125HR	1,176.83
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315591	TOTAL:	1,176.83
315592	05/28/2025	EFT	106846 Thomas H Morgan	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315592	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				
315593	05/28/2025	EFT	107136 Chester Morimoto	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315593	TOTAL:	908.85
315594	05/28/2025	EFT	106888 william T Mount	Jun-25	06/01/2025		050125HR	2,032.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315594	TOTAL:	2,032.25
315595	05/28/2025	EFT	107736 Ernst Mulder	Jun-25	06/01/2025		050125HR	1,085.22
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315595	TOTAL:	1,085.22
315596	05/28/2025	EFT	107228 Thomas P. Murphy	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315596	TOTAL:	908.85
315597	05/28/2025	EFT	111187 Nalin S Karunaratne	Jun-25	06/01/2025		050125HR	2,130.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315597	TOTAL:	2,130.50
315598	05/28/2025	EFT	106790 Barmha Nand	Jun-25	06/01/2025		050125HR	726.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315598	TOTAL:	726.50
315599	05/28/2025	EFT	110188 Miguel Nanez	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315599	TOTAL:	608.48
315600	05/28/2025	EFT	106895 Lewis Nealey	Jun-25	06/01/2025		050125HR	1,111.60
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315600	TOTAL:	1,111.60
315601	05/28/2025	EFT	109525 Bret Nelson	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-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	315601	TOTAL:	1,257.58
315602	05/28/2025	EFT	106909 Marilyn J Nenadov	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315602	TOTAL:	1,011.40
315603	05/28/2025	EFT	106910 Alfonso F Neri	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315603	TOTAL:	1,011.40
315604	05/28/2025	EFT	106900 Stephen G Nettle	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315604	TOTAL:	1,011.40
315605	05/28/2025	EFT	109544 Kirk M. Newman	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315605	TOTAL:	1,257.58
315606	05/28/2025	EFT	106902 Stephen H Newton	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315606	TOTAL:	185.08
315607	05/28/2025	EFT	107173 Marlyss Nicholson	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315607	TOTAL:	167.93
315608	05/28/2025	EFT	107527 Michael E. Nickerson	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315608	TOTAL:	397.47
315609	05/28/2025	EFT	106912 Vernon L Nickerson	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315609	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				
315610	05/28/2025	EFT	109111 Rick C. Nielsen	Jun-25	06/01/2025		050125HR	1,406.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315610	TOTAL:	1,406.65
315611	05/28/2025	EFT	107229 Jeffrey O. Nisbet	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315611	TOTAL:	397.47
315612	05/28/2025	EFT	106913 Yayeko K Nishina	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315612	TOTAL:	185.08
315613	05/28/2025	EFT	106755 Irene Norquist	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315613	TOTAL:	426.70
315614	05/28/2025	EFT	109446 William O'Connell	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315614	TOTAL:	426.70
315615	05/28/2025	EFT	110594 Susan Obrow	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315615	TOTAL:	1,257.58
315616	05/28/2025	EFT	106914 Laurie A Ochwat	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315616	TOTAL:	426.70
315617	05/28/2025	EFT	107524 Aram Ohanesian	Jun-25	06/01/2025		050125HR	1,673.26
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315617	TOTAL:	1,673.26
315618	05/28/2025	EFT	107113 Jesus Olivo	Jun-25	06/01/2025		050125HR	1,996.05
Invoice: Jun-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	315618	TOTAL:	1,996.05
315619	05/28/2025	EFT	108719 Sharon Olson	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315619	TOTAL:	185.08
315620	05/28/2025	EFT	106926 Delfino Orozco	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315620	TOTAL:	528.16
315621	05/28/2025	EFT	108590 Steven Orozco	Jun-25	06/01/2025		050125HR	1,576.23
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315621	TOTAL:	1,576.23
315622	05/28/2025	EFT	111819 Osama Agaiby	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315622	TOTAL:	1,557.58
315623	05/28/2025	EFT	106918 Alida A Ostler-Brundo	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315623	TOTAL:	426.70
315624	05/28/2025	EFT	106928 Jessie Oyler	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315624	TOTAL:	426.70
315625	05/28/2025	EFT	106919 John D Oyler	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315625	TOTAL:	185.08
315626	05/28/2025	EFT	106929 Maxmillian G Paetzold	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315626	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				
315627	05/28/2025	EFT	107125 Monika Palmer	Jun-25	06/01/2025		050125HR	178.72
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315627	TOTAL:	178.72
315628	05/28/2025	EFT	111817 Pamela B Graves	Jun-25	06/01/2025		050125HR	267.87
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315628	TOTAL:	267.87
315629	05/28/2025	EFT	107238 David J. Paroda	Jun-25	06/01/2025		050125HR	887.13
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315629	TOTAL:	887.13
315630	05/28/2025	EFT	111136 Patrice Kinnon	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315630	TOTAL:	397.47
315631	05/28/2025	EFT	111457 Patricia A Mooney	Jun-25	06/01/2025		050125HR	250.31
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315631	TOTAL:	250.31
315632	05/28/2025	EFT	111477 Patricia Embrey	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315632	TOTAL:	1,257.58
315633	05/28/2025	EFT	111427 Patricia Garcia	Jun-25	06/01/2025		050125HR	713.04
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315633	TOTAL:	713.04
315634	05/28/2025	EFT	111132 Patrick Reynolds	Jun-25	06/01/2025		050125HR	1,111.60
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315634	TOTAL:	1,111.60
315635	05/28/2025	EFT	106921 Michael G Paul	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-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	315635	TOTAL:	1,011.40
315636	05/28/2025	EFT	109809 Eugene Paulish	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315636	TOTAL:	426.70
315637	05/28/2025	EFT	106930 Barbara Y Payne	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315637	TOTAL:	185.08
315638	05/28/2025	EFT	108397 Donald W. Pedersen	Jun-25	06/01/2025		050125HR	1,245.15
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315638	TOTAL:	1,245.15
315639	05/28/2025	EFT	106923 Trinidad Perez	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315639	TOTAL:	426.70
315640	05/28/2025	EFT	106932 Carlene Perfetto	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315640	TOTAL:	426.70
315641	05/28/2025	EFT	111815 Pete Sandoval	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315641	TOTAL:	608.48
315642	05/28/2025	EFT	106935 Bobby M Petel	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315642	TOTAL:	1,011.40
315643	05/28/2025	EFT	111818 Peter J Hernandez	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315643	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				
315644	05/28/2025	EFT	112172 Peter Shulman	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315644	TOTAL:	1,257.58
315645	05/28/2025	EFT	106829 Neil Petzing	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315645	TOTAL:	1,011.40
315646	05/28/2025	EFT	106818 Dan L. Phy	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315646	TOTAL:	1,011.40
315647	05/28/2025	EFT	108903 Jesse A. Plasencia	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315647	TOTAL:	608.48
315648	05/28/2025	EFT	106830 Douglas Popson	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315648	TOTAL:	426.70
315649	05/28/2025	EFT	107888 Michael J. Poulin	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315649	TOTAL:	1,257.58
315650	05/28/2025	EFT	108979 Sandra Poveromo	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315650	TOTAL:	426.70
315651	05/28/2025	EFT	108167 James Prior	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315651	TOTAL:	608.48
315652	05/28/2025	EFT	109447 Kenneth Quick	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-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	315652	TOTAL:	1,257.58
315653	05/28/2025	EFT	110739 LaShawn Rabb	Jun-25	06/01/2025		050125HR	722.19
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315653	TOTAL:	722.19
315654	05/28/2025	EFT	108981 James T. Raetz, Jr.	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315654	TOTAL:	1,557.58
315655	05/28/2025	EFT	112173 Randall J Ludeke	Jun-25	06/01/2025		050125HR	1,602.32
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315655	TOTAL:	1,602.32
315656	05/28/2025	EFT	106833 William Randolph	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315656	TOTAL:	1,011.40
315657	05/28/2025	EFT	107230 Maureen Rankin	Jun-25	06/01/2025		050125HR	1,037.82
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315657	TOTAL:	1,037.82
315658	05/28/2025	EFT	106821 Dale H Ranney	Jun-25	06/01/2025		050125HR	726.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315658	TOTAL:	726.50
315659	05/28/2025	EFT	110471 Nagam Rao	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315659	TOTAL:	528.16
315660	05/28/2025	EFT	111372 Raul J Alcazar	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315660	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				
315661	05/28/2025	EFT	111171 Ray R Martinez	Jun-25	06/01/2025		050125HR	693.73
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315661	TOTAL:	693.73
315662	05/28/2025	EFT	106834 Karin Reagan	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315662	TOTAL:	426.70
315663	05/28/2025	EFT	111388 Rebeca Arroyo	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315663	TOTAL:	167.93
315664	05/28/2025	EFT	106823 Dorothy Rebenstorf	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315664	TOTAL:	426.70
315665	05/28/2025	EFT	106835 Clarencetta Reedy	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315665	TOTAL:	426.70
315666	05/28/2025	EFT	111188 Renette Pijaux-Jones	Jun-25	06/01/2025		050125HR	629.06
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315666	TOTAL:	629.06
315667	05/28/2025	EFT	109078 MARK REPUCCI	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315667	TOTAL:	1,557.58
315668	05/28/2025	EFT	107115 Dorothy L Reynolds	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315668	TOTAL:	185.08
315669	05/28/2025	EFT	107175 Robert Lloyd Reynolds	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-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	315669	TOTAL:	493.85
315670	05/28/2025	EFT	109904 Mary S Reynosa	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315670	TOTAL:	323.65
315671	05/28/2025	EFT	111135 Rhonda Savage	Jun-25	06/01/2025		050125HR	722.19
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315671	TOTAL:	722.19
315672	05/28/2025	EFT	112224 Ria Gauerke	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315672	TOTAL:	185.08
315673	05/28/2025	EFT	112176 Richard A Solis	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315673	TOTAL:	528.16
315674	05/28/2025	EFT	110778 Alonzo Richards III	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315674	TOTAL:	608.48
315675	05/28/2025	EFT	107239 John Richo	Jun-25	06/01/2025		050125HR	1,598.01
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315675	TOTAL:	1,598.01
315676	05/28/2025	EFT	106825 Richard Rigali	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315676	TOTAL:	284.25
315677	05/28/2025	EFT	107525 John Rivera	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315677	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				
315678	05/28/2025	EFT	111929 Robert Kohlhepp	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315678	TOTAL:	1,257.58
315679	05/28/2025	EFT	110952 Robert S Bixby	Jun-25	06/01/2025		050125HR	1,256.55
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315679	TOTAL:	1,256.55
315680	05/28/2025	EFT	106838 Sean Roberts	Jun-25	06/01/2025		050125HR	2,689.33
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315680	TOTAL:	2,689.33
315681	05/28/2025	EFT	110687 Randy Robertson	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315681	TOTAL:	1,557.58
315682	05/28/2025	EFT	107167 Pamela C. Robinson	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315682	TOTAL:	167.93
315683	05/28/2025	EFT	106764 Mary Lou Rodriguez	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315683	TOTAL:	284.25
315684	05/28/2025	EFT	106839 Donald Rogers	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315684	TOTAL:	528.16
315685	05/28/2025	EFT	106848 Marvin Rogers	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315685	TOTAL:	185.08
315686	05/28/2025	EFT	111170 Ronald A Johnson	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-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	315686	TOTAL:	185.08
315687	05/28/2025	EFT	106849 Marsha Rood	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315687	TOTAL:	426.70
315688	05/28/2025	EFT	111102 Rose M Moroso	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315688	TOTAL:	323.65
315689	05/28/2025	EFT	106858 Kenneth Rose	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315689	TOTAL:	185.08
315690	05/28/2025	EFT	106850 Michael Roth	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315690	TOTAL:	965.00
315691	05/28/2025	EFT	106859 Charles Rowse11	Jun-25	06/01/2025		050125HR	1,489.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315691	TOTAL:	1,489.00
315692	05/28/2025	EFT	112029 Ruben Arellano	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315692	TOTAL:	185.08
315693	05/28/2025	EFT	106851 Donald Ruetz	Jun-25	06/01/2025		050125HR	1,489.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315693	TOTAL:	1,489.00
315694	05/28/2025	EFT	111338 Ruri Tanaka	Jun-25	06/01/2025		050125HR	629.06
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315694	TOTAL:	629.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315695	05/28/2025	EFT	109080 Nica Russell	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315695	TOTAL:	608.48
315696	05/28/2025	EFT	111459 S Dean Rice	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315696	TOTAL:	608.48
315697	05/28/2025	EFT	108186 Ignacio Salazar	Jun-25	06/01/2025		050125HR	1,021.97
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315697	TOTAL:	1,021.97
315698	05/28/2025	EFT	111165 Samantha M Blackshire	Jun-25	06/01/2025		050125HR	1,888.35
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315698	TOTAL:	1,888.35
315699	05/28/2025	EFT	111078 Samuel O Otazu	Jun-25	06/01/2025		050125HR	2,130.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315699	TOTAL:	2,130.50
315700	05/28/2025	EFT	106853 Thomas Sanders	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315700	TOTAL:	1,011.40
315701	05/28/2025	EFT	107526 Anita D. Savage	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315701	TOTAL:	167.93
315702	05/28/2025	EFT	109224 Brian Savage	Jun-25	06/01/2025		050125HR	1,695.45
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315702	TOTAL:	1,695.45
315703	05/28/2025	EFT	107240 Ray Scheu	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-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	315703	TOTAL:	908.85
315704	05/28/2025	EFT	106854 Sondra Schwartz	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,011.40
Invoice: Jun-25					CHECK	315704	TOTAL:	1,011.40
315705	05/28/2025	EFT	111137 Scott Sullivan	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	2,201.80
Invoice: Jun-25					CHECK	315705	TOTAL:	2,201.80
315706	05/28/2025	EFT	106855 Helen Seid	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	185.08
Invoice: Jun-25					CHECK	315706	TOTAL:	185.08
315707	05/28/2025	EFT	108444 Christopher D. Sellers	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	763.50
Invoice: Jun-25					CHECK	315707	TOTAL:	763.50
315708	05/28/2025	EFT	107168 Shigeko Lisa Seno	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	167.93
Invoice: Jun-25					CHECK	315708	TOTAL:	167.93
315709	05/28/2025	EFT	107737 Michael Serleto	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	908.85
Invoice: Jun-25					CHECK	315709	TOTAL:	908.85
315710	05/28/2025	EFT	109810 Michael Shank	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,602.39
Invoice: Jun-25					CHECK	315710	TOTAL:	1,602.39
315711	05/28/2025	EFT	107169 Douglas B. Shannon	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	397.47
Invoice: Jun-25					CHECK	315711	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				
315712	05/28/2025	EFT	106865 Eric Shapiro	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315712	TOTAL:	426.70
315713	05/28/2025	EFT	112180 Sharon Brunelle	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315713	TOTAL:	426.70
315714	05/28/2025	EFT	106856 Molly shore	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315714	TOTAL:	426.70
315715	05/28/2025	EFT	111017 Shu Qin Kan	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315715	TOTAL:	426.70
315716	05/28/2025	EFT	107206 Gary silbiger	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315716	TOTAL:	952.93
315717	05/28/2025	EFT	107231 Richard W. Siler	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315717	TOTAL:	493.85
315718	05/28/2025	EFT	107170 Katherine Simmons	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315718	TOTAL:	397.47
315719	05/28/2025	EFT	107189 Linda Simmons	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315719	TOTAL:	952.93
315720	05/28/2025	EFT	107924 Nancy Sims	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-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	315720	TOTAL:	426.70
315721	05/28/2025	EFT	107183 Mary E. Sly	Jun-25	06/01/2025		050125HR	262.14
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315721	TOTAL:	262.14
315722	05/28/2025	EFT	109234 Greg Smith	Jun-25	06/01/2025		050125HR	1,695.45
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315722	TOTAL:	1,695.45
315723	05/28/2025	EFT	106884 Robbin Smith	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315723	TOTAL:	1,011.40
315724	05/28/2025	EFT	111387 Sol Blumenfeld	Jun-25	06/01/2025		050125HR	388.13
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315724	TOTAL:	388.13
315725	05/28/2025	EFT	107117 Arthur J Solis	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315725	TOTAL:	426.70
315726	05/28/2025	EFT	108463 Susan J. Sperling	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315726	TOTAL:	608.48
315727	05/28/2025	EFT	107207 Denee Stallworth	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315727	TOTAL:	167.93
315728	05/28/2025	EFT	110103 Susan Starr	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315728	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				
315729	05/28/2025	EFT	110410 Constance Steiner	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315729	TOTAL:	426.70
315730	05/28/2025	EFT	111673 STEPHEN P. DONTANVILLE	Jun-25	06/01/2025		050125HR	666.74
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315730	TOTAL:	666.74
315731	05/28/2025	EFT	111016 Steve Alexander Jones	Jun-25	06/01/2025		050125HR	1,048.12
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315731	TOTAL:	1,048.12
315732	05/28/2025	EFT	111183 Steven Poelstra	Jun-25	06/01/2025		050125HR	2,174.52
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315732	TOTAL:	2,174.52
315733	05/28/2025	EFT	106876 Elizabeth Stevenson	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315733	TOTAL:	426.70
315734	05/28/2025	EFT	107824 Diana L. Stone	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315734	TOTAL:	426.70
315735	05/28/2025	EFT	107171 Joyce R. Straky	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315735	TOTAL:	397.47
315736	05/28/2025	EFT	110688 Sam Suh	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315736	TOTAL:	608.48
315737	05/28/2025	EFT	110189 Daniel Sukal	Jun-25	06/01/2025		050125HR	1,557.58
Invoice: Jun-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	315737	TOTAL:	1,557.58
315738	05/28/2025	EFT	110776 Desmond Suka1	Jun-25	06/01/2025		050125HR	1,579.79
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315738	TOTAL:	1,579.79
315739	05/28/2025	EFT	109457 Derwin Suttle	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315739	TOTAL:	185.08
315740	05/28/2025	EFT	110236 Nancy Sweeny	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315740	TOTAL:	185.08
315741	05/28/2025	EFT	108766 Christopher Syverson	Jun-25	06/01/2025		050125HR	1,695.45
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315741	TOTAL:	1,695.45
315742	05/28/2025	EFT	107825 Jason M. Tabach	Jun-25	06/01/2025		050125HR	763.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315742	TOTAL:	763.50
315743	05/28/2025	EFT	106878 Louis Talamantes	Jun-25	06/01/2025		050125HR	2,448.67
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315743	TOTAL:	2,448.67
315744	05/28/2025	EFT	107208 Rudy Tan	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315744	TOTAL:	493.85
315745	05/28/2025	EFT	107903 Dave Tankenson	Jun-25	06/01/2025		050125HR	2,206.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315745	TOTAL:	2,206.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
315746	05/28/2025	EFT	110689 Benjamin, Tenorio	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315746	TOTAL:	493.85
315747	05/28/2025	EFT	112055 TERI LINN CALANDRINO	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315747	TOTAL:	1,257.58
315748	05/28/2025	EFT	111080 Terry Murphy	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315748	TOTAL:	1,257.58
315749	05/28/2025	EFT	106744 Sarah Teutimez	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315749	TOTAL:	426.70
315750	05/28/2025	EFT	106879 Michael Thompson	Jun-25	06/01/2025		050125HR	1,011.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315750	TOTAL:	1,011.40
315751	05/28/2025	EFT	111386 Tiffany Lauderdale	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315751	TOTAL:	608.48
315752	05/28/2025	EFT	111460 Todd Tipton	Jun-25	06/01/2025		050125HR	1,986.33
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315752	TOTAL:	1,986.33
315753	05/28/2025	EFT	106957 Robert Tompkins	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315753	TOTAL:	426.70
315754	05/28/2025	EFT	107029 Ralph Torres	Jun-25	06/01/2025		050125HR	726.50
Invoice: Jun-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	315754	TOTAL:	726.50
315755	05/28/2025	EFT	111000 Trenita Cannon	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315755	TOTAL:	185.08
315756	05/28/2025	EFT	109706 Brigitte Turner	Jun-25	06/01/2025		050125HR	305.18
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315756	TOTAL:	305.18
315757	05/28/2025	EFT	107192 Barbara Tyler	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315757	TOTAL:	167.93
315758	05/28/2025	EFT	107557 Ullrich, Connie	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315758	TOTAL:	426.70
315759	05/28/2025	EFT	106959 Bruce Unoura	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315759	TOTAL:	426.70
315760	05/28/2025	EFT	107172 Jan K. Unoura	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315760	TOTAL:	397.47
315761	05/28/2025	EFT	107210 Ramiro Urenda	Jun-25	06/01/2025		050125HR	1,048.12
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315761	TOTAL:	1,048.12
315762	05/28/2025	EFT	106750 Teresa valdez	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315762	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				
315763	05/28/2025	EFT	107070 Margarita Valenzuela	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315763	TOTAL:	426.70
315764	05/28/2025	EFT	101296 Ela Valladares	Jun-25	06/01/2025		050125HR	305.18
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315764	TOTAL:	305.18
315765	05/28/2025	EFT	107232 James Van Cleave	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315765	TOTAL:	397.47
315766	05/28/2025	EFT	107118 Barbara L Vande Bogart	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315766	TOTAL:	284.25
315767	05/28/2025	EFT	109710 Dorothy Varney	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315767	TOTAL:	185.08
315768	05/28/2025	EFT	110518 Juan G. Vasquez	Jun-25	06/01/2025		050125HR	1,048.12
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315768	TOTAL:	1,048.12
315769	05/28/2025	EFT	107185 Jose R. Velasco	Jun-25	06/01/2025		050125HR	1,048.12
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315769	TOTAL:	1,048.12
315770	05/28/2025	EFT	111339 Velma Shepherd	Jun-25	06/01/2025		050125HR	329.56
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315770	TOTAL:	329.56
315771	05/28/2025	EFT	107216 Joanne Venuti	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-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	315771	TOTAL:	397.47
315772	05/28/2025	EFT	110740 Randy Vickrey	Jun-25	06/01/2025		050125HR	763.50
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315772	TOTAL:	763.50
315773	05/28/2025	EFT	106965 Maurice Vidican	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315773	TOTAL:	426.70
315774	05/28/2025	EFT	110009 Felicitas Villa	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315774	TOTAL:	426.70
315775	05/28/2025	EFT	112177 Vince E Michel	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315775	TOTAL:	1,257.58
315776	05/28/2025	EFT	110330 James Volantis	Jun-25	06/01/2025		050125HR	2,201.80
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315776	TOTAL:	2,201.80
315777	05/28/2025	EFT	107097 Kenneth Walker	Jun-25	06/01/2025		050125HR	349.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315777	TOTAL:	349.00
315778	05/28/2025	EFT	107022 Linda Wamre	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315778	TOTAL:	426.70
315779	05/28/2025	EFT	107099 John Weaver	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315779	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				
315780	05/28/2025	EFT	107840 Michael webb	Jun-25	06/01/2025		050125HR	1,579.79
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315780	TOTAL:	1,579.79
315781	05/28/2025	EFT	107026 Donna weiss	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315781	TOTAL:	426.70
315782	05/28/2025	EFT	108084 Darryl K. wells	Jun-25	06/01/2025		050125HR	1,245.15
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315782	TOTAL:	1,245.15
315783	05/28/2025	EFT	108119 Jon West	Jun-25	06/01/2025		050125HR	1,245.15
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315783	TOTAL:	1,245.15
315784	05/28/2025	EFT	107101 Robert W West	Jun-25	06/01/2025		050125HR	2,689.33
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315784	TOTAL:	2,689.33
315785	05/28/2025	EFT	108980 Jonathan E. westbrook	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315785	TOTAL:	1,257.58
315786	05/28/2025	EFT	109626 Edith wheat	Jun-25	06/01/2025		050125HR	323.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315786	TOTAL:	323.65
315787	05/28/2025	EFT	110777 David L. white	Jun-25	06/01/2025		050125HR	1,416.11
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315787	TOTAL:	1,416.11
315788	05/28/2025	EFT	107124 Beatrice whitmore	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-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	315788	TOTAL:	185.08
315789	05/28/2025	EFT	111166 Wilbur Farmer	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,257.58
Invoice: Jun-25					CHECK	315789	TOTAL:	1,257.58
315790	05/28/2025	EFT	106709 Lawrence L Wiley	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,011.40
Invoice: Jun-25					CHECK	315790	TOTAL:	1,011.40
315791	05/28/2025	EFT	111185 William J Browne Jr	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	2,201.80
Invoice: Jun-25					CHECK	315791	TOTAL:	2,201.80
315792	05/28/2025	EFT	109448 David Williams	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	2,130.50
Invoice: Jun-25					CHECK	315792	TOTAL:	2,130.50
315793	05/28/2025	EFT	109623 Karen Williams	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	2,130.50
Invoice: Jun-25					CHECK	315793	TOTAL:	2,130.50
315794	05/28/2025	EFT	106703 Robert A. Williams	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,011.40
Invoice: Jun-25					CHECK	315794	TOTAL:	1,011.40
315795	05/28/2025	EFT	110444 Robyn Williams	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	1,527.16
Invoice: Jun-25					CHECK	315795	TOTAL:	1,527.16
315796	05/28/2025	EFT	109348 Rose L. Williams	Jun-25	06/01/2025 Pers Retiree Reimb		050125HR	167.93
Invoice: Jun-25					CHECK	315796	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				
315797	05/28/2025	EFT	106710 Steven K. Williams	Jun-25	06/01/2025		050125HR	965.00
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315797	TOTAL:	965.00
315798	05/28/2025	EFT	107498 Tivia Williams	Jun-25	06/01/2025		050125HR	722.19
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315798	TOTAL:	722.19
315799	05/28/2025	EFT	107233 Dean W. Williams	Jun-25	06/01/2025		050125HR	1,406.65
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315799	TOTAL:	1,406.65
315800	05/28/2025	EFT	106760 Durlah Williamson	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315800	TOTAL:	185.08
315801	05/28/2025	EFT	111364 Willie McWilliams	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315801	TOTAL:	528.16
315802	05/28/2025	EFT	109667 Edward Willis	Jun-25	06/01/2025		050125HR	693.73
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315802	TOTAL:	693.73
315803	05/28/2025	EFT	107241 Timothy T. Wilson	Jun-25	06/01/2025		050125HR	908.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315803	TOTAL:	908.85
315804	05/28/2025	EFT	106711 James T. Wimbley	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315804	TOTAL:	284.25
315805	05/28/2025	EFT	107217 Dan Winters	Jun-25	06/01/2025		050125HR	1,048.12
Invoice: Jun-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	315805	TOTAL:	1,048.12
315806	05/28/2025	EFT	106712 Paul W. Wolford	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315806	TOTAL:	528.16
315807	05/28/2025	EFT	109535 John C. Woodard	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315807	TOTAL:	1,257.58
315808	05/28/2025	EFT	108734 Marc A. Young	Jun-25	06/01/2025		050125HR	1,257.58
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315808	TOTAL:	1,257.58
315809	05/28/2025	EFT	108988 William A. Young	Jun-25	06/01/2025		050125HR	1,761.95
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315809	TOTAL:	1,761.95
315810	05/28/2025	EFT	108095 William J. Young	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315810	TOTAL:	167.93
315811	05/28/2025	EFT	107242 Thomas Zielinski	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315811	TOTAL:	397.47
315812	05/28/2025	EFT	106706 Mark R. Zierten	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	315812	TOTAL:	528.16
803413	05/28/2025	PRTD	109843 James A. Allen	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803413	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				
803414	05/28/2025	PRTD	110685 Mildred Amido	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803414	TOTAL:	284.25
803415	05/28/2025	PRTD	111742 ANDREA MOLINA	Jun-25	06/01/2025		050125HR	167.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803415	TOTAL:	167.93
803416	05/28/2025	PRTD	107198 Helen Bing	Jun-25	06/01/2025		050125HR	262.14
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803416	TOTAL:	262.14
803417	05/28/2025	PRTD	107200 Ronald Carter	Jun-25	06/01/2025		050125HR	262.14
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803417	TOTAL:	262.14
803418	05/28/2025	PRTD	112198 Catherine Lugo	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803418	TOTAL:	397.47
803419	05/28/2025	PRTD	109980 Tony Clarke	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803419	TOTAL:	185.08
803420	05/28/2025	PRTD	107777 Wistano Del Real	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803420	TOTAL:	493.85
803421	05/28/2025	PRTD	107008 Thomas A Gabor	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803421	TOTAL:	426.70
803422	05/28/2025	PRTD	109112 Frances Gatlin	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-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	803422	TOTAL:	185.08
803423	05/28/2025	PRTD	111258 Geneva Green	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803423	TOTAL:	608.48
803424	05/28/2025	PRTD	112274 Gloria Augusta	Jun-25	06/01/2025		050125HR	695.40
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803424	TOTAL:	695.40
803425	05/28/2025	PRTD	109905 Maureen Haskins	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803425	TOTAL:	608.48
803426	05/28/2025	PRTD	110718 Felipa Heredia	Jun-25	06/01/2025		050125HR	284.25
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803426	TOTAL:	284.25
803427	05/28/2025	PRTD	107067 Elisabeth Kassan	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803427	TOTAL:	426.70
803428	05/28/2025	PRTD	111365 Katherine Dewberry	Jun-25	06/01/2025		050125HR	887.13
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803428	TOTAL:	887.13
803429	05/28/2025	PRTD	111674 KENNETH SMITH	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803429	TOTAL:	426.70
803430	05/28/2025	PRTD	107500 Luis Larios	Jun-25	06/01/2025		050125HR	493.85
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803430	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				
803431	05/28/2025	PRTD	107196 Santos D. Marquez	Jun-25	06/01/2025		050125HR	397.47
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803431	TOTAL:	397.47
803432	05/28/2025	PRTD	106892 Jack M Nakanishi	Jun-25	06/01/2025		050125HR	528.16
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803432	TOTAL:	528.16
803433	05/28/2025	PRTD	106898 Donna Neola	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803433	TOTAL:	426.70
803434	05/28/2025	PRTD	107215 Aida Perez	Jun-25	06/01/2025		050125HR	185.08
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803434	TOTAL:	185.08
803435	05/28/2025	PRTD	108449 Joyce Perlick	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803435	TOTAL:	426.70
803436	05/28/2025	PRTD	110297 Susan Preletz	Jun-25	06/01/2025		050125HR	608.48
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803436	TOTAL:	608.48
803437	05/28/2025	PRTD	109350 Rolene Rada	Jun-25	06/01/2025		050125HR	426.70
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803437	TOTAL:	426.70
803438	05/28/2025	PRTD	107194 Alberto G. Sanchez	Jun-25	06/01/2025		050125HR	952.93
Invoice: Jun-25					Pers Retiree Reimb			
					CHECK	803438	TOTAL:	952.93
803439	05/28/2025	PRTD	106887 Yvette Smith	Jun-25	06/01/2025		050125HR	812.00
Invoice: Jun-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 803439 TOTAL: 812.00

803440 05/28/2025 PRTD 107209 Alisha Thompson
Invoice: Jun-25

Jun-25

06/01/2025
Pers Retiree Reimb

050125HR

629.06

CHECK 803440 TOTAL: 629.06

NUMBER OF CHECKS 588 *** CASH ACCOUNT TOTAL *** 461,222.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	12,673.99
TOTAL EFT'S	560	448,548.83

*** GRAND TOTAL *** 461,222.82

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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

92073	05/21/2025	PRTD	100244	Nan Mckay and Associates	INV297882	02/28/2025	22503602	052125S8	175.00
Invoice: INV297882					FSS EXAM RETAKE INV#INV297882				

CHECK 92073 TOTAL: 175.00

92074	05/21/2025	PRTD	104852	National Credit Reporting	IN00115146	04/30/2025	22503603	052125S8	113.40
Invoice: IN00115146					CREDIT/BACKGROUND CHECK INV#IN00115146				

CHECK 92074 TOTAL: 113.40

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 288.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	288.40

*** GRAND TOTAL *** 288.40

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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		
92075	05/28/2025	PRTD	101027	11020 Venice LLC	25-Jun	06/01/2025	052925S8	1,004.00
Invoice: 25-Jun					554-SA	LA		
						CHECK	92075 TOTAL:	1,004.00
92076	05/28/2025	PRTD	104605	9612-9622 Lucerne LLC	25-Jun	06/01/2025	052925S8	2,622.00
Invoice: 25-Jun					828-WI	AL		
				9612-9622 Lucerne LLC	25-Jun-02	06/01/2025	052925S8	1,839.00
Invoice: 25-Jun-02					C-378-JA	DO		
						CHECK	92076 TOTAL:	4,461.00
92077	05/28/2025	PRTD	101026	Ahmed Patail	25-Jun	06/01/2025	052925S8	1,014.00
Invoice: 25-Jun					983-MA	ON		
						CHECK	92077 TOTAL:	1,014.00
92078	05/28/2025	PRTD	104650	Bess Drust Living Trust	25-Jun	06/01/2025	052925S8	1,235.00
Invoice: 25-Jun					565-BA	SI		
						CHECK	92078 TOTAL:	1,235.00
92079	05/28/2025	PRTD	100441	Carolyn Lee	25-Jun	06/01/2025	052925S8	1,596.00
Invoice: 25-Jun					928-PY	JU		
						CHECK	92079 TOTAL:	1,596.00
92080	05/28/2025	PRTD	108571	Chris Adams	25-Jun	06/01/2025	052925S8	690.00
Invoice: 25-Jun					497-JO	TR		
						CHECK	92080 TOTAL:	690.00
92081	05/28/2025	PRTD	111847	Culver Harter LLC	25-Jun	06/01/2025	052925S8	1,006.00
Invoice: 25-Jun					005- TR	LA		
				Culver Harter LLC	25-Jun-02	06/01/2025	052925S8	1,486.00
Invoice: 25-Jun-02					512- VY	NE		
						CHECK	92081 TOTAL:	2,492.00
92082	05/28/2025	PRTD	101215	Fernando Rodriguez	25-Jun	06/01/2025	052925S8	1,210.00
Invoice: 25-Jun					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		92082 TOTAL:	1,210.00
92083	05/28/2025	PRTD	100130	Freeman Property Management	25-Jun	06/01/2025	052925S8	975.00
Invoice: 25-Jun					C352-PI	ED		
				Freeman Property Management	25-Jun-02	06/01/2025	052925S8	1,032.00
Invoice: 25-Jun-02					C-465-NA	NI		
					CHECK		92083 TOTAL:	2,007.00
92084	05/28/2025	PRTD	101642	The Wade Apartments	25-Jun	06/01/2025	052925S8	242.00
Invoice: 25-Jun					860-HE	CA		
				The Wade Apartments	25-Jun-02	06/01/2025	052925S8	2,193.00
Invoice: 25-Jun-02					438-CA	MA		
					CHECK		92084 TOTAL:	2,435.00
92085	05/28/2025	PRTD	100115	Jean Enns	25-Jun	06/01/2025	052925S8	1,857.00
Invoice: 25-Jun					C-320	KH KH		
				Jean Enns	25-Jun-02	06/01/2025	052925S8	1,579.00
Invoice: 25-Jun-02					C-456-ME	MA		
				Jean Enns	25-Jun-03	06/01/2025	052925S8	1,971.00
Invoice: 25-Jun-03					383-HE	SE		
					CHECK		92085 TOTAL:	5,407.00
92086	05/28/2025	PRTD	102110	Kate Yoak	25-Jun	06/01/2025	052925S8	1,455.00
Invoice: 25-Jun					521-TA	Y		
					CHECK		92086 TOTAL:	1,455.00
92087	05/28/2025	PRTD	107245	The Meadows Apartments	25-Jun	06/01/2025	052925S8	1,847.00
Invoice: 25-Jun					480-SM	KI		
				The Meadows Apartments	25-Jun-02	06/01/2025	052925S8	2,196.00
Invoice: 25-Jun-02					812-SL	JO		
				The Meadows Apartments	25-Jun-03	05/28/2025	052925S8	1,911.00
Invoice: 25-Jun-03					VASH			
					CHECK		92087 TOTAL:	5,954.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
92088	05/28/2025	PRTD	100440 Only US Inc	25-Jun	06/01/2025		052925S8	904.00
Invoice: 25-Jun					395-CA	RO		
						CHECK	92088 TOTAL:	904.00
92089	05/28/2025	PRTD	100234 Sabas or Elizabeth Moreno	25-Jun	06/01/2025		052925S8	1,686.00
Invoice: 25-Jun					816-HU	HO		
						CHECK	92089 TOTAL:	1,686.00
92090	05/28/2025	PRTD	110860 silver Platter Realty Inc	25-Jun	06/01/2025		052925S8	1,817.00
Invoice: 25-Jun					541-OR	DE		
						CHECK	92090 TOTAL:	1,817.00
92091	05/28/2025	PRTD	110833 Southland Income Properties Inc	25-Jun	06/01/2025		052925S8	1,597.00
Invoice: 25-Jun					817-PA	JO		
						CHECK	92091 TOTAL:	1,597.00
92092	05/28/2025	PRTD	110881 The Young Family Irrevocable Apar	25-Jun	06/01/2025		052925S8	1,567.00
Invoice: 25-Jun					868-SA	SO		
						CHECK	92092 TOTAL:	1,567.00
92093	05/28/2025	PRTD	110848 z Capital Partners LLC	25-Jun	06/01/2025		052925S8	441.00
Invoice: 25-Jun					809-HU	NA		
						CHECK	92093 TOTAL:	441.00
315813	05/28/2025	EFT	108007 ANDRE CAVIN	25-Jun	06/01/2025		052925S8	2,629.00
Invoice: 25-Jun					335- WI	DA		
						CHECK	315813 TOTAL:	2,629.00
315814	05/28/2025	EFT	109876 Andrea wheelchel	25-Jun	06/01/2025		052925S8	2,509.00
Invoice: 25-Jun					518-PR	MA		
						CHECK	315814 TOTAL:	2,509.00
315815	05/28/2025	EFT	110616 CCMU, LLC	25-Jun	06/01/2025		052925S8	1,529.00
Invoice: 25-Jun					514- JA	EL		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 25-Jun-02				25-Jun-02	06/01/2025		052925S8	1,350.00
				499- BA	SE			
					CHECK	315815	TOTAL:	2,879.00
315816	05/28/2025	EFT	100071 City of Inglewood	25-Jun	05/28/2025		052925S8	1,838.00
Invoice: 25-Jun					SI, MA			
Invoice: 25-Jun-02				25-Jun-02	05/28/2025		052925S8	110.42
					SI MA			
					CHECK	315816	TOTAL:	1,948.42
315817	05/28/2025	EFT	105034 D and M Properties	25-Jun	06/01/2025		052925S8	1,703.00
Invoice: 25-Jun					353-PA	SY		
					CHECK	315817	TOTAL:	1,703.00
315818	05/28/2025	EFT	110667 EAH Inc	25-Jun	06/01/2025		052925S8	2,286.00
Invoice: 25-Jun					525-WO	SY		
					CHECK	315818	TOTAL:	2,286.00
315819	05/28/2025	EFT	110378 Esparza Boise, LLC	25-Jun	06/01/2025		052925S8	1,283.00
Invoice: 25-Jun					863-GR	RO		
Invoice: 25-Jun-02				25-Jun-02	06/01/2025		052925S8	886.00
					941-LE	AD		
					CHECK	315819	TOTAL:	2,169.00
315820	05/28/2025	EFT	101015 Fayette Necole Goings	25-Jun	06/01/2025		052925S8	1,510.00
Invoice: 25-Jun					443-GO	YO		
Invoice: 25-Jun-02				25-Jun-02	06/01/2025		052925S8	1,533.00
					436-PA	MA		
Invoice: 25-Jun-03				25-Jun-03	06/01/2025		052925S8	1,752.00
					528-GA	EL		
					CHECK	315820	TOTAL:	4,795.00
315821	05/28/2025	EFT	100717 Fidel Carreno	25-Jun	06/01/2025		052925S8	1,255.00
Invoice: 25-Jun					392-NE	KA		

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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		315821 TOTAL:	1,255.00
315822	05/28/2025	EFT	101032 Green valley Circle	25-Jun	361-JA	06/01/2025 OP	052925S8	995.00
Invoice: 25-Jun							CHECK 315822 TOTAL:	995.00
315823	05/28/2025	EFT	111243 Hanif Piredina	25-Jun	402-ME	06/01/2025 HI	052925S8	1,439.00
Invoice: 25-Jun								
			Hanif Piredina	25-Jun-02	425-CL	06/01/2025 KE	052925S8	1,681.00
Invoice: 25-Jun-02							CHECK 315823 TOTAL:	3,120.00
315824	05/28/2025	EFT	110461 Harry Chang	25-Jun	802-PA	06/01/2025 BO	052925S8	2,035.00
Invoice: 25-Jun							CHECK 315824 TOTAL:	2,035.00
315825	05/28/2025	EFT	109892 Irene Boodakian	25-Jun	808-LE	06/01/2025 CH	052925S8	2,004.00
Invoice: 25-Jun							CHECK 315825 TOTAL:	2,004.00
315826	05/28/2025	EFT	100892 Jagdishwar Brijmohan and Sarita M	25-Jun	C-841-DU	06/01/2025 SI	052925S8	873.00
Invoice: 25-Jun							CHECK 315826 TOTAL:	873.00
315827	05/28/2025	EFT	108104 John Dang	25-Jun	839-DA	06/01/2025 LY	052925S8	902.00
Invoice: 25-Jun							CHECK 315827 TOTAL:	902.00
315828	05/28/2025	EFT	111140 JYK Property Services Inc	25-Jun	415-AB	06/01/2025 MA	052925S8	1,438.00
Invoice: 25-Jun								
			JYK Property Services Inc	25-Jun-02	CE SO	06/01/2025	052925S8	272.00
Invoice: 25-Jun-02								
			JYK Property Services Inc	25-Jun-03	491-MO	06/01/2025 VE	052925S8	1,645.00
Invoice: 25-Jun-03								
			JYK Property Services Inc	25-Jun-04		06/01/2025	052925S8	237.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 25-Jun-04					401-HA	ME		
Invoice: 25-Jun-05				JYK Property Services Inc	25-Jun-05	06/01/2025	052925S8	1,414.00
					354-WR	DA		
						CHECK	315828 TOTAL:	5,006.00
315829	05/28/2025	EFT	100449 Ken McClung	25-Jun	06/01/2025	052925S8		663.00
Invoice: 25-Jun					C-376-MA	RO		
						CHECK	315829 TOTAL:	663.00
315830	05/28/2025	EFT	100760 Life Steps Foundation Inc	25-Jun	06/01/2025	052925S8		864.00
Invoice: 25-Jun					494-AV	YO		
						CHECK	315830 TOTAL:	864.00
315831	05/28/2025	EFT	100344 Maida Sulejmanagic	25-Jun	06/01/2025	052925S8		1,596.00
Invoice: 25-Jun					C-379-OS	N		
						CHECK	315831 TOTAL:	1,596.00
315832	05/28/2025	EFT	100428 McGowan Family Trust	25-Jun	06/01/2025	052925S8		1,146.00
Invoice: 25-Jun					C-419	HE YO		
						CHECK	315832 TOTAL:	1,146.00
315833	05/28/2025	EFT	110180 Melvin P Jensen	25-Jun	06/01/2025	052925S8		1,968.00
Invoice: 25-Jun					557-RI	SU		
Invoice: 25-Jun-02				Melvin P Jensen	25-Jun-02	06/01/2025	052925S8	1,669.00
					553-GA	NI		
						CHECK	315833 TOTAL:	3,637.00
315834	05/28/2025	EFT	108408 Orange County Housing Authority	25-Jun	05/28/2025	052925S8		1,428.00
Invoice: 25-Jun					FR	MA		
Invoice: 25-Jun-02				Orange County Housing Authority	25-Jun-02	05/28/2025	052925S8	110.42
					FR	MA		
						CHECK	315834 TOTAL:	1,538.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
315835	05/28/2025	EFT	111995 Overland Apartment LLC	25-Jun		06/01/2025	052925S8	1,354.00
Invoice: 25-Jun					473-LE	AU		
			Overland Apartment LLC	25-Jun-02		06/01/2025	052925S8	2,422.00
Invoice: 25-Jun-02					428-LI	DA		
						CHECK	315835 TOTAL:	3,776.00
315836	05/28/2025	EFT	112122 RIA PROPERTY MANAGEMENT	25-Jun-02		06/01/2025	052925S8	1,668.00
Invoice: 25-Jun-02					832-DI	SE		
			RIA PROPERTY MANAGEMENT	25-Jun		06/01/2025	052925S8	2,016.00
Invoice: 25-Jun					838-CR	FR		
						CHECK	315836 TOTAL:	3,684.00
315837	05/28/2025	EFT	103413 Rona Barsoum	25-Jun		06/01/2025	052925S8	1,883.00
Invoice: 25-Jun					475-EC	IR		
						CHECK	315837 TOTAL:	1,883.00
315838	05/28/2025	EFT	112047 Telescope HR LLC	25-Jun		06/01/2025	052925S8	1,584.00
Invoice: 25-Jun					375-JI	NA		
						CHECK	315838 TOTAL:	1,584.00
315839	05/28/2025	EFT	111003 Tracie Mathew	25-Jun		06/01/2025	052925S8	2,924.00
Invoice: 25-Jun					516-HA	JA		
						CHECK	315839 TOTAL:	2,924.00
315840	05/28/2025	EFT	100040 wallyne M Boone	25-Jun		06/01/2025	052925S8	1,646.00
Invoice: 25-Jun					447-Ch			
						CHECK	315840 TOTAL:	1,646.00
315841	05/28/2025	EFT	111039 westside Property Management Inc	25-Jun		06/01/2025	052925S8	1,855.00
Invoice: 25-Jun					385-KH	SV		
						CHECK	315841 TOTAL:	1,855.00
315842	05/28/2025	EFT	104571 william A Bragg Living Trust	25-Jun		06/01/2025	052925S8	1,043.00
Invoice: 25-Jun					337-HU	YV		

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

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

25-Jun-02

06/01/2025

052925S8

1,184.00

921-PA JO

CHECK 315842 TOTAL:

2,227.00

NUMBER OF CHECKS 49

*** CASH ACCOUNT TOTAL ***

105,103.84

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

19
30

38,972.00
66,131.84

*** GRAND TOTAL ***

105,103.84

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703712 05/21/2025 PRD 101730 Language Line Services Inc
Invoice: 11596196

11596196

04/30/2025 22503608 052125HA
OVER THE PHONE INTERPRETATION INV# 11596196

62.00

CHECK 703712 TOTAL: 62.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 62.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	62.00

*** GRAND TOTAL *** 62.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
315843	05/28/2025	EFT	105994 Gary Duboff	25-Jun	05/28/2025		052925HA	1,945.00
Invoice: 25-Jun					61 CA			
						CHECK	315843 TOTAL:	1,945.00
315844	05/28/2025	EFT	110378 Esparza Boise, LLC	25-Jun-03	05/28/2025		052925HA	1,063.00
Invoice: 25-Jun-03					104-GO			
Invoice: 25-Jun-04				25-Jun-04	05/28/2025		052925HA	1,499.00
					17-CO			
						CHECK	315844 TOTAL:	2,562.00
315845	05/28/2025	EFT	111140 JYK Property Services Inc	25-Jun-06	05/28/2025		052925HA	1,645.00
Invoice: 25-Jun-06					VA DE			
						CHECK	315845 TOTAL:	1,645.00
315846	05/28/2025	EFT	100428 McGowan Family Trust	25-Jun-02	05/28/2025		052925HA	352.00
Invoice: 25-Jun-02					072-MI LI			
						CHECK	315846 TOTAL:	352.00
315847	05/28/2025	EFT	111150 TMF Properties LLC	25-Jun	05/28/2025		052925HA	1,362.00
Invoice: 25-Jun					009-AR MA			
						CHECK	315847 TOTAL:	1,362.00
315848	05/28/2025	EFT	103352 Vishesh M Sharma	25-Jun	05/28/2025		052925HA	2,625.00
Invoice: 25-Jun					113-BE LO			
						CHECK	315848 TOTAL:	2,625.00
315849	05/28/2025	EFT	111039 Westside Property Management Inc	25-Jun-02	05/28/2025		052925HA	1,239.00
Invoice: 25-Jun-02					095-De			
						CHECK	315849 TOTAL:	1,239.00
703713	05/28/2025	PRTD	101349 Luis M Luna	25-Jun	05/28/2025		052925HA	1,260.00
Invoice: 25-Jun					074-Ca			
						CHECK	703713 TOTAL:	1,260.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 12,990.00

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

*** GRAND TOTAL *** 12,990.00